

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3034	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST ONE WEST MONROE CHICAGO IL 606030000					
EXP	ISSUE 4784 5/30/2014	B	1	Interest Pd-G.O. BOND SERIES 2012	30 5220 620	113000.00
				SUB-TOTAL		113000.00
5365	GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERR. IL 601815220					
REV	023032 4/04/2014	B	1	RESTITUTION OBLIGATION MS 17627	10 1999 0 99	48.74
				SUB-TOTAL		48.74
3671	MARY GROM					
EXP	WRITNG INST 5/30/2014	B	1	ELEM WORKSHOP - GROM	10 2210 314 2	301.00
				SUB-TOTAL		301.00
459	BERNADETTE HANNA					
EXP	OCT-MAY2014 5/23/2014	B	1	TRAVEL 10/10/13-05/23/14	10 2320 332 1	45.99
				SUB-TOTAL		45.99
4286	JASON LIND					
EXP	MAY2014 5/27/2014	B	1	TRAVEL - ARCHITECT TOURS	10 2320 332 1	39.20
				SUB-TOTAL		39.20
3356	NANCY REDING 2465 HERON DR. LINDENHURST IL 600460000					
EXP	EDCL510 SP14 5/29/2014	B	1	ELEM TUITION REIMB - REDING	10 2210 230 2	519.00
				SUB-TOTAL		519.00
5027	SHELL FLEET CARD PROCESSING CENTER PO BOX 183019 COLUMBUS OH 432183019					
EXP	79189973405 5/13/2014	B	1	GASOLINE ELEM 05/08/14	20 2545 464 2	35.83
				SUB-TOTAL		35.83

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
5/30/2014 VOUCHER# 0

FUND 10				
10	1999		99	48.74
10	2210	230	2	519.00
10	2210	314	2	301.00
10	2320	332	1	85.19
				953.93

FUND 20				
20	2545	464	2	35.83
				35.83

FUND 30				
30	5220	620		113,000.00
				113,000.00
				113,989.76

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
3806	BAUDVILLE 5380 52ND STREET SE GRAND RAPIDS MI 495120000					
EXP	2687354 4/09/2014	B	1	SUPPLIES - STAFF APPRECIATION	10 2310 410	451.39
EXP	2699247 4/29/2014	B	2	SUPPLIES - STAFF APPRECIATION	10 2310 410	33.45
				SUB-TOTAL		484.84
5634	BILL'S PUB NORTH 18945 W WASHINGTON THIRD LAKE IL					
EXP	PBIS WKSHP 4/10/2014	B	1	ADMIN WORKSHOP TRAVEL - KEEFE	10 2210 332 1	10.69
EXP	PBIS WKSHP 4/10/2014	B	2	ELEM WORKSHOP TRAVEL - BLUE	10 2210 332 2	10.67
EXP	PBIS WKSHP 4/10/2014	B	3	ELEM WORKSHOP TRAVEL - HANSON	10 2210 332 2	10.67
EXP	PBIS WKSHP 4/10/2014	B	4	ELEM WORKSHOP TRAVEL - KELLER	10 2210 332 2	10.67
EXP	PBIS WKSHP 4/10/2014	B	5	ELEM WORKSHOP TRAVEL - BOOKER	10 2210 332 2	10.67
EXP	PBIS WKSHP 4/10/2014	B	6	MS WORKSHOP TRAVEL - JA CERMAK	10 2210 332 3	10.67
EXP	PBIS WKSHP 4/10/2014	B	7	MS WORKSHOP TRAVEL - HUTSON	10 2210 332 3	10.67
				SUB-TOTAL		74.71
5632	FACTORY CARD OUTLET GURNEE IL					
EXP	SUPT/SEN MTG 4/14/2014	B	1	SUPPLIES Dist Wide	10 2310 410	13.94
				SUB-TOTAL		13.94
5631	IATE - IL ASSOC OF TEACHERS OF ENGLISH C/O ZION BENTON TOWNSHIP HS 3901 W. 21ST STREET ZION IL 600990000					
EXP	55664001 4/10/2014	B	1	ELEM WORKSHOP - GAUTHIER	10 2210 314 2	35.00
EXP	55664001 4/10/2014	B	2	ELEM WORKSHOP - MAIER	10 2210 314 2	35.00
				SUB-TOTAL		70.00
222	ILLINOIS PRINCIPALS ASSOC. 2940 BAKER DRIVE SPRINGFIELD IL 627030000					
EXP	7425890 4/22/2014	B	1	ADMIN WORKSHOP - JORGENSON	10 2210 314 1	340.10
				SUB-TOTAL		340.10
5630	PAPERMARK 2164 N. BATAVIA STREET ORANGE CA 928653104					
EXP	6156270 4/17/2014	B	1	SUPPLIES Dist Wide - STAFF APP	10 2310 410	48.49
				SUB-TOTAL		48.49
5211	THINGS REMEMBERED GURNEE IL 600310000					
EXP	7569665 4/11/2014	B	1	SUPPLIES Dist Wide STAFF APP	10 2310 410	43.57
				SUB-TOTAL		43.57
4889	VEOLIA / ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC PO BOX 6484 CAROL STREAM IL 601970000					
EXP	T20001148585 3/31/2014	B	1	DISPOSAL SVCS ELEM - APR2014	20 2542 321 2	599.89
EXP	T20001148584 3/31/2014	B	2	DISPOSAL SVCS MS - APR2014	20 2542 321 3	528.77

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM				AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
					SUB-TOTAL		1128.66	
5104	WALMART							
EXP	09APR2014	4/09/2014	B	1	SUPPLIES MBASC	10	3500 410 2	64.58
EXP	15APR2014	4/15/2014	B	2	SUPPLIES MBASC	10	3500 410 2	115.89
EXP	29APR2014	4/29/2014	B	3	SUPPLIES MBASC	10	3500 410 2	61.52
					SUB-TOTAL		241.99	

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	1317.64
				FUND TOTAL	20	1128.66
				GRAND TOTAL		2446.30

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
6/01/2014 VOUCHER# 50000

FUND 10				
10	2210	314	1	340.10
10	2210	314	2	70.00
10	2210	332	1	10.69
10	2210	332	2	42.68
10	2210	332	3	21.34
10	2310	410		590.84
10	3500	410	2	241.99
				1,317.64

FUND 20				
20	2542	321	2	599.89
20	2542	321	3	528.77
				1,128.66
				2,446.30

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 TERR. IL 601815220					
REV	023027 4/04/2014	B	1	RESTITUTION OBLIGATION ELEM 17627	10 1999 0 99	18.07
				SUB-TOTAL		18.07
5349	GENESIS CREATIONS 5018 BARNARD MILL ROAD RINGWOOD IL 600720000					
EXP	DEPOSIT 6/05/2014	B	1	MBASC - FULL DAY OFF ACTIVITY	10 3500 319 2	238.00
				SUB-TOTAL		238.00
3651	SANDRA HESSING 1105 SUFFLOK CT GURNEE IL 600310000					
EXP	SAMS CLUB 5/22/2014	B	1	SUPPLIES MES	10 1207 410 2	41.72
				SUB-TOTAL		41.72
4394	GENEEN HOETZER 40021 N HIDDEN BUNKER CT ANTIOCH IL 600020000					
EXP	WALMART 5/10/2014	B	1	ATHLETIC SUPPLIES-CONF TRACK MEET	10 1500 400	23.03
				SUB-TOTAL		23.03
4158	JANET HOFFMAN 301 FARMHILL COURT WAUCONDA IL 600840000					
EXP	WALG/TARGET 5/23/2014	B	1	MMS SCIENCE SUPPLIES	10 1126 410 3	43.60
				SUB-TOTAL		43.60
4173	CHRISTINE NICHOLS 1070 AMES COURT ANTIOCH IL 600020000					
EXP	MAR-JUN2014 6/04/2014	B	1	TRAVLNG TCHR 03/04/14-06/04/14	10 1110 332	36.57
				SUB-TOTAL		36.57
5612	KIRSTEN NODA 307 S. CORNERSTONE DRIVE VOLO IL 600200000					
EXP	WALGREENS 6/04/2014	B	1	SUPPLIES - PROMO	10 2560 400 1	35.44
				SUB-TOTAL		35.44
4002	SUE NOVAK 37205 DEERPATH DRIVE LAKE VILLA IL 600460000					
EXP	EDCL510 SP14 6/06/2014	B	1	TUITION REIMB MES	10 2210 230 2	569.00
				SUB-TOTAL		569.00
5639	SUSAN SALIDOR 2225 W. BERWYN AVENUE CHICAGO IL 606250000					
REV	KINDGTN SHOW 6/06/2014	B	1	KINDERGARTEN EOY PERFORMANCE	10 1999 0 99	700.00
				SUB-TOTAL		700.00
5638	CHANDRA SOLBERG 19610 W. GRASSLAKE ROAD LINDENHURST IL 600460000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	TRANSFER OUT 5/30/2014	B	1	AWARDS MMS - REFUND CAP&GOWN	10 2190 410 3	14.00
				SUB-TOTAL		14.00
368	STATE BANK OF THE LAKES 440 LAKE ST. LOAN SERVICING ANTIOCH IL 600020000					
EXP	TAW #1 6/06/2014	B	1	TAN PAYBACK	10 4080 2	500000.00
EXP	TAW #1 6/06/2014	B	2	INTEREST PAYBACK LOAN# 2866-24175	10 5120 621	2875.00
EXP	TAW #2 6/06/2014	B	3	TAN PAYBACK	10 4080 2	500000.00
EXP	TAW #2 6/06/2014	B	4	INTEREST PAYBACK LOAN# 2866-24175	10 5120 621	1796.88
				SUB-TOTAL		1004671.88

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
6/06/2014 VOUCHER# 14016

FUND	10				
10	1110	332			36.57
10	1126	410	3		43.60
10	1207	410	2		41.72
10	1500	400			23.03
10	1999			99	718.07
10	2190	410	3		14.00
10	2210	230	2		569.00
10	2560	400		1	35.44
10	3500	319	2		238.00
10	4080	2			1,000,000.00
10	5120	621			4,671.88
					1,006,391.31
					1,006,391.31

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4492	JUDY CALHOUN 3508 ATLANTIC AVE GURNEE IL 600310000					
EXP	6972T SP14 6/13/2014	B	1	MS TUITION REIMB - CALHOUN	10 2210 230 3	150.00
EXP	6974T SP14 6/13/2014	B	2	MS TUITION REIMB - CALHOUN	10 2210 230 3	150.00
EXP	6982T SP14 6/13/2014	B	3	MS TUITION REIMB - CALHOUN	10 2210 230 3	150.00
EXP	6975T SP14 6/13/2014	B	4	MS TUITION REIMB - CALHOUN	10 2210 230 3	150.00
				SUB-TOTAL		600.00
3526	SUZANNE DEKORSI 539 MADISON LANE LINDENHURST IL 600460000					
EXP	IGS582 SP14 6/13/2014	B	1	ELEM TUITION REIMB - DEKORSI	10 2210 230 2	450.00
				SUB-TOTAL		450.00
4998	MARYBETH DELAMAR					
EXP	NWEA FUSION 6/09/2014	B	1	ADMIN WORKSHOP TRAVEL - DELAMAR	10 2210 314 1	337.99
EXP	NWEA FUSION 6/09/2014	B	2	ADMIN WORKSHOP TRAVEL - DELAMAR	10 2210 314 1	176.00
				SUB-TOTAL		513.99
5365	GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERR. IL 601815220					
REV	023078 4/08/2014	B	1	RESTITUTION OBLIGATION MS 17605	10 1999 0 99	456.60
				SUB-TOTAL		456.60
3777	CHRISTIE HUTSON 1801 PRAIRIE RIDGE DRIVE LINDENHURST IL 600460000					
EXP	AUG-DEC2013 6/10/2014	B	1	TRAVLNG TCHR 08/20/13-12/20/13	10 1110 332	22.74
EXP	JAN-APR2014 6/10/2014	B	2	TRAVLNG TCHR 01/08/14-04/18/14	10 1110 332	22.79
EXP	APR-MAY2014 6/10/2014	B	3	TRAVLNG TCHR 04/22/14-06/05/14	10 1110 332	12.46
				SUB-TOTAL		57.99
3799	IESA 1015 MAPLE HILL ROAD BLOOMINGTON IL 617040000					
EXP	2014-15 6/10/2014	B	1	2014-15 FEEDER SCHOOL MEMBER DUES	10 1500 600	75.00
				SUB-TOTAL		75.00
4607	CAROL KELLER 645 PLUM TREE LANE ANTIOCH IL 600020000					
EXP	AUG-DEC2013 6/10/2014	B	1	TRAVLNG TCHR 08/21/13-12/03/13	10 1110 332	11.70
EXP	JAN-JUN2014 6/10/2014	B	2	TRAVLNG TCHR 01/13/14-05/27/14	10 1110 332	13.61
				SUB-TOTAL		25.31
3706	TRICIA PHELAN 836 JEFFERSON DRIVE LINDENHURST IL 600460000					
EXP	6978T FALL13 6/13/2014	B	1	MS TUITION REIMB - PHELAN	10 2210 230 3	150.00
				SUB-TOTAL		150.00
535	JANE REU 1935 HEMLOCK DRIVE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	MCHENRY IL 600500000 IAEA REGIS 5/28/2014	B	1	MS WORKSHOP - REU	10 2210 314 3	25.00
				SUB-TOTAL		25.00
3428	REGINA REYNOLDS 647 MIDNIGHT PASS ANTIOCH IL 600020000					
EXP	PROPS, ETC 3/18/2014	B	1	SUPPLIES MES DRAMA	10 1593 410 2	101.60
				SUB-TOTAL		101.60
4161	STEVE ROBINSON 543 W. WILDSPRING ROAD ROUND LAKE IL 600730000					
EXP	MAY2014 5/29/2014	B	1	TRAVLNG TCHR 05/01/14-05/30/14	10 1110 332	11.59
EXP	JUNE2014 6/10/2014	B	2	TRAVLNG TCHR 06/01/14-06/10/14	10 1110 332	3.86
				SUB-TOTAL		15.45
3327	NANCY STREAM 2674 CONSTITUTION DRIVE LINDENHURST IL 600460000					
EXP	JAN-FEB2014 6/09/2014	B	1	TRAVLNG TCHR 01/08/14-02/25/14	10 1110 332	19.96
EXP	MAR-MAY2014 6/09/2014	B	2	TRAVLNG TCHR 03/04/14-05/01/14	10 1110 332	19.96
EXP	MAY-JUN2014 6/09/2014	B	3	TRAVLNG TCHR 05/05/14-06/06/14	10 1110 332	12.24
				SUB-TOTAL		52.16
3766	STEVEN TEIPEL 2348 HIGH POINT DRIVE LINDENHURST IL 600460000					
EXP	MISC-TRACK 6/09/2014	B	1	ATHLETIC SUPPLIES - TRACK	10 1500 400	239.70
EXP	MONICALS 5/23/2014	B	2	TRAVEL EXP STATE TRACK COMPETITION	10 1500 332	419.54
EXP	MILEAGE 5/23/2014	B	3	TRAVEL EXP STATE TRACK COMPETITION	10 1500 332	222.88
				SUB-TOTAL		882.12
5032	KELLY VANKO 16655 W. KELLY RD WADSWORTH IL 600830000					
EXP	WALMART 6/11/2014	B	1	HEALTH OFFICE SUPPLIES MES	10 2130 410 2	78.57
				SUB-TOTAL		78.57
5599	WEX BANK PO BOX 6293 CAROL STREAM IL 601976293					
EXP	36997887 5/31/2014	B	1	GASOLINE 04/30/14-05/31/14	40 2550 400	10995.34
EXP	36997887 5/31/2014	B	2	GASOLINE MES 04/30/14-05/31/14	20 2545 464 2	158.48
				SUB-TOTAL		11153.82

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
6/13/2014 VOUCHER# 0

FUND 10					
10	1110	332			150.91
10	1500	332			642.42
10	1500	400			239.70
10	1500	600			75.00
10	1593	410	2		101.60
10	1999			99	456.60
10	2130	410	2		78.57
10	2210	230	2		450.00
10	2210	230	3		750.00
10	2210	314	1		513.99
10	2210	314	3		25.00
					3,483.79

FUND 20					
20	2545	464	2		158.48
					158.48

FUND 40					
40	2550	400			10,995.34
					10,995.34
					14,637.61

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5485	A ALFA PLUMBING & SEWER, INC. 107 HAWTHORNE DRIVE LINDENHURST IL 600460000					
EXP 4680	5/15/2014	B	1	OTHER PROPERTY SVCS ELEM	20 2542 329 2	89.00
				SUB-TOTAL		89.00
5645	SURWAT AHMED 2595 SANDPIPER DRIVE LINDENHURST IL 600460000					
REV	REGIS ADJ 6/18/2014	B	1	ELEM REGIS FY2014-15	10 1311 0 2 11	50.00
				SUB-TOTAL		50.00
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000					
EXP 935	6/02/2014	B	1	TUITION - JUN2014	10 1912 670	13863.68
				SUB-TOTAL		13863.68
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP	100428891352 5/14/2014	B	1	SUPPLIES MES	10 2660 410 2	24.99
EXP	166216612646 5/20/2014	B	2	SUPPLIES MES	10 2410 410 2	10.47
EXP	166216612646 5/20/2014	B	3	SUPPLIES MMS	10 2410 410 3	10.46
EXP	230957084685 5/22/2014	B	4	EQUIP < \$500 DIST WIDE	10 2660 419	24.64
EXP	230959897496 5/23/2014	B	5	SUPPLIES DIST WIDE	10 2660 410	6.69
EXP	080322864984 6/06/2014	B	6	SUPPLIES MES - HESSING	10 1207 410 2	27.95
EXP	096791664678 5/23/2014	B	7	SUPPLIES MMS SUMMER - BIBIAN	10 1206 410 3 1600	50.22
				SUB-TOTAL		155.42
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP	311289078 5/16/2014	B	1	SUPPLIES MS	20 2542 410 3	95.70
EXP	312620040 6/06/2014	B	2	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	250.77
EXP	313012775 6/12/2014	B	3	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	356.16
EXP	312912363 6/11/2014	B	4	SUPPLIES MES - SUMMER	20 2542 410 2	1408.35
				SUB-TOTAL		2110.98
3735	CHAD ANDERSON 403 RED ROCK DRIVE LINDENHURST IL 600460000					
EXP	AUG-DEC2014 6/09/2014	B	1	TRAVLNG TCHR 08/22/13-12/20/13	10 1110 332	49.38
EXP	JAN-JUN2014 6/09/2014	B	2	TRAVLING TCHR 01/06/14-06/04/2014	10 1110 332	53.45
				SUB-TOTAL		102.83
4557	LISA ANDERSON 17893 W. BRAEWICK GURNEE IL 600310000					
EXP	ED6470 SP14 6/23/2014	B	1	ELEM TUITION REIMB - L ANDERSON	10 2210 230 2	600.00
EXP	ED7410 SP14 6/23/2014	B	2	ELEM TUITION REIMB - L ANDERSON	10 2210 230 2	600.00
				SUB-TOTAL		1200.00
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	599160 5/21/2014	B	1	BUS MAINTENANCE SUPPLIES	40 2550 402	23.98
				SUB-TOTAL		23.98
51	APPLE COMPUTER, INC. P.O. BOX 281877 ATLANTA GA 303841877					
EXP	4285474666 6/10/2014	B	1	EQUIP <\$2500 - MACBOOK W/ RETINA	10 2660 715	1399.00
EXP	4285361187 6/06/2014	B	2	EQUIP <\$2500 - MACBOOK PROS	10 2660 715	1998.00
EXP	4285465524 6/09/2014	B	3	EQUIP <\$2500 - MACBOOK PROS	10 2660 715	4995.00
EXP	4285330540 6/06/2014	B	4	EQUIP <\$2500 - IMACS	10 2660 715	12089.00
EXP	4285281900 6/07/2014	B	5	EQUIP <\$500 DIST WIDE - IPADS	10 2660 419	3790.00
EXP	4285194857 6/06/2014	B	6	EQUIP <\$500 DIST WIDE - IPADS	10 2660 419	3192.00
EXP	4280065572 6/10/2014	B	7	CAPITAL EQUIP - IPAD CART	10 2660 515	2999.95
EXP	4280065571 6/10/2014	B	8	CAPITAL EQUIP - IPAD CART	10 2660 515	2999.95
				SUB-TOTAL		33462.90
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483					
EXP	15346 5/28/2014	B	1	FOOD-CONTRACTED 04/25/14-05/22/14	10 2560 315	18388.02
EXP	15391 6/17/2014	B	2	FOOD-CONTRACTED 05/23/14-06/10/14	10 2560 315	8249.78
				SUB-TOTAL		26637.80
4864	ARTHUR J. GALLAGHER RMS PO BOX 71965 CHICAGO IL 606940000					
EXP	945825 5/29/2014	B	1	BOND INS 07/01/14-06/30/15	10 2310 383	2000.00
				SUB-TOTAL		2000.00
521	AT & T P.O. BOX 105068 ATLANTA GA 303480000					
EXP	27MAY2014 5/27/2014	B	1	COMMUNIC SERV 04/28/14-05/27/14	20 2540 342	390.70
				SUB-TOTAL		390.70
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP	847356016905 5/28/2014	B	1	COMMUNIC SERV 04/29/14-05/28/14	20 2540 342	2606.62
EXP	847356016905 5/28/2014	B	2	E-RATE CREDIT APR2014	20 2540 342	26.29-
				SUB-TOTAL		2580.33
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847R18041005 5/28/2014	B	1	COMMUNIC SERV 04/29/14-05/28/14	20 2540 342	608.16
EXP	847R18041005 5/28/2014	B	2	E-RATE CREDIT APR2014	20 2540 342	246.52-
				SUB-TOTAL		361.64
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	847Z24603605 5/16/2014	B	1	COMMUNIC SERV ELEM 04/17-05/16/14	20 2540 342	1043.36
EXP	847Z24603605 5/16/2014	B	2	E-RATE CREDIT - APR2014	20 2540 342	417.34-
				SUB-TOTAL		626.02
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24608005 5/16/2014	B	1	COMMUNIC SERV MS 04/17/14-05/16/14	20 2540 342	1043.36
EXP	847Z24608005 5/16/2014	B	2	E-RATE CREDIT APR2014	20 2540 342	417.34-
				SUB-TOTAL		626.02
4582	BENNY'S SERVICE CENTER 133 SAYTON ROAD FOX LAKE IL 600200000					
EXP	21856 4/05/2014	B	1	BUS MAINTENANCE LABOR	40 2550 323	147.10
EXP	21855 2/07/2014	B	2	BUS MAINTENANCE LABOR	40 2550 323	405.56
EXP	21951 6/13/2014	B	3	BUS MAINTENANCE LABOR	40 2550 323	192.00
EXP	21950 6/13/2014	B	4	BUS MAINTENANCE LABOR	40 2550 323	192.00
				SUB-TOTAL		936.66
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	JULY2014 HMO 6/23/2014	B	1	MEDICAL INS DIST WIDE	10 1110 222	233.12
EXP	JULY2014 HMO 6/23/2014	B	2	MEDICAL INS MES	10 1110 222 2	4518.37
EXP	JULY2014 HMO 6/23/2014	B	3	MEDICAL INS DIST WIDE	10 1111 222	234.35
EXP	JULY2014 HMO 6/23/2014	B	4	MEDICAL INS MES	10 1112 222 2	136.69
EXP	JULY2014 HMO 6/23/2014	B	5	MEDICAL INS	10 1113 222	116.87
EXP	JULY2014 HMO 6/23/2014	B	6	MEDICAL INS COMPUTER LAB	10 1114 222	218.66
EXP	JULY2014 HMO 6/23/2014	B	7	MEDICAL INS MES	10 1114 222 2	116.87
EXP	JULY2014 HMO 6/23/2014	B	8	MEDICAL INS MMS	10 1114 222 3	104.27
EXP	JULY2014 HMO 6/23/2014	B	9	MEDICAL INS MES	10 1115 222 2	703.68
EXP	JULY2014 HMO 6/23/2014	B	10	MEDICAL INS MMS	10 1115 222 3	206.27
EXP	JULY2014 HMO 6/23/2014	B	11	MEDICAL INS MMS	10 1120 222 3	2049.71
EXP	JULY2014 HMO 6/23/2014	B	12	MEDICAL INS DIST WIDE	10 1121 222	351.22
EXP	JULY2014 HMO 6/23/2014	B	13	MEDICAL INS MMS	10 1122 222 3	532.92
EXP	JULY2014 HMO 6/23/2014	B	14	MEDICAL INS MMS	10 1123 222 3	201.52
EXP	JULY2014 HMO 6/23/2014	B	15	MEDICAL INS DIST WIDE	10 1200 222	116.87
EXP	JULY2014 HMO 6/23/2014	B	16	MEDICAL INS MES	10 1200 222 2	116.87
EXP	JULY2014 HMO 6/23/2014	B	17	MEDICAL INS MES	10 1201 222 2	116.87
EXP	JULY2014 HMO 6/23/2014	B	18	MEDICAL INS MES	10 1202 222 2	116.87
EXP	JULY2014 HMO 6/23/2014	B	19	MEDICAL INS MMS	10 1204 222 3	233.73
EXP	JULY2014 HMO 6/23/2014	B	20	MEDICAL INS DIST WIDE	10 1206 222	116.87
EXP	JULY2014 HMO 6/23/2014	B	21	MEDICAL INS MES	10 1206 222 2	819.93
EXP	JULY2014 HMO 6/23/2014	B	22	MEDICAL INS MMS	10 1206 222 3	999.56
EXP	JULY2014 HMO 6/23/2014	B	23	MEDICAL INS MES	10 1207 222 2	233.73
EXP	JULY2014 HMO 6/23/2014	B	24	MEDICAL INS MES	10 1208 222 2	116.87
EXP	JULY2014 HMO 6/23/2014	B	25	MEDICAL INS MES	10 1209 222 2	350.60
EXP	JULY2014 HMO 6/23/2014	B	26	MEDICAL INS MMS	10 1209 222 3	350.60
EXP	JULY2014 HMO 6/23/2014	B	27	MEDICAL INS MES	10 1225 222 2	701.61

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	JULY2014 HMO 6/23/2014	B	28	MEDICAL INS DIST WIDE	10 1650 222	233.73
EXP	JULY2014 HMO 6/23/2014	B	29	MEDICAL INS DIST WIDE	10 2113 222	454.46
EXP	JULY2014 HMO 6/23/2014	B	30	MEDICAL INS DIST WIDE	10 2139 222	117.49
EXP	JULY2014 HMO 6/23/2014	B	31	MEDICAL INS DIST WIDE	10 2140 222	355.35
EXP	JULY2014 HMO 6/23/2014	B	32	MEDICAL INS MES	10 2150 222 2	587.64
EXP	JULY2014 HMO 6/23/2014	B	33	MEDICAL INS DIST WIDE	10 2210 222	410.69
EXP	JULY2014 HMO 6/23/2014	B	34	MEDICAL INS	10 2220 222	337.59
EXP	JULY2014 HMO 6/23/2014	B	35	MEDICAL INS DIST WIDE	10 2222 222	104.48
EXP	JULY2014 HMO 6/23/2014	B	36	MEDICAL INS ADMIN	10 2310 222	293.82
EXP	JULY2014 HMO 6/23/2014	B	37	MEDICAL INS ADMIN	10 2320 222 1	116.87
EXP	JULY2014 HMO 6/23/2014	B	38	MEDICAL INS MES	10 2410 222 2	679.93
EXP	JULY2014 HMO 6/23/2014	B	39	MEDICAL INS MMS	10 2410 222 3	446.20
EXP	JULY2014 HMO 6/23/2014	B	40	MEDICAL INS DIST WIDE	10 2520 222	227.75
EXP	JULY2014 HMO 6/23/2014	B	41	MEDICAL INSURANCE MBASC	10 3500 222 2	218.66
EXP	JULY2014 HMO 6/23/2014	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	1298.13
EXP	JULY2014 HMO 6/23/2014	B	43	MEDICAL INSURANCE DIST WIDE	40 2550 222	409.86
EXP	JULY2014 HMO 6/23/2014	B	44	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	239.72
				SUB-TOTAL		20647.87
5642	BLUE SKY MARKETING GROUP, LTD. 633 SKOKIE BLVD., SUITE 100LL NORTHBROOK IL 600620000					
EXP	89184 5/31/2014	B	1	SUPPLIES MMS NATL HONOR	10 1110 410 3 1	160.96
				SUB-TOTAL		160.96
5629	CAMELOT EDUCATION - HOFFMAN ESTATES 7500 RIALTO BLVD BLDG #1, SUITE 260 AUSTIN TX 787350000					
EXP	MAY2014 5/30/2014	B	1	TUITION - MAY2014	10 1912 670	3454.71
EXP	JUN2014 6/06/2014	B	2	TUITION - JUN2014	10 1912 670	822.05
				SUB-TOTAL		4276.76
929	CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515					
EXP	MD76793 5/29/2014	B	1	SOFTWARE MS OFFICE PRO+EDU LICENSE	10 2660 390	5452.72
EXP	MF96204 6/02/2014	B	2	EQUIP < \$500 DIST WIDE	10 2660 419	403.50
EXP	MG30203 6/03/2014	B	3	EQUIP < \$500 DIST WIDE	10 2660 419	806.99
EXP	MF81664 6/02/2014	B	4	EQUIP < \$2500 11X17 PRINTERS	10 2660 715	3224.00
EXP	MG11039 6/03/2014	B	5	EQUIP < \$2500 COLOR PRINTERS	10 2660 715	4587.00
EXP	GC08747 CM 9/26/2013	B	6	EQUIP < \$500 DIST WIDE	10 2660 419	337.88-
EXP	GC11277 CM 9/26/2013	B	7	EQUIP < \$500 DIST WIDE	10 2660 419	40.14-
EXP	GC08835 CM 9/26/2013	B	8	EQUIP < \$500 DIST WIDE	10 2660 419	1251.00-
EXP	MJ33816 6/06/2014	B	9	EQUIP < \$2500 - UPS SYSTEMS	10 2660 715	4308.00
EXP	MK57325 6/10/2014	B	10	EQUIP < \$2500 EPSON PROJECTORS	10 2660 715	6426.00
EXP	MH87321 6/05/2014	B	11	CAPITAL EQUIP	10 2660 515	2757.00
EXP	MH27370 6/04/2014	B	12	CAPITAL EQUIP	10 2660 515	9815.00
EXP	MH27370 6/04/2014	B	13	EQUIP < \$2500	10 2660 715	11682.00
EXP	MH95306 6/06/2014	B	14	CAPITAL EQUIP	10 2660 515	29268.00
EXP	MG64886 6/03/2014	B	15	EQUIP < \$2500	10 2660 715	19470.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	MG64886 6/03/2014	B	16	EQUIP < \$500 DIST WIDE	10 2660 419	726.00
EXP	MH91456 6/06/2014	B	17	CAPITAL EQUIP	10 2660 515	29268.00
EXP	MH27205 6/04/2014	B	18	CAPITAL EQUIP	10 2660 515	9815.00
EXP	MH87211 6/05/2014	B	19	CAPITAL EQUIP	10 2660 515	2757.00
EXP	MG64345 6/03/2014	B	20	EQUIP < \$2500	10 2660 715	48675.00
EXP	MG64345 6/03/2014	B	21	EQUIP < \$500 DIST WIDE	10 2660 419	363.00
				SUB-TOTAL		188175.19
3417	CLIC ISDLAF PLUS 36496 TREASURY CENTER CHICAGO IL 606946400					
EXP	FY2007-08S 6/23/2014	B	1	WORKERS COMP INS FY07-08 SUPPLMNTL	61 2362 382	1968.00
EXP	FY2008-09S 6/23/2014	B	2	WORKERS COMP INS FY08-09 SUPPLMNTL	61 2362 382	10258.00
EXP	FY2009-10S 6/23/2014	B	3	WORKERS COMP INS FY09-10 SUPPLMNTL	61 2362 382	5625.00
EXP	FY2010-11S 6/23/2014	B	4	WORKERS COMP INS FY10-11 SUPPLMNTL	61 2362 382	10024.00
				SUB-TOTAL		27875.00
5505	COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199					
EXP	T1433285 5/19/2014	B	1	COMMUNICATION SERVICES - APR2014	20 2540 342	286.33
				SUB-TOTAL		286.33
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000					
EXP	20794 5/30/2014	B	1	TUITION - MAY2014	10 1912 670	4666.83
				SUB-TOTAL		4666.83
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP	19134 5/30/2014	B	1	TUITION - MAY2014	10 1912 670	4530.96
EXP	19135 5/30/2014	B	2	TUITION - MAY2014	10 1912 670	4530.96
EXP	19136 5/30/2014	B	3	TUITION - MAY2014	10 1912 670	4530.96
EXP	19234 6/05/2014	B	4	TUITION - JUN2014	10 1912 670	863.04
EXP	19235 6/05/2014	B	5	TUITION - JUN2014	10 1912 670	863.04
EXP	19236 6/05/2014	B	6	TUITION - JUN2014	10 1912 670	863.04
				SUB-TOTAL		16182.00
5487	CONSERV FS, INC. 97791 EAGLE WAY CHICAGO IL 606780000					
EXP	1904227-IN 5/21/2014	B	1	SUPPLIES MES - WEED N FEED	20 2543 410 2	140.75
EXP	1904228-IN 5/21/2014	B	2	SUPPLIES MMS - WEEB N FEED	20 2543 410 3	347.25
				SUB-TOTAL		488.00
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000					
EXP	MAY2014 PPO 5/31/2014	B	1	MEDICAL INS DIST WIDE	10 1110 222	1114.42
EXP	MAY2014 PPO 5/31/2014	B	2	MEDICAL INS MES	10 1110 222 2	21600.66

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	MAY2014 PPO 5/31/2014	B	3	MEDICAL INS DIST WIDE	10 1111 222	1120.36
EXP	MAY2014 PPO 5/31/2014	B	4	MEDICAL INS MES	10 1112 222 2	653.46
EXP	MAY2014 PPO 5/31/2014	B	5	MEDICAL INS	10 1113 222	558.70
EXP	MAY2014 PPO 5/31/2014	B	6	MEDICAL INS COMPUTER LAB	10 1114 222	1045.34
EXP	MAY2014 PPO 5/31/2014	B	7	MEDICAL INS MES	10 1114 222 2	558.70
EXP	MAY2014 PPO 5/31/2014	B	8	MEDICAL INS MMS	10 1114 222 3	498.48
EXP	MAY2014 PPO 5/31/2014	B	9	MEDICAL INS MES	10 1115 222 2	3364.03
EXP	MAY2014 PPO 5/31/2014	B	10	MEDICAL INS MMS	10 1115 222 3	986.11
EXP	MAY2014 PPO 5/31/2014	B	11	MEDICAL INS MMS	10 1120 222 3	9798.92
EXP	MAY2014 PPO 5/31/2014	B	12	MEDICAL INS DIST WIDE	10 1121 222	1679.05
EXP	MAY2014 PPO 5/31/2014	B	13	MEDICAL INS MMS	10 1122 222 3	2547.70
EXP	MAY2014 PPO 5/31/2014	B	14	MEDICAL INS MMS	10 1123 222 3	963.41
EXP	MAY2014 PPO 5/31/2014	B	15	MEDICAL INS DIST WIDE	10 1200 222	558.70
EXP	MAY2014 PPO 5/31/2014	B	16	MEDICAL INS MES	10 1200 222 2	558.70
EXP	MAY2014 PPO 5/31/2014	B	17	MEDICAL INS MES	10 1201 222 2	558.70
EXP	MAY2014 PPO 5/31/2014	B	18	MEDICAL INS MES	10 1202 222 2	558.70
EXP	MAY2014 PPO 5/31/2014	B	19	MEDICAL INS MMS	10 1204 222 3	1117.39
EXP	MAY2014 PPO 5/31/2014	B	20	MEDICAL INS DIST WIDE	10 1206 222	558.70
EXP	MAY2014 PPO 5/31/2014	B	21	MEDICAL INS MES	10 1206 222 2	3919.76
EXP	MAY2014 PPO 5/31/2014	B	22	MEDICAL INS MES	10 1206 222 2	4778.54
EXP	MAY2014 PPO 5/31/2014	B	23	MEDICAL INS MES	10 1207 222 2	1117.39
EXP	MAY2014 PPO 5/31/2014	B	24	MEDICAL INS MES	10 1208 222 2	558.70
EXP	MAY2014 PPO 5/31/2014	B	25	MEDICAL INS MES	10 1209 222 2	1676.09
EXP	MAY2014 PPO 5/31/2014	B	26	MEDICAL INS MMS	10 1209 222 3	1676.09
EXP	MAY2014 PPO 5/31/2014	B	27	MEDICAL INS MES	10 1225 222 2	3354.16
EXP	MAY2014 PPO 5/31/2014	B	28	MEDICAL INS DIST WIDE	10 1650 222	1117.39
EXP	MAY2014 PPO 5/31/2014	B	29	MEDICAL INS DIST WIDE	10 2113 222	2172.60
EXP	MAY2014 PPO 5/31/2014	B	30	MEDICAL INS DIST WIDE	10 2139 222	561.66
EXP	MAY2014 PPO 5/31/2014	B	31	MEDICAL INS DIST WIDE	10 2140 222	1698.79
EXP	MAY2014 PPO 5/31/2014	B	32	MEDICAL INS MES	10 2150 222 2	2809.28
EXP	MAY2014 PPO 5/31/2014	B	33	MEDICAL INS DIST WIDE	10 2210 222	1963.34
EXP	MAY2014 PPO 5/31/2014	B	34	MEDICAL INS	10 2220 222	1613.90
EXP	MAY2014 PPO 5/31/2014	B	35	MEDICAL INS DIST WIDE	10 2222 222	499.47
EXP	MAY2014 PPO 5/31/2014	B	36	MEDICAL INS ADMIN	10 2310 222	1404.64
EXP	MAY2014 PPO 5/31/2014	B	37	MEDICAL INS ADMIN	10 2320 222 1	558.70
EXP	MAY2014 PPO 5/31/2014	B	38	MEDICAL INS MES	10 2410 222 2	3250.51
EXP	MAY2014 PPO 5/31/2014	B	39	MEDICAL INS MMS	10 2410 222 3	2133.12
EXP	MAY2014 PPO 5/31/2014	B	40	MEDICAL INS DIST WIDE	10 2520 222	1088.77
EXP	MAY2014 PPO 5/31/2014	B	41	MEDICAL INSURANCE MES	10 3500 222 2	1045.34
EXP	MAY2014 PPO 5/31/2014	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	6205.88
EXP	MAY2014 PPO 5/31/2014	B	43	MEDICAL INSURANCE DIST WIDE	40 2550 222	1959.39
EXP	MAY2014 PPO 5/31/2014	B	44	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	1146.02
SUB-TOTAL						98709.76

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

EXP	633966	5/31/2014	B	1	DENTAL-VISION INS MES - MAY2014	10 1110 223 2	1893.60
EXP	633966	5/31/2014	B	2	DENTAL-VISION INS - MAY2014	10 1111 223	101.36

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	633966 5/31/2014	B	3	DENTAL-VISION INS MES - MAY2014	10 1112 223 2	60.82
EXP	633966 5/31/2014	B	4	DENTAL-VISION INS - MAY2014	10 1113 223	50.68
EXP	633966 5/31/2014	B	5	DENTAL INS COMP LAB - MAY2014	10 1114 223	101.36
EXP	633966 5/31/2014	B	6	DENTAL-VISION INS MES - MAY2014	10 1114 223 2	50.68
EXP	633966 5/31/2014	B	7	DENTAL-VISION INS MMS - MAY2014	10 1114 223 3	101.36
EXP	633966 5/31/2014	B	8	DENTAL-VISION INS MES - MAY2014	10 1115 223 2	350.76
EXP	633966 5/31/2014	B	9	DENTAL-VISION INS MMS - MAY2014	10 1115 223 3	101.36
EXP	633966 5/31/2014	B	10	DENTAL-VISION INS MMS - MAY2014	10 1120 223 3	1197.98
EXP	633966 5/31/2014	B	11	DENTAL-VISION INS - MAY2014	10 1121 223	152.04
EXP	633966 5/31/2014	B	12	DENTAL-VISION INS MMS - MAY2014	10 1122 223 3	230.40
EXP	633966 5/31/2014	B	13	DENTAL-VISION INS MMS - MAY2014	10 1123 223 3	101.36
EXP	633966 5/31/2014	B	14	DENTAL-VISION INS - MAY2014	10 1200 223	50.68
EXP	633966 5/31/2014	B	15	DENTAL-VISION INS MES - MAY2014	10 1200 223 2	50.68
EXP	633966 5/31/2014	B	16	DENTAL-VISION INS MES - MAY2014	10 1201 223 2	50.68
EXP	633966 5/31/2014	B	17	DENTAL-VISION INS MES - MAY2014	10 1202 223 2	50.68
EXP	633966 5/31/2014	B	18	DENTAL-VISION INS MMS - MAY2014	10 1204 223 3	161.30
EXP	633966 5/31/2014	B	19	DENTAL-VISION INS - MAY2014	10 1206 223	50.68
EXP	633966 5/31/2014	B	20	DENTAL-VISION INS MES - MAY2014	10 1206 223 2	398.12
EXP	633966 5/31/2014	B	21	DENTAL-VISION INS MMS - MAY2014	10 1206 223 3	357.09
EXP	633966 5/31/2014	B	22	DENTAL-VISION INS MES - MAY2014	10 1207 223 2	101.36
EXP	633966 5/31/2014	B	23	DENTAL-VISION INS MES - MAY2014	10 1208 223 2	50.68
EXP	633966 5/31/2014	B	24	DENTAL-VISION INS MES - MAY2014	10 1209 223 2	202.72
EXP	633966 5/31/2014	B	25	DENTAL-VISION INS MMS - MAY2014	10 1209 223 3	101.36
EXP	633966 5/31/2014	B	26	DENTAL-VISION INS MES - MAY2014	10 1225 223 2	354.75
EXP	633966 5/31/2014	B	27	DENTAL-VISION INS - MAY2014	10 1650 223	152.04
EXP	633966 5/31/2014	B	28	DENTAL-VISION INS - MAY2014	10 2113 223	198.14
EXP	633966 5/31/2014	B	29	DENTAL-VISION INS - MAY2014	10 2139 223	46.10
EXP	633966 5/31/2014	B	30	DENTAL-VISION INS - MAY2014	10 2140 223	152.04
EXP	633966 5/31/2014	B	31	DENTAL-VISION INS MES - MAY2014	10 2150 223 2	300.37
EXP	633966 5/31/2014	B	32	DENTAL-VISION INS MES - MAY2014	10 2210 223	198.14
EXP	633966 5/31/2014	B	33	DENTAL-VISION INS - MAY2014	10 2220 223	152.04
EXP	633966 5/31/2014	B	34	DENTAL-VISION INS - MAY2014	10 2222 223	50.68
EXP	633966 5/31/2014	B	35	DENTAL-VISION INS ADMIN - MAY2014	10 2310 223	294.91
EXP	633966 5/31/2014	B	36	DENTAL-VISION INS ADMIN - MAY2014	10 2320 223 1	50.68
EXP	633966 5/31/2014	B	37	DENTAL-VISION INS MES - MAY2014	10 2410 223 2	298.62
EXP	633966 5/31/2014	B	38	DENTAL-VISION INS MMS - MAY2014	10 2410 223 3	198.14
EXP	633966 5/31/2014	B	39	DENTAL-VISION INS - MAY2014	10 2520 223	101.36
EXP	633966 5/31/2014	B	40	DENTAL-VISION INS MBASC - MAY2014	10 3500 223 2	101.36
EXP	633966 5/31/2014	B	41	DENTAL-VISION INS - MAY2014	20 2540 223	598.99
EXP	633966 5/31/2014	B	42	DENTAL-VISION INS - MAY2014	40 2550 223	276.49
EXP	633966 5/31/2014	B	43	VISION-DENTAL SP ED - MAY2014	40 2551 223	101.36
SUB-TOTAL						9746.00

3740 PADDOCK PUBLICATIONS, INC.
DAILY HERALD - CLASSIFIED ADVERTISING
PO BOX 661014
CHICAGO IL 606661014
T4374881 5/25/2014

EXP	T4374881 5/25/2014	B	1	ADVERT EXP - DUPLICATING MACH	10 2310 350	31.05
SUB-TOTAL						31.05

1 DATA CONTROL AND RESEARCH LTD

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8161 SOUTH CASS DARIEN IL 605590000 12352 6/11/2014		B	1	PURCH SERV BUS OFFICE FIN SOFTWARE	10 2660 315	105.00
				SUB-TOTAL		105.00
4746 DELTA DENTAL OF IL - VISION GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067		B	1	DENTAL-VISION INS MES - JULY2014	10 1110 223 2	189.33
EXP 642282 6/23/2014		B	2	DENTAL-VISION INSURANCE - JULY2014	10 1110 223	10.13
EXP 642282 6/23/2014		B	3	DENTAL-VISION INS MES - JULY2014	10 1112 223 2	6.08
EXP 642282 6/23/2014		B	4	DENTAL-VISION INSURANCE - JULY2014	10 1113 223	5.06
EXP 642282 6/23/2014		B	5	VISION INS COMPUTER LAB - JULY2014	10 1114 223	10.13
EXP 642282 6/23/2014		B	6	DENTAL-VISION INS MES - JULY2014	10 1114 223 2	5.06
EXP 642282 6/23/2014		B	7	DENTAL-VISION INS MMS - JULY2014	10 1114 223 3	10.13
EXP 642282 6/23/2014		B	8	DENTAL-VISION INS MES - JULY2014	10 1115 223 2	35.06
EXP 642282 6/23/2014		B	9	DENTAL-VISION INS MMS - JULY2014	10 1115 223 3	10.13
EXP 642282 6/23/2014		B	10	DENTAL-VISION INS MMS - JULY2014	10 1120 223 3	119.73
EXP 642282 6/23/2014		B	11	DENTAL-VISION INSURANCE - JULY2014	10 1121 223	15.19
EXP 642282 6/23/2014		B	12	DENTAL-VISION INS MMS - JULY2014	10 1122 223 3	23.03
EXP 642282 6/23/2014		B	13	DENTAL-VISION INS MMS - JULY2014	10 1123 223 3	10.13
EXP 642282 6/23/2014		B	14	DENTAL-VISION INSURANCE - JULY2014	10 1200 223	5.06
EXP 642282 6/23/2014		B	15	DENTAL-VISION INS MES - JULY2014	10 1200 223 2	5.06
EXP 642282 6/23/2014		B	16	DENTAL-VISION INS MES - JULY2014	10 1201 223 2	5.06
EXP 642282 6/23/2014		B	17	DENTAL-VISION INS MES - JULY2014	10 1202 223 2	5.06
EXP 642282 6/23/2014		B	18	DENTAL-VISION INS MMS - JULY2014	10 1204 223 3	16.12
EXP 642282 6/23/2014		B	19	DENTAL-VISION INSURANCE - JULY2014	10 1206 223	5.06
EXP 642282 6/23/2014		B	20	DENTAL-VISION INS MES - JULY2014	10 1206 223 2	39.79
EXP 642282 6/23/2014		B	21	DENTAL-VISION INS MMS - JULY2014	10 1206 223 3	35.69
EXP 642282 6/23/2014		B	22	DENTAL-VISION INS MES - JULY2014	10 1207 223 2	10.13
EXP 642282 6/23/2014		B	23	DENTAL-VISION INS MES - JULY2014	10 1208 223 2	5.06
EXP 642282 6/23/2014		B	24	DENTAL-VISION INS MES - JULY2014	10 1209 223 2	20.26
EXP 642282 6/23/2014		B	25	DENTAL-VISION INS MMS - JULY2014	10 1209 223 3	10.13
EXP 642282 6/23/2014		B	26	DENTAL-VISION INS MES - JULY2014	10 1225 223 2	35.45
EXP 642282 6/23/2014		B	27	DENTAL-VISION INSURANCE - JULY2014	10 1650 223	15.19
EXP 642282 6/23/2014		B	28	DENTAL-VISION INSURANCE - JULY2014	10 2113 223	19.80
EXP 642282 6/23/2014		B	29	DENTAL-VISION INSURANCE - JULY2014	10 2139 223	4.61
EXP 642282 6/23/2014		B	30	DENTAL-VISION INSURANCE - JULY2014	10 2140 223	15.19
EXP 642282 6/23/2014		B	31	DENTAL-VISION INS MES - JULY2014	10 2150 223 2	30.02
EXP 642282 6/23/2014		B	32	DENTAL-VISION INSURANCE - JULY2014	10 2210 223	19.80
EXP 642282 6/23/2014		B	33	DENTAL-VISION INSURANCE - JULY2014	10 2220 223	15.19
EXP 642282 6/23/2014		B	34	DENTAL-VISION INSURANCE - JULY2014	10 2222 223	5.06
EXP 642282 6/23/2014		B	35	DENTAL-VISION INS ADMIN - JULY2014	10 2310 223	29.47
EXP 642282 6/23/2014		B	36	DENTAL-VISION INS ADMIN - JULY2014	10 2320 223 1	5.06
EXP 642282 6/23/2014		B	37	DENTAL-VISION INS MES - JULY2014	10 2410 223 2	29.84
EXP 642282 6/23/2014		B	38	DENTAL-VISION INS MMS - JULY2014	10 2410 223 3	19.80
EXP 642282 6/23/2014		B	39	DENTAL-VISION INSURANCE - JULY2014	10 2520 223	10.13
EXP 642282 6/23/2014		B	40	DENTAL-VISION INS MBASC - JULY2014	10 3500 223 2	10.13
EXP 642282 6/23/2014		B	41	DENTAL-VISION INS - JULY2014	20 2540 223	59.86

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	642282 6/23/2014	B	42	DENTAL-VISION INS - JULY2014	40 2550 223	27.63
EXP	642282 6/23/2014	B	43	VISION-DENTAL INS SP ED - JULY2014	40 2551 223	10.13
				SUB-TOTAL		974.03
4955	EVANSTON DAY SCHOOL NORTHSHORE UNIVERSITY HEALTHSYSTEMS 3633 WEST LAKE AVE, SUITE 200 GLENVIEW IL 600260000					
EXP	MAY2014 6/01/2014	B	1	TUITION - MAY2014	10 1912 670	4092.00
				SUB-TOTAL		4092.00
4902	FRONTLINE TECHNOLOGIES, INC. 397 EAGLEVIEW BLVD. EXTON PA 193410000					
EXP	INVUS24988 7/01/2014	B	1	SOFTWARE - AESOP 07/01/14-06/30/15	10 2660 390	4924.50
				SUB-TOTAL		4924.50
5635	GALLAGHER BASSETT SERVICES, INC. 15763 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000					
EXP	AIR-26435 5/20/2014	B	1	ASBESTOS AWARENESS TRAINING	20 2540 314 2	375.00
				SUB-TOTAL		375.00
5256	ADAN GALLEGOS					
EXP	APR-JUN2014 6/13/2014	B	1	Travel MMS 04/11/14-06/13/14	20 2542 332 3	31.47
				SUB-TOTAL		31.47
5643	LANORA GARIBAY 131 TIMBER LANE LINDENHURST IL 600460000					
REV	BOOK FOUND 6/13/2014	B	1	LOST/DMGD MS LRC BOOKS - BK FOUND	10 1821 1 3	5.00
				SUB-TOTAL		5.00
5257	GABRIEL GONZALEZ					
EXP	APR-JUN2014 6/13/2014	B	1	Travel MMS 04/14/14-06/13/14	20 2542 332 3	102.37
				SUB-TOTAL		102.37
3360	GORDON N. STOWE AND ASSOCIATES, INC. ATTN: ACCOUNTS RECEIVABLE 586 PALWAUKEE DRIVE WHEELING IL 600900000					
EXP	634531 5/30/2014	B	1	PROF SERV MES - ANNUAL CALIBRATION	10 2130 300 2	109.00
EXP	634531 5/30/2014	B	2	PROF SERV MMS - ANNUAL CALIBRATION	10 2130 300 3	109.00
				SUB-TOTAL		218.00
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					
EXP	9463816620 6/11/2014	B	1	SUPPLIES MES	20 2542 410 2	40.91
EXP	9463816612 6/11/2014	B	2	SUPPLIES MES	20 2542 410 2	33.50
EXP	9466172583 6/13/2014	B	3	SUPPLIES MMS	20 2542 410 3	39.35
				SUB-TOTAL		113.76
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 2057	5/23/2014	B	1	CONTRACTED TECH 05/19/14-05/23/14	10 2660 300	310.28
EXP 2058	5/29/2014	B	2	CONTRACTED TECH 05/26/14-05/30/14	10 2660 300	187.15
EXP 2059	6/06/2014	B	3	CONTRACTED TECH 06/02/14-06/06/14	10 2660 300	246.25
EXP 2060	6/17/2014	B	4	CONTRACTED TECH 06/09/14-06/13/14	10 2660 300	265.95
SUB-TOTAL						1009.63
5088	GRUBBS MECHANICAL CONSTRUCTION 10135 160TH AVENUE BRISTOL WI 531040000					
EXP 3500	5/25/2014	B	1	REPAIR & MAINT SVCS MMS	20 2542 323 3	284.00
EXP 3499	5/25/2014	B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	790.00
EXP 3499	5/25/2014	B	3	EQUIP < \$500 MES	20 2542 419 2	1104.00
EXP 3501	5/25/2014	B	4	MAINT CONTRACTED MES KITCHEN	10 2569 323 2	592.38
EXP 3501	5/25/2014	B	5	NON CAP EQUIP <\$2500 MES KITCHEN	10 2560 740 2	867.17
EXP 3535	6/17/2014	B	6	EQUIP < \$500 MES HVAC BEARINGS	20 2542 419 2	514.80
EXP 3533	6/17/2014	B	7	REPAIR & MAINT SVCS MES	20 2542 323 2	420.00
EXP 3533	6/17/2014	B	8	NON CAP EQUIP <\$2500 MES-MOTOR	20 2542 740 2	594.00
EXP 3531	6/17/2014	B	9	REPAIR & MAINT SVCS MES	20 2542 323 2	469.00
SUB-TOTAL						5635.35
4760	GURNEE FORD,LINCOLN,MERCURY 18834 W. GRAND AVE PO BOX 297 GURNEE IL 600310000					
EXP 6071178/1	5/09/2014	B	1	BUS MAINTENANCE LABOR	40 2550 323	306.69
SUB-TOTAL						306.69
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000					
EXP 190686	5/28/2014	B	1	REPAIRS & MAINT ELEM	20 2543 323 2	24.50
EXP 192082	6/09/2014	B	2	SUPPLIES MES	20 2543 410 2	58.89
EXP 192466	6/12/2014	B	3	SUPPLIES MES	20 2543 410 2	17.43
SUB-TOTAL						100.82
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE ARLINGTON HTS IL 600050000					
EXP 28210	4/30/2014	B	1	ATTORNEY FEES - APR2014	61 2369 318	2911.82
SUB-TOTAL						2911.82
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178					
EXP 10626	5/29/2014	B	1	SUPPLIES MMS	20 2542 410 3	51.29
SUB-TOTAL						51.29
217	ILL. ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP FY2014-15	5/01/2014	B	1	DUES & FEES FY2014-15	10 2310 640	4502.00
SUB-TOTAL						4502.00
222	ILLINOIS PRINCIPALS ASSOC. 2940 BAKER DRIVE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	SPRINGFIELD IL 627030000 23021 6/02/2014	B	1	DUES & FEES MES - DELAMAR 2014-15	10	2410	640 2	350.00
EXP	7715130 5/08/2014	B	2	ADMIN WORKSHOP - DELAMAR	10	2210	314 1	179.00
				SUB-TOTAL				529.00
5641	ILLINOIS PUBLIC HEALTH ASSOCIATION 223 SOUTH THIRD STREET SPRINGFIELD IL 627010000							
EXP	HEALTH CONF 5/13/2014	B	1	MMS WORKSHOP - DEAN	10	2130	314 3	80.00
				SUB-TOTAL				80.00
1000	INSECT LORE P.O. BOX 1535 SHAFTER CA 932630000							
EXP	362816 5/06/2014	B	1	ELEM SCIENCE SUPPLIES - MITCHELL	10	1116	410 2	22.94
				SUB-TOTAL				22.94
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046							
EXP	41475111 5/22/2014	B	1	ELECTRICITY ELEM 04/22/14-05/20/14	20	2542	466 2	8312.86
				SUB-TOTAL				8312.86
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046							
EXP	41905087 6/02/2014	B	1	ELECTRICITY MMS 04/28/14-05/30/14	20	2542	466 3	10471.94
				SUB-TOTAL				10471.94
4550	INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000							
EXP	1480152-01 6/13/2014	B	1	NATURAL GAS MES - MAY2014	20	2542	465 2	988.98
EXP	1480152-01 6/13/2014	B	2	NATURAL GAS MMS - MAY2014	20	2542	465 3	1606.64
				SUB-TOTAL				2595.62
4813	INTERNATIONAL FIRE EQUIPMENT CORP 500 TELSER ROAD LAKE ZURICH IL 600470000							
EXP	96313 5/26/2014	B	1	MAINTENANCE CONTRACTED MMS KITCHEN	10	2569	323 3	228.75
				SUB-TOTAL				228.75
4999	STEPHEN JOHNS							
EXP	JUNE2014 6/19/2014	B	1	TRAVEL 06/06/14-06/19/14	10	2520	332	90.85
				SUB-TOTAL				90.85
4739	JONES AWARD PO BOX 7008 COLUMBIA SC 292020000							
EXP	1214364 5/16/2014	B	1	AWARDS MS - NEWSPAPER	10	2190	410 3	10.93
EXP	1214364 5/16/2014	B	2	AWARDS MS - YEARBOOK	10	2190	410 3	21.86
EXP	1214364 5/16/2014	B	3	AWARDS MS - STUDENT COUNCIL	10	2190	410 3	32.80
				SUB-TOTAL				65.59

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3151	JAKE JORGENSON 18861 ASPEN COURT LAKE VILLA IL 600460000					
EXP	LEGAL RIGHTS 6/11/2014	B	1	ADMIN WORKSHOP TRAVEL - JORGENSON	10 2210 332 1	62.72
				SUB-TOTAL		62.72
4986	CONNIE KRAMER 717 BENTON CT LAKE VILLA IL 600460000					
EXP	JAN-JUN2014 6/17/2014	B	1	TRAVEL 01/14/14-06/17/14	10 2520 332	47.04
				SUB-TOTAL		47.04
3353	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS 650 WINCHESTER ROAD LIBERTYVILLE IL 600481391					
EXP	MAY/JUN2014 6/23/2014	B	1	SEWER/WATER ELEM 04/30/14-06/30/14	20 2540 370 2	2303.99
				SUB-TOTAL		2303.99
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000					
EXP	1055 6/13/2014	B	1	PHYS THERAPY 05/19/14-06/10/14	10 2130 300 1	1732.50
				SUB-TOTAL		1732.50
3223	MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854					
EXP	1133918 6/23/2014	B	1	LIFE INS - JUL2014	10 1110 221	12.01
EXP	1133918 6/23/2014	B	2	LIFE-DISABILITY INS MES - JUL2014	10 1110 221 2	508.02
EXP	1133918 6/23/2014	B	3	LIFE-DISABILITY INS - JUL2014	10 1111 221	19.09
EXP	1133918 6/23/2014	B	4	LIFE-DISABILITY INS MES - JUL2014	10 1112 221 2	21.60
EXP	1133918 6/23/2014	B	5	LIFE-DISABILITY INS - JUL2014	10 1113 221	19.09
EXP	1133918 6/23/2014	B	6	LIFE-LTD INS COMPUTER LAB-JUL2014	10 1114 221	49.83
EXP	1133918 6/23/2014	B	7	LIFE-DISABILITY INS MES - JUL2014	10 1114 221 2	16.70
EXP	1133918 6/23/2014	B	8	LIFE-DISABILITY INS MMS - JUL2014	10 1114 221 3	18.29
EXP	1133918 6/23/2014	B	9	LIFE-DISABILITY INS MES - JUL2014	10 1115 221 2	91.38
EXP	1133918 6/23/2014	B	10	LIFE-DISABILITY INS MMS - JUL2014	10 1115 221 3	16.62
EXP	1133918 6/23/2014	B	11	LIFE-DISABILITY INS MMS - JUL2014	10 1120 221 3	267.08
EXP	1133918 6/23/2014	B	12	LIFE-DISABILITY INS - JUL2014	10 1121 221	36.14
EXP	1133918 6/23/2014	B	13	LIFE-DISABILITY INS MMS - JUL2014	10 1122 221 3	49.83
EXP	1133918 6/23/2014	B	14	LIFE-DISABILITY INS MMS - JUL2014	10 1123 221 3	18.29
EXP	1133918 6/23/2014	B	15	LIFE-DISABILITY INS - JUL2014	10 1200 221	17.45
EXP	1133918 6/23/2014	B	16	LIFE-DISABILITY INS MES - JUL2014	10 1200 221 2	9.14
EXP	1133918 6/23/2014	B	17	LIFE-DISABILITY INS MES - JUL2014	10 1201 221 2	9.14
EXP	1133918 6/23/2014	B	18	LIFE-DISABILITY INS MES - JUL2014	10 1202 221 2	8.71
EXP	1133918 6/23/2014	B	19	LIFE-DISABILITY INS MES - JUL2014	10 1204 221 2	36.55
EXP	1133918 6/23/2014	B	20	LIFE-DISABILITY INS MMS - JUL2014	10 1204 221 3	17.02
EXP	1133918 6/23/2014	B	21	LIFE-DISABILITY INS - JUL2014	10 1206 221	15.03
EXP	1133918 6/23/2014	B	22	LIFE-DISABILITY INS MES - JUL2014	10 1206 221 2	63.55
EXP	1133918 6/23/2014	B	23	LIFE-LTD INS MMS - JUL2014	10 1206 221 3	78.93
EXP	1133918 6/23/2014	B	24	LIFE-DISABILITY INS MES - JUL2014	10 1207 221 2	26.68
EXP	1133918 6/23/2014	B	25	LIFE-DISABILITY INS MES - JUL2014	10 1208 221 2	8.47
EXP	1133918 6/23/2014	B	26	LIFE-DISABILITY INS MES - JUL2014	10 1209 221 2	72.29

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1133918 6/23/2014	B	27	LIFE-DISABILITY INS MMS - JUL2014	10 1209 221 3	8.79
EXP	1133918 6/23/2014	B	28	LIFE-DISABILITY INS MES - JUL2014	10 1225 221 2	76.43
EXP	1133918 6/23/2014	B	29	LIFE-DISABILITY INS - JUL2014	10 1650 221	36.55
EXP	1133918 6/23/2014	B	30	LIFE-DISABILITY INS - JUL2014	10 1800 221	20.76
EXP	1133918 6/23/2014	B	31	LIFE-DISABILITY INS MES - JUL2014	10 1800 221 2	10.81
EXP	1133918 6/23/2014	B	32	LIFE-DISABILITY INS - JUL2014	10 2113 221	69.12
EXP	1133918 6/23/2014	B	33	LIFE-DISABILITY INS MES - JUL2014	10 2130 221 2	16.62
EXP	1133918 6/23/2014	B	34	LIFE-DISABILITY INS MMS - JUL2014	10 2130 221 3	24.93
EXP	1133918 6/23/2014	B	35	LIFE-DISABILITY INS - JUL2014	10 2139 221	23.67
EXP	1133918 6/23/2014	B	36	LIFE-DISABILITY INS - JUL2014	10 2140 221	35.71
EXP	1133918 6/23/2014	B	37	LIFE-DISABILITY INS MES - JUL2014	10 2150 221 2	81.84
EXP	1133918 6/23/2014	B	38	LIFE-DISABILITY INS - JUL2014	10 2210 221	84.58
EXP	1133918 6/23/2014	B	39	LIFE-DISABILITY INS - JUL2014	10 2220 221	50.02
EXP	1133918 6/23/2014	B	40	LIFE-DISABILITY INS - JUL2014	10 2222 221	22.83
EXP	1133918 6/23/2014	B	41	LIFE-DISABILITY INS ADMIN - JUL201	10 2310 221	37.38
EXP	1133918 6/23/2014	B	42	LIFE-DISABILITY INS - JUL2014	10 2320 221	18.29
EXP	1133918 6/23/2014	B	43	LIFE-DISABILITY INS MES - JUL2014	10 2410 221 2	66.45
EXP	1133918 6/23/2014	B	44	LIFE-DISABILITY INS MMS - JUL2014	10 2410 221 3	56.07
EXP	1133918 6/23/2014	B	45	LIFE INS DIST WIDE - JUL2014	10 2520 221	30.34
EXP	1133918 6/23/2014	B	46	LIFE-DISABILITY INS MES - JUL2014	10 3500 221 2	54.00
EXP	1133918 6/23/2014	B	47	LIFE-DISABILITY INS - JUL2014	20 2540 221	166.15
EXP	1133918 6/23/2014	B	48	LIFE-DISABILITY INS - JUL2014	40 2550 221	166.15
EXP	1133918 6/23/2014	B	49	LIFE-LTD DIST WIDE SP ED - JUL2014	40 2551 221	24.93
SUB-TOTAL						2689.35

583 MENARDS

ACCT NO 30850285
6401 GRAND AVENUE
GURNEE IL 600310000

EXP	50114 5/28/2014	B	1	SUPPLIES MES	20 2542 410 2	16.84
EXP	51524 6/13/2014	B	2	SUPPLIES MES	20 2542 410 2	43.66
EXP	51420 6/12/2014	B	3	SUPPLIES MES - SUMMER	20 2542 410 2	45.56
EXP	51358 6/11/2014	B	4	SUPPLIES MES	20 2542 410 2	26.99
EXP	51286 6/10/2014	B	5	SUPPLIES MES - SUMMER	20 2542 410 2	52.66
SUB-TOTAL						185.71

5311 MENARDS

ACCT NO 32110339
369 EAST ROUTE 173
ANTIOCH IL 600020000

EXP	43520 5/20/2014	B	1	SUPPLIES ELEM	20 2542 410 2	20.95
EXP	43520 5/20/2014	B	2	SUPPLIES ELEM	20 2543 410 2	4.74
EXP	43722 5/23/2014	B	3	SUPPLIES ELEM	20 2542 410 2	29.89
EXP	43671 5/22/2014	B	4	SUPPLIES ELEM	20 2542 410 2	24.99
EXP	43671 5/22/2014	B	5	EQUIP < \$500 MS - DEHUMIDIFIER	20 2542 419 3	149.00
EXP	44448 6/04/2014	B	6	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	10.98
EXP	44448 6/04/2014	B	7	SUPPLIES MES - SUMMER	20 2542 410 2	44.57
EXP	45228 6/16/2014	B	8	SUPPLIES MES	20 2542 410 2	16.50
SUB-TOTAL						301.62

288 MILLBURN ACTIVITY FUND

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
REV	TRANSFER 6/09/2014	B	1	TRF FUNDS DEP INTO SWEEP S/B ACTVY	10	1999	0	99	1208.24
REV	TRANSFER 5/31/2014	B	2	TRF 24HR CHALL PYMTS MADE VIA REV	10	1999	0	99	165.00
				SUB-TOTAL					1373.24
289 MILLBURN IMPREST FUND									
AST	9934-9937 5/31/2014	B	1	IMPREST - CASH	10	105	0		873.02
				SUB-TOTAL					873.02
5267 TERRY MILLER 24135 64TH STREET PADDOCK LAKE WI 531680000									
EXP	MAY/JUN2014 6/17/2014	B	1	Travel MES 05/21/14-06/17/14	20	2542	332	2	331.18
				SUB-TOTAL					331.18
5030 NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000									
EXP	4389178 6/04/2014	B	1	ASSESSMENT MTLs K & ECH DIAL 4	10	2230	410	2	2699.84
				SUB-TOTAL					2699.84
490 J.W. PEPPER & SON, INC. PO BOX 642 EXTON PA 193410000									
EXP	11971729 5/21/2014	B	1	BAND SUPPLIES - C ANDERSON	10	1121	410	3	634.99
				SUB-TOTAL					634.99
3400 PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000									
EXP	48550/103103 5/09/2014	B	1	REPAIR & MAINT SVCS MES	20	2542	323	2	50.00
EXP	48595/102873 5/29/2014	B	2	REPAIR & MAINT SVCS MES	20	2542	323	2	40.00
EXP	48578/103116 5/27/2014	B	3	REPAIR & MAINT SVCS MMS	20	2542	323	3	40.00
				SUB-TOTAL					130.00
4660 PITNEY BOWES GLOBAL FINANCIAL SERVICES RENTAL INVOICE PO BOX 371887 PITTSBURGH PA 152500000									
EXP	7056591-JN14 6/13/2014	B	1	POST MACH ELEM 03/30/14-06/30/14	10	2410	342	2	228.00
EXP	1357665-JN14 6/13/2014	B	2	POST MACH MS 03/30/14-06/30/14	10	2410	342	3	87.00
				SUB-TOTAL					315.00
3293 R&G CONSULTANTS 8700 WAUKEGAN ROAD SUITE 136 MORTON GROVE IL 600532104									
EXP	3374 6/09/2014	B	1	DUES & FEES MEDICAID FEE JAN-MAR14	10	1200	640	24991	204.37
				SUB-TOTAL					204.37
821 RUSH TRUCK CENTERS OF ILLINOIS, INC. PO BOX 2379 SAN ANTONIO TX 782982379									
EXP	1240537 5/09/2014	B	1	BUS MAINTENANCE LABOR	40	2550	323		184.58
				SUB-TOTAL					184.58
365 S.E.D.O.L. 18160 GAGES LAKE RD									

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
	GAGES LAKE IL 600301819							
EXP	060414INTERP 6/04/2014	B	1	PROF SVCS ADAPTIVE PE	10	4100	319 3	417.00
EXP	AUDIO REPAIR 5/23/2014	B	2	PROF SERV MES	10	1205	310 2	5.00
EXP	05JUN2014 6/05/2014	B	3	TUITION - JUNE2014	10	4120	670	7800.88
				SUB-TOTAL				8222.88
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656							
EXP	208112121894 3/11/2014	B	1	LD SUPPLIES -BIBIAN	10	1206	410 3	78.04
EXP	208112157851 3/19/2014	B	2	LD SUPPLIES - BIBIAN	10	1206	410 3	32.64-
EXP	208112403269 5/16/2014	B	3	LD SUPPLIES - BIBIAN	10	1206	410 3	32.80
EXP	208112421072 5/20/2014	B	4	SUPPLIES MS	20	2542	410 3	12.49
EXP	208112427579 5/22/2014	B	5	MS ART SUPPLIES - REU	10	1123	410 3	64.97
EXP	208112428024 5/22/2014	B	6	MS ART SUPPLIES - REU	10	1123	410 3	61.70-
EXP	308101909298 5/16/2014	B	7	MS ART SUPPLIES - REU	10	1123	410 3	193.83
EXP	208112472151 6/03/2014	B	8	SUPPLIES MES	10	2410	410 2	11.85
EXP	208112472151 6/03/2014	B	9	SUPPLIES MMS	10	2410	410 3	7.90
				SUB-TOTAL				307.54
5027	SHELL FLEET CARD PROCESSING CENTER PO BOX 183019 COLUMBUS OH 432183019							
EXP	9973406 6/12/2014	B	1	GASOLINE MMS 05/21/14	20	2545	464 3	93.21
				SUB-TOTAL				93.21
3429	SHERWIN-WILLAMS CO. ACCOUNS RECEIVABLE DEPARTMENT 3611 GRAND AVE GURNEE IL 600313769							
EXP	3419-1 6/11/2014	B	1	SUPPLIES MES - SUMMER	20	2542	410 2	49.61
EXP	3418-3 6/11/2014	B	2	SUPPLIES MES - SUMMER	20	2542	410 2	196.40
EXP	3345-8 6/09/2014	B	3	SUPPLIES MES - SUMMER	20	2542	410 2	1004.78
				SUB-TOTAL				1250.79
3431	SIGNAL GRAPHICS PRINTING #219 316 WASHINGTON BLVD. MUNDELEIN IL 600600000							
EXP	19972 5/19/2014	B	1	AWARDS MS	10	2190	410 3	532.68
				SUB-TOTAL				532.68
5440	SUSMAN LINOLEUM & RUG CO., INC. 3500 GRAND AVENUE GURNEE IL 600310000							
EXP	24578 6/17/2014	B	1	SUPPLIES MES - SUMMER	20	2542	410 2	35.58
				SUB-TOTAL				35.58
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631							
EXP	184384 5/25/2014	B	1	RETIREE HEALTH INS - JUNE2014	10	1110	822	2847.11
				SUB-TOTAL				2847.11
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
	GRAYSLAKE IL 600300000							
EXP	28828 5/19/2014	B	1	COPIER MAINT RIZZO JUL2014-JUN2015	10	1120	300 3	400.00
EXP	28835 5/16/2014	B	2	COPIER PAPER + SUPPLIES MS	10	1120	410 3 6	203.70
EXP	28836 5/16/2014	B	3	COPIER PAPER + SUPPLIES MS	10	1120	410 3 6	45.00
EXP	28834 5/16/2014	B	4	COPIER PAPER + SUPPLIES ELEM	10	1110	410 2 6	202.45
EXP	28854 5/21/2014	B	5	COPIER PAPER + SUPPLIES ELEM	10	1110	410 2 6	15.95
EXP	28892 6/04/2014	B	6	COPIER MAINT ELEM 07/11-08/10/14	10	1110	300 2	1050.00
EXP	28893 6/04/2014	B	7	COPIER MAINT MS 07/04/14-08/03/14	10	1120	300 3	625.00
				SUB-TOTAL				2542.10
5644	KAREN THOMASON 539 WATERFORD DRIVE LINDENHURST IL 600460000							
REV	BOOK FOUND 6/13/2014	B	1	LOST/DMGD MS LRC BOOK - BK FOUND	10	1821	1 3	2.50
				SUB-TOTAL				2.50
4578	TIGERDIRECT, INC. PO BOX 935313 ATLANTA GA 311935313							
EXP	P48643190001 5/22/2014	B	1	EQUIP < \$2500 DELL DESKTOP	10	2520	715	561.47
				SUB-TOTAL				561.47
4741	TREBRON COMPANY, INC. 5506 35TH AVENUE NE SEATTLE WA 981050000							
EXP	33059 6/23/2014	B	1	SOPHOS ANTI-VIRUS FY2014-15	10	2660	390	3000.00
				SUB-TOTAL				3000.00
891	TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 152507967							
EXP	22059267 6/07/2014	B	1	PURCH SVCS MES 07/01/14-09/30/14	20	2546	323 2	94.54
				SUB-TOTAL				94.54
3612	ULINE ATTN: ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO IL 606801741							
EXP	59125934 5/29/2014	B	1	SUPPLIES MMS - BOXES	20	2542	410 3	1428.00
EXP	59125827 5/29/2014	B	2	SUPPLIES MES - BOXES	20	2542	410 2	2334.00
				SUB-TOTAL				3762.00
4586	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505							
EXP	9725558934 5/20/2014	B	1	COMMUNIC SERV 04/21/14-06/20-14	20	2540	342	517.87
				SUB-TOTAL				517.87
3187	WARREN TOWNSHIP HIGH SCHOOL DIST 121 DISTRICT OFFICE 34090 N. ALMOND ROAD GURNEE IL 600310000							
EXP	8TH GR GRAD 6/50/2014	B	1	RENTAL MMS	10	2190	325 3	261.60
				SUB-TOTAL				261.60
4650	MELISSA WATTERS 364 PONDVIEW DRIVE							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	ANTIOCH IL 600020000 EDLS668 SU10 6/23/2014	B	1	ELEM TUITION REIMB - WATTERS	10 2210 230 2	569.00
				SUB-TOTAL		569.00
5472	WAUKEGAN STEEL, LLC 1201 BELVIDERE ROAD WAUKEGAN IL 600850000					
EXP	260286 6/13/2014	B	1	SUPPLIES MES - SUMMER	20 2542 410 2	19.35
				SUB-TOTAL		19.35
3229	GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000					
EXP	23JUNE2014 6/23/2014	B	1	BOOKKEEPING SERV 05/26/14-06/17/14	10 2520 300	1381.25
				SUB-TOTAL		1381.25

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 6/23/2014 VOUCHER# 0

FUND 10				
10	105			873.02
10	1110	221		12.01
10	1110	221	2	508.02
10	1110	222		1,347.54
10	1110	222	2	26,119.03
10	1110	223		10.13
10	1110	223	2	2,082.93
10	1110	300	2	1,050.00
10	1110	332		102.83
10	1110	410	2 6	218.40
10	1110	410	3 1	160.96
10	1110	822		2,847.11
10	1111	221		19.09
10	1111	222		1,354.71
10	1111	223		101.36
10	1112	221	2	21.60
10	1112	222	2	790.15
10	1112	223	2	66.90
10	1113	221		19.09
10	1113	222		675.57
10	1113	223		55.74
10	1114	221		49.83
10	1114	221	2	16.70
10	1114	221	3	18.29
10	1114	222		1,264.00
10	1114	222	2	675.57
10	1114	222	3	602.75
10	1114	223		111.49
10	1114	223	2	55.74
10	1114	223	3	111.49
10	1115	221	2	91.38
10	1115	221	3	16.62
10	1115	222	2	4,067.71
10	1115	222	3	1,192.38
10	1115	223	2	385.82
10	1115	223	3	111.49
10	1116	410	2	22.94
10	1120	221	3	267.08
10	1120	222	3	11,848.63
10	1120	223	3	1,317.71
10	1120	300	3	1,025.00
10	1120	410	3 6	248.70
10	1121	221		36.14
10	1121	222		2,030.27
10	1121	223		167.23
10	1121	410	3	634.99
10	1122	221	3	49.83
10	1122	222	3	3,080.62
10	1122	223	3	253.43
10	1123	221	3	18.29
10	1123	222	3	1,164.93
10	1123	223	3	111.49
10	1123	410	3	197.10
10	1200	221		17.45
10	1200	221	2	9.14
10	1200	222		675.57
10	1200	222	2	675.57
10	1200	223		55.74

10	1200	223	2		55.74
10	1200	640		24991	204.37
10	1201	221	2		9.14
10	1201	222	2		675.57
10	1201	223	2		55.74
10	1202	221	2		8.71
10	1202	222	2		675.57
10	1202	223	2		55.74
10	1204	221	2		36.55
10	1204	221	3		17.02
10	1204	222	3		1,351.12
10	1204	223	3		177.42
10	1205	310	2		5.00
10	1206	221			15.03
10	1206	221	2		63.55
10	1206	221	3		78.93
10	1206	222			675.57
10	1206	222	2		9,518.23
10	1206	222	3		999.56
10	1206	223			55.74
10	1206	223	2		437.91
10	1206	223	3		392.78
10	1206	410	3		78.20
10	1206	410	3	1600	50.22
10	1207	221	2		26.68
10	1207	222	2		1,351.12
10	1207	223	2		111.49
10	1207	410	2		27.95
10	1208	221	2		8.47
10	1208	222	2		675.57
10	1208	223	2		55.74
10	1209	221	2		72.29
10	1209	221	3		8.79
10	1209	222	2		2,026.69
10	1209	222	3		2,026.69
10	1209	223	2		222.98
10	1209	223	3		111.49
10	1225	221	2		76.43
10	1225	222	2		4,055.77
10	1225	223	2		390.20
10	1311		2	11	50.00
10	1650	221			36.55
10	1650	222			1,351.12
10	1650	223			167.23
10	1800	221			20.76
10	1800	221	2		10.81
10	1821	1	3		7.50
10	1912	670			43,081.27
10	1999			99	1,373.24
10	2113	221			69.12
10	2113	222			2,627.06
10	2113	223			217.94
10	2130	221	2		16.62
10	2130	221	3		24.93
10	2130	300		1	1,732.50
10	2130	300	2		109.00
10	2130	300	3		109.00
10	2130	314	3		80.00
10	2139	221			23.67
10	2139	222			679.15
10	2139	223			50.71
10	2140	221			35.71
10	2140	222			2,054.14

10	2140	223		167.23
10	2150	221	2	81.84
10	2150	222	2	3,396.92
10	2150	223	2	330.39
10	2190	325	3	261.60
10	2190	410	3	598.27
10	2210	221		84.58
10	2210	222		2,374.03
10	2210	223		217.94
10	2210	230	2	1,769.00
10	2210	314	1	179.00
10	2210	332	1	62.72
10	2220	221		50.02
10	2220	222		1,951.49
10	2220	223		167.23
10	2222	221		22.83
10	2222	222		603.95
10	2222	223		55.74
10	2230	410	2	2,699.84
10	2310	221		37.38
10	2310	222		1,698.46
10	2310	223		324.38
10	2310	350		31.05
10	2310	383		2,000.00
10	2310	640		4,502.00
10	2320	221		18.29
10	2320	222	1	675.57
10	2320	223	1	55.74
10	2410	221	2	66.45
10	2410	221	3	56.07
10	2410	222	2	3,930.44
10	2410	222	3	2,579.32
10	2410	223	2	328.46
10	2410	223	3	217.94
10	2410	342	2	228.00
10	2410	342	3	87.00
10	2410	410	2	22.32
10	2410	410	3	18.36
10	2410	640	2	350.00
10	2520	221		30.34
10	2520	222		1,316.52
10	2520	223		111.49
10	2520	300		1,381.25
10	2520	332		137.89
10	2520	715		561.47
10	2560	315		26,637.80
10	2560	740	2	867.17
10	2569	323	2	592.38
10	2569	323	3	228.75
10	2660	300		1,009.63
10	2660	315		105.00
10	2660	390		13,377.22
10	2660	410		6.69
10	2660	410	2	24.99
10	2660	419		7,677.11
10	2660	515		89,679.90
10	2660	715		118,853.00
10	3500	221	2	54.00
10	3500	222	2	1,264.00
10	3500	223	2	111.49
10	4100	319	3	417.00
10	4120	670		7,800.88
				456,532.91

FUND 20

20	2540	221		166.15
20	2540	222		7,504.01
20	2540	223		658.85
20	2540	314	2	375.00
20	2540	342		5,388.91
20	2540	370	2	2,303.99
20	2542	323	2	1,769.00
20	2542	323	3	324.00
20	2542	329	2	89.00
20	2542	332	2	331.18
20	2542	332	3	133.84
20	2542	410	2	5,445.09
20	2542	410	2	617.91
20	2542	410	3	1,626.83
20	2542	419	2	1,618.80
20	2542	419	3	149.00
20	2542	465	2	988.98
20	2542	465	3	1,606.64
20	2542	466	2	8,312.86
20	2542	466	3	10,471.94
20	2542	740	2	594.00
20	2543	323	2	24.50
20	2543	410	2	221.81
20	2543	410	3	347.25
20	2545	464	3	93.21
20	2546	323	2	94.54
				51,257.29

1

FUND 40

40	2550	221		166.15
40	2550	222		2,369.25
40	2550	223		304.12
40	2550	323		1,427.93
40	2550	402		23.98
40	2551	221		24.93
40	2551	222		1,385.74
40	2551	223		111.49
				5,813.59

FUND 61

61	2362	382		27,875.00
61	2369	318		2,911.82
				30,786.82

544,390.61