

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 021240	1/07/2014	B	1	RESTITUTION OBLIGATION MS 17605	10 1999 0 99	327.52			
				SUB-TOTAL		327.52			

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

FUND TOTAL	10	327.52
GRAND TOTAL		327.52

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
2/28/2014 VOUCHER# 14015

FUND 10			
10	1999	99	327.52
			327.52
			327.52

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 021307	1/09/2014	B	1	RESTITUTION OBLIGATION MS 17752	10 1999 0 99	13.22			
				SUB-TOTAL		13.22			

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

FUND TOTAL 10 13.22
GRAND TOTAL 13.22

----- -----
PRESIDENT SECRETARY

PREPARED BY: DATE:
----- -----

REVIEWED BY: DATE:
----- -----

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
2/28/2014 VOUCHER# 14009

FUND 10			
10	1999	99	13.22
			13.22
			13.22

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 021357	1/14/2014	B	1	RESTITUTION OBLIGATION ELEM 18300	10 1999 0 99	100.00			
				SUB-TOTAL		100.00			

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
2/28/2014 VOUCHER# 14010

FUND 10			
10	1999	99	100.00
			100.00
			100.00

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 021976	2/18/2014	B	1	RESTITUTION OBLIGATION ELEM 17605	10 1999 0 99	121.45			
				SUB-TOTAL		121.45			

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

FUND TOTAL	10	121.45
GRAND TOTAL		121.45

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
2/28/2014 VOUCHER# 14013

FUND 10			
10	1999	99	121.45
			121.45
			121.45

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	021713 2/04/2014	B	1	RESTITUTION OBLIGATION ELEM 18300	10 1999 0 99	330.00			
				SUB-TOTAL		330.00			

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

	FUND TOTAL	10	330.00
	GRAND TOTAL		330.00

PRESIDENT	SECRETARY
-----------	-----------

PREPARED BY: _____ DATE: _____

REVIEWED BY: _____ DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
2/28/2014 VOUCHER# 14011

FUND 10			
10	1999	99	330.00
			330.00
			330.00

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	021729 2/04/2014	B	1	RESTITUTION OBLIGATION MS 17752	10 1999 0 99	132.00				
				SUB-TOTAL		132.00				

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

FUND TOTAL	10	132.00
GRAND TOTAL		132.00

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
2/28/2014 VOUCHER# 14012

FUND 10			
10	1999	99	132.00
			132.00
			132.00

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	021974	2/18/2014	B	1 RESTITUTION OBLIGATION MS 17605	10 1999 0 99	327.52				
				SUB-TOTAL		327.52				

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
2/28/2014 VOUCHER# 14014

FUND 10			
10	1999	99	327.52
			327.52
			327.52

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5361	ACHIEVEMENT STRATEGIES, INC. 729 WARWICK LANE LAKE ZURICH IL 600470000					
EXP	COMMON CORE 1/20/2014	B	1	TITLE IIA WORKSHOP - IN HOUSE	10 2210 314 24932	2523.52
				SUB-TOTAL		2523.52
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000					
EXP	876 2/28/2014	B	1	TUITION - MAR2014	10 1912 670	12997.20
				SUB-TOTAL		12997.20
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP	305532467 2/19/2014	B	1	SUPPLIES ELEM	20 2542 410 2	64.40
EXP	305806481 2/24/2014	B	2	REPAIR & MAINT SVCS ELEM	20 2542 323 2	143.00
EXP	305981540 2/26/2014	B	3	REPAIR & MAINT SVCS ELEM	20 2542 323 2	147.95
EXP	305981540 2/26/2014	B	4	SUPPLIES ELEM	20 2542 410 2	344.94
EXP	305981532 2/26/2014	B	5	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	457.22
EXP	306720053 3/10/2014	B	6	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	688.44
				SUB-TOTAL		1845.95
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP	542568 2/20/2014	B	1	SUPPLIES MS	20 2543 410 3	29.89
EXP	544912 2/25/2014	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	109.62
EXP	546284 2/27/2014	B	3	BUS MAINTENANCE SUPPLIES	40 2550 402	55.69
				SUB-TOTAL		195.20
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483					
EXP	15054 2/25/2014	B	1	FOOD-CONTRACTED 01/24/14-02/20/14	10 2560 315	16492.69
				SUB-TOTAL		16492.69
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	APR HMO EST 3/17/2014	B	1	MEDICAL INS DIST WIDE	10 1110 222	203.69
EXP	APR HMO EST 3/17/2014	B	2	MEDICAL INS ELEM	10 1110 222 2	3948.12
EXP	APR HMO EST 3/17/2014	B	3	MEDICAL INS DIST WIDE	10 1111 222	204.78
EXP	APR HMO EST 3/17/2014	B	4	MEDICAL INS ELEM	10 1112 222 2	119.44
EXP	APR HMO EST 3/17/2014	B	5	MEDICAL INS	10 1113 222	102.12
EXP	APR HMO EST 3/17/2014	B	6	MEDICAL INS COMPUTER LAB	10 1114 222	191.06
EXP	APR HMO EST 3/17/2014	B	7	MEDICAL INS ELEM	10 1114 222 2	102.12
EXP	APR HMO EST 3/17/2014	B	8	MEDICAL INS MS	10 1114 222 3	91.11
EXP	APR HMO EST 3/17/2014	B	9	MEDICAL INS ELEM	10 1115 222 2	614.87
EXP	APR HMO EST 3/17/2014	B	10	MEDICAL INS MS	10 1115 222 3	180.24
EXP	APR HMO EST 3/17/2014	B	11	MEDICAL INS MS	10 1120 222 3	1791.02
EXP	APR HMO EST 3/17/2014	B	12	MEDICAL INS DIST WIDE	10 1121 222	306.89

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	APR HMO EST 3/17/2014	B	13	MEDICAL INS MS	10 1122 222 3	465.66
EXP	APR HMO EST 3/17/2014	B	14	MEDICAL INS MS	10 1123 222 3	176.09
EXP	APR HMO EST 3/17/2014	B	15	MEDICAL INS DIST WIDE	10 1200 222	102.12
EXP	APR HMO EST 3/17/2014	B	16	MEDICAL INS ELEM	10 1200 222 2	102.12
EXP	APR HMO EST 3/17/2014	B	17	MEDICAL INS ELEM	10 1201 222 2	102.12
EXP	APR HMO EST 3/17/2014	B	18	MEDICAL INS ELEM	10 1202 222 2	102.12
EXP	APR HMO EST 3/17/2014	B	19	MEDICAL INS MS	10 1204 222 3	204.23
EXP	APR HMO EST 3/17/2014	B	20	MEDICAL INS DIST WIDE	10 1206 222	102.12
EXP	APR HMO EST 3/17/2014	B	21	MEDICAL INS ELEM	10 1206 222 2	716.45
EXP	APR HMO EST 3/17/2014	B	22	MEDICAL INS MS	10 1206 222 3	873.41
EXP	APR HMO EST 3/17/2014	B	23	MEDICAL INS ELEM	10 1207 222 2	204.23
EXP	APR HMO EST 3/17/2014	B	24	MEDICAL INS ELEM	10 1208 222 2	102.12
EXP	APR HMO EST 3/17/2014	B	25	MEDICAL INS ELEM	10 1209 222 2	306.35
EXP	APR HMO EST 3/17/2014	B	26	MEDICAL INS MS	10 1209 222 3	306.35
EXP	APR HMO EST 3/17/2014	B	27	MEDICAL INS ELEM	10 1225 222 2	613.07
EXP	APR HMO EST 3/17/2014	B	28	MEDICAL INS DIST WIDE	10 1650 222	204.23
EXP	APR HMO EST 3/17/2014	B	29	MEDICAL INS DIST WIDE	10 2113 222	397.10
EXP	APR HMO EST 3/17/2014	B	30	MEDICAL INS DIST WIDE	10 2139 222	102.66
EXP	APR HMO EST 3/17/2014	B	31	MEDICAL INS DIST WIDE	10 2140 222	310.50
EXP	APR HMO EST 3/17/2014	B	32	MEDICAL INS ELEM	10 2150 222 2	513.47
EXP	APR HMO EST 3/17/2014	B	33	MEDICAL INS ELEM	10 2210 222	358.85
EXP	APR HMO EST 3/17/2014	B	34	MEDICAL INS	10 2220 222	294.99
EXP	APR HMO EST 3/17/2014	B	35	MEDICAL INS DIST WIDE	10 2222 222	91.29
EXP	APR HMO EST 3/17/2014	B	36	MEDICAL INS ADMIN	10 2310 222	256.74
EXP	APR HMO EST 3/17/2014	B	37	MEDICAL INS ADMIN	10 2320 222 1	102.12
EXP	APR HMO EST 3/17/2014	B	38	MEDICAL INS ELEM	10 2410 222 2	594.12
EXP	APR HMO EST 3/17/2014	B	39	MEDICAL INS MS	10 2410 222 3	389.89
EXP	APR HMO EST 3/17/2014	B	40	MEDICAL INS DIST WIDE	10 2520 222	199.00
EXP	APR HMO EST 3/17/2014	B	41	MEDICAL INSURANCE MBASC	10 3500 222 2	191.06
EXP	APR HMO EST 3/17/2014	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	1134.30
EXP	APR HMO EST 3/17/2014	B	43	MEDICAL INSURANCE DIST WIDE	40 2550 222	358.13
EXP	APR HMO EST 3/17/2014	B	44	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	209.47
				SUB-TOTAL		18041.94
82	BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE WA 980099668					
EXP	4512137 2/12/2014	B	1	IDEA GRANT WORKSHOP - BIBIAN	10 2210 314 24620	229.00
EXP	4512140 2/12/2014	B	2	IDEA GRANT WORKSHOP - BIBIAN	10 2210 314 24620	229.00
EXP	4514930 2/20/2014	B	3	IDEA GRANT WORKSHOP - CONFORTI	10 2210 314 24620	229.00
				SUB-TOTAL		687.00
929	CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515					
EXP	CH1301206 7/31/2013	B	1	REPAIRS & MAINT. WIRELESS UPGRADE	60 2530 323	1620.00
EXP	CH1301375 8/31/2013	B	2	REPAIRS & MAINT. WIRELESS UPGRADE	60 2530 323	11115.00
EXP	CH1301877 10/31/2013	B	3	REPAIRS & MAINT. WIRELESS UPGRADE	60 2530 323	90.00
EXP	CH1301349 8/16/2013	B	4	REPAIRS & MAINT. WIRELESS UPGRADE	60 2530 323	6300.00
EXP	CH1301689 9/30/2013	B	5	REPAIRS & MAINT. WIRELESS UPGRADE	60 2530 323	360.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	KG47102 CM 3/03/2014	B	6	PRINTER SUPPLIES MS SP ED	10 1124 414 3	314.33-
EXP	KG37232 3/03/2014	B	7	PRINTER SUPPLIES MS SP ED	10 1124 414 3	283.18
				SUB-TOTAL		19453.85
4218	COLLEGE OF LAKE COUNTY ACCOUNTS RECEIVABLE 19351 WEST WASHINGTON ST GRAYSLAKE IL 600301198					
EXP	R17640 3/01/2014	B	1	TBE-TPI GRANT WORKSHOP - NICHOLS	10 2210 314 23305	50.00
				SUB-TOTAL		50.00
5505	COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199					
EXP	T1422163 2/18/2014	B	1	COMMUNICATION SERVICES - JAN2014	20 2540 342	286.33
				SUB-TOTAL		286.33
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000					
EXP	20440 2/28/2014	B	1	TUITION - FEB2014	10 1912 670	4444.60
				SUB-TOTAL		4444.60
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP	18811 2/28/2014	B	1	TUITION - FEB2014	10 1912 670	4099.44
EXP	18812 2/28/2014	B	2	TUITION - FEB2014	10 1912 670	4099.44
EXP	18736 1/31/2014	B	3	PSYCHOLOGIST CONTRACTUAL	10 2140 300	375.00
				SUB-TOTAL		8573.88
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000					
EXP	FEB2014 PPO 2/28/2014	B	1	MEDICAL INS DIST WIDE	10 1110 222	1084.14
EXP	FEB2014 PPO 2/28/2014	B	2	MEDICAL INS ELEM	10 1110 222 2	21013.47
EXP	FEB2014 PPO 2/28/2014	B	3	MEDICAL INS DIST WIDE	10 1111 222	1089.90
EXP	FEB2014 PPO 2/28/2014	B	4	MEDICAL INS ELEM	10 1112 222 2	635.70
EXP	FEB2014 PPO 2/28/2014	B	5	MEDICAL INS	10 1113 222	543.51
EXP	FEB2014 PPO 2/28/2014	B	6	MEDICAL INS COMPUTER LAB	10 1114 222	1016.92
EXP	FEB2014 PPO 2/28/2014	B	7	MEDICAL INS ELEM	10 1114 222 2	543.51
EXP	FEB2014 PPO 2/28/2014	B	8	MEDICAL INS MS	10 1114 222 3	484.93
EXP	FEB2014 PPO 2/28/2014	B	9	MEDICAL INS ELEM	10 1115 222 2	3272.58
EXP	FEB2014 PPO 2/28/2014	B	10	MEDICAL INS MS	10 1115 222 3	959.30
EXP	FEB2014 PPO 2/28/2014	B	11	MEDICAL INS MS	10 1120 222 3	9532.55
EXP	FEB2014 PPO 2/28/2014	B	12	MEDICAL INS DIST WIDE	10 1121 222	1633.41
EXP	FEB2014 PPO 2/28/2014	B	13	MEDICAL INS MS	10 1122 222 3	2478.44
EXP	FEB2014 PPO 2/28/2014	B	14	MEDICAL INS MS	10 1123 222 3	937.22
EXP	FEB2014 PPO 2/28/2014	B	15	MEDICAL INS DIST WIDE	10 1200 222	543.51
EXP	FEB2014 PPO 2/28/2014	B	16	MEDICAL INS ELEM	10 1200 222 2	543.51
EXP	FEB2014 PPO 2/28/2014	B	17	MEDICAL INS ELEM	10 1201 222 2	543.51
EXP	FEB2014 PPO 2/28/2014	B	18	MEDICAL INS ELEM	10 1202 222 2	543.51

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	FEB2014 PPO 2/28/2014	B	19	MEDICAL INS MS	10 1204 222 3	1087.02
EXP	FEB2014 PPO 2/28/2014	B	20	MEDICAL INS DIST WIDE	10 1206 222	543.51
EXP	FEB2014 PPO 2/28/2014	B	21	MEDICAL INS ELEM	10 1206 222 2	3813.21
EXP	FEB2014 PPO 2/28/2014	B	22	MEDICAL INS MS	10 1206 222 3	4648.64
EXP	FEB2014 PPO 2/28/2014	B	23	MEDICAL INS ELEM	10 1207 222 2	1087.02
EXP	FEB2014 PPO 2/28/2014	B	24	MEDICAL INS ELEM	10 1208 222 2	543.51
EXP	FEB2014 PPO 2/28/2014	B	25	MEDICAL INS ELEM	10 1209 222 2	1630.53
EXP	FEB2014 PPO 2/28/2014	B	26	MEDICAL INS MS	10 1209 222 3	1630.53
EXP	FEB2014 PPO 2/28/2014	B	27	MEDICAL INS ELEM	10 1225 222 2	3262.98
EXP	FEB2014 PPO 2/28/2014	B	28	MEDICAL INS DIST WIDE	10 1650 222	1087.02
EXP	FEB2014 PPO 2/28/2014	B	29	MEDICAL INS DIST WIDE	10 2113 222	2113.54
EXP	FEB2014 PPO 2/28/2014	B	30	MEDICAL INS DIST WIDE	10 2139 222	546.39
EXP	FEB2014 PPO 2/28/2014	B	31	MEDICAL INS DIST WIDE	10 2140 222	1652.62
EXP	FEB2014 PPO 2/28/2014	B	32	MEDICAL INS ELEM	10 2150 222 2	2732.91
EXP	FEB2014 PPO 2/28/2014	B	33	MEDICAL INS DIST WIDE	10 2210 222	1909.97
EXP	FEB2014 PPO 2/28/2014	B	34	MEDICAL INS	10 2220 222	1570.03
EXP	FEB2014 PPO 2/28/2014	B	35	MEDICAL INS DIST WIDE	10 2222 222	485.89
EXP	FEB2014 PPO 2/28/2014	B	36	MEDICAL INS ADMIN	10 2310 222	1366.46
EXP	FEB2014 PPO 2/28/2014	B	37	MEDICAL INS ADMIN	10 2320 222 1	543.51
EXP	FEB2014 PPO 2/28/2014	B	38	MEDICAL INS ELEM	10 2410 222 2	3162.15
EXP	FEB2014 PPO 2/28/2014	B	39	MEDICAL INS MS	10 2410 222 3	2075.13
EXP	FEB2014 PPO 2/28/2014	B	40	MEDICAL INS DIST WIDE	10 2520 222	1059.17
EXP	FEB2014 PPO 2/28/2014	B	41	MEDICAL INSURANCE MBASC	10 3500 222 2	1016.92
EXP	FEB2014 PPO 2/28/2014	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	6037.18
EXP	FEB2014 PPO 2/28/2014	B	43	MEDICAL INSURANCE DIST WIDE	40 2550 222	1906.13
EXP	FEB2014 PPO 2/28/2014	B	44	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	1114.87
SUB-TOTAL						96026.46

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

EXP	608887 2/28/2014	B	1	DENTAL-VISION INS ELEM-FEB2014	10 1110 223 2	1885.67
EXP	608887 2/28/2014	B	2	DENTAL-VISION INSURANCE - FEB2014	10 1111 223	100.93
EXP	608887 2/28/2014	B	3	DENTAL-VISION INS ELEM-FEB2014	10 1112 223 2	60.56
EXP	608887 2/28/2014	B	4	DENTAL-VISION INSURANCE - FEB2014	10 1113 223	50.47
EXP	608887 2/28/2014	B	5	DENTAL INS COMP LAB - FEB2014	10 1114 223	100.93
EXP	608887 2/28/2014	B	6	DENTAL-VISION INS ELEM-FEB2014	10 1114 223 2	50.47
EXP	608887 2/28/2014	B	7	DENTAL-VISION INS MS - FEB2014	10 1114 223 3	100.93
EXP	608887 2/28/2014	B	8	DENTAL-VISION INS ELEM-FEB2014	10 1115 223 2	349.28
EXP	608887 2/28/2014	B	9	DENTAL-VISION INS MS - FEB2014	10 1115 223 3	100.93
EXP	608887 2/28/2014	B	10	DENTAL-VISION INS MS - FEB2014	10 1120 223 3	1192.94
EXP	608887 2/28/2014	B	11	DENTAL-VISION INS - FEB2014	10 1121 223	151.40
EXP	608887 2/28/2014	B	12	DENTAL-VISION INS MS - FEB2014	10 1122 223 3	229.43
EXP	608887 2/28/2014	B	13	DENTAL-VISION INS MS - FEB2014	10 1123 223 3	100.93
EXP	608887 2/28/2014	B	14	DENTAL-VISION INS - FEB2014	10 1200 223	50.47
EXP	608887 2/28/2014	B	15	DENTAL-VISION INS ELEM-FEB2014	10 1200 223 2	50.47
EXP	608887 2/28/2014	B	16	DENTAL-VISION INS ELEM-FEB2014	10 1201 223 2	50.47
EXP	608887 2/28/2014	B	17	DENTAL-VISION INS ELEM-FEB2014	10 1202 223 2	50.47
EXP	608887 2/28/2014	B	18	DENTAL-VISION INS MS - FEB2014	10 1204 223 3	160.62

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 608887	2/28/2014	B	19	DENTAL-VISION INS - FEB2014	10 1206 223	50.47
EXP 608887	2/28/2014	B	20	DENTAL-VISION INS ELEM-FEB2014	10 1206 223 2	396.45
EXP 608887	2/28/2014	B	21	DENTAL-VISION INS MS - FEB2014	10 1206 223 3	355.59
EXP 608887	2/28/2014	B	22	DENTAL-VISION INS ELEM-FEB2014	10 1207 223 2	100.93
EXP 608887	2/28/2014	B	23	DENTAL-VISION INS ELEM-FEB2014	10 1208 223 2	50.47
EXP 608887	2/28/2014	B	24	DENTAL-VISION INS ELEM-FEB2014	10 1209 223 2	201.86
EXP 608887	2/28/2014	B	25	DENTAL-VISION INS MS - FEB2014	10 1209 223 3	100.93
EXP 608887	2/28/2014	B	26	DENTAL-VISION INS ELEM-FEB2014	10 1225 223 2	353.26
EXP 608887	2/28/2014	B	27	DENTAL-VISION INS - FEB2014	10 1650 223	151.40
EXP 608887	2/28/2014	B	28	DENTAL-VISION INS - FEB2014	10 2113 223	197.30
EXP 608887	2/28/2014	B	29	DENTAL-VISION INS - FEB2014	10 2139 223	45.90
EXP 608887	2/28/2014	B	30	DENTAL-VISION INS - FEB2014	10 2140 223	151.40
EXP 608887	2/28/2014	B	31	DENTAL-VISION INS ELEM-FEB2014	10 2150 223 2	299.11
EXP 608887	2/28/2014	B	32	DENTAL-VISION INS - FEB2014	10 2210 223	197.30
EXP 608887	2/28/2014	B	33	DENTAL-VISION INS - FEB2014	10 2220 223	151.40
EXP 608887	2/28/2014	B	34	DENTAL-VISION INS - FEB2014	10 2222 223	50.47
EXP 608887	2/28/2014	B	35	DENTAL-VISION INS ADMIN-FEB2014	10 2310 223	293.67
EXP 608887	2/28/2014	B	36	DENTAL-VISION INS ADMIN-FEB2014	10 2320 223 1	50.47
EXP 608887	2/28/2014	B	37	DENTAL-VISION INS ELEM-FEB2014	10 2410 223 2	297.36
EXP 608887	2/28/2014	B	38	DENTAL-VISION INS MS - FEB2014	10 2410 223 3	197.30
EXP 608887	2/28/2014	B	39	DENTAL-VISION INS - FEB2014	10 2520 223	100.93
EXP 608887	2/28/2014	B	40	DENTAL-VISION INS ELEM-FEB2014	10 3500 223 2	100.93
EXP 608887	2/28/2014	B	41	DENTAL-VISION INS - FEB2014	20 2540 223	596.47
EXP 608887	2/28/2014	B	42	DENTAL-VISION INS - FEB2014	40 2550 223	275.33
EXP 608887	2/28/2014	B	43	VISION-DENTAL INS SP ED - FEB2014	40 2551 223	100.93
				SUB-TOTAL		9705.00
4955 EVANSTON DAY SCHOOL						
NORTHSHORE UNIVERSITY HEALTHSYSTEMS						
3633 WEST LAKE AVE, SUITE 200						
GLENVIEW IL 600260000						
EXP JAN2014	2/01/2014	B	1	TUITION - JAN2014	10 1912 670	4940.80
				SUB-TOTAL		4940.80
4793 FOX RECOVERY & TOWING OF LAKE COUNTY						
885 BREEZE DRIVE						
LAKE VILLA IL 600460000						
EXP 29631	2/21/2014	B	1	BUS MAINTENANCE LABOR	40 2550 323	250.00
				SUB-TOTAL		250.00
3616 FRED PRYOR SEMINARS						
PO BOX 219468						
KANSAS CITY MO 641219468						
EXP 15280152	2/24/2014	B	1	MS WORKSHOP - SCHEELE	10 2210 314 3	199.00
				SUB-TOTAL		199.00
5365 GALLAGHER BASSETT A.S.O. CLIC						
ATTN JIM COYLE						
PO BOX 7110						
OAKBROOK TERR. IL 601815220						
REV 022336	3/04/2014	B	1	RESTITUTION OBLIGATION MS 17752	10 1999 0 99	198.28
				SUB-TOTAL		198.28
189 GRAINGER, INC.						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DEPT 832365035						
PALATINE IL 600380001						
EXP	9377645115		2/28/2014	B 1 SUPPLIES ELEM	20 2542 410 2	126.00
EXP	9379668438		3/04/2014	B 2 SUPPLIES ELEM	20 2542 410 2	210.00
SUB-TOTAL						336.00
3213 SHANNON GRAMS						
10 S LAKE AVE						
THIRD LAKE IL 600300000						
EXP	WALGREENS		2/25/2014	B 1 ELEM MUSIC SUPPLIES - GRAMS	10 1111 410 2	11.99
EXP	JOANN FABRIC		3/06/2014	B 2 ELEM MUSIC SUPPLIES - GRAMS	10 1111 410 2	13.14
SUB-TOTAL						25.13
5596 DAVID GRAYSON						
1643 LINDEN AVENUE						
HIGHLAND PARK IL 600350000						
EXP	GUITAR CTR		3/04/2014	B 1 SUPPLIES MMS GUITAR CLUB	10 1599 410 3 1	9.98
SUB-TOTAL						9.98
5582 GREAT LAKES ELEVATOR SERVICE, INC.						
1480 RENAISSANCE DRIVE, SUITE 203						
PARK RIDGE IL 600680000						
EXP	42541		2/20/2014	B 1 REPAIR & MAINT SVCS MS	20 2542 323 3	1080.12
EXP	42542		2/20/2014	B 2 REPAIR & MAINT SVCS ELEM	20 2542 323 2	350.00
SUB-TOTAL						1430.12
94 CHRISTINE GRIESHEIMER						
39665 MILL CREEK ROAD						
WADSWORTH IL 600830000						
EXP	2045		2/21/2014	B 1 CONTRACTED TECH 02/17/14-02/21/14	10 2660 300	265.95
EXP	2046		3/07/2014	B 2 CONTRACTED TECH 02/24/14-02/28/14	10 2660 300	285.65
EXP	2047		3/07/2014	B 3 CONTRACTED TECH 03/03/14-03/07/14	10 2660 300	236.40
SUB-TOTAL						788.00
5066 GROUND EFFECTS MAINTENANCE, INC.						
PO BOX 702						
BLOOMINGDALE IL 601080000						
EXP	1321		2/19/2014	B 1 REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	732.50
EXP	1321		2/19/2014	B 2 REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	732.50
EXP	1335		2/21/2014	B 3 REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	1340.00
EXP	1335		2/21/2014	B 4 REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	1340.00
EXP	1340		3/05/2014	B 5 REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	2072.50
EXP	1340		3/05/2014	B 6 REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	2072.50
EXP	1350		3/07/2014	B 7 REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	2010.00
EXP	1350		3/07/2014	B 8 REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	2010.00
EXP	1364		3/10/2014	B 9 REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	850.00
EXP	1364		3/10/2014	B 10 REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	850.00
SUB-TOTAL						14010.00
5088 GRUBBS MECHANICAL CONSTRUCTION						
10135 160TH AVENUE						
BRISTOL WI 531040000						
EXP	3320		2/26/2014	B 1 REPAIR & MAINT SVCS ELEM	20 2542 323 2	210.00
SUB-TOTAL						210.00
5029 HEINEMANN						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	15963 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000 6303234 2/24/2014	B	1	ELEM RTI SUPPLIES	10 1115 410 2	829.95
				SUB-TOTAL		829.95
EXP	204 HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000 184098 2/21/2014	B	1	SUPPLIES MS	20 2543 410 3	99.73
EXP	184575 3/07/2014	B	2	SUPPLIES MS	20 2543 410 3	30.50
EXP	184242 2/27/2014	B	3	SUPPLIES ELEM	20 2543 410 2	101.71
EXP	184698 3/12/2014	B	4	SUPPLIES MS	20 2543 410 3	16.60
				SUB-TOTAL		248.54
EXP	4394 GENEEN HOETZER 40021 N HIDDEN BUNKER CT ANTIOCH IL 600020000 DIFF PPLE 2/13/2014	B	1	MS WORKSHOP TRAVEL EXP	10 2210 332 3	29.62
EXP	MEAN GRL MIL 11/06/2013	B	2	MS WORKSHOP TRAVEL EXP	10 2210 332 3	59.89
				SUB-TOTAL		89.51
EXP	4379 IDEAS UNLIMITED SEMINARS, INC. PO BOX 691 SLINGER WI 530860000 48330 2/12/2014	B	1	IDEA GRANT WORKSHOP - WATTERS	10 2210 314 24620	199.00
				SUB-TOTAL		199.00
EXP	222 ILLINOIS PRINCIPALS ASSOC. 2940 BAKER DRIVE SPRINGFIELD IL 627030000 7689930 2/13/2014	B	1	PROF SVCS - ADMIN MES ONLINE HNDBK	10 2410 311 2	100.00
EXP	7689930 2/13/2014	B	2	PROF SVCS - ADMIN MMS ONLINE HNDBK	10 2410 311 3	100.00
				SUB-TOTAL		200.00
EXP	4558 INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046 37671976 2/24/2014	B	1	ELECTRICITY ELEM 01/23/14-02/21/14	20 2542 466 2	8522.71
				SUB-TOTAL		8522.71
EXP	4569 INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046 38185964 3/07/2014	B	1	ELECTRICITY MS 01/31/14-02/28/14	20 2542 466 3	7934.26
				SUB-TOTAL		7934.26
EXP	4550 INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000 1449076-01 2/18/2014	B	1	NATURAL GAS ELEM - JAN2014	20 2542 465 2	7734.41
EXP	1449076-01 2/18/2014	B	2	NATURAL GAS MS - JAN2014	20 2542 465 3	6532.52
				SUB-TOTAL		14266.93
	4813 INTERNATIONAL FIRE EQUIPMENT CORP					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	500 TELSER ROAD LAKE ZURICH IL 600470000 95951 2/26/2014	B	1	REPAIR & MAINT SVCS MS	20 2542 323 3	1880.00
				SUB-TOTAL		1880.00
EXP	4999 STEPHEN JOHNS LCPA/COOP90 2/27/2014	B	1	TRAVEL 02/20/14-02/27/14	10 2520 332	32.97
				SUB-TOTAL		32.97
EXP	239 JOHNSON CONTROLS PO BOX 905240 CHARLOTTE NC 282905240 1-9145056453 2/26/2014	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	540.25
				SUB-TOTAL		540.25
EXP	4739 JONES AWARD PO BOX 7008 COLUMBIA SC 292020000 1167605 2/24/2014	B	1	AWARDS MS - DANCE	10 2190 410 3	7.36
EXP	1167605 2/24/2014	B	2	AWARDS MS - VOLLEYBALL	10 2190 410 3	25.60
EXP	1167605 2/24/2014	B	3	AWARDS MS - WRESTLING	10 2190 410 3	12.13
EXP	1167605 2/24/2014	B	4	AWARDS MS - CHOIR	10 2190 410 3	15.31
				SUB-TOTAL		60.40
EXP	3916 ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000 NOV/DEC2013 3/11/2014	B	1	TRAVEL EXP ADMIN 11/04/13-12/19/13	10 2210 332 1	5.65
EXP	NOV/DEC2013 3/11/2014	B	2	TRAVEL EXP 11/04/13-12/19/13	10 1200 332	73.45
EXP	NOV/DEC2013 3/11/2014	B	3	TRAVEL 11/04/13-12/19/13	10 2320 332 1	59.89
EXP	JAN-MAR2014 3/11/2014	B	4	TRAVEL EXP ADMIN 01/14/14-03/07/14	10 2210 332 1	13.44
EXP	IAASE CONF 2/19/2014	B	5	IDEA GRANT WORKSHOP TRAVEL EXP	10 2210 332 24620	262.08
EXP	JAN-MAR2014 3/11/2014	B	6	TRAVEL EXP 01/14/14-03/07/14	10 1200 332	77.28
EXP	JAN-MAR2014 3/11/2014	B	7	TRAVEL 01/14/14-03/07/14	10 2320 332 1	11.20
				SUB-TOTAL		502.99
EXP	1042 LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE IL 600300000 REDG RECOV 2/27/2014	B	1	ELEM WORKSHOP - GRAMS	10 2210 314 2	65.00
EXP	181 2/28/2014	B	2	FINGERPRINTING - ROGGENSACK	10 2310 319	10.00
EXP	181 2/28/2014	B	3	FINGERPRINTING - SAWCHUK	10 2310 319	10.00
				SUB-TOTAL		85.00
EXP	4682 LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000 1052 3/09/2014	B	1	PHYS THERAPY 02/17/14-03/04/14	10 2130 300 1	892.50
				SUB-TOTAL		892.50
EXP	3761 WILLIAM V. MACGILL & CO 1000 NORTH LOMBARD ROAD LOMBARD IL 601480000 IN0470986 2/24/2014	B	1	SUPPLIES MMS	10 2130 410 3	263.90

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

SUB-TOTAL

263.90

3223 MADISON NATIONAL LIFE

DEPT# 5581

PO BOX 1170

MILWAUKEE

WI 532011170

EXP	EST APR2014	3/17/2014	B	1	LIFE INSURANCE	10 1110 221	11.83
EXP	EST APR2014	3/17/2014	B	2	LIFE-DISABILITY INS ELEM	10 1110 221 2	502.31
EXP	EST APR2014	3/17/2014	B	3	LIFE-DISABILITY INS DIST WIDE	10 1111 221	18.88
EXP	EST APR2014	3/17/2014	B	4	LIFE-DISABILITY INS ELEM	10 1112 221 2	21.35
EXP	EST APR2014	3/17/2014	B	5	LIFE-DISABILITY INS	10 1113 221	18.88
EXP	EST APR2014	3/17/2014	B	6	LIFE-DISABILITY INS COMPUTER LAB	10 1114 221	49.27
EXP	EST APR2014	3/17/2014	B	7	LIFE-DISABILITY INS ELEM	10 1114 221 2	16.51
EXP	EST APR2014	3/17/2014	B	8	LIFE-DISABILITY INS MS	10 1114 221 3	18.08
EXP	EST APR2014	3/17/2014	B	9	LIFE-DISABILITY INS ELEM	10 1115 221 2	90.36
EXP	EST APR2014	3/17/2014	B	10	LIFE-DISABILITY INS MS	10 1115 221 3	16.43
EXP	EST APR2014	3/17/2014	B	11	LIFE-DISABILITY INS MS	10 1120 221 3	264.08
EXP	EST APR2014	3/17/2014	B	12	LIFE-DISABILITY INS DIST WIDE	10 1121 221	35.74
EXP	EST APR2014	3/17/2014	B	13	LIFE-DISABILITY INS MS	10 1122 221 3	49.27
EXP	EST APR2014	3/17/2014	B	14	LIFE-DISABILITY INS MS	10 1123 221 3	18.08
EXP	EST APR2014	3/17/2014	B	15	LIFE-DISABILITY INS DIST WIDE	10 1200 221	17.26
EXP	EST APR2014	3/17/2014	B	16	LIFE-DISABILITY INS ELEM	10 1200 221 2	9.04
EXP	EST APR2014	3/17/2014	B	17	LIFE-DISABILITY INS ELEM	10 1201 221 2	9.04
EXP	EST APR2014	3/17/2014	B	18	LIFE-DISABILITY INS ELEM	10 1202 221 2	8.62
EXP	EST APR2014	3/17/2014	B	19	LIFE-DISABILITY INS ELEM	10 1204 221 2	36.14
EXP	EST APR2014	3/17/2014	B	20	LIFE-DISABILITY INS MS	10 1204 221 3	16.83
EXP	EST APR2014	3/17/2014	B	21	LIFE-DISABILITY INS DIST WIDE	10 1206 221	14.86
EXP	EST APR2014	3/17/2014	B	22	LIFE-DISABILITY INS ELEM	10 1206 221 2	62.84
EXP	EST APR2014	3/17/2014	B	23	LIFE-LTD INS MS	10 1206 221 3	78.05
EXP	EST APR2014	3/17/2014	B	24	LIFE-DISABILITY INS ELEM	10 1207 221 2	26.38
EXP	EST APR2014	3/17/2014	B	25	LIFE-DISABILITY INS ELEM	10 1208 221 2	8.38
EXP	EST APR2014	3/17/2014	B	26	LIFE-DISABILITY INS ELEM	10 1209 221 2	71.48
EXP	EST APR2014	3/17/2014	B	27	LIFE-DISABILITY INS MS	10 1209 221 3	8.70
EXP	EST APR2014	3/17/2014	B	28	LIFE-DISABILITY INS ELEM	10 1225 221 2	75.57
EXP	EST APR2014	3/17/2014	B	29	LIFE-DISABILITY INS DIST WIDE	10 1650 221	36.14
EXP	EST APR2014	3/17/2014	B	30	LIFE-DISABILITY INS DIST WIDE	10 1800 221	20.53
EXP	EST APR2014	3/17/2014	B	31	LIFE-DISABILITY INS ELEM	10 1800 221 2	10.69
EXP	EST APR2014	3/17/2014	B	32	LIFE-DISABILITY INS DIST WIDE	10 2113 221	68.34
EXP	EST APR2014	3/17/2014	B	33	LIFE-DISABILITY INS ELEM	10 2130 221 2	16.43
EXP	EST APR2014	3/17/2014	B	34	LIFE-DISABILITY INS MS	10 2130 221 3	24.65
EXP	EST APR2014	3/17/2014	B	35	LIFE-DISABILITY INS DIST WIDE	10 2139 221	23.40
EXP	EST APR2014	3/17/2014	B	36	LIFE-DISABILITY INS DIST WIDE	10 2140 221	35.31
EXP	EST APR2014	3/17/2014	B	37	LIFE-DISABILITY INS ELEM	10 2150 221 2	80.92
EXP	EST APR2014	3/17/2014	B	38	LIFE-DISABILITY INS DIST WIDE	10 2210 221	83.63
EXP	EST APR2014	3/17/2014	B	39	LIFE-DISABILITY INS	10 2220 221	49.46
EXP	EST APR2014	3/17/2014	B	40	LIFE-DISABILITY INS DIST WIDE	10 2222 221	22.58
EXP	EST APR2014	3/17/2014	B	41	LIFE-DISABILITY INS ADMIN	10 2310 221	36.96
EXP	EST APR2014	3/17/2014	B	42	LIFE-DISABILITY INS DIST WIDE	10 2320 221	18.08
EXP	EST APR2014	3/17/2014	B	43	LIFE-DISABILITY INS ELEM	10 2410 221 2	65.71
EXP	EST APR2014	3/17/2014	B	44	LIFE-DISABILITY INS MS	10 2410 221 3	55.44

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	EST APR2014 3/17/2014	B	45	LIFE-DISABILITY INS DIST WIDE	10 2520 221	29.99
EXP	EST APR2014 3/17/2014	B	46	LIFE-DISABILITY INS MBASC	10 3500 221 2	53.40
EXP	EST APR2014 3/17/2014	B	47	LIFE-DISABILITY INS DIST WIDE	20 2540 221	164.28
EXP	EST APR2014 3/17/2014	B	48	LIFE-DISABILITY INS DIST WIDE	40 2550 221	164.28
EXP	EST APR2014 3/17/2014	B	49	LIFE-LTD DIST WIDE SP ED	40 2551 221	24.65
				SUB-TOTAL		2659.13
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000					
EXP	42498 2/20/2014	B	1	SUPPLIES MS	20 2542 410 3	60.09
EXP	42538 2/20/2014	B	2	SUPPLIES ELEM	20 2542 410 2	6.98
EXP	42538 2/20/2014	B	3	EQUIP < \$500 ELEM - 1/3HP PUMP	20 2542 419 2	99.99
EXP	43418 3/04/2014	B	4	SUPPLIES ELEM	20 2543 410 2	25.94
EXP	43632 3/07/2014	B	5	SUPPLIES ELEM	20 2543 410 2	26.75
EXP	43874 3/10/2014	B	6	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	17.88
EXP	43874 3/10/2014	B	7	SUPPLIES MS	20 2542 410 3	16.17
				SUB-TOTAL		253.80
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP	38266 2/20/2014	B	1	SUPPLIES ELEM	20 2542 410 2	9.96
EXP	38293 2/20/2014	B	2	SUPPLIES ELEM	20 2542 410 2	40.55
EXP	38727 2/27/2014	B	3	SUPPLIES ELEM	20 2542 410 2	19.94
EXP	38727 2/27/2014	B	4	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	9.96
				SUB-TOTAL		80.41
288	MILLBURN ACTIVITY FUND					
REV	TRF REVTRAK 3/04/2014	B	1	TRF K FIELDTRIP FEE PD VIA REVTRAK	10 1999 0 99	30.00
REV	TRF REVTRAK 3/10/2014	B	2	TRF 8TH GR FIELD TRIP PD VIA REVTR	10 1999 0 99	27.00
				SUB-TOTAL		57.00
5267	TERRY MILLER 24135 64TH STREET PADDOCK LAKE WI 531680000					
EXP	FEB/MAR2014 3/10/2014	B	1	Travel MES 02/17/14-03/10/14	20 2542 332 2	161.06
				SUB-TOTAL		161.06
5592	NASSP NATL ASSOC OF SECONDARY SCHOOL PRINCIPAL PO BOX 3250 RESTON VA 201951250					
EXP	0101081390 2/10/2014	B	1	SUPPLIES MS NATL HONOR SOCIETY	10 1110 410 3 1	2392.00
				SUB-TOTAL		2392.00
4173	CHRISTINE NICHOLS 1070 AMES COURT ANTIOCH IL 600020000					
EXP	JAN/FEB2014 2/26/2014	B	1	TRAVLNG TCHR 01/13/14-02/26/14	10 1110 332	11.59
				SUB-TOTAL		11.59
5597	STEVE OLSON					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
	PO BOX 432 WADSWORTH IL 600830000							
EXP	303 3/20/2014	B	1	REPAIRS & MAINT ELEM SNOW/ICE	20	2543	323 2	1200.00
EXP	303 3/20/2014	B	2	REPAIRS & MAINT MS SNOW/ICE	20	2543	323 3	1200.00
				SUB-TOTAL				2400.00
	5030 NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000							
EXP	4272132 2/11/2014	B	1	IDEA GRANT LD SUPPLIES - BARDI	10	1206	410 224620	117.18
				SUB-TOTAL				117.18
	490 J.W. PEPPER & SON, INC. PO BOX 642 EXTON PA 193410000							
EXP	11946919 2/18/2014	B	1	SUPPLIES CHOIR - GUNDLACH	10	1121	410 3 1	60.30
EXP	11944036 2/10/2014	B	2	SUPPLIES CHOIR - GUNDLACH	10	1121	410 3 1	62.90
EXP	11942105 2/04/2014	B	3	SUPPLIES CHOIR - GUNDLACH	10	1121	410 3 1	118.80
EXP	11939093 1/24/2014	B	4	SUPPLIES CHOIR - GUNDLACH	10	1121	410 3 1	158.59
				SUB-TOTAL				400.59
	3400 PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000							
EXP	48398/102966 2/27/2014	B	1	REPAIR & MAINT SVCS MS	20	2542	323 3	40.00
EXP	48397/102967 2/27/2014	B	2	REPAIR & MAINT SVCS ELEM	20	2542	323 2	40.00
				SUB-TOTAL				80.00
	3498 PHONAK HEARING SYSTEMS 35555 EAGLE WAY CHICAGO IL 606780000							
EXP	5198176805 1/06/2014	B	1	EQUIPMENT <\$2500 MES	10	1205	750 2	1407.01
EXP	5198192086 1/09/2014	B	2	SUPPLIES MES	10	1205	410 2	29.48
EXP	5198449189CM 3/04/2014	B	3	EQUIPMENT <\$2500 MES	10	1205	750 2	1389.00-
				SUB-TOTAL				47.49
	3293 R&G CONSULTANTS 8700 WAUKEGAN ROAD SUITE 136 MORTON GROVE IL 600532104							
EXP	3008 2/21/2014	B	1	FEE FOR SERV MEDICAID OCT-DEC2013	10	1200	640 24991	48.41
				SUB-TOTAL				48.41
	3372 REALLY GOOD STUFF, INC. PO BOX 386 BOTSFORD CT 64040386							
EXP	4618762 2/25/2014	B	1	SUPPLIES 3RD GR - TULEY	10	1110	410 2 33	90.91
				SUB-TOTAL				90.91
	3356 NANCY REDING 2465 HERON DR. LINDENHURST IL 600460000							
EXP	LAKESH/BRAIN 2/21/2014	B	1	SUPPLIES 2ND GR - REDING	10	1110	410 2 32	92.63
EXP	EDCL528 3/17/2014	B	2	TUITION REIMB ELEM	10	2210	230 2	444.00
EXP	BRAINSTORM 3/09/2014	B	3	SUPPLIES 2ND GR - REDING	10	1110	410 2 32	15.44
				SUB-TOTAL				552.07

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
4161	STEVE ROBINSON 543 W. WILDSRING ROAD ROUND LAKE IL 600730000									
EXP	FEB2014 3/04/2014	B	1	TRAVLNG TCHR 02/03/14-02/28/14	10 1110 332					11.59
				SUB-TOTAL						11.59
5600	ROUND LAKE AREA SCHOOLS DIST 116 316 SOUTH ROSEDALE COURT ROUND LAKE IL 600730000									
EXP	100 IAATAP 3/07/2014	B	1	IDEA GRANT WORKSHOP - HANSON	10 2210 314 24620					650.00
				SUB-TOTAL						650.00
821	RUSH TRUCK CENTERS OF ILLINOIS, INC. PO BOX 2379 SAN ANTONIO TX 782982379									
EXP	1240165 2/14/2014	B	1	BUS MAINTENANCE LABOR	40 2550 323					338.23
EXP	1240189 2/14/2014	B	2	BUS MAINTENANCE LABOR	40 2550 323					363.19
EXP	1240210 2/18/2014	B	3	BUS MAINTENANCE LABOR	40 2550 323					271.00
EXP	1240225 2/24/2014	B	4	BUS MAINTENANCE LABOR	40 2550 323					414.53
EXP	1240238 2/28/2014	B	5	BUS MAINTENANCE LABOR	40 2550 323					271.00
EXP	1240288 3/10/2014	B	6	BUS MAINTENANCE LABOR	40 2550 323					445.87
				SUB-TOTAL						2103.82
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819									
EXP	20503 2/28/2014	B	1	TUITION - FEB2014 DIAGNOSTIC	10 1912 670					4812.13
EXP	10MAR2014 3/10/2014	B	2	TUITION - MAR2014	10 4120 670					7800.89
				SUB-TOTAL						12613.02
5416	SAFEWAY TRANSPORTATION SERVICES CORP. PO BOX 658 GURNEE IL 600310000									
EXP	B2414-6123 2/24/2014	B	1	PURCH SVCS SP ED 01/29/14-02/21/14	40 2554 331					1550.00
EXP	B2414-6122 2/24/2014	B	2	PURCH SVCS SP ED 01/29/14-02/21/14	40 2551 331					3120.00
				SUB-TOTAL						4670.00
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656									
EXP	208112064166 2/24/2014	B	5	SUPPLIES 3RD GR - CLARK	10 1110 410 2 33					67.29
EXP	208112064162 2/24/2014	B	6	SUPPLIES 3RD GR - CLARK	10 1110 410 2 33					16.52
EXP	208112093943 3/03/2014	B	7	LD SUPPLIES - DEGRAVE	10 1206 410 2					77.72
EXP	208112097005 3/04/2014	B	8	SUPPLIES 3RD GR - RODEWALD	10 1110 410 2 33					56.28
EXP	308101872707 3/06/2014	B	9	SUPPLIES 3RD GR - RODEWALD	10 1110 410 2 33					50.77
EXP	208112040751 2/14/2014	B	1	SUPPLIES MS	10 1110 410 3					9.53
EXP	208112032638 2/13/2014	B	2	ELL SUPPLIES - NICHOLS	10 1800 410					54.34
EXP	208112076609 2/26/2014	B	3	SUPPLIES 3R GR - DEKORSI	10 1110 410 2 33					111.66
EXP	208112076613 2/26/2014	B	4	SUPPLIES 4TH GR - WALSH	10 1110 410 2 34					46.68
				SUB-TOTAL						490.79
5438	SIGN-A-RAMA 3608 GRAND AVENUE, UNIT E GURNEE IL 600310000									
EXP	9769 2/02/2013	B	1	SUPPLIES ELEM	20 2542 410 2					100.69

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						100.69
5480	STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689					
EXP	3223931743 2/28/2014	B	1	SUPPLIES ELEM	10 2410 410 2	81.90
EXP	3223931743 2/28/2014	B	2	SUPPLIES MS	10 2410 410 3	27.30
SUB-TOTAL						109.20
5440	SUSMAN LINOLEUM & RUG CO., INC. 3500 GRAND AVENUE GURNEE IL 600310000					
EXP	24505 3/07/2014	B	1	SUPPLIES ELEM	20 2542 410 2	11.90
SUB-TOTAL						11.90
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP	179313 2/25/2014	B	1	RETIREE HEALTH INS - MAR2014	10 1110 822	2847.11
SUB-TOTAL						2847.11
5331	REBECCA TALLIAN 370 ABBEY COURT ANTIOCH IL 600020000					
EXP	SPRING CNCRT 3/11/2014	B	1	ACCOMPANIEST - CHOIR	10 1121 323 3 1	300.00
SUB-TOTAL						300.00
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP	28440 2/14/2014	B	1	COPIER PAPER + SUPPLIES ELEM	10 1110 410 2 6	68.95
EXP	28445 2/18/2014	B	2	COPIER PAPER + SUPPLIES ELEM	10 1110 410 2 6	106.70
SUB-TOTAL						175.65
4746	TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	APR2014 EST 3/17/2014	B	1	DENTAL-VISION INS ELEM	10 1110 223 2	183.92
EXP	APR2014 EST 3/17/2014	B	2	DENTAL-VISION INSURANCE DIST WIDE	10 1111 223	9.84
EXP	APR2014 EST 3/17/2014	B	3	DENTAL-VISION INSURANCE ELEM	10 1112 223 2	5.91
EXP	APR2014 EST 3/17/2014	B	4	DENTAL-VISION INSURANCE	10 1113 223	4.92
EXP	APR2014 EST 3/17/2014	B	5	DENTAL-VISION INS COMPUTER LAB	10 1114 223	9.84
EXP	APR2014 EST 3/17/2014	B	6	DENTAL-VISION INSURANCE ELEM	10 1114 223 2	4.92
EXP	APR2014 EST 3/17/2014	B	7	DENTAL-VISION INSURANCE MS	10 1114 223 3	9.84
EXP	APR2014 EST 3/17/2014	B	8	DENTAL-VISION INSURANCE ELEM	10 1115 223 2	34.06
EXP	APR2014 EST 3/17/2014	B	9	DENTAL-VISION INSURANCE MS	10 1115 223 3	9.84
EXP	APR2014 EST 3/17/2014	B	10	DENTAL-VISION INSURANCE MS	10 1120 223 3	116.33
EXP	APR2014 EST 3/17/2014	B	11	DENTAL-VISION INSURANCE DIST WIDE	10 1121 223	14.76
EXP	APR2014 EST 3/17/2014	B	12	DENTAL-VISION INSURANCE MS	10 1122 223 3	22.37
EXP	APR2014 EST 3/17/2014	B	13	DENTAL-VISION INSURANCE MS	10 1123 223 3	9.84
EXP	APR2014 EST 3/17/2014	B	14	DENTAL-VISION INSURANCE DIST WIDE	10 1200 223	4.92
EXP	APR2014 EST 3/17/2014	B	15	DENTAL-VISION INSURANCE ELEM	10 1200 223 2	4.92
EXP	APR2014 EST 3/17/2014	B	16	DENTAL-VISION INSURANCE ELEM	10 1201 223 2	4.92

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	APR2014 EST 3/17/2014	B	17	DENTAL-VISION INSURANCE ELEM	10 1202 223 2	4.92
EXP	APR2014 EST 3/17/2014	B	18	DENTAL-VISION INSURANCE MS	10 1204 223 3	15.66
EXP	APR2014 EST 3/17/2014	B	19	DENTAL-VISION INSURANCE DIST WIDE	10 1206 223	4.92
EXP	APR2014 EST 3/17/2014	B	20	DENTAL-VISION INSURANCE ELEM	10 1206 223 2	38.66
EXP	APR2014 EST 3/17/2014	B	21	DENTAL-VISION INSURANCE MS	10 1206 223 3	34.68
EXP	APR2014 EST 3/17/2014	B	22	DENTAL-VISION INSURANCE ELEM	10 1207 223 2	9.84
EXP	APR2014 EST 3/17/2014	B	23	DENTAL-VISION INSURANCE ELEM	10 1208 223 2	4.92
EXP	APR2014 EST 3/17/2014	B	24	DENTAL-VISION INSURANCE ELEM	10 1209 223 2	19.69
EXP	APR2014 EST 3/17/2014	B	25	DENTAL-VISION INSURANCE MS	10 1209 223 3	9.84
EXP	APR2014 EST 3/17/2014	B	26	DENTAL-VISION INSURANCE ELEM	10 1225 223 2	34.45
EXP	APR2014 EST 3/17/2014	B	27	DENTAL-VISION INSURANCE	10 1650 223	14.76
EXP	APR2014 EST 3/17/2014	B	28	DENTAL-VISION INSURANCE DIST WIDE	10 2113 223	19.24
EXP	APR2014 EST 3/17/2014	B	29	DENTAL-VISION INSURANCE DIST WIDE	10 2139 223	4.48
EXP	APR2014 EST 3/17/2014	B	30	DENTAL-VISION INSURANCE	10 2140 223	14.76
EXP	APR2014 EST 3/17/2014	B	31	DENTAL-VISION INSURANCE ELEM	10 2150 223 2	29.17
EXP	APR2014 EST 3/17/2014	B	32	DENTAL-VISION INSURANCE DIST WIDE	10 2210 223	19.24
EXP	APR2014 EST 3/17/2014	B	33	DENTAL-VISION INSURANCE	10 2220 223	14.76
EXP	APR2014 EST 3/17/2014	B	34	DENTAL-VISION INSURANCE DIST WIDE	10 2222 223	4.92
EXP	APR2014 EST 3/17/2014	B	35	DENTAL-VISION INSURANCE ADMIN	10 2310 223	28.64
EXP	APR2014 EST 3/17/2014	B	36	DENTAL-VISION INSURANCE ADMIN	10 2320 223 1	4.92
EXP	APR2014 EST 3/17/2014	B	37	DENTAL-VISION INSURANCE ELEM	10 2410 223 2	29.00
EXP	APR2014 EST 3/17/2014	B	38	DENTAL-VISION INSURANCE MS	10 2410 223 3	19.24
EXP	APR2014 EST 3/17/2014	B	39	DENTAL-VISION INSURANCE DIST WIDE	10 2520 223	9.84
EXP	APR2014 EST 3/17/2014	B	40	DENTAL-VISION INSURANCE MBASC	10 3500 223 2	9.84
EXP	APR2014 EST 3/17/2014	B	41	DENTAL-VISION INS DIST WIDE	20 2540 223	58.17
EXP	APR2014 EST 3/17/2014	B	42	DENTAL-VISION INS DIST WIDE	40 2550 223	26.85
EXP	APR2014 EST 3/17/2014	B	43	VISION-DENTAL DIST WIDE SP ED	40 2551 223	9.84
				SUB-TOTAL		946.40
704	UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000					
EXP	4514930 2/20/2014	B	1	POSTAGE ELEM	10 2410 342 2	150.00
EXP	4514930 2/20/2014	B	2	POSTAGE MS	10 2410 342 3	150.00
				SUB-TOTAL		300.00
5041	UNIVERSITY OF OREGON EDUCATIONAL AND COMMUNITY SUPPORTS 1235 UNIVERSITY OF OREGON EUGENE OR 974031235					
EXP	INV00012633 2/14/2014	B	1	SOFTWARE PBIS/CICO 9/1/13-8/31/14	10 1110 390 2 2	25.00
EXP	INV00012633 2/14/2014	B	2	SOFTWARE PBIS/CICO 9/1/13-8/31/14	10 1120 390 3 2	25.00
				SUB-TOTAL		50.00
4586	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505					
EXP	9720415231 2/20/2014	B	1	COMMUNIC SERV 01/21/14-03/20/14	20 2540 342	516.22
				SUB-TOTAL		516.22
393	VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER LINDENHURST IL 600460000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	DEC-FEB2014	3/01/2014	B	1	SEWER/WATER MS 12/13/13-02/15/14	20	2540	370 3	319.23
					SUB-TOTAL				319.23
5599	WEX BANK PO BOX 6293 CAROL STREAM IL 601976293								
EXP	36000013	2/28/2014	B	1	GASOLINE 02/07/14-02/28/14	40	2550	400	8070.31
					SUB-TOTAL				8070.31

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

FUND TOTAL	10	191517.80
FUND TOTAL	20	63454.69
FUND TOTAL	40	19449.92
FUND TOTAL	60	19485.00
GRAND TOTAL		293907.41

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

3/17/2014 VOUCHER# 0

FUND 10

10	1110	221			11.83
10	1110	221	2		502.31
10	1110	222			1,287.83
10	1110	222	2		24,961.59
10	1110	223	2		2,069.59
10	1110	332			23.18
10	1110	390	2	2	25.00
10	1110	410	2	6	175.65
10	1110	410	2	32	108.07
10	1110	410	2	33	393.43
10	1110	410	2	34	46.68
10	1110	410	3		9.53
10	1110	410	3	1	2,392.00
10	1110	822			2,847.11
10	1111	221			18.88
10	1111	222			1,294.68
10	1111	223			110.77
10	1111	410	2		25.13
10	1112	221	2		21.35
10	1112	222	2		755.14
10	1112	223	2		66.47
10	1113	221			18.88
10	1113	222			645.63
10	1113	223			55.39
10	1114	221			49.27
10	1114	221	2		16.51
10	1114	221	3		18.08
10	1114	222			1,207.98
10	1114	222	2		645.63
10	1114	222	3		576.04
10	1114	223			110.77
10	1114	223	2		55.39
10	1114	223	3		110.77
10	1115	221	2		90.36
10	1115	221	3		16.43
10	1115	222	2		3,887.45
10	1115	222	3		1,139.54
10	1115	223	2		383.34
10	1115	223	3		110.77
10	1115	410	2		829.95
10	1120	221	3		264.08
10	1120	222	3		11,323.57
10	1120	223	3		1,309.27
10	1120	390	3	2	25.00
10	1121	221			35.74
10	1121	222			1,940.30
10	1121	223			166.16
10	1121	323	3	1	300.00
10	1121	410	3	1	400.59
10	1122	221	3		49.27
10	1122	222	3		2,944.10
10	1122	223	3		251.80
10	1123	221	3		18.08
10	1123	222	3		1,113.31
10	1123	223	3		110.77
10	1124	414	3		31.15-
10	1200	221			17.26
10	1200	221	2		9.04

10	1200	222			645.63
10	1200	222	2		645.63
10	1200	223			55.39
10	1200	223	2		55.39
10	1200	332			150.73
10	1200	640	24991		48.41
10	1201	221	2		9.04
10	1201	222	2		645.63
10	1201	223	2		55.39
10	1202	221	2		8.62
10	1202	222	2		645.63
10	1202	223	2		55.39
10	1204	221	2		36.14
10	1204	221	3		16.83
10	1204	222	3		1,291.25
10	1204	223	3		176.28
10	1205	410	2		29.48
10	1205	750	2		18.01
10	1206	221			14.86
10	1206	221	2		62.84
10	1206	221	3		78.05
10	1206	222			645.63
10	1206	222	2		4,529.66
10	1206	222	3		5,522.05
10	1206	223			55.39
10	1206	223	2		435.11
10	1206	223	3		390.27
10	1206	410	2		77.72
10	1206	410	2 24620		117.18
10	1207	221	2		26.38
10	1207	222	2		1,291.25
10	1207	223	2		110.77
10	1208	221	2		8.38
10	1208	222	2		645.63
10	1208	223	2		55.39
10	1209	221	2		71.48
10	1209	221	3		8.70
10	1209	222	2		1,936.88
10	1209	222	3		1,936.88
10	1209	223	2		221.55
10	1209	223	3		110.77
10	1225	221	2		75.57
10	1225	222	2		3,876.05
10	1225	223	2		387.71
10	1599	410	3 1		9.98
10	1650	221			36.14
10	1650	222			1,291.25
10	1650	223			166.16
10	1800	221			20.53
10	1800	221	2		10.69
10	1800	410			54.34
10	1912	670			35,393.61
10	1999		99		255.28
10	2113	221			68.34
10	2113	222			2,510.64
10	2113	223			216.54
10	2130	221	2		16.43
10	2130	221	3		24.65
10	2130	300	1		892.50
10	2130	410	3		263.90
10	2139	221			23.40
10	2139	222			649.05
10	2139	223			50.38

10	2140	221		35.31
10	2140	222		1,963.12
10	2140	223		166.16
10	2140	300		375.00
10	2150	221	2	80.92
10	2150	222	2	3,246.38
10	2150	223	2	328.28
10	2190	410	3	60.40
10	2210	221		83.63
10	2210	222		2,268.82
10	2210	223		216.54
10	2210	230	2	444.00
10	2210	314	23305	50.00
10	2210	314	24620	1,536.00
10	2210	314	24932	2,523.52
10	2210	314	2	65.00
10	2210	314	3	199.00
10	2210	332	24620	262.08
10	2210	332	1	19.09
10	2210	332	3	89.51
10	2220	221		49.46
10	2220	222		1,865.02
10	2220	223		166.16
10	2222	221		22.58
10	2222	222		577.18
10	2222	223		55.39
10	2310	221		36.96
10	2310	222		1,623.20
10	2310	223		322.31
10	2310	319		20.00
10	2320	221		18.08
10	2320	222	1	645.63
10	2320	223	1	55.39
10	2320	332	1	71.09
10	2410	221	2	65.71
10	2410	221	3	55.44
10	2410	222	2	3,756.27
10	2410	222	3	2,465.02
10	2410	223	2	326.36
10	2410	223	3	216.54
10	2410	311	2	100.00
10	2410	311	3	100.00
10	2410	342	2	150.00
10	2410	342	3	150.00
10	2410	410	2	81.90
10	2410	410	3	27.30
10	2520	221		29.99
10	2520	222		1,258.17
10	2520	223		110.77
10	2520	332		32.97
10	2560	315		16,492.69
10	2660	300		788.00
10	3500	221	2	53.40
10	3500	222	2	1,207.98
10	3500	223	2	110.77
10	4120	670		7,800.89
				191,517.80

FUND 20

20	2540	221		164.28
20	2540	222		7,171.48
20	2540	223		654.64
20	2540	342		802.55

20	2540	370	3		319.23
20	2542	323	2		1,431.20
20	2542	323	3		3,000.12
20	2542	332	2		161.06
20	2542	410	2		935.36
20	2542	410	2	1	698.40
20	2542	410	3		76.26
20	2542	410	3	1	475.10
20	2542	419	2		99.99
20	2542	465	2		7,734.41
20	2542	465	3		6,532.52
20	2542	466	2		8,522.71
20	2542	466	3		7,934.26
20	2543	323	2		8,205.00
20	2543	323	3		8,205.00
20	2543	410	2		154.40
20	2543	410	3		176.72
					63,454.69

FUND 40

40	2550	221			164.28
40	2550	222			2,264.26
40	2550	223			302.18
40	2550	323			2,353.82
40	2550	400			8,070.31
40	2550	402			165.31
40	2551	221			24.65
40	2551	222			1,324.34
40	2551	223			110.77
40	2551	331			3,120.00
40	2554	331			1,550.00
					19,449.92

FUND 60

60	2530	323			19,485.00
					19,485.00

293,907.41

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5361	ACHIEVEMENT STRATEGIES, INC. 729 WARWICK LANE LAKE ZURICH IL 600470000					
EXP	COMMON CORE 1/20/2014	B	1	TITLE IIA WORKSHOP - IN HOUSE	10 2210 314 24932	2523.52
				SUB-TOTAL		2523.52
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000					
EXP	876 2/28/2014	B	1	TUITION - MAR2014	10 1912 670	12997.20
				SUB-TOTAL		12997.20
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP	305532467 2/19/2014	B	1	SUPPLIES ELEM	20 2542 410 2	64.40
EXP	305806481 2/24/2014	B	2	REPAIR & MAINT SVCS ELEM	20 2542 323 2	143.00
EXP	305981540 2/26/2014	B	3	REPAIR & MAINT SVCS ELEM	20 2542 323 2	147.95
EXP	305981540 2/26/2014	B	4	SUPPLIES ELEM	20 2542 410 2	344.94
EXP	305981532 2/26/2014	B	5	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	457.22
EXP	306720053 3/10/2014	B	6	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	688.44
				SUB-TOTAL		1845.95
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP	542568 2/20/2014	B	1	SUPPLIES MS	20 2543 410 3	29.89
EXP	544912 2/25/2014	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	109.62
EXP	546284 2/27/2014	B	3	BUS MAINTENANCE SUPPLIES	40 2550 402	55.69
				SUB-TOTAL		195.20
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483					
EXP	15054 2/25/2014	B	1	FOOD-CONTRACTED 01/24/14-02/20/14	10 2560 315	16492.69
				SUB-TOTAL		16492.69
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	APR HMO EST 3/17/2014	B	1	MEDICAL INS DIST WIDE	10 1110 222	203.69
EXP	APR HMO EST 3/17/2014	B	2	MEDICAL INS ELEM	10 1110 222 2	3948.12
EXP	APR HMO EST 3/17/2014	B	3	MEDICAL INS DIST WIDE	10 1111 222	204.78
EXP	APR HMO EST 3/17/2014	B	4	MEDICAL INS ELEM	10 1112 222 2	119.44
EXP	APR HMO EST 3/17/2014	B	5	MEDICAL INS	10 1113 222	102.12
EXP	APR HMO EST 3/17/2014	B	6	MEDICAL INS COMPUTER LAB	10 1114 222	191.06
EXP	APR HMO EST 3/17/2014	B	7	MEDICAL INS ELEM	10 1114 222 2	102.12
EXP	APR HMO EST 3/17/2014	B	8	MEDICAL INS MS	10 1114 222 3	91.11
EXP	APR HMO EST 3/17/2014	B	9	MEDICAL INS ELEM	10 1115 222 2	614.87
EXP	APR HMO EST 3/17/2014	B	10	MEDICAL INS MS	10 1115 222 3	180.24
EXP	APR HMO EST 3/17/2014	B	11	MEDICAL INS MS	10 1120 222 3	1791.02
EXP	APR HMO EST 3/17/2014	B	12	MEDICAL INS DIST WIDE	10 1121 222	306.89

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	APR HMO EST 3/17/2014	B	13	MEDICAL INS MS	10 1122 222 3	465.66
EXP	APR HMO EST 3/17/2014	B	14	MEDICAL INS MS	10 1123 222 3	176.09
EXP	APR HMO EST 3/17/2014	B	15	MEDICAL INS DIST WIDE	10 1200 222	102.12
EXP	APR HMO EST 3/17/2014	B	16	MEDICAL INS ELEM	10 1200 222 2	102.12
EXP	APR HMO EST 3/17/2014	B	17	MEDICAL INS ELEM	10 1201 222 2	102.12
EXP	APR HMO EST 3/17/2014	B	18	MEDICAL INS ELEM	10 1202 222 2	102.12
EXP	APR HMO EST 3/17/2014	B	19	MEDICAL INS MS	10 1204 222 3	204.23
EXP	APR HMO EST 3/17/2014	B	20	MEDICAL INS DIST WIDE	10 1206 222	102.12
EXP	APR HMO EST 3/17/2014	B	21	MEDICAL INS ELEM	10 1206 222 2	716.45
EXP	APR HMO EST 3/17/2014	B	22	MEDICAL INS MS	10 1206 222 3	873.41
EXP	APR HMO EST 3/17/2014	B	23	MEDICAL INS ELEM	10 1207 222 2	204.23
EXP	APR HMO EST 3/17/2014	B	24	MEDICAL INS ELEM	10 1208 222 2	102.12
EXP	APR HMO EST 3/17/2014	B	25	MEDICAL INS ELEM	10 1209 222 2	306.35
EXP	APR HMO EST 3/17/2014	B	26	MEDICAL INS MS	10 1209 222 3	306.35
EXP	APR HMO EST 3/17/2014	B	27	MEDICAL INS ELEM	10 1225 222 2	613.07
EXP	APR HMO EST 3/17/2014	B	28	MEDICAL INS DIST WIDE	10 1650 222	204.23
EXP	APR HMO EST 3/17/2014	B	29	MEDICAL INS DIST WIDE	10 2113 222	397.10
EXP	APR HMO EST 3/17/2014	B	30	MEDICAL INS DIST WIDE	10 2139 222	102.66
EXP	APR HMO EST 3/17/2014	B	31	MEDICAL INS DIST WIDE	10 2140 222	310.50
EXP	APR HMO EST 3/17/2014	B	32	MEDICAL INS ELEM	10 2150 222 2	513.47
EXP	APR HMO EST 3/17/2014	B	33	MEDICAL INS ELEM	10 2210 222	358.85
EXP	APR HMO EST 3/17/2014	B	34	MEDICAL INS	10 2220 222	294.99
EXP	APR HMO EST 3/17/2014	B	35	MEDICAL INS DIST WIDE	10 2222 222	91.29
EXP	APR HMO EST 3/17/2014	B	36	MEDICAL INS ADMIN	10 2310 222	256.74
EXP	APR HMO EST 3/17/2014	B	37	MEDICAL INS ADMIN	10 2320 222 1	102.12
EXP	APR HMO EST 3/17/2014	B	38	MEDICAL INS ELEM	10 2410 222 2	594.12
EXP	APR HMO EST 3/17/2014	B	39	MEDICAL INS MS	10 2410 222 3	389.89
EXP	APR HMO EST 3/17/2014	B	40	MEDICAL INS DIST WIDE	10 2520 222	199.00
EXP	APR HMO EST 3/17/2014	B	41	MEDICAL INSURANCE MBASC	10 3500 222 2	191.06
EXP	APR HMO EST 3/17/2014	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	1134.30
EXP	APR HMO EST 3/17/2014	B	43	MEDICAL INSURANCE DIST WIDE	40 2550 222	358.13
EXP	APR HMO EST 3/17/2014	B	44	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	209.47
SUB-TOTAL						18041.94
82 BUREAU OF EDUCATION & RESEARCH						
P.O. BOX 96068						
BELLEVUE WA 980099668						
EXP	4512137		2/12/2014	B 1 IDEA GRANT WORKSHOP - BIBIAN	10 2210 314 24620	229.00
EXP	4512140		2/12/2014	B 2 IDEA GRANT WORKSHOP - BIBIAN	10 2210 314 24620	229.00
EXP	4514930		2/20/2014	B 3 IDEA GRANT WORKSHOP - CONFORTI	10 2210 314 24620	229.00
SUB-TOTAL						687.00
929 CDW GOVERNMENT						
75 REMITTANCE DR						
SUITE 1515						
CHICAGO IL 606751515						
EXP	CH1301206		7/31/2013	B 1 REPAIRS & MAINT. WIRELESS UPGRADE	60 2530 323	1620.00
EXP	CH1301375		8/31/2013	B 2 REPAIRS & MAINT. WIRELESS UPGRADE	60 2530 323	11115.00
EXP	CH1301877		10/31/2013	B 3 REPAIRS & MAINT. WIRELESS UPGRADE	60 2530 323	90.00
EXP	CH1301349		8/16/2013	B 4 REPAIRS & MAINT. WIRELESS UPGRADE	60 2530 323	6300.00
EXP	CH1301689		9/30/2013	B 5 REPAIRS & MAINT. WIRELESS UPGRADE	60 2530 323	360.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	KG47102 CM 3/03/2014	B	6	PRINTER SUPPLIES MS SP ED	10 1124 414 3	314.33-
EXP	KG37232 3/03/2014	B	7	PRINTER SUPPLIES MS SP ED	10 1124 414 3	283.18
				SUB-TOTAL		19453.85
4218	COLLEGE OF LAKE COUNTY ACCOUNTS RECEIVABLE 19351 WEST WASHINGTON ST GRAYSLAKE IL 600301198					
EXP	R17640 3/01/2014	B	1	TBE-TPI GRANT WORKSHOP - NICHOLS	10 2210 314 23305	50.00
				SUB-TOTAL		50.00
5505	COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199					
EXP	T1422163 2/18/2014	B	1	COMMUNICATION SERVICES - JAN2014	20 2540 342	286.33
				SUB-TOTAL		286.33
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000					
EXP	20440 2/28/2014	B	1	TUITION - FEB2014	10 1912 670	4444.60
				SUB-TOTAL		4444.60
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP	18811 2/28/2014	B	1	TUITION - FEB2014	10 1912 670	4099.44
EXP	18812 2/28/2014	B	2	TUITION - FEB2014	10 1912 670	4099.44
EXP	18736 1/31/2014	B	3	PSYCHOLOGIST CONTRACTUAL	10 2140 300	375.00
				SUB-TOTAL		8573.88
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000					
EXP	FEB2014 PPO 2/28/2014	B	1	MEDICAL INS DIST WIDE	10 1110 222	1084.14
EXP	FEB2014 PPO 2/28/2014	B	2	MEDICAL INS ELEM	10 1110 222 2	21013.47
EXP	FEB2014 PPO 2/28/2014	B	3	MEDICAL INS DIST WIDE	10 1111 222	1089.90
EXP	FEB2014 PPO 2/28/2014	B	4	MEDICAL INS ELEM	10 1112 222 2	635.70
EXP	FEB2014 PPO 2/28/2014	B	5	MEDICAL INS	10 1113 222	543.51
EXP	FEB2014 PPO 2/28/2014	B	6	MEDICAL INS COMPUTER LAB	10 1114 222	1016.92
EXP	FEB2014 PPO 2/28/2014	B	7	MEDICAL INS ELEM	10 1114 222 2	543.51
EXP	FEB2014 PPO 2/28/2014	B	8	MEDICAL INS MS	10 1114 222 3	484.93
EXP	FEB2014 PPO 2/28/2014	B	9	MEDICAL INS ELEM	10 1115 222 2	3272.58
EXP	FEB2014 PPO 2/28/2014	B	10	MEDICAL INS MS	10 1115 222 3	959.30
EXP	FEB2014 PPO 2/28/2014	B	11	MEDICAL INS MS	10 1120 222 3	9532.55
EXP	FEB2014 PPO 2/28/2014	B	12	MEDICAL INS DIST WIDE	10 1121 222	1633.41
EXP	FEB2014 PPO 2/28/2014	B	13	MEDICAL INS MS	10 1122 222 3	2478.44
EXP	FEB2014 PPO 2/28/2014	B	14	MEDICAL INS MS	10 1123 222 3	937.22
EXP	FEB2014 PPO 2/28/2014	B	15	MEDICAL INS DIST WIDE	10 1200 222	543.51
EXP	FEB2014 PPO 2/28/2014	B	16	MEDICAL INS ELEM	10 1200 222 2	543.51
EXP	FEB2014 PPO 2/28/2014	B	17	MEDICAL INS ELEM	10 1201 222 2	543.51
EXP	FEB2014 PPO 2/28/2014	B	18	MEDICAL INS ELEM	10 1202 222 2	543.51

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	FEB2014 PPO 2/28/2014	B	19	MEDICAL INS MS	10 1204 222 3	1087.02
EXP	FEB2014 PPO 2/28/2014	B	20	MEDICAL INS DIST WIDE	10 1206 222	543.51
EXP	FEB2014 PPO 2/28/2014	B	21	MEDICAL INS ELEM	10 1206 222 2	3813.21
EXP	FEB2014 PPO 2/28/2014	B	22	MEDICAL INS MS	10 1206 222 3	4648.64
EXP	FEB2014 PPO 2/28/2014	B	23	MEDICAL INS ELEM	10 1207 222 2	1087.02
EXP	FEB2014 PPO 2/28/2014	B	24	MEDICAL INS ELEM	10 1208 222 2	543.51
EXP	FEB2014 PPO 2/28/2014	B	25	MEDICAL INS ELEM	10 1209 222 2	1630.53
EXP	FEB2014 PPO 2/28/2014	B	26	MEDICAL INS MS	10 1209 222 3	1630.53
EXP	FEB2014 PPO 2/28/2014	B	27	MEDICAL INS ELEM	10 1225 222 2	3262.98
EXP	FEB2014 PPO 2/28/2014	B	28	MEDICAL INS DIST WIDE	10 1650 222	1087.02
EXP	FEB2014 PPO 2/28/2014	B	29	MEDICAL INS DIST WIDE	10 2113 222	2113.54
EXP	FEB2014 PPO 2/28/2014	B	30	MEDICAL INS DIST WIDE	10 2139 222	546.39
EXP	FEB2014 PPO 2/28/2014	B	31	MEDICAL INS DIST WIDE	10 2140 222	1652.62
EXP	FEB2014 PPO 2/28/2014	B	32	MEDICAL INS ELEM	10 2150 222 2	2732.91
EXP	FEB2014 PPO 2/28/2014	B	33	MEDICAL INS DIST WIDE	10 2210 222	1909.97
EXP	FEB2014 PPO 2/28/2014	B	34	MEDICAL INS	10 2220 222	1570.03
EXP	FEB2014 PPO 2/28/2014	B	35	MEDICAL INS DIST WIDE	10 2222 222	485.89
EXP	FEB2014 PPO 2/28/2014	B	36	MEDICAL INS ADMIN	10 2310 222	1366.46
EXP	FEB2014 PPO 2/28/2014	B	37	MEDICAL INS ADMIN	10 2320 222 1	543.51
EXP	FEB2014 PPO 2/28/2014	B	38	MEDICAL INS ELEM	10 2410 222 2	3162.15
EXP	FEB2014 PPO 2/28/2014	B	39	MEDICAL INS MS	10 2410 222 3	2075.13
EXP	FEB2014 PPO 2/28/2014	B	40	MEDICAL INS DIST WIDE	10 2520 222	1059.17
EXP	FEB2014 PPO 2/28/2014	B	41	MEDICAL INSURANCE MBASC	10 3500 222 2	1016.92
EXP	FEB2014 PPO 2/28/2014	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	6037.18
EXP	FEB2014 PPO 2/28/2014	B	43	MEDICAL INSURANCE DIST WIDE	40 2550 222	1906.13
EXP	FEB2014 PPO 2/28/2014	B	44	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	1114.87
SUB-TOTAL						96026.46

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

EXP	608887 2/28/2014	B	1	DENTAL-VISION INS ELEM-FEB2014	10 1110 223 2	1885.67
EXP	608887 2/28/2014	B	2	DENTAL-VISION INSURANCE - FEB2014	10 1111 223	100.93
EXP	608887 2/28/2014	B	3	DENTAL-VISION INS ELEM-FEB2014	10 1112 223 2	60.56
EXP	608887 2/28/2014	B	4	DENTAL-VISION INSURANCE - FEB2014	10 1113 223	50.47
EXP	608887 2/28/2014	B	5	DENTAL INS COMP LAB - FEB2014	10 1114 223	100.93
EXP	608887 2/28/2014	B	6	DENTAL-VISION INS ELEM-FEB2014	10 1114 223 2	50.47
EXP	608887 2/28/2014	B	7	DENTAL-VISION INS MS - FEB2014	10 1114 223 3	100.93
EXP	608887 2/28/2014	B	8	DENTAL-VISION INS ELEM-FEB2014	10 1115 223 2	349.28
EXP	608887 2/28/2014	B	9	DENTAL-VISION INS MS - FEB2014	10 1115 223 3	100.93
EXP	608887 2/28/2014	B	10	DENTAL-VISION INS MS - FEB2014	10 1120 223 3	1192.94
EXP	608887 2/28/2014	B	11	DENTAL-VISION INS - FEB2014	10 1121 223	151.40
EXP	608887 2/28/2014	B	12	DENTAL-VISION INS MS - FEB2014	10 1122 223 3	229.43
EXP	608887 2/28/2014	B	13	DENTAL-VISION INS MS - FEB2014	10 1123 223 3	100.93
EXP	608887 2/28/2014	B	14	DENTAL-VISION INS - FEB2014	10 1200 223	50.47
EXP	608887 2/28/2014	B	15	DENTAL-VISION INS ELEM-FEB2014	10 1200 223 2	50.47
EXP	608887 2/28/2014	B	16	DENTAL-VISION INS ELEM-FEB2014	10 1201 223 2	50.47
EXP	608887 2/28/2014	B	17	DENTAL-VISION INS ELEM-FEB2014	10 1202 223 2	50.47
EXP	608887 2/28/2014	B	18	DENTAL-VISION INS MS - FEB2014	10 1204 223 3	160.62

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 608887	2/28/2014	B	19	DENTAL-VISION INS - FEB2014	10 1206 223	50.47
EXP 608887	2/28/2014	B	20	DENTAL-VISION INS ELEM-FEB2014	10 1206 223 2	396.45
EXP 608887	2/28/2014	B	21	DENTAL-VISION INS MS - FEB2014	10 1206 223 3	355.59
EXP 608887	2/28/2014	B	22	DENTAL-VISION INS ELEM-FEB2014	10 1207 223 2	100.93
EXP 608887	2/28/2014	B	23	DENTAL-VISION INS ELEM-FEB2014	10 1208 223 2	50.47
EXP 608887	2/28/2014	B	24	DENTAL-VISION INS ELEM-FEB2014	10 1209 223 2	201.86
EXP 608887	2/28/2014	B	25	DENTAL-VISION INS MS - FEB2014	10 1209 223 3	100.93
EXP 608887	2/28/2014	B	26	DENTAL-VISION INS ELEM-FEB2014	10 1225 223 2	353.26
EXP 608887	2/28/2014	B	27	DENTAL-VISION INS - FEB2014	10 1650 223	151.40
EXP 608887	2/28/2014	B	28	DENTAL-VISION INS - FEB2014	10 2113 223	197.30
EXP 608887	2/28/2014	B	29	DENTAL-VISION INS - FEB2014	10 2139 223	45.90
EXP 608887	2/28/2014	B	30	DENTAL-VISION INS - FEB2014	10 2140 223	151.40
EXP 608887	2/28/2014	B	31	DENTAL-VISION INS ELEM-FEB2014	10 2150 223 2	299.11
EXP 608887	2/28/2014	B	32	DENTAL-VISION INS - FEB2014	10 2210 223	197.30
EXP 608887	2/28/2014	B	33	DENTAL-VISION INS - FEB2014	10 2220 223	151.40
EXP 608887	2/28/2014	B	34	DENTAL-VISION INS - FEB2014	10 2222 223	50.47
EXP 608887	2/28/2014	B	35	DENTAL-VISION INS ADMIN-FEB2014	10 2310 223	293.67
EXP 608887	2/28/2014	B	36	DENTAL-VISION INS ADMIN-FEB2014	10 2320 223 1	50.47
EXP 608887	2/28/2014	B	37	DENTAL-VISION INS ELEM-FEB2014	10 2410 223 2	297.36
EXP 608887	2/28/2014	B	38	DENTAL-VISION INS MS - FEB2014	10 2410 223 3	197.30
EXP 608887	2/28/2014	B	39	DENTAL-VISION INS - FEB2014	10 2520 223	100.93
EXP 608887	2/28/2014	B	40	DENTAL-VISION INS ELEM-FEB2014	10 3500 223 2	100.93
EXP 608887	2/28/2014	B	41	DENTAL-VISION INS - FEB2014	20 2540 223	596.47
EXP 608887	2/28/2014	B	42	DENTAL-VISION INS - FEB2014	40 2550 223	275.33
EXP 608887	2/28/2014	B	43	VISION-DENTAL INS SP ED - FEB2014	40 2551 223	100.93
				SUB-TOTAL		9705.00
4955 EVANSTON DAY SCHOOL						
NORTHSHORE UNIVERSITY HEALTHSYSTEMS						
3633 WEST LAKE AVE, SUITE 200						
GLENVIEW IL 600260000						
EXP JAN2014	2/01/2014	B	1	TUITION - JAN2014	10 1912 670	4940.80
				SUB-TOTAL		4940.80
4793 FOX RECOVERY & TOWING OF LAKE COUNTY						
885 BREEZE DRIVE						
LAKE VILLA IL 600460000						
EXP 29631	2/21/2014	B	1	BUS MAINTENANCE LABOR	40 2550 323	250.00
				SUB-TOTAL		250.00
3616 FRED PRYOR SEMINARS						
PO BOX 219468						
KANSAS CITY MO 641219468						
EXP 15280152	2/24/2014	B	1	MS WORKSHOP - SCHEELE	10 2210 314 3	199.00
				SUB-TOTAL		199.00
5365 GALLAGHER BASSETT A.S.O. CLIC						
ATTN JIM COYLE						
PO BOX 7110						
OAKBROOK TERR. IL 601815220						
REV 022336	3/04/2014	B	1	RESTITUTION OBLIGATION MS 17752	10 1999 0 99	198.28
				SUB-TOTAL		198.28
189 GRAINGER, INC.						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DEPT 832365035						
PALATINE IL 600380001						
EXP	9377645115		2/28/2014	B 1 SUPPLIES ELEM	20 2542 410 2	126.00
EXP	9379668438		3/04/2014	B 2 SUPPLIES ELEM	20 2542 410 2	210.00
SUB-TOTAL						336.00
3213 SHANNON GRAMS						
10 S LAKE AVE						
THIRD LAKE IL 600300000						
EXP	WALGREENS		2/25/2014	B 1 ELEM MUSIC SUPPLIES - GRAMS	10 1111 410 2	11.99
EXP	JOANN FABRIC		3/06/2014	B 2 ELEM MUSIC SUPPLIES - GRAMS	10 1111 410 2	13.14
SUB-TOTAL						25.13
5596 DAVID GRAYSON						
1643 LINDEN AVENUE						
HIGHLAND PARK IL 600350000						
EXP	GUITAR CTR		3/04/2014	B 1 SUPPLIES MMS GUITAR CLUB	10 1599 410 3 1	9.98
SUB-TOTAL						9.98
5582 GREAT LAKES ELEVATOR SERVICE, INC.						
1480 RENAISSANCE DRIVE, SUITE 203						
PARK RIDGE IL 600680000						
EXP	42541		2/20/2014	B 1 REPAIR & MAINT SVCS MS	20 2542 323 3	1080.12
EXP	42542		2/20/2014	B 2 REPAIR & MAINT SVCS ELEM	20 2542 323 2	350.00
SUB-TOTAL						1430.12
94 CHRISTINE GRIESHEIMER						
39665 MILL CREEK ROAD						
WADSWORTH IL 600830000						
EXP	2045		2/21/2014	B 1 CONTRACTED TECH 02/17/14-02/21/14	10 2660 300	265.95
EXP	2046		3/07/2014	B 2 CONTRACTED TECH 02/24/14-02/28/14	10 2660 300	285.65
EXP	2047		3/07/2014	B 3 CONTRACTED TECH 03/03/14-03/07/14	10 2660 300	236.40
SUB-TOTAL						788.00
5066 GROUND EFFECTS MAINTENANCE, INC.						
PO BOX 702						
BLOOMINGDALE IL 601080000						
EXP	1321		2/19/2014	B 1 REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	732.50
EXP	1321		2/19/2014	B 2 REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	732.50
EXP	1335		2/21/2014	B 3 REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	1340.00
EXP	1335		2/21/2014	B 4 REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	1340.00
EXP	1340		3/05/2014	B 5 REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	2072.50
EXP	1340		3/05/2014	B 6 REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	2072.50
EXP	1350		3/07/2014	B 7 REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	2010.00
EXP	1350		3/07/2014	B 8 REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	2010.00
EXP	1364		3/10/2014	B 9 REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	850.00
EXP	1364		3/10/2014	B 10 REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	850.00
SUB-TOTAL						14010.00
5088 GRUBBS MECHANICAL CONSTRUCTION						
10135 160TH AVENUE						
BRISTOL WI 531040000						
EXP	3320		2/26/2014	B 1 REPAIR & MAINT SVCS ELEM	20 2542 323 2	210.00
SUB-TOTAL						210.00
5029 HEINEMANN						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	15963 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000 6303234 2/24/2014	B	1	ELEM RTI SUPPLIES	10	1115	410 2	829.95
				SUB-TOTAL				829.95
EXP	204 HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000 184098 2/21/2014	B	1	SUPPLIES MS	20	2543	410 3	99.73
EXP	184575 3/07/2014	B	2	SUPPLIES MS	20	2543	410 3	30.50
EXP	184242 2/27/2014	B	3	SUPPLIES ELEM	20	2543	410 2	101.71
EXP	184698 3/12/2014	B	4	SUPPLIES MS	20	2543	410 3	16.60
				SUB-TOTAL				248.54
EXP	4394 GENEEN HOETZER 40021 N HIDDEN BUNKER CT ANTIOCH IL 600020000 DIFF PPLE 2/13/2014	B	1	MS WORKSHOP TRAVEL EXP	10	2210	332 3	29.62
EXP	MEAN GRL MIL 11/06/2013	B	2	MS WORKSHOP TRAVEL EXP	10	2210	332 3	59.89
				SUB-TOTAL				89.51
EXP	4379 IDEAS UNLIMITED SEMINARS, INC. PO BOX 691 SLINGER WI 530860000 48330 2/12/2014	B	1	IDEA GRANT WORKSHOP - WATTERS	10	2210	314 24620	199.00
				SUB-TOTAL				199.00
EXP	222 ILLINOIS PRINCIPALS ASSOC. 2940 BAKER DRIVE SPRINGFIELD IL 627030000 7689930 2/13/2014	B	1	PROF SVCS - ADMIN MES ONLINE HNDBK	10	2410	311 2	100.00
EXP	7689930 2/13/2014	B	2	PROF SVCS - ADMIN MMS ONLINE HNDBK	10	2410	311 3	100.00
				SUB-TOTAL				200.00
EXP	4558 INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046 37671976 2/24/2014	B	1	ELECTRICITY ELEM 01/23/14-02/21/14	20	2542	466 2	8522.71
				SUB-TOTAL				8522.71
EXP	4569 INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046 38185964 3/07/2014	B	1	ELECTRICITY MS 01/31/14-02/28/14	20	2542	466 3	7934.26
				SUB-TOTAL				7934.26
EXP	4550 INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000 1449076-01 2/18/2014	B	1	NATURAL GAS ELEM - JAN2014	20	2542	465 2	7734.41
EXP	1449076-01 2/18/2014	B	2	NATURAL GAS MS - JAN2014	20	2542	465 3	6532.52
				SUB-TOTAL				14266.93
	4813 INTERNATIONAL FIRE EQUIPMENT CORP							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	500 TELSER ROAD LAKE ZURICH IL 600470000 95951 2/26/2014	B	1	REPAIR & MAINT SVCS MS	20	2542	323 3	1880.00
				SUB-TOTAL				1880.00
EXP	4999 STEPHEN JOHNS LCPA/COOP90 2/27/2014	B	1	TRAVEL 02/20/14-02/27/14	10	2520	332	32.97
				SUB-TOTAL				32.97
EXP	239 JOHNSON CONTROLS PO BOX 905240 CHARLOTTE NC 282905240 1-9145056453 2/26/2014	B	1	REPAIR & MAINT SVCS ELEM	20	2542	323 2	540.25
				SUB-TOTAL				540.25
EXP	4739 JONES AWARD PO BOX 7008 COLUMBIA SC 292020000 1167605 2/24/2014	B	1	AWARDS MS - DANCE	10	2190	410 3	7.36
EXP	1167605 2/24/2014	B	2	AWARDS MS - VOLLEYBALL	10	2190	410 3	25.60
EXP	1167605 2/24/2014	B	3	AWARDS MS - WRESTLING	10	2190	410 3	12.13
EXP	1167605 2/24/2014	B	4	AWARDS MS - CHOIR	10	2190	410 3	15.31
				SUB-TOTAL				60.40
EXP	3916 ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000 NOV/DEC2013 3/11/2014	B	1	TRAVEL EXP ADMIN 11/04/13-12/19/13	10	2210	332 1	5.65
EXP	NOV/DEC2013 3/11/2014	B	2	TRAVEL EXP 11/04/13-12/19/13	10	1200	332	73.45
EXP	NOV/DEC2013 3/11/2014	B	3	TRAVEL 11/04/13-12/19/13	10	2320	332 1	59.89
EXP	JAN-MAR2014 3/11/2014	B	4	TRAVEL EXP ADMIN 01/14/14-03/07/14	10	2210	332 1	13.44
EXP	IAASE CONF 2/19/2014	B	5	IDEA GRANT WORKSHOP TRAVEL EXP	10	2210	332 24620	262.08
EXP	JAN-MAR2014 3/11/2014	B	6	TRAVEL EXP 01/14/14-03/07/14	10	1200	332	77.28
EXP	JAN-MAR2014 3/11/2014	B	7	TRAVEL 01/14/14-03/07/14	10	2320	332 1	11.20
				SUB-TOTAL				502.99
EXP	1042 LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE IL 600300000 REDG RECOV 2/27/2014	B	1	ELEM WORKSHOP - GRAMS	10	2210	314 2	65.00
EXP	181 2/28/2014	B	2	FINGERPRINTING - ROGGENSACK	10	2310	319	10.00
EXP	181 2/28/2014	B	3	FINGERPRINTING - SAWCHUK	10	2310	319	10.00
				SUB-TOTAL				85.00
EXP	4682 LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000 1052 3/09/2014	B	1	PHYS THERAPY 02/17/14-03/04/14	10	2130	300 1	892.50
				SUB-TOTAL				892.50
EXP	3761 WILLIAM V. MACGILL & CO 1000 NORTH LOMBARD ROAD LOMBARD IL 601480000 IN0470986 2/24/2014	B	1	SUPPLIES MMS	10	2130	410 3	263.90

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

SUB-TOTAL 263.90

3223 MADISON NATIONAL LIFE

DEPT# 5581

PO BOX 1170

MILWAUKEE WI 532011170

EXP	EST APR2014	3/17/2014	B	1 LIFE INSURANCE	10 1110 221	11.83
EXP	EST APR2014	3/17/2014	B	2 LIFE-DISABILITY INS ELEM	10 1110 221 2	502.31
EXP	EST APR2014	3/17/2014	B	3 LIFE-DISABILITY INS DIST WIDE	10 1111 221	18.88
EXP	EST APR2014	3/17/2014	B	4 LIFE-DISABILITY INS ELEM	10 1112 221 2	21.35
EXP	EST APR2014	3/17/2014	B	5 LIFE-DISABILITY INS	10 1113 221	18.88
EXP	EST APR2014	3/17/2014	B	6 LIFE-DISABILITY INS COMPUTER LAB	10 1114 221	49.27
EXP	EST APR2014	3/17/2014	B	7 LIFE-DISABILITY INS ELEM	10 1114 221 2	16.51
EXP	EST APR2014	3/17/2014	B	8 LIFE-DISABILITY INS MS	10 1114 221 3	18.08
EXP	EST APR2014	3/17/2014	B	9 LIFE-DISABILITY INS ELEM	10 1115 221 2	90.36
EXP	EST APR2014	3/17/2014	B	10 LIFE-DISABILITY INS MS	10 1115 221 3	16.43
EXP	EST APR2014	3/17/2014	B	11 LIFE-DISABILITY INS MS	10 1120 221 3	264.08
EXP	EST APR2014	3/17/2014	B	12 LIFE-DISABILITY INS DIST WIDE	10 1121 221	35.74
EXP	EST APR2014	3/17/2014	B	13 LIFE-DISABILITY INS MS	10 1122 221 3	49.27
EXP	EST APR2014	3/17/2014	B	14 LIFE-DISABILITY INS MS	10 1123 221 3	18.08
EXP	EST APR2014	3/17/2014	B	15 LIFE-DISABILITY INS DIST WIDE	10 1200 221	17.26
EXP	EST APR2014	3/17/2014	B	16 LIFE-DISABILITY INS ELEM	10 1200 221 2	9.04
EXP	EST APR2014	3/17/2014	B	17 LIFE-DISABILITY INS ELEM	10 1201 221 2	9.04
EXP	EST APR2014	3/17/2014	B	18 LIFE-DISABILITY INS ELEM	10 1202 221 2	8.62
EXP	EST APR2014	3/17/2014	B	19 LIFE-DISABILITY INS ELEM	10 1204 221 2	36.14
EXP	EST APR2014	3/17/2014	B	20 LIFE-DISABILITY INS MS	10 1204 221 3	16.83
EXP	EST APR2014	3/17/2014	B	21 LIFE-DISABILITY INS DIST WIDE	10 1206 221	14.86
EXP	EST APR2014	3/17/2014	B	22 LIFE-DISABILITY INS ELEM	10 1206 221 2	62.84
EXP	EST APR2014	3/17/2014	B	23 LIFE-LTD INS MS	10 1206 221 3	78.05
EXP	EST APR2014	3/17/2014	B	24 LIFE-DISABILITY INS ELEM	10 1207 221 2	26.38
EXP	EST APR2014	3/17/2014	B	25 LIFE-DISABILITY INS ELEM	10 1208 221 2	8.38
EXP	EST APR2014	3/17/2014	B	26 LIFE-DISABILITY INS ELEM	10 1209 221 2	71.48
EXP	EST APR2014	3/17/2014	B	27 LIFE-DISABILITY INS MS	10 1209 221 3	8.70
EXP	EST APR2014	3/17/2014	B	28 LIFE-DISABILITY INS ELEM	10 1225 221 2	75.57
EXP	EST APR2014	3/17/2014	B	29 LIFE-DISABILITY INS DIST WIDE	10 1650 221	36.14
EXP	EST APR2014	3/17/2014	B	30 LIFE-DISABILITY INS DIST WIDE	10 1800 221	20.53
EXP	EST APR2014	3/17/2014	B	31 LIFE-DISABILITY INS ELEM	10 1800 221 2	10.69
EXP	EST APR2014	3/17/2014	B	32 LIFE-DISABILITY INS DIST WIDE	10 2113 221	68.34
EXP	EST APR2014	3/17/2014	B	33 LIFE-DISABILITY INS ELEM	10 2130 221 2	16.43
EXP	EST APR2014	3/17/2014	B	34 LIFE-DISABILITY INS MS	10 2130 221 3	24.65
EXP	EST APR2014	3/17/2014	B	35 LIFE-DISABILITY INS DIST WIDE	10 2139 221	23.40
EXP	EST APR2014	3/17/2014	B	36 LIFE-DISABILITY INS DIST WIDE	10 2140 221	35.31
EXP	EST APR2014	3/17/2014	B	37 LIFE-DISABILITY INS ELEM	10 2150 221 2	80.92
EXP	EST APR2014	3/17/2014	B	38 LIFE-DISABILITY INS DIST WIDE	10 2210 221	83.63
EXP	EST APR2014	3/17/2014	B	39 LIFE-DISABILITY INS	10 2220 221	49.46
EXP	EST APR2014	3/17/2014	B	40 LIFE-DISABILITY INS DIST WIDE	10 2222 221	22.58
EXP	EST APR2014	3/17/2014	B	41 LIFE-DISABILITY INS ADMIN	10 2310 221	36.96
EXP	EST APR2014	3/17/2014	B	42 LIFE-DISABILITY INS DIST WIDE	10 2320 221	18.08
EXP	EST APR2014	3/17/2014	B	43 LIFE-DISABILITY INS ELEM	10 2410 221 2	65.71
EXP	EST APR2014	3/17/2014	B	44 LIFE-DISABILITY INS MS	10 2410 221 3	55.44

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	EST APR2014 3/17/2014	B	45	LIFE-DISABILITY INS DIST WIDE	10 2520 221	29.99
EXP	EST APR2014 3/17/2014	B	46	LIFE-DISABILITY INS MBASC	10 3500 221 2	53.40
EXP	EST APR2014 3/17/2014	B	47	LIFE-DISABILITY INS DIST WIDE	20 2540 221	164.28
EXP	EST APR2014 3/17/2014	B	48	LIFE-DISABILITY INS DIST WIDE	40 2550 221	164.28
EXP	EST APR2014 3/17/2014	B	49	LIFE-LTD DIST WIDE SP ED	40 2551 221	24.65
				SUB-TOTAL		2659.13
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000					
EXP	42498 2/20/2014	B	1	SUPPLIES MS	20 2542 410 3	60.09
EXP	42538 2/20/2014	B	2	SUPPLIES ELEM	20 2542 410 2	6.98
EXP	42538 2/20/2014	B	3	EQUIP < \$500 ELEM - 1/3HP PUMP	20 2542 419 2	99.99
EXP	43418 3/04/2014	B	4	SUPPLIES ELEM	20 2543 410 2	25.94
EXP	43632 3/07/2014	B	5	SUPPLIES ELEM	20 2543 410 2	26.75
EXP	43874 3/10/2014	B	6	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	17.88
EXP	43874 3/10/2014	B	7	SUPPLIES MS	20 2542 410 3	16.17
				SUB-TOTAL		253.80
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP	38266 2/20/2014	B	1	SUPPLIES ELEM	20 2542 410 2	9.96
EXP	38293 2/20/2014	B	2	SUPPLIES ELEM	20 2542 410 2	40.55
EXP	38727 2/27/2014	B	3	SUPPLIES ELEM	20 2542 410 2	19.94
EXP	38727 2/27/2014	B	4	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	9.96
				SUB-TOTAL		80.41
288	MILLBURN ACTIVITY FUND					
REV	TRF REVTRAK 3/04/2014	B	1	TRF K FIELDTRIP FEE PD VIA REVTRAK	10 1999 0 99	30.00
REV	TRF REVTRAK 3/10/2014	B	2	TRF 8TH GR FIELD TRIP PD VIA REVTR	10 1999 0 99	27.00
				SUB-TOTAL		57.00
5267	TERRY MILLER 24135 64TH STREET PADDOCK LAKE WI 531680000					
EXP	FEB/MAR2014 3/10/2014	B	1	Travel MES 02/17/14-03/10/14	20 2542 332 2	161.06
				SUB-TOTAL		161.06
5592	NASSP NATL ASSOC OF SECONDARY SCHOOL PRINCIPAL PO BOX 3250 RESTON VA 201951250					
EXP	0101081390 2/10/2014	B	1	SUPPLIES MS NATL HONOR SOCIETY	10 1110 410 3 1	2392.00
				SUB-TOTAL		2392.00
4173	CHRISTINE NICHOLS 1070 AMES COURT ANTIOCH IL 600020000					
EXP	JAN/FEB2014 2/26/2014	B	1	TRAVLNG TCHR 01/13/14-02/26/14	10 1110 332	11.59
				SUB-TOTAL		11.59
5597	STEVE OLSON					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
	PO BOX 432 WADSWORTH IL 600830000								
EXP	303 3/20/2014	B	1	REPAIRS & MAINT ELEM SNOW/ICE	20	2543	323	2	1200.00
EXP	303 3/20/2014	B	2	REPAIRS & MAINT MS SNOW/ICE	20	2543	323	3	1200.00
				SUB-TOTAL					2400.00
	5030 NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000								
EXP	4272132 2/11/2014	B	1	IDEA GRANT LD SUPPLIES - BARDI	10	1206	410	224620	117.18
				SUB-TOTAL					117.18
	490 J.W. PEPPER & SON, INC. PO BOX 642 EXTON PA 193410000								
EXP	11946919 2/18/2014	B	1	SUPPLIES CHOIR - GUNDLACH	10	1121	410	3 1	60.30
EXP	11944036 2/10/2014	B	2	SUPPLIES CHOIR - GUNDLACH	10	1121	410	3 1	62.90
EXP	11942105 2/04/2014	B	3	SUPPLIES CHOIR - GUNDLACH	10	1121	410	3 1	118.80
EXP	11939093 1/24/2014	B	4	SUPPLIES CHOIR - GUNDLACH	10	1121	410	3 1	158.59
				SUB-TOTAL					400.59
	3400 PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000								
EXP	48398/102966 2/27/2014	B	1	REPAIR & MAINT SVCS MS	20	2542	323	3	40.00
EXP	48397/102967 2/27/2014	B	2	REPAIR & MAINT SVCS ELEM	20	2542	323	2	40.00
				SUB-TOTAL					80.00
	3498 PHONAK HEARING SYSTEMS 35555 EAGLE WAY CHICAGO IL 606780000								
EXP	5198176805 1/06/2014	B	1	EQUIPMENT <\$2500 MES	10	1205	750	2	1407.01
EXP	5198192086 1/09/2014	B	2	SUPPLIES MES	10	1205	410	2	29.48
EXP	5198449189CM 3/04/2014	B	3	EQUIPMENT <\$2500 MES	10	1205	750	2	1389.00-
				SUB-TOTAL					47.49
	3293 R&G CONSULTANTS 8700 WAUKEGAN ROAD SUITE 136 MORTON GROVE IL 600532104								
EXP	3008 2/21/2014	B	1	FEE FOR SERV MEDICAID OCT-DEC2013	10	1200	640	24991	48.41
				SUB-TOTAL					48.41
	3372 REALLY GOOD STUFF, INC. PO BOX 386 BOTSFORD CT 64040386								
EXP	4618762 2/25/2014	B	1	SUPPLIES 3RD GR - TULEY	10	1110	410	2 33	90.91
				SUB-TOTAL					90.91
	3356 NANCY REDING 2465 HERON DR. LINDENHURST IL 600460000								
EXP	LAKESH/BRAIN 2/21/2014	B	1	SUPPLIES 2ND GR - REDING	10	1110	410	2 32	92.63
EXP	EDCL528 3/17/2014	B	2	TUITION REIMB ELEM	10	2210	230	2	444.00
EXP	BRAINSTORM 3/09/2014	B	3	SUPPLIES 2ND GR - REDING	10	1110	410	2 32	15.44
				SUB-TOTAL					552.07

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4161	STEVE ROBINSON 543 W. WILDSRING ROAD ROUND LAKE IL 600730000					
EXP	FEB2014 3/04/2014	B	1	TRAVLNG TCHR 02/03/14-02/28/14	10 1110 332	11.59
				SUB-TOTAL		11.59
5600	ROUND LAKE AREA SCHOOLS DIST 116 316 SOUTH ROSEDALE COURT ROUND LAKE IL 600730000					
EXP	100 IAATAP 3/07/2014	B	1	IDEA GRANT WORKSHOP - HANSON	10 2210 314 24620	650.00
				SUB-TOTAL		650.00
821	RUSH TRUCK CENTERS OF ILLINOIS, INC. PO BOX 2379 SAN ANTONIO TX 782982379					
EXP	1240165 2/14/2014	B	1	BUS MAINTENANCE LABOR	40 2550 323	338.23
EXP	1240189 2/14/2014	B	2	BUS MAINTENANCE LABOR	40 2550 323	363.19
EXP	1240210 2/18/2014	B	3	BUS MAINTENANCE LABOR	40 2550 323	271.00
EXP	1240225 2/24/2014	B	4	BUS MAINTENANCE LABOR	40 2550 323	414.53
EXP	1240238 2/28/2014	B	5	BUS MAINTENANCE LABOR	40 2550 323	271.00
EXP	1240288 3/10/2014	B	6	BUS MAINTENANCE LABOR	40 2550 323	445.87
				SUB-TOTAL		2103.82
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP	20503 2/28/2014	B	1	TUITION - FEB2014 DIAGNOSTIC	10 1912 670	4812.13
EXP	10MAR2014 3/10/2014	B	2	TUITION - MAR2014	10 4120 670	7800.89
				SUB-TOTAL		12613.02
5416	SAFEWAY TRANSPORTATION SERVICES CORP. PO BOX 658 GURNEE IL 600310000					
EXP	B2414-6123 2/24/2014	B	1	PURCH SVCS SP ED 01/29/14-02/21/14	40 2554 331	1550.00
EXP	B2414-6122 2/24/2014	B	2	PURCH SVCS SP ED 01/29/14-02/21/14	40 2551 331	3120.00
				SUB-TOTAL		4670.00
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656					
EXP	208112064166 2/24/2014	B	5	SUPPLIES 3RD GR - CLARK	10 1110 410 2 33	67.29
EXP	208112064162 2/24/2014	B	6	SUPPLIES 3RD GR - CLARK	10 1110 410 2 33	16.52
EXP	208112093943 3/03/2014	B	7	LD SUPPLIES - DEGRAVE	10 1206 410 2	77.72
EXP	208112097005 3/04/2014	B	8	SUPPLIES 3RD GR - RODEWALD	10 1110 410 2 33	56.28
EXP	308101872707 3/06/2014	B	9	SUPPLIES 3RD GR - RODEWALD	10 1110 410 2 33	50.77
EXP	208112040751 2/14/2014	B	1	SUPPLIES MS	10 1110 410 3	9.53
EXP	208112032638 2/13/2014	B	2	ELL SUPPLIES - NICHOLS	10 1800 410	54.34
EXP	208112076609 2/26/2014	B	3	SUPPLIES 3R GR - DEKORSI	10 1110 410 2 33	111.66
EXP	208112076613 2/26/2014	B	4	SUPPLIES 4TH GR - WALSH	10 1110 410 2 34	46.68
				SUB-TOTAL		490.79
5438	SIGN-A-RAMA 3608 GRAND AVENUE, UNIT E GURNEE IL 600310000					
EXP	9769 2/02/2013	B	1	SUPPLIES ELEM	20 2542 410 2	100.69

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						100.69
5480	STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689					
EXP	3223931743 2/28/2014	B	1	SUPPLIES ELEM	10 2410 410 2	81.90
EXP	3223931743 2/28/2014	B	2	SUPPLIES MS	10 2410 410 3	27.30
SUB-TOTAL						109.20
5440	SUSMAN LINOLEUM & RUG CO., INC. 3500 GRAND AVENUE GURNEE IL 600310000					
EXP	24505 3/07/2014	B	1	SUPPLIES ELEM	20 2542 410 2	11.90
SUB-TOTAL						11.90
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP	179313 2/25/2014	B	1	RETIREE HEALTH INS - MAR2014	10 1110 822	2847.11
SUB-TOTAL						2847.11
5331	REBECCA TALLIAN 370 ABBEY COURT ANTIOCH IL 600020000					
EXP	SPRING CNCRT 3/11/2014	B	1	ACCOMPANIEST - CHOIR	10 1121 323 3 1	300.00
SUB-TOTAL						300.00
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP	28440 2/14/2014	B	1	COPIER PAPER + SUPPLIES ELEM	10 1110 410 2 6	68.95
EXP	28445 2/18/2014	B	2	COPIER PAPER + SUPPLIES ELEM	10 1110 410 2 6	106.70
SUB-TOTAL						175.65
4746	TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	APR2014 EST 3/17/2014	B	1	DENTAL-VISION INS ELEM	10 1110 223 2	183.92
EXP	APR2014 EST 3/17/2014	B	2	DENTAL-VISION INSURANCE DIST WIDE	10 1111 223	9.84
EXP	APR2014 EST 3/17/2014	B	3	DENTAL-VISION INSURANCE ELEM	10 1112 223 2	5.91
EXP	APR2014 EST 3/17/2014	B	4	DENTAL-VISION INSURANCE	10 1113 223	4.92
EXP	APR2014 EST 3/17/2014	B	5	DENTAL-VISION INS COMPUTER LAB	10 1114 223	9.84
EXP	APR2014 EST 3/17/2014	B	6	DENTAL-VISION INSURANCE ELEM	10 1114 223 2	4.92
EXP	APR2014 EST 3/17/2014	B	7	DENTAL-VISION INSURANCE MS	10 1114 223 3	9.84
EXP	APR2014 EST 3/17/2014	B	8	DENTAL-VISION INSURANCE ELEM	10 1115 223 2	34.06
EXP	APR2014 EST 3/17/2014	B	9	DENTAL-VISION INSURANCE MS	10 1115 223 3	9.84
EXP	APR2014 EST 3/17/2014	B	10	DENTAL-VISION INSURANCE MS	10 1120 223 3	116.33
EXP	APR2014 EST 3/17/2014	B	11	DENTAL-VISION INSURANCE DIST WIDE	10 1121 223	14.76
EXP	APR2014 EST 3/17/2014	B	12	DENTAL-VISION INSURANCE MS	10 1122 223 3	22.37
EXP	APR2014 EST 3/17/2014	B	13	DENTAL-VISION INSURANCE MS	10 1123 223 3	9.84
EXP	APR2014 EST 3/17/2014	B	14	DENTAL-VISION INSURANCE DIST WIDE	10 1200 223	4.92
EXP	APR2014 EST 3/17/2014	B	15	DENTAL-VISION INSURANCE ELEM	10 1200 223 2	4.92
EXP	APR2014 EST 3/17/2014	B	16	DENTAL-VISION INSURANCE ELEM	10 1201 223 2	4.92

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	APR2014 EST 3/17/2014	B	17	DENTAL-VISION INSURANCE ELEM	10 1202 223 2	4.92
EXP	APR2014 EST 3/17/2014	B	18	DENTAL-VISION INSURANCE MS	10 1204 223 3	15.66
EXP	APR2014 EST 3/17/2014	B	19	DENTAL-VISION INSURANCE DIST WIDE	10 1206 223	4.92
EXP	APR2014 EST 3/17/2014	B	20	DENTAL-VISION INSURANCE ELEM	10 1206 223 2	38.66
EXP	APR2014 EST 3/17/2014	B	21	DENTAL-VISION INSURANCE MS	10 1206 223 3	34.68
EXP	APR2014 EST 3/17/2014	B	22	DENTAL-VISION INSURANCE ELEM	10 1207 223 2	9.84
EXP	APR2014 EST 3/17/2014	B	23	DENTAL-VISION INSURANCE ELEM	10 1208 223 2	4.92
EXP	APR2014 EST 3/17/2014	B	24	DENTAL-VISION INSURANCE ELEM	10 1209 223 2	19.69
EXP	APR2014 EST 3/17/2014	B	25	DENTAL-VISION INSURANCE MS	10 1209 223 3	9.84
EXP	APR2014 EST 3/17/2014	B	26	DENTAL-VISION INSURANCE ELEM	10 1225 223 2	34.45
EXP	APR2014 EST 3/17/2014	B	27	DENTAL-VISION INSURANCE	10 1650 223	14.76
EXP	APR2014 EST 3/17/2014	B	28	DENTAL-VISION INSURANCE DIST WIDE	10 2113 223	19.24
EXP	APR2014 EST 3/17/2014	B	29	DENTAL-VISION INSURANCE DIST WIDE	10 2139 223	4.48
EXP	APR2014 EST 3/17/2014	B	30	DENTAL-VISION INSURANCE	10 2140 223	14.76
EXP	APR2014 EST 3/17/2014	B	31	DENTAL-VISION INSURANCE ELEM	10 2150 223 2	29.17
EXP	APR2014 EST 3/17/2014	B	32	DENTAL-VISION INSURANCE DIST WIDE	10 2210 223	19.24
EXP	APR2014 EST 3/17/2014	B	33	DENTAL-VISION INSURANCE	10 2220 223	14.76
EXP	APR2014 EST 3/17/2014	B	34	DENTAL-VISION INSURANCE DIST WIDE	10 2222 223	4.92
EXP	APR2014 EST 3/17/2014	B	35	DENTAL-VISION INSURANCE ADMIN	10 2310 223	28.64
EXP	APR2014 EST 3/17/2014	B	36	DENTAL-VISION INSURANCE ADMIN	10 2320 223 1	4.92
EXP	APR2014 EST 3/17/2014	B	37	DENTAL-VISION INSURANCE ELEM	10 2410 223 2	29.00
EXP	APR2014 EST 3/17/2014	B	38	DENTAL-VISION INSURANCE MS	10 2410 223 3	19.24
EXP	APR2014 EST 3/17/2014	B	39	DENTAL-VISION INSURANCE DIST WIDE	10 2520 223	9.84
EXP	APR2014 EST 3/17/2014	B	40	DENTAL-VISION INSURANCE MBASC	10 3500 223 2	9.84
EXP	APR2014 EST 3/17/2014	B	41	DENTAL-VISION INS DIST WIDE	20 2540 223	58.17
EXP	APR2014 EST 3/17/2014	B	42	DENTAL-VISION INS DIST WIDE	40 2550 223	26.85
EXP	APR2014 EST 3/17/2014	B	43	VISION-DENTAL DIST WIDE SP ED	40 2551 223	9.84
				SUB-TOTAL		946.40
704	UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000					
EXP	4514930 2/20/2014	B	1	POSTAGE ELEM	10 2410 342 2	150.00
EXP	4514930 2/20/2014	B	2	POSTAGE MS	10 2410 342 3	150.00
				SUB-TOTAL		300.00
5041	UNIVERSITY OF OREGON EDUCATIONAL AND COMMUNITY SUPPORTS 1235 UNIVERSITY OF OREGON EUGENE OR 974031235					
EXP	INV00012633 2/14/2014	B	1	SOFTWARE PBIS/CICO 9/1/13-8/31/14	10 1110 390 2 2	25.00
EXP	INV00012633 2/14/2014	B	2	SOFTWARE PBIS/CICO 9/1/13-8/31/14	10 1120 390 3 2	25.00
				SUB-TOTAL		50.00
4586	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505					
EXP	9720415231 2/20/2014	B	1	COMMUNIC SERV 01/21/14-03/20/14	20 2540 342	516.22
				SUB-TOTAL		516.22
393	VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER LINDENHURST IL 600460000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	DEC-FEB2014	3/01/2014	B	1	SEWER/WATER MS 12/13/13-02/15/14	20 2540 370 3	319.23
					SUB-TOTAL		319.23
5599	WEX BANK PO BOX 6293 CAROL STREAM IL 601976293						
EXP	36000013	2/28/2014	B	1	GASOLINE 02/07/14-02/28/14	40 2550 400	8070.31
					SUB-TOTAL		8070.31

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

FUND TOTAL	10	191517.80
FUND TOTAL	20	63454.69
FUND TOTAL	40	19449.92
FUND TOTAL	60	19485.00
GRAND TOTAL		293907.41

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

3/17/2014 VOUCHER# 0

FUND 10

10	1110	221			11.83
10	1110	221	2		502.31
10	1110	222			1,287.83
10	1110	222	2		24,961.59
10	1110	223	2		2,069.59
10	1110	332			23.18
10	1110	390	2	2	25.00
10	1110	410	2	6	175.65
10	1110	410	2	32	108.07
10	1110	410	2	33	393.43
10	1110	410	2	34	46.68
10	1110	410	3		9.53
10	1110	410	3	1	2,392.00
10	1110	822			2,847.11
10	1111	221			18.88
10	1111	222			1,294.68
10	1111	223			110.77
10	1111	410	2		25.13
10	1112	221	2		21.35
10	1112	222	2		755.14
10	1112	223	2		66.47
10	1113	221			18.88
10	1113	222			645.63
10	1113	223			55.39
10	1114	221			49.27
10	1114	221	2		16.51
10	1114	221	3		18.08
10	1114	222			1,207.98
10	1114	222	2		645.63
10	1114	222	3		576.04
10	1114	223			110.77
10	1114	223	2		55.39
10	1114	223	3		110.77
10	1115	221	2		90.36
10	1115	221	3		16.43
10	1115	222	2		3,887.45
10	1115	222	3		1,139.54
10	1115	223	2		383.34
10	1115	223	3		110.77
10	1115	410	2		829.95
10	1120	221	3		264.08
10	1120	222	3		11,323.57
10	1120	223	3		1,309.27
10	1120	390	3	2	25.00
10	1121	221			35.74
10	1121	222			1,940.30
10	1121	223			166.16
10	1121	323	3	1	300.00
10	1121	410	3	1	400.59
10	1122	221	3		49.27
10	1122	222	3		2,944.10
10	1122	223	3		251.80
10	1123	221	3		18.08
10	1123	222	3		1,113.31
10	1123	223	3		110.77
10	1124	414	3		31.15-
10	1200	221			17.26
10	1200	221	2		9.04

10	1200	222			645.63
10	1200	222	2		645.63
10	1200	223			55.39
10	1200	223	2		55.39
10	1200	332			150.73
10	1200	640	24991		48.41
10	1201	221	2		9.04
10	1201	222	2		645.63
10	1201	223	2		55.39
10	1202	221	2		8.62
10	1202	222	2		645.63
10	1202	223	2		55.39
10	1204	221	2		36.14
10	1204	221	3		16.83
10	1204	222	3		1,291.25
10	1204	223	3		176.28
10	1205	410	2		29.48
10	1205	750	2		18.01
10	1206	221			14.86
10	1206	221	2		62.84
10	1206	221	3		78.05
10	1206	222			645.63
10	1206	222	2		4,529.66
10	1206	222	3		5,522.05
10	1206	223			55.39
10	1206	223	2		435.11
10	1206	223	3		390.27
10	1206	410	2		77.72
10	1206	410	2 24620		117.18
10	1207	221	2		26.38
10	1207	222	2		1,291.25
10	1207	223	2		110.77
10	1208	221	2		8.38
10	1208	222	2		645.63
10	1208	223	2		55.39
10	1209	221	2		71.48
10	1209	221	3		8.70
10	1209	222	2		1,936.88
10	1209	222	3		1,936.88
10	1209	223	2		221.55
10	1209	223	3		110.77
10	1225	221	2		75.57
10	1225	222	2		3,876.05
10	1225	223	2		387.71
10	1599	410	3 1		9.98
10	1650	221			36.14
10	1650	222			1,291.25
10	1650	223			166.16
10	1800	221			20.53
10	1800	221	2		10.69
10	1800	410			54.34
10	1912	670			35,393.61
10	1999		99		255.28
10	2113	221			68.34
10	2113	222			2,510.64
10	2113	223			216.54
10	2130	221	2		16.43
10	2130	221	3		24.65
10	2130	300	1		892.50
10	2130	410	3		263.90
10	2139	221			23.40
10	2139	222			649.05
10	2139	223			50.38

10	2140	221		35.31
10	2140	222		1,963.12
10	2140	223		166.16
10	2140	300		375.00
10	2150	221	2	80.92
10	2150	222	2	3,246.38
10	2150	223	2	328.28
10	2190	410	3	60.40
10	2210	221		83.63
10	2210	222		2,268.82
10	2210	223		216.54
10	2210	230	2	444.00
10	2210	314	23305	50.00
10	2210	314	24620	1,536.00
10	2210	314	24932	2,523.52
10	2210	314	2	65.00
10	2210	314	3	199.00
10	2210	332	24620	262.08
10	2210	332	1	19.09
10	2210	332	3	89.51
10	2220	221		49.46
10	2220	222		1,865.02
10	2220	223		166.16
10	2222	221		22.58
10	2222	222		577.18
10	2222	223		55.39
10	2310	221		36.96
10	2310	222		1,623.20
10	2310	223		322.31
10	2310	319		20.00
10	2320	221		18.08
10	2320	222	1	645.63
10	2320	223	1	55.39
10	2320	332	1	71.09
10	2410	221	2	65.71
10	2410	221	3	55.44
10	2410	222	2	3,756.27
10	2410	222	3	2,465.02
10	2410	223	2	326.36
10	2410	223	3	216.54
10	2410	311	2	100.00
10	2410	311	3	100.00
10	2410	342	2	150.00
10	2410	342	3	150.00
10	2410	410	2	81.90
10	2410	410	3	27.30
10	2520	221		29.99
10	2520	222		1,258.17
10	2520	223		110.77
10	2520	332		32.97
10	2560	315		16,492.69
10	2660	300		788.00
10	3500	221	2	53.40
10	3500	222	2	1,207.98
10	3500	223	2	110.77
10	4120	670		7,800.89
				191,517.80

FUND 20

20	2540	221		164.28
20	2540	222		7,171.48
20	2540	223		654.64
20	2540	342		802.55

20	2540	370	3		319.23
20	2542	323	2		1,431.20
20	2542	323	3		3,000.12
20	2542	332	2		161.06
20	2542	410	2		935.36
20	2542	410	2	1	698.40
20	2542	410	3		76.26
20	2542	410	3	1	475.10
20	2542	419	2		99.99
20	2542	465	2		7,734.41
20	2542	465	3		6,532.52
20	2542	466	2		8,522.71
20	2542	466	3		7,934.26
20	2543	323	2		8,205.00
20	2543	323	3		8,205.00
20	2543	410	2		154.40
20	2543	410	3		176.72
					63,454.69

FUND 40

40	2550	221			164.28
40	2550	222			2,264.26
40	2550	223			302.18
40	2550	323			2,353.82
40	2550	400			8,070.31
40	2550	402			165.31
40	2551	221			24.65
40	2551	222			1,324.34
40	2551	223			110.77
40	2551	331			3,120.00
40	2554	331			1,550.00
					19,449.92

FUND 60

60	2530	323			19,485.00
					19,485.00

293,907.41