

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|-----------------------------------------------------------------------------------|-------------|------------|-------------------------------------|--------------------|----------|
| 5154 | 4IMPRINT, INC. 25303 NETWORK PLACE CHICAGO IL 606731253 | | | | | |
| EXP 3303405 | 4/22/2014 | B | 1 | SUPPLIES - STAFF APP | 10 2310 410 | 1523.52 |
| | | | | SUB-TOTAL | | 1523.52 |
| 5494 | ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000 | | | | | |
| EXP 912 | 5/01/2014 | B | 1 | TUITION - MAY2014 | 10 1912 670 | 16463.12 |
| | | | | SUB-TOTAL | | 16463.12 |
| 5020 | AMAZON PO BOX 530958 ATLANTA GA 303530958 | | | | | |
| EXP 220048816382 | 4/11/2014 | B | 1 | SUPPLIES Dist Wide - STAFF APP | 10 2310 410 | 74.95 |
| EXP 139258846784 | 4/12/2014 | B | 2 | BOOKKEEPING SUPPLIES | 10 2520 400 | 15.09 |
| EXP 089942006046 | 4/15/2014 | B | 3 | IDEA GRANT LD SUPPLIES - KEEFE | 10 1206 410 224620 | 111.52 |
| EXP 259526635473 | 4/17/2014 | B | 4 | SUPPLIES Dist Wide - STAFF APP | 10 2310 410 | 119.99 |
| EXP 154763300161 | 4/23/2014 | B | 5 | PRINTER SUPPLIES ELEM SP ED | 10 1114 414 2 | 432.18 |
| EXP 150488582630 | 4/23/2014 | B | 6 | PRINTER SUPPLIES ELEM | 10 1114 414 2 | 1932.28 |
| EXP 215490312278 | 4/28/2014 | B | 7 | SUPPLIES Dist Wide - STAFF APP | 10 2310 410 | 119.97 |
| EXP 057794053643 | 4/29/2014 | B | 8 | SUPPLIES Dist Wide - STAFF APP | 10 2310 410 | 116.99 |
| EXP 140940957761 | 5/02/2014 | B | 9 | EQUIP < \$500 DIST WIDE | 10 2660 419 | 74.99 |
| EXP 190189734053 | 5/08/2014 | B | 10 | EQUIP < \$500 DIST WIDE - 2 SCANNER | 10 2660 419 | 539.98 |
| | | | | SUB-TOTAL | | 3537.94 |
| 4965 | AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126 | | | | | |
| EXP 309578318 | 4/22/2014 | B | 1 | CUSTODIAL SUPPLIES MS | 20 2542 410 3 1 | 819.21 |
| EXP 309329845 | 4/17/2014 | B | 2 | SUPPLIES MS | 20 2542 410 3 | 73.76 |
| EXP 309767812 | 4/24/2014 | B | 3 | CUSTODIAL SUPPLIES MS | 20 2542 410 3 1 | 154.70 |
| EXP 309767820 | 4/24/2014 | B | 4 | CUSTODIAL SUPPLIES ELEM | 20 2542 410 2 1 | 515.95 |
| EXP 310512504 | 5/06/2014 | B | 5 | CUSTODIAL SUPPLIES ELEM | 20 2542 410 2 1 | 757.79 |
| EXP 310036413 | 4/29/2014 | B | 6 | EQUIP < \$500 ELEM-24V VAC MOTOR | 20 2542 419 2 | 195.00 |
| EXP 311195747 | 5/15/2014 | B | 7 | CUSTODIAL SUPPLIES ELEM | 20 2542 410 2 1 | 583.67 |
| | | | | SUB-TOTAL | | 3100.08 |
| 5255 | ANDERSEN PLUMBING 364 ABBEY LANE ANTIOCH IL 600020000 | | | | | |
| EXP 04MAY2014 | 5/04/2014 | B | 1 | REPAIR & MAINT SVCS ELEM | 20 2542 323 2 | 212.00 |
| | | | | SUB-TOTAL | | 212.00 |
| 3334 | ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483 | | | | | |
| EXP 15272 | 4/30/2014 | B | 1 | FOOD-CONTRACTED 03/21/14-04/24/14 | 10 2560 315 | 16817.48 |
| | | | | SUB-TOTAL | | 16817.48 |
| 3915 | ASPEX SOLUTIONS 8725 W. HIGGINS ROAD, SUITE 325 CHICAGO IL 606312785 | | | | | |

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| EXP 72193 | 5/05/2014 | B | 1 | APPLITRACK 05/05/14-08/15/14 | 10 2660 390 | 365.00 |
| | | | | SUB-TOTAL | | 365.00 |
| 521 | AT & T P.O. BOX 105068 ATLANTA GA 303480000 | | | | | |
| EXP 27APR2014 | 4/27/2014 | B | 1 | COMMUNIC SERV 03/28/14-04/27/14 | 20 2540 342 | 320.38 |
| | | | | SUB-TOTAL | | 320.38 |
| 458 | AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080 | | | | | |
| EXP 847356016901 | 1/28/2014 | B | 1 | COMMUNIC SERV 12/29/13-01/28/14 | 20 2540 342 | 2853.09 |
| EXP 847356016901 | 1/28/2014 | B | 2 | E-RATE CREDITS JUL-DEC2013 | 20 2540 342 | 6543.44- |
| EXP 847356016902 | 2/28/2014 | B | 3 | COMMUNIC SERV 01/29/14-02/28/14 | 20 2540 342 | 3142.93 |
| EXP 847356016902 | 2/28/2014 | B | 4 | E-RATE CREDIT JAN2014 | 20 2540 342 | 1131.35- |
| EXP 847356016903 | 3/28/2014 | B | 5 | COMMUNIC SERV 03/01/14-03/28/14 | 20 2540 342 | 2014.85 |
| EXP 847356016903 | 3/28/2014 | B | 6 | E-RATE CREDIT FEB2014 | 20 2540 342 | 1247.09- |
| EXP 847356016904 | 4/28/2014 | B | 7 | COMMUNIC SERV 03/29/14-04/28/14 | 20 2540 342 | 2610.39 |
| EXP 847356016904 | 4/28/2014 | B | 8 | E-RATE CREDIT MAR2014 | 20 2540 342 | 796.93- |
| | | | | SUB-TOTAL | | 902.45 |
| 5064 | AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080 | | | | | |
| EXP 847R18041001 | 1/28/2014 | B | 1 | COMMUNIC SERV 12/29/13-01/28/14 | 20 2540 342 | 610.89 |
| EXP 847R18041001 | 1/28/2014 | B | 2 | E-RATE CREDITS JUL-DEC2013 | 20 2540 342 | 1474.51- |
| EXP 847R18041002 | 2/28/2014 | B | 3 | COMMUNIC SERV 01/29/14-02/28/14 | 20 2540 342 | 615.36 |
| EXP 847R18041002 | 2/28/2014 | B | 4 | E-RATE CREDIT JAN2014 | 20 2540 342 | 244.35- |
| EXP 847R18041003 | 3/28/2014 | B | 5 | COMMUNIC SERV 03/01/14-03/28/14 | 20 2540 342 | 615.06 |
| EXP 847R18041003 | 3/28/2014 | B | 6 | E-RATE CREDIT FEB2014 | 20 2540 342 | 246.15- |
| EXP 847R18041004 | 4/28/2014 | B | 7 | COMMUNIC SERV 03/29/14-04/28/14 | 20 2540 342 | 616.32 |
| EXP 847R18041004 | 4/28/2014 | B | 8 | E-RATE CREDIT MAR2014 | 20 2540 342 | 246.03- |
| | | | | SUB-TOTAL | | 246.59 |
| 5090 | AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080 | | | | | |
| EXP 847Z24603601 | 1/16/2014 | B | 1 | COMMUNIC SERV ELEM 12/17-01/16/14 | 20 2540 342 | 1043.36 |
| EXP 847Z24603601 | 1/16/2014 | B | 2 | E-RATE CREDIT JULY-DEC2013 | 20 2540 342 | 2503.74- |
| EXP 847Z24603602 | 2/16/2014 | B | 3 | COMMUNIC SERV 01/17-02/16/14 | 20 2540 342 | 1043.36 |
| EXP 847Z24603602 | 2/16/2014 | B | 4 | E-RATE CREDIT JAN2014 | 20 2540 342 | 417.34- |
| EXP 847Z24603603 | 3/16/2014 | B | 5 | COMMUNIC SERV 02/17-03/16/14 | 20 2540 342 | 1043.36 |
| EXP 847Z24603603 | 3/16/2014 | B | 6 | E-RATE CREDIT FEB2014 | 20 2540 342 | 417.34- |
| EXP 847Z24603604 | 4/16/2014 | B | 7 | COMMUNIC SERV 03/17-04/16/14 | 20 2540 342 | 1043.36 |
| EXP 847Z24603604 | 4/16/2014 | B | 8 | E-RATE CREDIT MAR2014 | 20 2540 342 | 417.34- |
| | | | | SUB-TOTAL | | 417.68 |
| 5128 | AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--------------------------------------------------------------------------------------------------------------------------|-------------|------------|-------------------------------------|----------------|----------|
| | CAROL STREAM IL 601975080 | | | | | |
| EXP | 847224608001 1/16/2014 | B | 1 | COMMUNIC SERV MS 12/17/13-01/16/14 | 20 2540 342 | 1043.36 |
| EXP | 847224608001 1/16/2014 | B | 2 | E-RATE CREDIT JULY-DEC2013 | 20 2540 342 | 2503.74- |
| EXP | 847224608002 2/16/2014 | B | 3 | COMMUNIC SERV MS 01/17/14-02/16/14 | 20 2540 342 | 1043.36 |
| EXP | 847224608002 2/16/2014 | B | 4 | E-RATE CREDIT JAN2014 | 20 2540 342 | 417.34- |
| EXP | 847224608003 3/16/2014 | B | 5 | /COMMUNIC SERV MS 02/17/14-03/16/14 | 20 2540 342 | 1043.36 |
| EXP | 847224608003 3/16/2014 | B | 6 | E-RATE CREDIT FEB2014 | 20 2540 342 | 417.34- |
| EXP | 847224608004 4/16/2014 | B | 7 | COMMUNIC SERV MS 03/17/14-04/16/14 | 20 2540 342 | 1043.36 |
| EXP | 847224608004 4/16/2014 | B | 8 | E-RATE CREDIT MAR2014 | 20 2540 342 | 417.34- |
| | | | | SUB-TOTAL | | 417.68 |
| | 60 AWARD EMBLEM MFG. CO., INC. PO BOX 7489 ROMEDEVILLE IL 604460489 | | | | | |
| EXP | 382554 4/22/2014 | B | 1 | MS BAND SUPPLIES - C ANDERSON | 10 1121 410 3 | 262.75 |
| | | | | SUB-TOTAL | | 262.75 |
| | 555 BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255 | | | | | |
| EXP | JUN2014 HMO 5/27/2014 | B | 1 | MEDICAL INS DIST WIDE | 10 1110 222 | 207.85 |
| EXP | JUN2014 HMO 5/27/2014 | B | 2 | MEDICAL INS ELEM | 10 1110 222 2 | 4028.31 |
| EXP | JUN2014 HMO 5/27/2014 | B | 3 | MEDICAL INS DIST WIDE | 10 1111 222 | 208.94 |
| EXP | JUN2014 HMO 5/27/2014 | B | 4 | MEDICAL INS ELEM | 10 1112 222 2 | 121.86 |
| EXP | JUN2014 HMO 5/27/2014 | B | 5 | MEDICAL INS | 10 1113 222 | 104.19 |
| EXP | JUN2014 HMO 5/27/2014 | B | 6 | MEDICAL INS COMPUTER LAB | 10 1114 222 | 194.94 |
| EXP | JUN2014 HMO 5/27/2014 | B | 7 | MEDICAL INS ELEM | 10 1114 222 2 | 104.19 |
| EXP | JUN2014 HMO 5/27/2014 | B | 8 | MEDICAL INS MS | 10 1114 222 3 | 92.96 |
| EXP | JUN2014 HMO 5/27/2014 | B | 9 | MEDICAL INS ELEM | 10 1115 222 2 | 627.36 |
| EXP | JUN2014 HMO 5/27/2014 | B | 10 | MEDICAL INS MS | 10 1115 222 3 | 183.90 |
| EXP | JUN2014 HMO 5/27/2014 | B | 11 | MEDICAL INS MS | 10 1120 222 3 | 1827.40 |
| EXP | JUN2014 HMO 5/27/2014 | B | 12 | MEDICAL INS DIST WIDE | 10 1121 222 | 313.13 |
| EXP | JUN2014 HMO 5/27/2014 | B | 13 | MEDICAL INS MS | 10 1122 222 3 | 475.12 |
| EXP | JUN2014 HMO 5/27/2014 | B | 14 | MEDICAL INS MS | 10 1123 222 3 | 179.67 |
| EXP | JUN2014 HMO 5/27/2014 | B | 15 | MEDICAL INS DIST WIDE | 10 1200 222 | 104.19 |
| EXP | JUN2014 HMO 5/27/2014 | B | 16 | MEDICAL INS ELEM | 10 1200 222 2 | 104.19 |
| EXP | JUN2014 HMO 5/27/2014 | B | 17 | MEDICAL INS ELEM | 10 1201 222 2 | 104.19 |
| EXP | JUN2014 HMO 5/27/2014 | B | 18 | MEDICAL INS ELEM | 10 1202 222 2 | 104.19 |
| EXP | JUN2014 HMO 5/27/2014 | B | 19 | MEDICAL INS MS | 10 1204 222 3 | 208.38 |
| EXP | JUN2014 HMO 5/27/2014 | B | 20 | MEDICAL INS DIST WIDE | 10 1206 222 | 104.19 |
| EXP | JUN2014 HMO 5/27/2014 | B | 21 | MEDICAL INS ELEM | 10 1206 222 2 | 731.00 |
| EXP | JUN2014 HMO 5/27/2014 | B | 22 | MEDICAL INS MS | 10 1206 222 3 | 891.15 |
| EXP | JUN2014 HMO 5/27/2014 | B | 23 | MEDICAL INS ELEM | 10 1207 222 2 | 208.38 |
| EXP | JUN2014 HMO 5/27/2014 | B | 24 | MEDICAL INS ELEM | 10 1208 222 2 | 104.19 |
| EXP | JUN2014 HMO 5/27/2014 | B | 25 | MEDICAL INS ELEM | 10 1209 222 2 | 312.57 |
| EXP | JUN2014 HMO 5/27/2014 | B | 26 | MEDICAL INS MS | 10 1209 222 3 | 312.57 |
| EXP | JUN2014 HMO 5/27/2014 | B | 27 | MEDICAL INS ELEM | 10 1225 222 2 | 625.52 |
| EXP | JUN2014 HMO 5/27/2014 | B | 28 | MEDICAL INS DIST WIDE | 10 1650 222 | 208.38 |
| EXP | JUN2014 HMO 5/27/2014 | B | 29 | MEDICAL INS DIST WIDE | 10 2113 222 | 405.17 |
| EXP | JUN2014 HMO 5/27/2014 | B | 30 | MEDICAL INS DIST WIDE | 10 2139 222 | 104.74 |

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|--------------------|--------------------------------------------------------------------------------------------------------|-------------|------------|-----------------------------------|----------------|----------|
| EXP | JUN2014 HMO 5/27/2014 | B | 31 | MEDICAL INS DIST WIDE | 10 2140 222 | 316.81 |
| EXP | JUN2014 HMO 5/27/2014 | B | 32 | MEDICAL INS ELEM | 10 2150 222 2 | 523.90 |
| EXP | JUN2014 HMO 5/27/2014 | B | 33 | MEDICAL INS DIST WIDE | 10 2210 222 | 366.14 |
| EXP | JUN2014 HMO 5/27/2014 | B | 34 | MEDICAL INS | 10 2220 222 | 300.98 |
| EXP | JUN2014 HMO 5/27/2014 | B | 35 | MEDICAL INS DIST WIDE | 10 2222 222 | 93.15 |
| EXP | JUN2014 HMO 5/27/2014 | B | 36 | MEDICAL INS ADMIN | 10 2310 222 | 261.95 |
| EXP | JUN2014 HMO 5/27/2014 | B | 37 | MEDICAL INS ADMIN | 10 2320 222 1 | 104.19 |
| EXP | JUN2014 HMO 5/27/2014 | B | 38 | MEDICAL INS ELEM | 10 2410 222 2 | 606.19 |
| EXP | JUN2014 HMO 5/27/2014 | B | 39 | MEDICAL INS MS | 10 2410 222 3 | 397.81 |
| EXP | JUN2014 HMO 5/27/2014 | B | 40 | MEDICAL INS DIST WIDE | 10 2520 222 | 203.04 |
| EXP | JUN2014 HMO 5/27/2014 | B | 41 | MEDICAL INSURANCE MBASC | 10 3500 222 2 | 194.94 |
| EXP | JUN2014 HMO 5/27/2014 | B | 42 | MEDICAL INSURANCE DIST WIDE | 20 2540 222 | 1157.33 |
| EXP | JUN2014 HMO 5/27/2014 | B | 43 | MEDICAL INSURANCE DIST WIDE | 40 2550 222 | 365.41 |
| EXP | JUN2014 HMO 5/27/2014 | B | 44 | MEDICAL INSURANCE DIST WIDE SP ED | 40 2551 222 | 213.72 |
| | | | | SUB-TOTAL | | 18408.38 |
| 878 | BROGANS 3615 GRAND AVE GURNEE IL 600310000 | | | | | |
| EXP | 18DEC2013 12/18/2013 | B | 1 | ATHLETIC SUPP-LAKESIDE CONF TRACK | 10 1500 400 | 473.00 |
| EXP | BOYS VBALL 12/18/2013 | B | 2 | ATHLETIC SUPP-LAKESIDE CONF VBALL | 10 1500 400 | 133.50 |
| | | | | SUB-TOTAL | | 606.50 |
| 5629 | CAMELOT EDUCATION - HOFFMAN ESTATES 7500 RIALTO BLVD BLDG #1, SUITE 260 AUSTIN TX 787350000 | | | | | |
| EXP | APR2014 4/30/2014 | B | 1 | TUITION - APR2014 | 10 1912 670 | 3454.71 |
| | | | | SUB-TOTAL | | 3454.71 |
| 948 | CAREER TRACK PO BOX 219468 KANSAS CITY MO 641219468 | | | | | |
| EXP | 15544302 4/16/2014 | B | 1 | MS WORKSHOP - SCHEELE | 10 2210 314 3 | 49.00 |
| | | | | SUB-TOTAL | | 49.00 |
| 4218 | COLLEGE OF LAKE COUNTY ACCOUNTS RECEIVABLE 19351 WEST WASHINGTON ST GRAYSLAKE IL 600301198 | | | | | |
| EXP | ACTV SHOOTR 4/28/2014 | B | 1 | ELEM WORKSHOP - BANASZYNSKI | 10 2210 314 2 | 79.00 |
| EXP | ACTV SHOOTR 4/28/2014 | B | 2 | ELEM WORKSHOP - DEPINO | 10 2210 314 2 | 79.00 |
| EXP | ACTV SHOOTR 4/28/2014 | B | 3 | ELEM WORKSHOP - DREYER | 10 2210 314 2 | 79.00 |
| EXP | ACTV SHOOTR 4/28/2014 | B | 4 | ELEM WORKSHOP - STEPHENS | 10 2210 314 2 | 79.00 |
| | | | | SUB-TOTAL | | 316.00 |
| 5505 | COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199 | | | | | |
| EXP | T1429586 4/21/2014 | B | 1 | COMMUNICATION SERVICES - MAR2014 | 20 2540 342 | 286.33 |
| | | | | SUB-TOTAL | | 286.33 |
| 4522 | COMMUNITY HIGH SCHOOL DISTRICT 117 ATTN: BUSINESS OFFICE | | | | | |

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|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|------------------------------------|----------------|----------|
| EXP | 1625 DEEP LAKE ROAD LAKE VILLA IL 600460000 1200 5/06/2014 | B | 1 | TRAVEL EXP-2014 JOINT BOARD DINNER | 10 2310 332 | 252.00 |
| | | | | SUB-TOTAL | | 252.00 |
| EXP | 4722 CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000 20722 4/30/2014 | B | 1 | TUITION - APR2014 | 10 1912 670 | 4666.83 |
| | | | | SUB-TOTAL | | 4666.83 |
| EXP | 4573 CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000 19027 4/30/2014 | B | 1 | TUITION - APR2014 | 10 1912 670 | 4530.96 |
| EXP | 19028 4/30/2014 | B | 2 | TUITION - APR2014 | 10 1912 670 | 4530.96 |
| EXP | 19029 4/30/2014 | B | 3 | TUITION - APR2014 | 10 1912 670 | 4530.96 |
| | | | | SUB-TOTAL | | 13592.88 |
| EXP | 101 COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000 APR2014 PPO 4/30/2014 | B | 1 | MEDICAL INS DIST WIDE | 10 1110 222 | 1109.20 |
| EXP | APR2014 PPO 4/30/2014 | B | 2 | MEDICAL INS ELEM | 10 1110 222 2 | 21499.45 |
| EXP | APR2014 PPO 4/30/2014 | B | 3 | MEDICAL INS DIST WIDE | 10 1111 222 | 1115.11 |
| EXP | APR2014 PPO 4/30/2014 | B | 4 | MEDICAL INS ELEM | 10 1112 222 2 | 650.40 |
| EXP | APR2014 PPO 4/30/2014 | B | 5 | MEDICAL INS | 10 1113 222 | 556.08 |
| EXP | APR2014 PPO 4/30/2014 | B | 6 | MEDICAL INS COMPUTER LAB | 10 1114 222 | 1040.44 |
| EXP | APR2014 PPO 4/30/2014 | B | 7 | MEDICAL INS ELEM | 10 1114 222 2 | 556.08 |
| EXP | APR2014 PPO 4/30/2014 | B | 8 | MEDICAL INS MS | 10 1114 222 3 | 496.15 |
| EXP | APR2014 PPO 4/30/2014 | B | 9 | MEDICAL INS ELEM | 10 1115 222 2 | 3348.27 |
| EXP | APR2014 PPO 4/30/2014 | B | 10 | MEDICAL INS MS | 10 1115 222 3 | 981.49 |
| EXP | APR2014 PPO 4/30/2014 | B | 11 | MEDICAL INS MS | 10 1120 222 3 | 9753.01 |
| EXP | APR2014 PPO 4/30/2014 | B | 12 | MEDICAL INS DIST WIDE | 10 1121 222 | 1671.19 |
| EXP | APR2014 PPO 4/30/2014 | B | 13 | MEDICAL INS MS | 10 1122 222 3 | 2535.76 |
| EXP | APR2014 PPO 4/30/2014 | B | 14 | MEDICAL INS MS | 10 1123 222 3 | 958.89 |
| EXP | APR2014 PPO 4/30/2014 | B | 15 | MEDICAL INS DIST WIDE | 10 1200 222 | 556.08 |
| EXP | APR2014 PPO 4/30/2014 | B | 16 | MEDICAL INS ELEM | 10 1200 222 2 | 556.08 |
| EXP | APR2014 PPO 4/30/2014 | B | 17 | MEDICAL INS ELEM | 10 1201 222 2 | 556.08 |
| EXP | APR2014 PPO 4/30/2014 | B | 18 | MEDICAL INS ELEM | 10 1202 222 2 | 556.08 |
| EXP | APR2014 PPO 4/30/2014 | B | 19 | MEDICAL INS MS | 10 1204 222 3 | 1112.16 |
| EXP | APR2014 PPO 4/30/2014 | B | 20 | MEDICAL INS DIST WIDE | 10 1206 222 | 556.08 |
| EXP | APR2014 PPO 4/30/2014 | B | 21 | MEDICAL INS ELEM | 10 1206 222 2 | 3901.40 |
| EXP | APR2014 PPO 4/30/2014 | B | 22 | MEDICAL INS MS | 10 1206 222 3 | 4756.15 |
| EXP | APR2014 PPO 4/30/2014 | B | 23 | MEDICAL INS ELEM | 10 1207 222 2 | 1112.16 |
| EXP | APR2014 PPO 4/30/2014 | B | 24 | MEDICAL INS ELEM | 10 1208 222 2 | 556.08 |
| EXP | APR2014 PPO 4/30/2014 | B | 25 | MEDICAL INS ELEM | 10 1209 222 2 | 1668.24 |
| EXP | APR2014 PPO 4/30/2014 | B | 26 | MEDICAL INS MS | 10 1209 222 3 | 1668.24 |
| EXP | APR2014 PPO 4/30/2014 | B | 27 | MEDICAL INS ELEM | 10 1225 222 2 | 3338.44 |
| EXP | APR2014 PPO 4/30/2014 | B | 28 | MEDICAL INS DIST WIDE | 10 1650 222 | 1112.16 |
| EXP | APR2014 PPO 4/30/2014 | B | 29 | MEDICAL INS DIST WIDE | 10 2113 222 | 2162.42 |

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| EXP | APR2014 PPO 4/30/2014 | B | 30 | MEDICAL INS DIST WIDE | 10 2139 222 | 559.03 |
| EXP | APR2014 PPO 4/30/2014 | B | 31 | MEDICAL INS DIST WIDE | 10 2140 222 | 1690.84 |
| EXP | APR2014 PPO 4/30/2014 | B | 32 | MEDICAL INS ELEM | 10 2150 222 2 | 2796.12 |
| EXP | APR2014 PPO 4/30/2014 | B | 33 | MEDICAL INS DIST WIDE | 10 2210 222 | 1954.14 |
| EXP | APR2014 PPO 4/30/2014 | B | 34 | MEDICAL INS | 10 2220 222 | 1606.34 |
| EXP | APR2014 PPO 4/30/2014 | B | 35 | MEDICAL INS DIST WIDE | 10 2222 222 | 497.13 |
| EXP | APR2014 PPO 4/30/2014 | B | 36 | MEDICAL INS ADMIN | 10 2310 222 | 1398.06 |
| EXP | APR2014 PPO 4/30/2014 | B | 37 | MEDICAL INS ADMIN | 10 2320 222 1 | 556.08 |
| EXP | APR2014 PPO 4/30/2014 | B | 38 | MEDICAL INS ELEM | 10 2410 222 2 | 3235.28 |
| EXP | APR2014 PPO 4/30/2014 | B | 39 | MEDICAL INS MS | 10 2410 222 3 | 2123.12 |
| EXP | APR2014 PPO 4/30/2014 | B | 40 | MEDICAL INS DIST WIDE | 10 2520 222 | 1083.67 |
| EXP | APR2014 PPO 4/30/2014 | B | 41 | MEDICAL INSURANCE MBASC | 10 3500 222 2 | 1040.44 |
| EXP | APR2014 PPO 4/30/2014 | B | 42 | MEDICAL INSURANCE DIST WIDE | 20 2540 222 | 6176.81 |
| EXP | APR2014 PPO 4/30/2014 | B | 43 | MEDICAL INSURANCE DIST WIDE | 40 2550 222 | 1950.21 |
| EXP | APR2014 PPO 4/30/2014 | B | 44 | MEDICAL INSURANCE DIST WIDE SP ED | 40 2551 222 | 1140.65 |
| | | | | SUB-TOTAL | | 98247.29 |

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

| | | | | | | |
|-----|------------------|---|----|--------------------------------|---------------|---------|
| EXP | 625459 4/30/2014 | B | 1 | DENTAL-VISION INS ELEM-APR2014 | 10 1110 223 2 | 1893.60 |
| EXP | 625459 4/30/2014 | B | 2 | DENTAL-VISION INS - APR2014 | 10 1111 223 | 101.36 |
| EXP | 625459 4/30/2014 | B | 3 | DENTAL-VISION INS ELEM-APR2014 | 10 1112 223 2 | 60.82 |
| EXP | 625459 4/30/2014 | B | 4 | DENTAL-VISION INS - APR2014 | 10 1113 223 | 50.68 |
| EXP | 625459 4/30/2014 | B | 5 | DENTAL INS COMP LAB - APR2014 | 10 1114 223 | 101.36 |
| EXP | 625459 4/30/2014 | B | 6 | DENTAL-VISION INS ELEM-APR2014 | 10 1114 223 2 | 50.68 |
| EXP | 625459 4/30/2014 | B | 7 | DENTAL-VISION INS MS - APR2014 | 10 1114 223 3 | 101.36 |
| EXP | 625459 4/30/2014 | B | 8 | DENTAL-VISION INS ELEM-APR2014 | 10 1115 223 2 | 350.76 |
| EXP | 625459 4/30/2014 | B | 9 | DENTAL-VISION INS MS - APR2014 | 10 1115 223 3 | 101.36 |
| EXP | 625459 4/30/2014 | B | 10 | DENTAL-VISION INS MS - APR2014 | 10 1120 223 3 | 1197.98 |
| EXP | 625459 4/30/2014 | B | 11 | DENTAL-VISION INS - APR2014 | 10 1121 223 | 152.04 |
| EXP | 625459 4/30/2014 | B | 12 | DENTAL-VISION INS MS - APR2014 | 10 1122 223 3 | 230.40 |
| EXP | 625459 4/30/2014 | B | 13 | DENTAL-VISION INS MS - APR2014 | 10 1123 223 3 | 101.36 |
| EXP | 625459 4/30/2014 | B | 14 | DENTAL-VISION INS - APR2014 | 10 1200 223 | 50.68 |
| EXP | 625459 4/30/2014 | B | 15 | DENTAL-VISION INS ELEM-APR2014 | 10 1200 223 2 | 50.68 |
| EXP | 625459 4/30/2014 | B | 16 | DENTAL-VISION INS ELEM-APR2014 | 10 1201 223 2 | 50.68 |
| EXP | 625459 4/30/2014 | B | 17 | DENTAL-VISION INS ELEM-APR2014 | 10 1202 223 2 | 50.68 |
| EXP | 625459 4/30/2014 | B | 18 | DENTAL-VISION INS MS - APR2014 | 10 1204 223 3 | 161.30 |
| EXP | 625459 4/30/2014 | B | 19 | DENTAL-VISION INS - APR2014 | 10 1206 223 | 50.68 |
| EXP | 625459 4/30/2014 | B | 20 | DENTAL-VISION INS ELEM-APR2014 | 10 1206 223 2 | 398.12 |
| EXP | 625459 4/30/2014 | B | 21 | DENTAL-VISION INS MS - APR2014 | 10 1206 223 3 | 357.09 |
| EXP | 625459 4/30/2014 | B | 22 | DENTAL-VISION INS ELEM-APR2014 | 10 1207 223 2 | 101.36 |
| EXP | 625459 4/30/2014 | B | 23 | DENTAL-VISION INS ELEM-APR2014 | 10 1208 223 2 | 50.68 |
| EXP | 625459 4/30/2014 | B | 24 | DENTAL-VISION INS ELEM-APR2014 | 10 1209 223 2 | 202.72 |
| EXP | 625459 4/30/2014 | B | 25 | DENTAL-VISION INS MS - APR2014 | 10 1209 223 3 | 101.36 |
| EXP | 625459 4/30/2014 | B | 26 | DENTAL-VISION INS ELEM-APR2014 | 10 1225 223 2 | 354.75 |
| EXP | 625459 4/30/2014 | B | 27 | DENTAL-VISION INS - APR2014 | 10 1650 223 | 152.04 |
| EXP | 625459 4/30/2014 | B | 28 | DENTAL-VISION INS - APR2014 | 10 2113 223 | 198.14 |
| EXP | 625459 4/30/2014 | B | 29 | DENTAL-VISION INS - APR2014 | 10 2139 223 | 46.10 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------------------------------|---------------------------------------------------|-------------|------------|-----------------------------------|----------------|---------|
| EXP 625459 | 4/30/2014 | B | 30 | DENTAL-VISION INS - APR2014 | 10 2140 223 | 152.04 |
| EXP 625459 | 4/30/2014 | B | 31 | DENTAL-VISION INS ELEM-APR2014 | 10 2150 223 2 | 300.37 |
| EXP 625459 | 4/30/2014 | B | 32 | DENTAL-VISION INS - APR2014 | 10 2210 223 | 198.14 |
| EXP 625459 | 4/30/2014 | B | 33 | DENTAL-VISION INS - APR2014 | 10 2220 223 | 152.04 |
| EXP 625459 | 4/30/2014 | B | 34 | DENTAL-VISION INS - APR2014 | 10 2222 223 | 50.68 |
| EXP 625459 | 4/30/2014 | B | 35 | DENTAL-VISION INS ADMIN-APR2014 | 10 2310 223 | 294.91 |
| EXP 625459 | 4/30/2014 | B | 36 | DENTAL-VISION INS ADMIN-APR2014 | 10 2320 223 1 | 50.68 |
| EXP 625459 | 4/30/2014 | B | 37 | DENTAL-VISION INS ELEM-APR2014 | 10 2410 223 2 | 298.62 |
| EXP 625459 | 4/30/2014 | B | 38 | DENTAL-VISION INS MS - APR2014 | 10 2410 223 3 | 198.14 |
| EXP 625459 | 4/30/2014 | B | 39 | DENTAL-VISION INS - APR2014 | 10 2520 223 | 101.36 |
| EXP 625459 | 4/30/2014 | B | 40 | DENTAL-VISION INS MBASC-APR2014 | 10 3500 223 2 | 101.36 |
| EXP 625459 | 4/30/2014 | B | 41 | DENTAL-VISION INS - APR2014 | 20 2540 223 | 598.99 |
| EXP 625459 | 4/30/2014 | B | 42 | DENTAL-VISION INS - APR2014 | 40 2550 223 | 276.49 |
| EXP 625459 | 4/30/2014 | B | 43 | VISION-DENTAL INS SP ED-APR2014 | 40 2551 223 | 101.36 |
| SUB-TOTAL | | | | | | 9746.00 |
| 4353 CROWN AWARDS | | | | | | |
| NINE SKYLINE DRIVE | | | | | | |
| HAWTHORNE NY 105320000 | | | | | | |
| EXP 32075417 | 5/06/2014 | B | 1 | AWARDS MS - DRAMA | 10 2190 410 3 | 3.01 |
| EXP 32075417 | 5/06/2014 | B | 2 | AWARDS MS - TRACK | 10 2190 410 3 | 82.86 |
| EXP 32075417 | 5/06/2014 | B | 3 | AWARDS MS - LAMP OF LEARNING | 10 2190 410 3 | 96.46 |
| SUB-TOTAL | | | | | | 182.33 |
| 3740 PADDOCK PUBLICATIONS, INC. | | | | | | |
| DAILY HERALD - CLASSIFIED ADVERTISING | | | | | | |
| PO BOX 661014 | | | | | | |
| CHICAGO IL 606661014 | | | | | | |
| EXP T4372695 | 5/10/2014 | B | 1 | ADVERT. EXP - SP ED | 10 2310 350 | 39.10 |
| SUB-TOTAL | | | | | | 39.10 |
| 4746 DELTA DENTAL OF IL - VISION | | | | | | |
| GROUP# 10438-300 | | | | | | |
| PO BOX 804067 | | | | | | |
| CHICAGO IL 606804067 | | | | | | |
| EXP 633665 | 5/27/2014 | B | 1 | DENTAL-VISION INS ELEM-JUN2014 | 10 1110 223 2 | 188.43 |
| EXP 633665 | 5/27/2014 | B | 2 | DENTAL-VISION INSURANCE - JUN2014 | 10 1111 223 | 10.09 |
| EXP 633665 | 5/27/2014 | B | 3 | DENTAL-VISION INS ELEM-JUN2014 | 10 1112 223 2 | 6.05 |
| EXP 633665 | 5/27/2014 | B | 4 | DENTAL-VISION INS - JUN2014 | 10 1113 223 | 5.04 |
| EXP 633665 | 5/27/2014 | B | 5 | VISION INS COMPUTER LAB - JUN2014 | 10 1114 223 | 10.09 |
| EXP 633665 | 5/27/2014 | B | 6 | DENTAL-VISION INS ELEM-JUN2014 | 10 1114 223 2 | 5.04 |
| EXP 633665 | 5/27/2014 | B | 7 | DENTAL-VISION INS MS - JUN2014 | 10 1114 223 3 | 10.09 |
| EXP 633665 | 5/27/2014 | B | 8 | DENTAL-VISION INS ELEM-JUN2014 | 10 1115 223 2 | 34.90 |
| EXP 633665 | 5/27/2014 | B | 9 | DENTAL-VISION INS MS - JUN2014 | 10 1115 223 3 | 10.09 |
| EXP 633665 | 5/27/2014 | B | 10 | DENTAL-VISION INS MS - JUN2014 | 10 1120 223 3 | 119.21 |
| EXP 633665 | 5/27/2014 | B | 11 | DENTAL-VISION INS - JUN2014 | 10 1121 223 | 15.13 |
| EXP 633665 | 5/27/2014 | B | 12 | DENTAL-VISION INS MS - JUN2014 | 10 1122 223 3 | 22.93 |
| EXP 633665 | 5/27/2014 | B | 13 | DENTAL-VISION INS MS - JUN2014 | 10 1123 223 3 | 10.09 |
| EXP 633665 | 5/27/2014 | B | 14 | DENTAL-VISION INS - JUN2014 | 10 1200 223 | 5.04 |
| EXP 633665 | 5/27/2014 | B | 15 | DENTAL-VISION INS ELEM-JUN2014 | 10 1200 223 2 | 5.04 |
| EXP 633665 | 5/27/2014 | B | 16 | DENTAL-VISION INS ELEM-JUN2014 | 10 1201 223 2 | 5.04 |
| EXP 633665 | 5/27/2014 | B | 17 | DENTAL-VISION INS ELEM-JUN2014 | 10 1202 223 2 | 5.04 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|----------------------------------------------------------------------------------------------------------------------|-------------|------------|-----------------------------------|-------------------|---------|
| EXP | 633665 5/27/2014 | B | 18 | DENTAL-VISION INS MS - JUN2014 | 10 1204 223 3 | 16.05 |
| EXP | 633665 5/27/2014 | B | 19 | DENTAL-VISION INS - JUN2014 | 10 1206 223 | 5.04 |
| EXP | 633665 5/27/2014 | B | 20 | DENTAL-VISION INS ELEM-JUN2014 | 10 1206 223 2 | 39.62 |
| EXP | 633665 5/27/2014 | B | 21 | DENTAL-VISION INS MS - JUN2014 | 10 1206 223 3 | 35.53 |
| EXP | 633665 5/27/2014 | B | 22 | DENTAL-VISION INS ELEM-JUN2014 | 10 1207 223 2 | 10.09 |
| EXP | 633665 5/27/2014 | B | 23 | DENTAL-VISION INS ELEM-JUN2014 | 10 1208 223 2 | 5.04 |
| EXP | 633665 5/27/2014 | B | 24 | DENTAL-VISION INS ELEM-JUN2014 | 10 1209 223 2 | 20.17 |
| EXP | 633665 5/27/2014 | B | 25 | DENTAL-VISION INS MS - JUN2014 | 10 1209 223 3 | 10.09 |
| EXP | 633665 5/27/2014 | B | 26 | DENTAL-VISION INS ELEM-JUN2014 | 10 1225 223 2 | 35.30 |
| EXP | 633665 5/27/2014 | B | 27 | DENTAL-VISION INS - JUN2014 | 10 1650 223 | 15.13 |
| EXP | 633665 5/27/2014 | B | 28 | DENTAL-VISION INS - JUN2014 | 10 2113 223 | 19.72 |
| EXP | 633665 5/27/2014 | B | 29 | DENTAL-VISION INS - JUN2014 | 10 2139 223 | 4.59 |
| EXP | 633665 5/27/2014 | B | 30 | DENTAL-VISION INS - JUN2014 | 10 2140 223 | 15.13 |
| EXP | 633665 5/27/2014 | B | 31 | DENTAL-VISION INS ELEM-JUN2014 | 10 2150 223 2 | 29.89 |
| EXP | 633665 5/27/2014 | B | 32 | DENTAL-VISION INS - JUN2014 | 10 2210 223 | 19.72 |
| EXP | 633665 5/27/2014 | B | 33 | DENTAL-VISION INS - JUN2014 | 10 2220 223 | 15.13 |
| EXP | 633665 5/27/2014 | B | 34 | DENTAL-VISION INS - JUN2014 | 10 2222 223 | 5.04 |
| EXP | 633665 5/27/2014 | B | 35 | DENTAL-VISION INS ADMIN-JUN2014 | 10 2310 223 | 29.35 |
| EXP | 633665 5/27/2014 | B | 36 | DENTAL-VISION INS ADMIN-JUN2014 | 10 2320 223 1 | 5.04 |
| EXP | 633665 5/27/2014 | B | 37 | DENTAL-VISION INS ELEM-JUN2014 | 10 2410 223 2 | 29.72 |
| EXP | 633665 5/27/2014 | B | 38 | DENTAL-VISION INS MS - JUN2014 | 10 2410 223 3 | 19.72 |
| EXP | 633665 5/27/2014 | B | 39 | DENTAL-VISION INS - JUN2014 | 10 2520 223 | 10.09 |
| EXP | 633665 5/27/2014 | B | 40 | DENTAL-VISION INS MBASC-JUN2014 | 10 3500 223 2 | 10.09 |
| EXP | 633665 5/27/2014 | B | 41 | DENTAL-VISION INS - JUN2014 | 20 2540 223 | 59.61 |
| EXP | 633665 5/27/2014 | B | 42 | DENTAL-VISION INS - JUN2014 | 40 2550 223 | 27.51 |
| EXP | 633665 5/27/2014 | B | 43 | VISION-DENTAL INS SP ED - JUN2014 | 40 2551 223 | 10.09 |
| | | | | SUB-TOTAL | | 969.84 |
| 4940 | EDUCATIONAL RESEARCH ASSOCIATES, LLC 20 MUIRWOOD DRIVE GLEN ELLYN IL 601270000 | | | | | |
| EXP | 304 4/11/2014 | B | 1 | IDEA GRANT SOFTWARE - TEACHTOWN | 10 1200 390 24620 | 1466.00 |
| | | | | SUB-TOTAL | | 1466.00 |
| 4491 | ELECTRIC SERVICE COMPANY OF LAKE COUNTY 3134 SHEELER AVENUE WAUKEGAN IL 600850000 | | | | | |
| EXP | 19577 3/31/2014 | B | 1 | BLDG IMPR ELEM-BOILER EXHAUST FAN | 20 2530 530 2 | 599.00 |
| | | | | SUB-TOTAL | | 599.00 |
| 4955 | EVANSTON DAY SCHOOL NORTHSHORE UNIVERSITY HEALTHSYSTEMS 3633 WEST LAKE AVE, SUITE 200 GLENVIEW IL 600260000 | | | | | |
| EXP | APR2014 5/01/2014 | B | 1 | TUITION - APR2014 | 10 1912 670 | 4296.60 |
| | | | | SUB-TOTAL | | 4296.60 |
| 875 | FEDEX PO BOX 94515 PALATINE IL 600944515 | | | | | |
| EXP | 2-631-28687 4/23/2014 | B | 1 | POSTAGE DIST WIDE | 10 2330 342 | 30.67 |
| | | | | SUB-TOTAL | | 30.67 |
| 5591 | FOLLETT SCHOOL SOLUTIONS, INC. | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|-----------------------------------------------------------------------------------------------|-------------|------------|------------------------------------|----------------|----------|
| EXP | 91826 COLLECTION CENTER DRIVE CHIGAGO IL 606930918 1126243 5/01/2014 | B | 1 | SOFTWARE-DESTINY 07/01/14-06/30/15 | 10 2223 390 1 | 2000.00 |
| | | | | SUB-TOTAL | | 2000.00 |
| 5365 | GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERR. IL 601815220 | | | | | |
| REV | 023190 4/15/2014 | B | 1 | RESTITUTION OBLIGATION ELEM 18300 | 10 1999 0 99 | 300.00 |
| REV | 023450 4/30/2014 | B | 2 | RESTITUTION OBLIGATION ELEM 18300 | 10 1999 0 99 | 150.00 |
| | | | | SUB-TOTAL | | 450.00 |
| 5635 | GALLAGHER BASSETT SERVICES, INC. 15763 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000 | | | | | |
| EXP | AIRES-26403 4/30/2014 | B | 1 | 3YR ASBESTOS REINSPECTION | 20 2542 329 2 | 750.00 |
| | | | | SUB-TOTAL | | 750.00 |
| 94 | CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000 | | | | | |
| EXP | 2054 5/06/2014 | B | 1 | CONTRACTED TECH 04/28/14-05/02/14 | 10 2660 300 | 295.50 |
| EXP | 2053 4/25/2014 | B | 2 | CONTRACTED TECH 04/22/14-04/25/14 | 10 2660 300 | 236.40 |
| EXP | 2055 5/09/2014 | B | 3 | CONTRACTED TECH 05/05/14-05/09/14 | 10 2660 300 | 265.95 |
| EXP | 2055A 5/16/2014 | B | 4 | CONTRACTED TECH 05/12/14-05/16/14 | 10 2660 300 | 305.35 |
| | | | | SUB-TOTAL | | 1103.20 |
| 5088 | GRUBBS MECHANICAL CONSTRUCTION 10135 160TH AVENUE BRISTOL WI 531040000 | | | | | |
| EXP | 3438 4/29/2014 | B | 1 | BLDG IMPROVE MS-HYDRONIC UNIT HEAT | 20 2530 730 3 | 2030.86 |
| EXP | 3445 5/03/2014 | B | 2 | REPAIR & MAINT SVCS MS | 20 2542 323 3 | 99.00 |
| EXP | 3454 5/03/2014 | B | 3 | REPAIR & MAINT SVCS ELEM | 20 2542 323 2 | 173.00 |
| EXP | 3454 5/03/2014 | B | 4 | EQUIP < \$500 ELEM-MOTORS | 20 2542 419 2 | 2170.52 |
| EXP | 3455 5/03/2014 | B | 5 | EQUIP < \$500 MS - MOTORS, ETC | 20 2542 419 3 | 3589.31 |
| EXP | 3455 5/03/2014 | B | 6 | EQUIP < \$500 MS | 20 2542 323 3 | 25.00 |
| EXP | 3443 5/03/2014 | B | 7 | REPAIR & MAINT SVCS MS | 20 2542 323 3 | 506.00 |
| EXP | 3443 5/03/2014 | B | 8 | EQUIP < \$500 MS - MOTORS, FUSES | 20 2542 419 3 | 1010.12 |
| EXP | 3458 5/05/2014 | B | 9 | SUPPLIES ELEM | 20 2542 410 2 | 809.62 |
| EXP | 3458 5/05/2014 | B | 10 | REPAIR & MAINT SVCS ELEM | 20 2542 323 2 | 358.00 |
| EXP | 3459 5/05/2014 | B | 11 | REPAIR & MAINT SVCS ELEM | 20 2542 323 2 | 247.00 |
| EXP | 3437 4/29/2014 | B | 12 | BLDG IMPR ELEM-BOILER EXHAUST FAN | 20 2530 530 2 | 2605.71 |
| EXP | 3483 5/20/2014 | B | 13 | REPAIR & MAINT SVCS ELEM | 20 2542 323 2 | 136.00 |
| EXP | 3478 5/20/2014 | B | 14 | REPAIR & MAINT SVCS MS | 20 2542 323 3 | 173.00 |
| | | | | SUB-TOTAL | | 13933.14 |
| 5633 | MEE HEA HARMON 679 PENN BLVD. LINDENHURST IL 600460000 | | | | | |
| REV | TRANSFER OUT 5/14/2014 | B | 1 | ELEM ACTIVITY BUS FEES | 40 1411 0 2 22 | 120.00 |
| | | | | SUB-TOTAL | | 120.00 |
| 5417 | HERMITAGE ART COMPANY, INC. 5151 NORTH RAVENSWOOD AVENUE | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--------------------------------------------------------------------------------------------------------|-------------|------------|------------------------------------|----------------|---------|
| EXP | CHICAGO IL 606400000 896985 5/19/2014 | B | 1 | AWARDS MS | 10 2190 410 3 | 84.21 |
| | | | | SUB-TOTAL | | 84.21 |
| | 204 HIGHWAY "C" SERVICES 13325 WILMOT RD. | | | | | |
| EXP | KENOSHA WI 531420000 187702 4/30/2014 | B | 1 | SUPPLIES ELEM | 20 2543 410 2 | 7.45 |
| EXP | 188795 5/09/2014 | B | 2 | SUPPLIES MS | 20 2543 410 3 | 55.68 |
| EXP | 188794 5/09/2014 | B | 3 | SUPPLIES ELEM | 20 2543 410 2 | 51.43 |
| EXP | 189854 5/19/2014 | B | 4 | SUPPLIES ELEM | 20 2543 410 2 | 109.06 |
| EXP | 189854 5/19/2014 | B | 5 | REPAIRS & MAINTENANCE ELEM | 20 2543 323 2 | 350.00 |
| EXP | 190098 5/21/2014 | B | 6 | SUPPLIES MS | 20 2543 410 3 | 58.89 |
| | | | | SUB-TOTAL | | 632.51 |
| | 206 HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE ARLINGTON HTS IL 600050000 | | | | | |
| EXP | 27952 3/31/2014 | B | 1 | ATTORNEY FEES - MAR2014 | 61 2369 318 | 821.50 |
| | | | | SUB-TOTAL | | 821.50 |
| | 3698 HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178 | | | | | |
| EXP | 4012844 4/05/2014 | B | 1 | SUPPLIES MS | 20 2542 410 3 | 22.28 |
| | | | | SUB-TOTAL | | 22.28 |
| | 3799 IESA 1015 MAPLE HILL ROAD BLOOMINGTON IL 617040000 | | | | | |
| EXP | 2014-2015 5/07/2014 | B | 1 | 2014 BOYS A/AA CROSS-COUNTRY | 10 1500 600 | 50.00 |
| EXP | 2014-2015 5/07/2014 | B | 2 | 2014 GIRLS A/AA CROSS-COUNTRY | 10 1500 600 | 50.00 |
| EXP | 2014-2015 5/07/2014 | B | 3 | 2015 BOYS WRESTLING | 10 1500 600 | 50.00 |
| EXP | 2014-2015 5/07/2014 | B | 4 | 2015 8A/8AA BOYS TRACK | 10 1500 600 | 50.00 |
| EXP | 2014-2015 5/07/2014 | B | 5 | 2015 7A/7AA BOYS TRACK | 10 1500 600 | 50.00 |
| EXP | 2014-2015 5/07/2014 | B | 6 | 2015 8A/8AA GIRLS TRACK | 10 1500 600 | 50.00 |
| EXP | 2014-2015 5/07/2014 | B | 7 | 2015 7A/7AA GIRLS TRACK | 10 1500 600 | 50.00 |
| EXP | 2014-2015 5/07/2014 | B | 8 | 2015 SCHOLASTIC BOWL | 10 1500 600 | 65.00 |
| EXP | 2014-2015 5/07/2014 | B | 9 | 2014-2015 MEMBERSHIP DUES | 10 1500 600 | 75.00 |
| | | | | SUB-TOTAL | | 490.00 |
| | 4558 INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046 | | | | | |
| EXP | 40248535 4/24/2014 | B | 1 | ELECTRICITY ELEM 03/21/14-04/22/14 | 20 2542 466 2 | 8321.85 |
| | | | | SUB-TOTAL | | 8321.85 |
| | 4569 INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046 | | | | | |
| EXP | 40764713 5/05/2014 | B | 1 | ELECTRICITY MS 03/31/14-04/28/14 | 20 2542 466 3 | 7276.35 |
| | | | | SUB-TOTAL | | 7276.35 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|-----------------------------------------------------------------------------------------------------------------------|-------------|------------|------------------------------------|----------------|---------|
| 4550 | INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000 | | | | | |
| EXP | 1472744-01 5/15/2014 | B | 1 | NATURAL GAS ELEM - APR2014 | 20 2542 465 2 | 3073.42 |
| EXP | 1472744-01 5/15/2014 | B | 2 | NATURAL GAS MS - APR2014 | 20 2542 465 3 | 3282.41 |
| | | | | SUB-TOTAL | | 6355.83 |
| 3099 | ISLMA IL SCHOOL LIBRARY MEDIA ASSOC PO BOX 1326 GALESBURG IL 614020000 | | | | | |
| EXP | MONARCH14-15 5/21/2014 | B | 1 | DUES & FEES MES | 10 2220 640 2 | 10.00 |
| EXP | BLUESTM14-15 5/21/2014 | B | 2 | DUES & FEES MES | 10 2220 640 2 | 10.00 |
| | | | | SUB-TOTAL | | 20.00 |
| 4999 | STEPHEN JOHNS | | | | | |
| EXP | MAR-MAY2014 5/20/2014 | B | 1 | TRAVEL 03/13/14-05/20/14 | 10 2520 332 | 247.30 |
| | | | | SUB-TOTAL | | 247.30 |
| 239 | JOHNSON CONTROLS PO BOX 905240 CHARLOTTE NC 282905240 | | | | | |
| EXP | 10257561261 4/28/2014 | B | 1 | REPAIR & MAINT SVCS ELEM | 20 2542 323 2 | 202.50 |
| EXP | 10257561261 4/28/2014 | B | 2 | REPAIR & MAINT SVCS MS | 20 2542 323 3 | 202.50 |
| EXP | 1-9783135713 3/31/2014 | B | 3 | REPAIR & MAINT SVCS ELEM | 20 2542 323 2 | 1246.50 |
| EXP | 1-9783135713 3/31/2014 | B | 4 | REPAIR & MAINT SVCS MS | 20 2542 323 3 | 1246.50 |
| | | | | SUB-TOTAL | | 2898.00 |
| 3151 | JAKE JORGENSON 18861 ASPEN COURT LAKE VILLA IL 600460000 | | | | | |
| EXP | NGSS WKSHOP 4/14/2014 | B | 1 | ADMIN WORKSHOP TRAVEL | 10 2210 332 1 | 106.40 |
| EXP | IPA RECOG 4/16/2014 | B | 2 | MS PRINCIPAL TRAVEL | 10 2410 332 1 | 22.96 |
| | | | | SUB-TOTAL | | 129.36 |
| 3916 | ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000 | | | | | |
| EXP | MAR-MAY2014 5/15/2014 | B | 1 | ADMIN WRKSHP TRAVEL 03/14-05/14/14 | 10 2210 332 1 | 31.36 |
| EXP | MAR-MAY2014 5/15/2014 | B | 2 | TRAVEL EXP 03/17/14-05/15/14 | 10 1200 332 | 57.12 |
| | | | | SUB-TOTAL | | 88.48 |
| 3409 | LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000 | | | | | |
| EXP | W0036638 4/22/2014 | B | 1 | MS WORKSHOP - MCGILL | 10 2210 314 3 | 80.00 |
| EXP | W0036672 4/29/2014 | B | 2 | WORKSHOP - STREAM | 10 2210 314 | 80.00 |
| EXP | W0036660 4/29/2014 | B | 3 | ELEM WORKSHOP - SINKUS | 10 2210 314 2 | 80.00 |
| EXP | FY2014-15 3/27/2014 | B | 4 | PROF DEVEL SVCS 07/01/14-06/30/15 | 10 2210 314 1 | 3209.00 |
| | | | | SUB-TOTAL | | 3449.00 |
| 4682 | LITTLE HEROES LLC PO BOX 282 | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--------------------------------------------------------------------------------------|-------------|------------|-----------------------------------|----------------|---------|
| EXP | GRAYSLAKE IL 600300000 1048 5/18/2014 | B | 1 | PHYS THERAPY 04/22/14-05/13/14 | 10 2130 300 1 | 2011.25 |
| | | | | SUB-TOTAL | | 2011.25 |
| 3223 | MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854 | | | | | |
| EXP | 1130887 5/27/2014 | B | 1 | LIFE INSURANCE - JUN2014 | 10 1110 221 | 11.89 |
| EXP | 1130887 5/27/2014 | B | 2 | LIFE-DISABILITY INS ELEM-JUN2014 | 10 1110 221 2 | 504.87 |
| EXP | 1130887 5/27/2014 | B | 3 | LIFE-DISABILITY INS - JUN2014 | 10 1111 221 | 18.98 |
| EXP | 1130887 5/27/2014 | B | 4 | LIFE-DISABILITY INS-ELEM-JUN2014 | 10 1112 221 2 | 21.46 |
| EXP | 1130887 5/27/2014 | B | 5 | LIFE-DISABILITY INS - JUN2014 | 10 1113 221 | 18.98 |
| EXP | 1130887 5/27/2014 | B | 6 | LIFE-LTD INS COMP LAB - JUN2014 | 10 1114 221 | 49.52 |
| EXP | 1130887 5/27/2014 | B | 7 | LIFE-DISABILITY INS ELEM-JUN2014 | 10 1114 221 2 | 16.60 |
| EXP | 1130887 5/27/2014 | B | 8 | LIFE-DISABILITY INS MS - JUN2014 | 10 1114 221 3 | 18.17 |
| EXP | 1130887 5/27/2014 | B | 9 | LIFE-DISABILITY INS ELEM-JUN2014 | 10 1115 221 2 | 90.82 |
| EXP | 1130887 5/27/2014 | B | 10 | LIFE-DISABILITY INS MS - JUN2014 | 10 1115 221 3 | 16.52 |
| EXP | 1130887 5/27/2014 | B | 11 | LIFE-DISABILITY INS MS - JUN2014 | 10 1120 221 3 | 265.42 |
| EXP | 1130887 5/27/2014 | B | 12 | LIFE-DISABILITY INS - JUN2014 | 10 1121 221 | 35.92 |
| EXP | 1130887 5/27/2014 | B | 13 | LIFE-DISABILITY INS MS - JUN2014 | 10 1122 221 3 | 49.52 |
| EXP | 1130887 5/27/2014 | B | 14 | LIFE-DISABILITY INS MS - JUN2014 | 10 1123 221 3 | 18.17 |
| EXP | 1130887 5/27/2014 | B | 15 | LIFE-DISABILITY INS - JUN2014 | 10 1200 221 | 17.35 |
| EXP | 1130887 5/27/2014 | B | 16 | LIFE-DISABILITY INS ELEM-JUN2014 | 10 1200 221 2 | 9.09 |
| EXP | 1130887 5/27/2014 | B | 17 | LIFE-DISABILITY INS ELEM-JUN2014 | 10 1201 221 2 | 9.09 |
| EXP | 1130887 5/27/2014 | B | 18 | LIFE-DISABILITY INS ELEM-JUN2014 | 10 1202 221 2 | 8.66 |
| EXP | 1130887 5/27/2014 | B | 19 | LIFE-DISABILITY INS ELEM-JUN2014 | 10 1204 221 2 | 36.32 |
| EXP | 1130887 5/27/2014 | B | 20 | LIFE-DISABILITY INS MS - JUN2014 | 10 1204 221 3 | 16.92 |
| EXP | 1130887 5/27/2014 | B | 21 | LIFE-DISABILITY INS - JUN2014 | 10 1206 221 | 14.94 |
| EXP | 1130887 5/27/2014 | B | 22 | LIFE-DISABILITY INS ELEM-JUN2014 | 10 1206 221 2 | 63.16 |
| EXP | 1130887 5/27/2014 | B | 23 | LIFE-LTD INS MS - JUN2014 | 10 1206 221 3 | 78.44 |
| EXP | 1130887 5/27/2014 | B | 24 | LIFE-DISABILITY INS ELEM-JUN2014 | 10 1207 221 2 | 26.51 |
| EXP | 1130887 5/27/2014 | B | 25 | LIFE-DISABILITY INS ELEM-JUN2014 | 10 1208 221 2 | 8.42 |
| EXP | 1130887 5/27/2014 | B | 26 | LIFE-DISABILITY INS ELEM-JUN2014 | 10 1209 221 2 | 71.84 |
| EXP | 1130887 5/27/2014 | B | 27 | LIFE-DISABILITY INS MS - JUN2014 | 10 1209 221 3 | 8.74 |
| EXP | 1130887 5/27/2014 | B | 28 | LIFE-DISABILITY INS ELEM-JUN2014 | 10 1225 221 2 | 75.96 |
| EXP | 1130887 5/27/2014 | B | 29 | LIFE-DISABILITY INS - JUN2014 | 10 1650 221 | 36.32 |
| EXP | 1130887 5/27/2014 | B | 30 | LIFE-DISABILITY INS - JUN2014 | 10 1800 221 | 20.63 |
| EXP | 1130887 5/27/2014 | B | 31 | LIFE-DISABILITY INS ELEM-JUN2014 | 10 1800 221 2 | 10.74 |
| EXP | 1130887 5/27/2014 | B | 32 | LIFE-DISABILITY INS - JUN2014 | 10 2113 221 | 68.69 |
| EXP | 1130887 5/27/2014 | B | 33 | LIFE-DISABILITY INS ELEM-JUN2014 | 10 2130 221 2 | 16.52 |
| EXP | 1130887 5/27/2014 | B | 34 | LIFE-DISABILITY INS MS - JUN2014 | 10 2130 221 3 | 24.78 |
| EXP | 1130887 5/27/2014 | B | 35 | LIFE-DISABILITY INS - JUN2014 | 10 2139 221 | 23.52 |
| EXP | 1130887 5/27/2014 | B | 36 | LIFE-DISABILITY INS - JUN2014 | 10 2140 221 | 35.49 |
| EXP | 1130887 5/27/2014 | B | 37 | LIFE-DISABILITY INS ELEM-JUN2014 | 10 2150 221 2 | 81.33 |
| EXP | 1130887 5/27/2014 | B | 38 | LIFE-DISABILITY INS - JUN2014 | 10 2210 221 | 84.06 |
| EXP | 1130887 5/27/2014 | B | 39 | LIFE-DISABILITY INS - JUN2014 | 10 2220 221 | 49.71 |
| EXP | 1130887 5/27/2014 | B | 40 | LIFE-DISABILITY INS - JUN2014 | 10 2222 221 | 22.69 |
| EXP | 1130887 5/27/2014 | B | 41 | LIFE-DISABILITY INS ADMIN-JUN2014 | 10 2310 221 | 37.15 |
| EXP | 1130887 5/27/2014 | B | 42 | LIFE-DISABILITY INS - JUN2014 | 10 2320 221 | 18.17 |
| EXP | 1130887 5/27/2014 | B | 43 | LIFE-DISABILITY INS ELEM-JUN2014 | 10 2410 221 2 | 66.04 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | | | AMOUNT |
|-------------------------------------|---------------------------------------------------|-------------|------------|------------------------------------|----------------|------|---------|---------|
| EXP | 1130887 5/27/2014 | B | 44 | LIFE-DISABILITY INS MS - JUN2014 | 10 | 2410 | 221 3 | 55.73 |
| EXP | 1130887 5/27/2014 | B | 45 | LIFE-DISABILITY INS - JUN2014 | 10 | 2520 | 221 | 30.15 |
| EXP | 1130887 5/27/2014 | B | 46 | LIFE-DISABILITY INS MBASC-JUN2014 | 10 | 3500 | 221 2 | 53.67 |
| EXP | 1130887 5/27/2014 | B | 47 | LIFE-DISABILITY INS - JUN2014 | 20 | 2540 | 221 | 165.12 |
| EXP | 1130887 5/27/2014 | B | 48 | LIFE-DISABILITY INS - JUN2014 | 40 | 2550 | 221 | 165.12 |
| EXP | 1130887 5/27/2014 | B | 49 | LIFE-LTD DIST WIDE SP ED - JUN2014 | 40 | 2551 | 221 | 24.78 |
| | | | | SUB-TOTAL | | | | 2672.69 |
| 583 MENARDS | | | | | | | | |
| | ACCT NO 30850285 | | | | | | | |
| | 6401 GRAND AVENUE | | | | | | | |
| | GURNEE IL 600310000 | | | | | | | |
| EXP | 47451 4/25/2014 | B | 1 | SUPPLIES ELEM | 20 | 2542 | 410 2 | 13.10 |
| EXP | 48001 5/02/2014 | B | 2 | SUPPLIES MS | 20 | 2542 | 410 3 | 54.70 |
| EXP | 48556 5/09/2014 | B | 3 | SUPPLIES ELEM | 20 | 2542 | 410 2 | 30.84 |
| EXP | 47905 5/01/2014 | B | 4 | SUPPLIES ELEM | 20 | 2542 | 410 2 | 15.95 |
| EXP | 49147 5/16/2014 | B | 5 | CUSTODIAL SUPPLIES MS | 20 | 2542 | 410 3 1 | 3.98 |
| EXP | 49147 5/16/2014 | B | 6 | SUPPLIES MS | 20 | 2542 | 410 3 | 23.62 |
| | | | | SUB-TOTAL | | | | 142.19 |
| 5311 MENARDS | | | | | | | | |
| | ACCT NO 32110339 | | | | | | | |
| | 369 EAST ROUTE 173 | | | | | | | |
| | ANTIOCH IL 600020000 | | | | | | | |
| EXP | 41739 4/21/2014 | B | 1 | SUPPLIES ELEM | 20 | 2542 | 410 2 | 11.10 |
| EXP | 42151 4/28/2014 | B | 2 | SUPPLIES ELEM | 20 | 2542 | 410 2 | 6.94 |
| EXP | 42365 5/01/2014 | B | 3 | SUPPLIES ELEM | 20 | 2542 | 410 2 | 19.94 |
| EXP | 43104 5/13/2014 | B | 4 | SUPPLIES ELEM | 20 | 2542 | 410 2 | 39.43 |
| | | | | SUB-TOTAL | | | | 77.41 |
| 288 MILLBURN ACTIVITY FUND | | | | | | | | |
| EXP | MILWK MUSEUM 5/01/2014 | B | 1 | FREE/REDUCED FIELD TRIPS ELEM | 10 | 1110 | 319 2 | 84.00 |
| REV | SPRINGFIELD 4/30/2014 | B | 2 | TRF SPRNGFLD PYMT MADE VIA REVTRAK | 10 | 1999 | 0 99 | 987.00 |
| EXP | GRN MEADOWS 5/09/2014 | B | 3 | FREE/REDUCED FIELD TRIPS ECH | 10 | 1200 | 319 2 | 9.00 |
| EXP | GRN MEADOWS 5/09/2014 | B | 4 | FIELD TRIPS ECH STAFF COST | 10 | 1225 | 319 2 1 | 54.00 |
| EXP | GRN MDWS ADD 5/15/2014 | B | 5 | FREE/REDUCED FIELD TRIPS ECH | 10 | 1200 | 319 2 | 18.00 |
| | | | | SUB-TOTAL | | | | 1152.00 |
| 289 MILLBURN IMPREST FUND | | | | | | | | |
| AST | 9928-9933 5/07/2014 | B | 1 | IMPREST - CASH | 10 | 105 | 0 | 1119.03 |
| AST | ADJ 9921-27 5/07/2014 | B | 2 | IMPREST - CASH | 20 | 105 | 0 | 80.00- |
| AST | ADJ 9921-27 5/07/2014 | B | 3 | IMPREST - CASH | 40 | 105 | 0 | 80.00 |
| | | | | SUB-TOTAL | | | | 1119.03 |
| 5267 TERRY MILLER | | | | | | | | |
| | 24135 64TH STREET | | | | | | | |
| | PADDOCK LAKE WI 531680000 | | | | | | | |
| EXP | APR/MAY2014 5/20/2014 | B | 1 | Travel MES 04/21/14-05/20/14 | 20 | 2542 | 332 2 | 230.95 |
| | | | | SUB-TOTAL | | | | 230.95 |
| 5637 MORROW'S ROOFING COMPANY, INC. | | | | | | | | |
| | 38546 N. SHERIDAN ROAD | | | | | | | |
| | BEACH PARK IL 600993979 | | | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|------------------------------------------------------------------------------------------------|-------------|------------|------------------------------------|--------------------|----------|
| EXP 4857 | 3/31/2014 | B | 1 | BLDG IMPRV ELEM-BOILER EXHAUST FAN | 20 2530 530 2 | 625.00 |
| | | | | SUB-TOTAL | | 625.00 |
| 3605 | MUSIC CENTER OF DEERFIELD LTD 811 WAUKEGAN ROAD PO BOX 54 DEERFIELD IL 600150000 | | | | | |
| EXP 1327773 | 5/07/2014 | B | 1 | INSTRUMENT REPAIRS | 10 1111 319 2 | 69.59 |
| | | | | SUB-TOTAL | | 69.59 |
| 296 | NASCO PO BOX 901 FORT ATKINSON WI 535380901 | | | | | |
| EXP 921915 | 5/14/2014 | B | 1 | PRESCHOOL GRANT SUPPLIES - WILHELM | 10 1225 410 224600 | 186.10 |
| | | | | SUB-TOTAL | | 186.10 |
| 5281 | NORTHWESTERN MEMORIAL PHYSICIAN'S GROUP 75 REMITTANCE DRIVE #1865 CHICAGO IL 606751865 | | | | | |
| EXP 924460.0 | 4/14/2014 | B | 1 | BUS HEALTH PHYSC - BAKK | 40 2550 319 | 104.00 |
| EXP 927033.0 | 4/25/2014 | B | 2 | BUS HEALTH PHYSC - KOEUNE | 40 2550 319 | 119.00 |
| | | | | SUB-TOTAL | | 223.00 |
| 5597 | STEVE OLSON PO BOX 432 WADSWORTH IL 600830000 | | | | | |
| EXP 512 | 5/09/2014 | B | 1 | REPAIR & MAINT SVCS ELEM | 20 2542 323 2 | 50.00 |
| | | | | SUB-TOTAL | | 50.00 |
| 5030 | NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000 | | | | | |
| EXP 4339362 | 4/15/2014 | B | 1 | SOFTWARE-PEARSON INFORM FY2014-15 | 10 2660 390 | 20055.00 |
| | | | | SUB-TOTAL | | 20055.00 |
| 3400 | PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000 | | | | | |
| EXP 48489/103567 | 4/22/2014 | B | 1 | SUPPLIES ELEM | 20 2542 410 2 | 29.90 |
| EXP 48503/103578 | 4/25/2014 | B | 2 | REPAIR & MAINT SVCS MS | 20 2542 323 3 | 40.00 |
| EXP 48504/103579 | 4/25/2014 | B | 3 | REPAIR & MAINT SVCS ELEM | 20 2542 323 2 | 71.90 |
| | | | | SUB-TOTAL | | 141.80 |
| 329 | QUILL PO BOX 37600 PHILADELPHIA PA 191010600 | | | | | |
| EXP 2549276 | 4/29/2014 | B | 1 | SUPPLIES MS | 10 2410 410 3 | 119.18 |
| EXP 2549276CM | 4/29/2014 | B | 2 | SUPPLIES MS | 10 2410 410 3 | 10.98- |
| EXP 2589848 | 4/30/2014 | B | 3 | SUPPLIES MS | 20 2542 410 3 | 9.88 |
| EXP 2696181 | 5/05/2014 | B | 4 | BOOKKEEPING SUPPLIES | 10 2520 400 | 105.10 |
| | | | | SUB-TOTAL | | 223.18 |
| 5636 | RCYRBA REBECCA CAUDILL YOUNG READERS BOOK AWARD PO BOX 5363 VERNON HILLS IL 600610000 | | | | | |
| EXP CAUDILL14-15 | 5/21/2014 | B | 1 | DUES & FEES MMS | 10 2220 640 3 | 10.00 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---------------------------------------------------------------------------------|-------------|------------|------------------------------------|-------------------|---------|
| SUB-TOTAL | | | | | | 10.00 |
| 5289 | RIDDIFORD ROOFING COMPANY 2333 HAMILTON ROAD ARLINGTON HEIGH IL 600060000 | B | 1 | REPAIR & MAINT SVCS ELEM | 20 2542 323 2 | 641.75 |
| EXP | 0014504-IN 4/25/2014 | | | | | 641.75 |
| SUB-TOTAL | | | | | | 641.75 |
| 4161 | STEVE ROBINSON 543 W. WILDSPRING ROAD ROUND LAKE IL 600730000 | B | 1 | TRAVLNG TCHR 04/01/14-04/30/14 | 10 1110 332 | 11.59 |
| EXP | APR2014 5/12/2014 | | | | | 11.59 |
| SUB-TOTAL | | | | | | 11.59 |
| 365 | S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819 | B | 1 | TUITION - MAY2014 | 10 4120 670 | 7800.89 |
| EXP | 08MAY2014 5/08/2014 | | | | | 7800.89 |
| SUB-TOTAL | | | | | | 7800.89 |
| 5416 | SAFEWAY TRANSPORTATION SERVICES CORP. PO BOX 658 GURNEE IL 600310000 | B | 1 | PURCHASED SVCS 03/31/14-04/30/14 | 40 2554 331 | 2100.00 |
| EXP | E0114-6204 5/01/2014 | | | | | 2100.00 |
| EXP | E0114-6197 5/01/2014 | B | 2 | PURCH SVCS SP ED 03/31/14-04/31/14 | 40 2551 331 | 6935.00 |
| SUB-TOTAL | | | | | | 9035.00 |
| 5480 | STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689 | B | 1 | SUPPLIES ELEM | 10 2410 410 2 | 105.80 |
| EXP | 3228795066 4/22/2014 | | | | | 105.80 |
| EXP | 3230062744 5/02/2014 | B | 2 | BOOKKEEPING SUPPLIES | 10 2520 400 | 10.75 |
| EXP | 3230062744 5/02/2014 | B | 3 | COPIER PAPER + SUPPLIES ELEM | 10 1110 410 2 6 | 43.85 |
| SUB-TOTAL | | | | | | 160.40 |
| 5628 | SUITE 201 SOLUTIONS PO BOX 190 IRON MOUNTAIN MI 498010885 | B | 1 | EQUIP < \$500 DIST WIDE | 10 2660 419 | 672.53 |
| EXP | PO 35823 12/01/2013 | | | | | 672.53 |
| SUB-TOTAL | | | | | | 672.53 |
| 4680 | SUMMIT PROFESSIONAL EDUCATION PO BOX 908 FRANKLIN TN 370650000 | B | 1 | IDEA GRANT WORKSHOP - BARDI | 10 2210 314 24620 | 169.00 |
| EXP | 290503 4/30/2014 | | | | | 169.00 |
| EXP | 290503 4/30/2014 | B | 2 | IDEA GRANT WORKSHOP - BRANDT | 10 2210 314 24620 | 169.00 |
| SUB-TOTAL | | | | | | 338.00 |
| 678 | T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631 | B | 1 | RETIREE HEALTH INS - MAY2014 | 10 1110 822 | 2847.11 |
| EXP | 181343 4/25/2014 | | | | | 2847.11 |
| SUB-TOTAL | | | | | | 2847.11 |
| 5331 | REBECCA TALLIAN 370 ABBEY COURT ANTIOCH IL 600020000 | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|------------------------------------------------------------------------------------------------|-------------|------------|------------------------------------|-----------------|---------|
| EXP | MAY CONCERT 5/13/2014 | 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 | 28710 4/22/2014 | B | 1 | COPIER PAPER + SUPPLIES MS | 10 1120 410 3 6 | 181.95 |
| EXP | 28770 5/06/2014 | B | 2 | COPIER MAINT ELEM 06/11-07/10/14 | 10 1110 300 2 | 1050.00 |
| EXP | 28771 5/06/2014 | B | 3 | COPIER MAINT MS 06/04/14-07/03/14 | 10 1120 300 3 | 625.00 |
| EXP | 28784 5/08/2014 | B | 4 | COPIER PAPER + SUPPLIES MS | 10 1120 410 3 6 | 128.95 |
| | | | | SUB-TOTAL | | 1985.90 |
| 1053 | THOMPSON ELEVATOR INSPECTION SERVICE 1302 E. THAYER ST. MT. PROSPECT IL 600560000 | | | | | |
| EXP | 14-1557 5/13/2014 | B | 1 | INSPECTIONS - ELEM ELEVATOR | 20 2542 329 2 | 100.00 |
| | | | | SUB-TOTAL | | 100.00 |
| 891 | TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 152507967 | | | | | |
| EXP | 21819324 5/10/2014 | B | 1 | PURCH SVCS MS 06/01/14-08/31/14 | 20 2546 323 3 | 120.00 |
| | | | | SUB-TOTAL | | 120.00 |
| 704 | UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000 | | | | | |
| EXP | MAY2014 5/01/2014 | B | 1 | POSTAGE ELEM | 10 2410 342 2 | 150.00 |
| EXP | MAY2014 5/01/2014 | B | 2 | POSTAGE MS | 10 2410 342 3 | 150.00 |
| | | | | SUB-TOTAL | | 300.00 |
| 746 | PATRICIA VANLERBERGHE P.T. 22554 W. LILLIAN PLACE ANTIOCH IL 600020000 | | | | | |
| EXP | 16MAY2014 5/16/2014 | B | 1 | PHYS THERAPY 03/21/14-05/16/14 | 10 2130 300 1 | 275.00 |
| | | | | SUB-TOTAL | | 275.00 |
| 4586 | VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505 | | | | | |
| EXP | 9723844717 4/20/2014 | B | 1 | COMMUNIC SERV 03/21/14-05/20/14 | 20 2540 342 | 516.48 |
| | | | | SUB-TOTAL | | 516.48 |
| 393 | VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER LINDENHURST IL 600460000 | | | | | |
| EXP | FEB-APR2014 5/01/2014 | B | 1 | SEWER/WATER MS 02/15/14-04/15/14 | 20 2540 370 3 | 393.63 |
| | | | | SUB-TOTAL | | 393.63 |
| 3229 | GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000 | | | | | |
| EXP | 27MAY2014 5/27/2014 | B | 1 | BOOKKEEPING SERV 04/12/14-05/19/14 | 10 2520 300 | 1187.50 |
| | | | | SUB-TOTAL | | 1187.50 |

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 5/27/2014 VOUCHER# 0

| FUND 10 | | | | |
|---------|------|-----|-----|-----------|
| 10 | 105 | | | 1,119.03 |
| 10 | 1110 | 221 | | 11.89 |
| 10 | 1110 | 221 | 2 | 504.87 |
| 10 | 1110 | 222 | | 1,317.05 |
| 10 | 1110 | 222 | 2 | 25,527.76 |
| 10 | 1110 | 223 | 2 | 2,082.03 |
| 10 | 1110 | 300 | 2 | 1,050.00 |
| 10 | 1110 | 319 | 2 | 84.00 |
| 10 | 1110 | 332 | | 11.59 |
| 10 | 1110 | 410 | 2 6 | 43.85 |
| 10 | 1110 | 822 | | 2,847.11 |
| 10 | 1111 | 221 | | 18.98 |
| 10 | 1111 | 222 | | 1,324.05 |
| 10 | 1111 | 223 | | 111.45 |
| 10 | 1111 | 319 | 2 | 69.59 |
| 10 | 1112 | 221 | 2 | 21.46 |
| 10 | 1112 | 222 | 2 | 772.26 |
| 10 | 1112 | 223 | 2 | 66.87 |
| 10 | 1113 | 221 | | 18.98 |
| 10 | 1113 | 222 | | 660.27 |
| 10 | 1113 | 223 | | 55.72 |
| 10 | 1114 | 221 | | 49.52 |
| 10 | 1114 | 221 | 2 | 16.60 |
| 10 | 1114 | 221 | 3 | 18.17 |
| 10 | 1114 | 222 | | 1,235.38 |
| 10 | 1114 | 222 | 2 | 660.27 |
| 10 | 1114 | 222 | 3 | 589.11 |
| 10 | 1114 | 223 | | 111.45 |
| 10 | 1114 | 223 | 2 | 55.72 |
| 10 | 1114 | 223 | 3 | 111.45 |
| 10 | 1114 | 414 | 2 | 2,364.46 |
| 10 | 1115 | 221 | 2 | 90.82 |
| 10 | 1115 | 221 | 3 | 16.52 |
| 10 | 1115 | 222 | 2 | 3,975.63 |
| 10 | 1115 | 222 | 3 | 1,165.39 |
| 10 | 1115 | 223 | 2 | 385.66 |
| 10 | 1115 | 223 | 3 | 111.45 |
| 10 | 1120 | 221 | 3 | 265.42 |
| 10 | 1120 | 222 | 3 | 11,580.41 |
| 10 | 1120 | 223 | 3 | 1,317.19 |
| 10 | 1120 | 300 | 3 | 625.00 |
| 10 | 1120 | 410 | 3 6 | 310.90 |
| 10 | 1121 | 221 | | 35.92 |
| 10 | 1121 | 222 | | 1,984.32 |
| 10 | 1121 | 223 | | 167.17 |
| 10 | 1121 | 323 | 3 1 | 300.00 |
| 10 | 1121 | 410 | 3 | 262.75 |
| 10 | 1122 | 221 | 3 | 49.52 |
| 10 | 1122 | 222 | 3 | 3,010.88 |
| 10 | 1122 | 223 | 3 | 253.33 |
| 10 | 1123 | 221 | 3 | 18.17 |
| 10 | 1123 | 222 | 3 | 1,138.56 |
| 10 | 1123 | 223 | 3 | 111.45 |
| 10 | 1200 | 221 | | 17.35 |
| 10 | 1200 | 221 | 2 | 9.09 |
| 10 | 1200 | 222 | | 660.27 |
| 10 | 1200 | 222 | 2 | 660.27 |
| 10 | 1200 | 223 | | 55.72 |

| | | | | | |
|----|------|-----|---------|--|-----------|
| 10 | 1200 | 223 | 2 | | 55.72 |
| 10 | 1200 | 319 | 2 | | 27.00 |
| 10 | 1200 | 332 | | | 57.12 |
| 10 | 1200 | 390 | 24620 | | 1,466.00 |
| 10 | 1201 | 221 | 2 | | 9.09 |
| 10 | 1201 | 222 | 2 | | 660.27 |
| 10 | 1201 | 223 | 2 | | 55.72 |
| 10 | 1202 | 221 | 2 | | 8.66 |
| 10 | 1202 | 222 | 2 | | 660.27 |
| 10 | 1202 | 223 | 2 | | 55.72 |
| 10 | 1204 | 221 | 2 | | 36.32 |
| 10 | 1204 | 221 | 3 | | 16.92 |
| 10 | 1204 | 222 | 3 | | 1,320.54 |
| 10 | 1204 | 223 | 3 | | 177.35 |
| 10 | 1206 | 221 | | | 14.94 |
| 10 | 1206 | 221 | 2 | | 63.16 |
| 10 | 1206 | 221 | 3 | | 78.44 |
| 10 | 1206 | 222 | | | 660.27 |
| 10 | 1206 | 222 | 2 | | 4,632.40 |
| 10 | 1206 | 222 | 3 | | 5,647.30 |
| 10 | 1206 | 223 | | | 55.72 |
| 10 | 1206 | 223 | 2 | | 437.74 |
| 10 | 1206 | 223 | 3 | | 392.62 |
| 10 | 1206 | 410 | 2 24620 | | 111.52 |
| 10 | 1207 | 221 | 2 | | 26.51 |
| 10 | 1207 | 222 | 2 | | 1,320.54 |
| 10 | 1207 | 223 | 2 | | 111.45 |
| 10 | 1208 | 221 | 2 | | 8.42 |
| 10 | 1208 | 222 | 2 | | 660.27 |
| 10 | 1208 | 223 | 2 | | 55.72 |
| 10 | 1209 | 221 | 2 | | 71.84 |
| 10 | 1209 | 221 | 3 | | 8.74 |
| 10 | 1209 | 222 | 2 | | 1,980.81 |
| 10 | 1209 | 222 | 3 | | 1,980.81 |
| 10 | 1209 | 223 | 2 | | 222.89 |
| 10 | 1209 | 223 | 3 | | 111.45 |
| 10 | 1225 | 221 | 2 | | 75.96 |
| 10 | 1225 | 222 | 2 | | 3,963.96 |
| 10 | 1225 | 223 | 2 | | 390.05 |
| 10 | 1225 | 319 | 2 1 | | 54.00 |
| 10 | 1225 | 410 | 2 24600 | | 186.10 |
| 10 | 1500 | 400 | | | 606.50 |
| 10 | 1500 | 600 | | | 490.00 |
| 10 | 1650 | 221 | | | 36.32 |
| 10 | 1650 | 222 | | | 1,320.54 |
| 10 | 1650 | 223 | | | 167.17 |
| 10 | 1800 | 221 | | | 20.63 |
| 10 | 1800 | 221 | 2 | | 10.74 |
| 10 | 1912 | 670 | | | 42,474.14 |
| 10 | 1999 | | 99 | | 1,437.00 |
| 10 | 2113 | 221 | | | 68.69 |
| 10 | 2113 | 222 | | | 2,567.59 |
| 10 | 2113 | 223 | | | 217.86 |
| 10 | 2130 | 221 | 2 | | 16.52 |
| 10 | 2130 | 221 | 3 | | 24.78 |
| 10 | 2130 | 300 | 1 | | 2,286.25 |
| 10 | 2139 | 221 | | | 23.52 |
| 10 | 2139 | 222 | | | 663.77 |
| 10 | 2139 | 223 | | | 50.69 |
| 10 | 2140 | 221 | | | 35.49 |
| 10 | 2140 | 222 | | | 2,007.65 |
| 10 | 2140 | 223 | | | 167.17 |
| 10 | 2150 | 221 | 2 | | 81.33 |

| | | | | |
|----|------|-----|-------|------------|
| 10 | 2150 | 222 | 2 | 3,320.02 |
| 10 | 2150 | 223 | 2 | 330.26 |
| 10 | 2190 | 410 | 3 | 266.54 |
| 10 | 2210 | 221 | | 84.06 |
| 10 | 2210 | 222 | | 2,320.28 |
| 10 | 2210 | 223 | | 217.86 |
| 10 | 2210 | 314 | | 80.00 |
| 10 | 2210 | 314 | 24620 | 338.00 |
| 10 | 2210 | 314 | 1 | 3,209.00 |
| 10 | 2210 | 314 | 2 | 396.00 |
| 10 | 2210 | 314 | 3 | 129.00 |
| 10 | 2210 | 332 | 1 | 137.76 |
| 10 | 2220 | 221 | | 49.71 |
| 10 | 2220 | 222 | | 1,907.32 |
| 10 | 2220 | 223 | | 167.17 |
| 10 | 2220 | 640 | 2 | 20.00 |
| 10 | 2220 | 640 | 3 | 10.00 |
| 10 | 2222 | 221 | | 22.69 |
| 10 | 2222 | 222 | | 590.28 |
| 10 | 2222 | 223 | | 55.72 |
| 10 | 2223 | 390 | 1 | 2,000.00 |
| 10 | 2310 | 221 | | 37.15 |
| 10 | 2310 | 222 | | 1,660.01 |
| 10 | 2310 | 223 | | 324.26 |
| 10 | 2310 | 332 | | 252.00 |
| 10 | 2310 | 350 | | 39.10 |
| 10 | 2310 | 410 | | 1,955.42 |
| 10 | 2320 | 221 | | 18.17 |
| 10 | 2320 | 222 | 1 | 660.27 |
| 10 | 2320 | 223 | 1 | 55.72 |
| 10 | 2330 | 342 | | 30.67 |
| 10 | 2410 | 221 | 2 | 66.04 |
| 10 | 2410 | 221 | 3 | 55.73 |
| 10 | 2410 | 222 | 2 | 3,841.47 |
| 10 | 2410 | 222 | 3 | 2,520.93 |
| 10 | 2410 | 223 | 2 | 328.34 |
| 10 | 2410 | 223 | 3 | 217.86 |
| 10 | 2410 | 332 | 1 | 22.96 |
| 10 | 2410 | 342 | 2 | 150.00 |
| 10 | 2410 | 342 | 3 | 150.00 |
| 10 | 2410 | 410 | 2 | 105.80 |
| 10 | 2410 | 410 | 3 | 108.20 |
| 10 | 2520 | 221 | | 30.15 |
| 10 | 2520 | 222 | | 1,286.71 |
| 10 | 2520 | 223 | | 111.45 |
| 10 | 2520 | 300 | | 1,187.50 |
| 10 | 2520 | 332 | | 247.30 |
| 10 | 2520 | 400 | | 130.94 |
| 10 | 2560 | 315 | | 16,817.48 |
| 10 | 2660 | 300 | | 1,103.20 |
| 10 | 2660 | 390 | | 20,420.00 |
| 10 | 2660 | 419 | | 1,287.50 |
| 10 | 3500 | 221 | 2 | 53.67 |
| 10 | 3500 | 222 | 2 | 1,235.38 |
| 10 | 3500 | 223 | 2 | 111.45 |
| 10 | 4120 | 670 | | 7,800.89 |
| | | | | 234,290.17 |

FUND 20

| | | | | |
|----|------|-----|---|----------|
| 20 | 105 | | | 80.00- |
| 20 | 2530 | 530 | 2 | 3,829.71 |
| 20 | 2530 | 730 | 3 | 2,030.86 |
| 20 | 2540 | 221 | | 165.12 |

| | | | | | |
|----|------|-----|---|---|-----------|
| 20 | 2540 | 222 | | | 7,334.14 |
| 20 | 2540 | 223 | | | 658.60 |
| 20 | 2540 | 342 | | | 3,107.59 |
| 20 | 2540 | 370 | 3 | | 393.63 |
| 20 | 2542 | 323 | 2 | | 3,338.65 |
| 20 | 2542 | 323 | 3 | | 2,292.00 |
| 20 | 2542 | 329 | 2 | | 850.00 |
| 20 | 2542 | 332 | 2 | | 230.95 |
| 20 | 2542 | 410 | 2 | | 976.82 |
| 20 | 2542 | 410 | 2 | 1 | 1,857.41 |
| 20 | 2542 | 410 | 3 | | 184.24 |
| 20 | 2542 | 410 | 3 | 1 | 977.89 |
| 20 | 2542 | 419 | 2 | | 2,365.52 |
| 20 | 2542 | 419 | 3 | | 4,599.43 |
| 20 | 2542 | 465 | 2 | | 3,073.42 |
| 20 | 2542 | 465 | 3 | | 3,282.41 |
| 20 | 2542 | 466 | 2 | | 8,321.85 |
| 20 | 2542 | 466 | 3 | | 7,276.35 |
| 20 | 2543 | 323 | 2 | | 350.00 |
| 20 | 2543 | 410 | 2 | | 167.94 |
| 20 | 2543 | 410 | 3 | | 114.57 |
| 20 | 2546 | 323 | 3 | | 120.00 |
| | | | | | 57,819.10 |

FUND 40

| | | | | | |
|----|------|-----|---|----|-----------|
| 40 | 105 | | | | 80.00 |
| 40 | 1411 | | 2 | 22 | 120.00 |
| 40 | 2550 | 221 | | | 165.12 |
| 40 | 2550 | 222 | | | 2,315.62 |
| 40 | 2550 | 223 | | | 304.00 |
| 40 | 2550 | 319 | | | 223.00 |
| 40 | 2551 | 221 | | | 24.78 |
| 40 | 2551 | 222 | | | 1,354.37 |
| 40 | 2551 | 223 | | | 111.45 |
| 40 | 2551 | 331 | | | 6,935.00 |
| 40 | 2554 | 331 | | | 2,100.00 |
| | | | | | 13,733.34 |

FUND 61

| | | | | | |
|----|------|-----|--|--|--------|
| 61 | 2369 | 318 | | | 821.50 |
| | | | | | 821.50 |

306,664.11

| VENDOR # | VENDOR NAME & ADDRESS | F/P | ITEM | | | | | | |
|----------|-----------------------------------------------------------------------------------------------|------|------|-----------------------------------|----------------|------|------|----------|--|
| P.O. # | INVOICE # & INVOICE DATE | TYPE | NO | DESCRIPTION | ACCOUNT NUMBER | | | AMOUNT | |
| 3108 | AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST PO BOX 94445 CHICAGO IL 606904445 | | | | | | | | |
| EXP | 1851376001 5/01/2014 | B | 1 | DUES & FEES 05/01/14 - 04/30/15 | 30 | 5400 | 640 | 495.00 | |
| EXP | 1854784001 5/01/2014 | B | 2 | DUES & FEES 05/01/14 - 04/30/15 | 30 | 5400 | 640 | 515.00 | |
| | | | | SUB-TOTAL | | | | 1010.00 | |
| 5365 | GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERR. IL 601815220 | | | | | | | | |
| REV | 022818 3/25/2014 | B | 1 | RESTITUTION OBLIGATION ELEM 17605 | 10 | 1999 | 0 99 | 510.11 | |
| REV | 023080 4/08/2014 | B | 2 | RESTITUTION OBLIGATION ELEM 17605 | 10 | 1999 | 0 99 | 169.32 | |
| | | | | SUB-TOTAL | | | | 679.43 | |
| 5599 | WEX BANK PO BOX 6293 CAROL STREAM IL 601976293 | | | | | | | | |
| EXP | 36663321 4/30/2014 | B | 1 | GASOLINE 03/29/14-04/30/14 | 40 | 2550 | 400 | 11200.22 | |
| | | | | SUB-TOTAL | | | | 11200.22 | |

| VENDOR # | VENDOR NAME & ADDRESS | F/P | ITEM | | | |
|----------|--------------------------|------|------|-------------|----------------|----------|
| P.O. # | INVOICE # & INVOICE DATE | TYPE | NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
| | | | | FUND TOTAL | 10 | 679.43 |
| | | | | FUND TOTAL | 30 | 1010.00 |
| | | | | FUND TOTAL | 40 | 11200.22 |
| | | | | GRAND TOTAL | | 12889.65 |

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
5/16/2014 VOUCHER# 0

| | | | | |
|---------|------|--|----|--------|
| FUND 10 | | | | |
| 10 | 1999 | | 99 | 679.43 |
| | | | | 679.43 |

| | | | | |
|---------|------|-----|--|----------|
| FUND 30 | | | | |
| 30 | 5400 | 640 | | 1,010.00 |
| | | | | 1,010.00 |

| | | | | |
|---------|------|-----|--|-----------|
| FUND 40 | | | | |
| 40 | 2550 | 400 | | 11,200.22 |
| | | | | 11,200.22 |
| | | | | 12,889.65 |

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 |
|--------------------|------------------------------------------------------------------------------------|-------------|------------|------------------------------------|--------------------|--------|
| 5251 | ADMIT ONE PRODUCTS 15331 BARRANCA PARKWAY IRVINE CA 926180000 | | | | | |
| EXP | 158768 3/31/2014 | B | 1 | SUPPLIES PBIS MS | 10 1120 410 3 2 | 201.43 |
| EXP | 158768 3/31/2014 | B | 2 | SUPPLIES PBIS ELEM | 10 1110 410 2 | 5.13 |
| | | | | SUB-TOTAL | | 206.56 |
| 5020 | AMAZON PO BOX 530958 ATLANTA GA 303530958 | | | | | |
| EXP | 105246728842 3/17/2014 | B | 1 | IDEA GRANT SUPPLIES - KEEFE | 10 1206 410 224620 | 105.24 |
| | | | | SUB-TOTAL | | 105.24 |
| 5622 | APPLE ON-LINE STORE CA | | | | | |
| EXP | W295034783 3/12/2014 | B | 1 | EQUIP < \$500 DIST WIDE | 10 2660 419 | 98.00 |
| | | | | SUB-TOTAL | | 98.00 |
| 5406 | BAYMONT INN & SUITES 1314 WEST LINCOLN HIGHWAY DEKALB IL 601150000 | | | | | |
| EXP | 77825649 3/15/2014 | B | 1 | TRAVEL EXP - STATE WRESTLING | 10 1500 332 | 152.55 |
| EXP | 77825643 3/15/2014 | B | 2 | TRAVEL EXP - STATE WRESTLING | 10 1500 332 | 152.55 |
| | | | | SUB-TOTAL | | 305.10 |
| 5620 | BROWN PAPER TICKETS.COM WA | | | | | |
| EXP | CLC WKSHOP 3/11/2014 | B | 1 | WORKSHOP REGISTRATION - MILLER | 20 2540 314 2 | 37.22 |
| | | | | SUB-TOTAL | | 37.22 |
| 5621 | THE CRAFT SHOP 699 E. 2ND STREET BROOKLYN NY 112180000 | | | | | |
| EXP | 33080 3/20/2014 | B | 1 | SUPPLIES 2ND GR - NEVILLE/STOLER | 10 1110 410 2 32 | 75.35 |
| | | | | SUB-TOTAL | | 75.35 |
| 4846 | IASBO NORTHERN ILLINOIS UNIVERSITY 108 CARROLL AVENUE DEKALB IL 601150000 | | | | | |
| EXP | 018320 3/17/2014 | B | 1 | DUES RENWL 05/2014-05/2015 - JOHNS | 10 2520 640 | 660.00 |
| | | | | SUB-TOTAL | | 660.00 |
| 217 | ILL. ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929 | | | | | |
| EXP | LAKE DIV MTG 3/11/2014 | B | 1 | DUES & FEES - SPRING DINNER MTG | 10 2310 640 | 180.00 |
| | | | | SUB-TOTAL | | 180.00 |
| 5103 | MICHAELS ARTS & CRAFTS GURNEE IL 600310000 | | | | | |
| EXP | 08MAR2014 3/08/2014 | B | 1 | SUPPLIES MBASC | 10 3500 410 2 | 111.88 |
| | | | | SUB-TOTAL | | 111.88 |
| 3912 | MUSIC K-8 PO BOX 26627 WAUWATOSA WI 532260000 | | | | | |

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 |
|--------------------|------------------------------------------------------------------------------------------------------------|-------------|------------|------------------------------------|----------------|---------|
| EXP | 14-815887 3/18/2014 | B | 1 | ELEM MUSIC SUPPLIES - GRAMS | 10 1111 410 2 | 78.29 |
| EXP | 14-815681 3/13/2014 | B | 2 | ELEM MUSIC SUPPLIES - GRAMS | 10 1111 410 2 | 66.80 |
| | | | | SUB-TOTAL | | 145.09 |
| 5210 | OFFICE MAX IL | | | | | |
| EXP | 24MAR14 3/24/2014 | B | 1 | SUPPLIES Dist Wide - STAFF APP | 10 2310 410 | 22.80 |
| | | | | SUB-TOTAL | | 22.80 |
| 5087 | ROSATI'S 616 N. BRIDGEPORT TERRACE LINDENHURST IL 600460000 | | | | | |
| EXP | MARCH MADNSS 3/08/2014 | B | 1 | Contracted Food MBASC | 10 3500 315 2 | 38.21 |
| | | | | SUB-TOTAL | | 38.21 |
| 5623 | SEE MY IEP, LLC LUTZ FL | | | | | |
| EXP | 53232DL9E7FE 3/14/2014 | B | 1 | DUES & FEES - NEW MEMBERSHIP KEEFE | 10 2330 640 | 24.99 |
| | | | | SUB-TOTAL | | 24.99 |
| 5619 | VAC PARTS WAREHOUSE.COM TX | | | | | |
| EXP | 803106 4/04/2014 | B | 1 | SUPPLIES MS | 20 2542 410 3 | 122.46 |
| | | | | SUB-TOTAL | | 122.46 |
| 4889 | VEOLIA / ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC PO BOX 6484 CAROL STREAM IL 601970000 | | | | | |
| EXP | T20001143047 2/28/2014 | B | 1 | DISPOSAL SVCS ELEM - MAR2014 | 20 2542 321 2 | 599.89 |
| EXP | T20001143046 2/28/2014 | B | 2 | DISPOSAL SVCS MS - MAR2014 | 20 2542 321 3 | 528.77 |
| | | | | SUB-TOTAL | | 1128.66 |
| 5104 | WALMART | | | | | |
| EXP | 03APR2014 4/03/2014 | B | 1 | SUPPLIES MBASC | 10 3500 410 2 | 19.13 |
| EXP | MARCH MADNSS 3/08/2014 | B | 2 | Contracted Food MBASC | 10 3500 315 2 | 31.20 |
| | | | | SUB-TOTAL | | 50.33 |

| VENDOR # | VENDOR NAME & ADDRESS | F/P | ITEM | | | |
|----------|--------------------------|------|------|-------------|----------------|---------|
| P.O. # | INVOICE # & INVOICE DATE | TYPE | NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
| | | | | FUND TOTAL | 10 | 2023.55 |
| | | | | FUND TOTAL | 20 | 1288.34 |
| | | | | GRAND TOTAL | | 3311.89 |

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
5/02/2014 VOUCHER# 50000

FUND 10

| | | | | | |
|----|------|-----|---|-------|----------|
| 10 | 1110 | 410 | | 2 | 5.13 |
| 10 | 1110 | 410 | 2 | 32 | 75.35 |
| 10 | 1111 | 410 | 2 | | 145.09 |
| 10 | 1120 | 410 | 3 | 2 | 201.43 |
| 10 | 1206 | 410 | 2 | 24620 | 105.24 |
| 10 | 1500 | 332 | | | 305.10 |
| 10 | 2310 | 410 | | | 22.80 |
| 10 | 2310 | 640 | | | 180.00 |
| 10 | 2330 | 640 | | | 24.99 |
| 10 | 2520 | 640 | | | 660.00 |
| 10 | 2660 | 419 | | | 98.00 |
| 10 | 3500 | 315 | 2 | | 69.41 |
| 10 | 3500 | 410 | 2 | | 131.01 |
| | | | | | 2,023.55 |

FUND 20

| | | | | | |
|----|------|-----|---|--|----------|
| 20 | 2540 | 314 | 2 | | 37.22 |
| 20 | 2542 | 321 | 2 | | 599.89 |
| 20 | 2542 | 321 | 3 | | 528.77 |
| 20 | 2542 | 410 | 3 | | 122.46 |
| | | | | | 1,288.34 |
| | | | | | 3,311.89 |

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 |
|-----------------------------------|------------------------------------------------------------------------------------|-------------|------------|------------------------------------|--------------------|---------|
| 5415 | BLAINE'S FARM & FLEET 8401 DURAND AVENUE STURTEVANT WI 531770000 | | | | | |
| EXP | WELDING SUP 2/12/2014 | B | 1 | SUPPLIES ELEM | 20 2542 410 2 | 37.28 |
| | | | | SUB-TOTAL | | 37.28 |
| 5261 | CROWNE PLAZA SPRINGFIELD 3000 SOUTH DIRKSEN PARKWAY SPRINGFIELD IL 627030000 | | | | | |
| EXP | IAASE CONF 2/21/2014 | B | 1 | IDEA GRANT WORKSHOP TRAVEL - KEEFE | 10 2210 332 24620 | 385.17 |
| | | | | SUB-TOTAL | | 385.17 |
| 4691 | FUN AND FUNCTION PO BOX 11 MERION PA 190660000 | | | | | |
| EXP | 100006386 2/06/2014 | B | 1 | IDEA GRANT LD SUPPLIES - BARDI | 10 1206 410 224620 | 40.91 |
| | | | | SUB-TOTAL | | 40.91 |
| 4846 | IASBO NORTHERN ILLINOIS UNIVERSITY 108 CARROLL AVENUE DEKALB IL 601150000 | | | | | |
| EXP | 007560 2/07/2014 | B | 1 | ADMIN WORKSHOP - JOHNS | 10 2210 314 1 | 42.00 |
| | | | | SUB-TOTAL | | 42.00 |
| 3217 | ILLINOIS READING COUNCIL 203 LANDMARK DRIVE SUITE B NORMAL IL 617611836 | | | | | |
| EXP | 2014 CONF 2/27/2014 | B | 1 | ELEM WORKSHOP - KILCOIN JOHNSON | 10 2210 314 2 | 257.00 |
| EXP | 2014 CONF 2/27/2014 | B | 2 | ELEM WORKSHOP - STONE | 10 2210 314 2 | 257.00 |
| | | | | SUB-TOTAL | | 514.00 |
| 5263 | MCDONALD'S | | | | | |
| EXP | IAASE CONF 2/21/2014 | B | 1 | IDEA GRANT WORKSHOP TRAVEL - KEEFE | 10 2210 332 24620 | 3.61 |
| | | | | SUB-TOTAL | | 3.61 |
| 4992 | OFFICE DEPOT PO BOX 88040 CHICAGO IL 606800000 | | | | | |
| EXP | SLS TAX ADJ 2/14/2014 | B | 1 | BOOKKEEPING SUPPLIES | 10 2520 400 | 106.99- |
| EXP | SLS TAX ADJ 2/14/2014 | B | 2 | BOOKKEEPING SUPPLIES | 10 2520 400 | 99.99 |
| | | | | SUB-TOTAL | | 7.00- |
| ***** NEGATIVE CHECK AMOUNT ***** | | | | | | ***** |
| 5210 | OFFICE MAX IL | | | | | |
| EXP | BOE GOV MTG 3/04/2014 | B | 1 | SUPPLIES Dist Wide | 10 2310 410 | 51.22 |
| | | | | SUB-TOTAL | | 51.22 |
| 5259 | PANERA BREAD CAFE | | | | | |
| EXP | BOE GOV MTG 3/05/2014 | B | 1 | TRAVEL EXP. | 10 2310 332 | 130.48 |
| | | | | SUB-TOTAL | | 130.48 |
| 5625 | RED LOBSTER | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|------------------------------------------------------------------------------------------------------------|-------------|------------|------------------------------------|-------------------|---------|
| EXP | IAASE CONF 2/18/2014 | B | 1 | IDEA GRANT WORKSHOP TRAVEL - KEEFE | 10 2210 332 24620 | 23.06 |
| | | | | SUB-TOTAL | | 23.06 |
| 5626 | SMOKEY BONES 2660 S. DIRKSEN PKWY SPRINGFIELD IL 627040000 | | | | | |
| EXP | IAASE CONF 2/19/2014 | B | 1 | IDEA GRANT WORKSHOP TRAVEL - KEEFE | 10 2210 332 24620 | 25.00 |
| | | | | SUB-TOTAL | | 25.00 |
| 5627 | STEAK 'N SHAKE | | | | | |
| EXP | IAASE CONF 2/19/2014 | B | 1 | IDEA GRANT WORKSHOP TRAVEL - KEEFE | 10 2210 332 24620 | 11.00 |
| | | | | SUB-TOTAL | | 11.00 |
| 4291 | TARGET | | | | | |
| EXP | BOE GOV MTG 3/04/2014 | B | 1 | TRAVEL EXP. | 10 2310 332 | 5.88 |
| | | | | SUB-TOTAL | | 5.88 |
| 5624 | TRAVRES-HOTEL PLANNER.COM WA | | | | | |
| EXP | 143697995 2/08/2014 | B | 1 | ADMIN WORKSHOP TRAVEL-JOHNS IASBO | 10 2210 332 1 | 188.42 |
| | | | | SUB-TOTAL | | 188.42 |
| 4889 | VEOLIA / ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC PO BOX 6484 CAROL STREAM IL 601970000 | | | | | |
| EXP | T20001137877 1/31/2014 | B | 1 | DISPOSAL SVCS ELEM - FEB2014 | 20 2542 321 2 | 599.89 |
| EXP | T20001137876 1/31/2014 | B | 2 | DISPOSAL SVCS MS - FEB2014 | 20 2542 321 3 | 528.77 |
| | | | | SUB-TOTAL | | 1128.66 |
| 5104 | WALMART | | | | | |
| EXP | 27FEB2014 2/27/2014 | B | 1 | SUPPLIES MBASC | 10 3500 410 2 | 19.40 |
| EXP | 28FEB2014 2/28/2014 | B | 2 | SUPPLIES MBASC | 10 3500 410 2 | 46.75 |
| | | | | SUB-TOTAL | | 66.15 |

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 | 1479.90 |
| | | | | FUND TOTAL | 20 | 1165.94 |
| | | | | GRAND TOTAL | | 2645.84 |

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
4/01/2014 VOUCHER# 50000

| FUND 10 | | | | |
|---------|------|-----|---------|----------|
| 10 | 1206 | 410 | 2 24620 | 40.91 |
| 10 | 2210 | 314 | 1 | 42.00 |
| 10 | 2210 | 314 | 2 | 514.00 |
| 10 | 2210 | 332 | 24620 | 447.84 |
| 10 | 2210 | 332 | 1 | 188.42 |
| 10 | 2310 | 332 | | 136.36 |
| 10 | 2310 | 410 | | 51.22 |
| 10 | 2520 | 400 | | 7.00- |
| 10 | 3500 | 410 | 2 | 66.15 |
| | | | | 1,479.90 |

| FUND 20 | | | | |
|---------|------|-----|---|----------|
| 20 | 2542 | 321 | 2 | 599.89 |
| 20 | 2542 | 321 | 3 | 528.77 |
| 20 | 2542 | 410 | 2 | 37.28 |
| | | | | 1,165.94 |
| | | | | 2,645.84 |

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