

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3034	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST ONE WEST MONROE CHICAGO IL 606030000					
EXP	1376 CAB 11/01/2013	B	1	Principal - G.O. BOND 1376CAB	30 5320 610	192000.00
EXP	3467 11/01/2013	B	2	Interest Pd G.O. BOND ISSUE 3467	30 5220 620	2937.50
				SUB-TOTAL		1922937.50
3735	CHAD ANDERSON 403 RED ROCK DRIVE LINDENHURST IL 600460000					
EXP	WI MUSIC CNF 10/25/2013	B	1	WORKSHOP TRAVEL EXP - ANDERSON	10 2210 332	393.28
				SUB-TOTAL		393.28
5341	JAMES ANDROUS 2301 FEDERAL PARKWAY LINDENHURST IL 600460000					
EXP	BBALL 110713 11/07/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		75.00
5073	PETER ANDROUS 2301 FEDERAL PKWY LINDENHURST IL 600460000					
EXP	BBALL 110613 11/06/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00
EXP	BBALL 111413 11/14/2013	B	2	BASKETBALL OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		150.00
5310	ROBERT J. BAKER 39655 N. BECK ROAD LAKE VILLA IL 600460000					
EXP	BBALL 111213 11/12/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		75.00
5534	ERIC BARGER 6243 EAGLE RIDGE DRIVE GURNEE IL 600310000					
EXP	BBALL 221213 11/12/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		75.00
4566	KRISTEN BETHANCOURT 1170 WEST FIELD WAY MUNDELEIN IL 600600000					
EXP	DOG RECERT 11/08/2013	B	1	ELEM WORKSHOP TRAVEL EXP	10 2210 332 2	464.43
EXP	NASW IL CONF 10/30/2013	B	2	ELEM WORKSHOP TRAVEL EXP	10 2210 332 2	41.70
				SUB-TOTAL		506.13
5148	SARAH BLUE 1237 VISTA DRIVE GURNEE IL 600310000					
EXP	PBIS CONF 10/11/2013	B	1	TITLE IIA WORKSHOP TRAVEL	10 2210 332 24932	53.68
				SUB-TOTAL		53.68
5208	SCOTT BRETTHAUER 804 EVAN LANE LAKE VILLA IL 600460000					
EXP	BUS PHYS 10/16/2013	B	1	TRAVEL DIST WIDE	40 2550 332	20.34
				SUB-TOTAL		20.34

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5327	STEVE CLARK 31 COVENTRY COVE COURT LAKE VILLA IL 600460000					
EXP	BBALL 110713 11/07/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		75.00
5072	GREG CRECCHIO 618 W. HILLSIDE DRIVE ROUND LAKE BEAC IL 600730000					
EXP	BBALL 110613 11/06/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00
EXP	BBALL 111213 11/12/2013	B	2	BASKETBALL OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		150.00
4394	GENEEN HOETZER 40021 N HIDDEN BUNKER CT ANTIOCH IL 600020000					
EXP	PBIS CONF 10/11/2013	B	1	TITLE IIA WORKSHOP TRAVEL	10 2210 332 24932	115.88
				SUB-TOTAL		115.88
3777	CHRISTIE HUTSON 1801 PRAIRIE RIDGE DRIVE LINDENHURST IL 600460000					
EXP	IL 504 10/25/2013	B	1	MS WORKSHOP TRAVEL	10 2210 332 3	40.51
EXP	PBIS CONF 10/11/2013	B	2	TITLE IIA WORKSHOP TRAVEL	10 2210 332 24932	78.34
				SUB-TOTAL		118.85
4607	CAROL KELLER 645 PLUM TREE LANE ANTIOCH IL 600020000					
EXP	IL 504 10/25/2013	B	1	ELEM WORKSHOP TRAVEL	10 2210 332 2	10.00
				SUB-TOTAL		10.00
5307	SAMANTHA KERTON 40453 GOLDENROD LANE WADSWORTH IL 600830000					
EXP	6TH VBALL 9/11/2013	B	1	SCOREKEEPER 6TH GR VOLLEYBALL	10 1500 314	25.00
EXP	6TH VBALL 9/18/2013	B	2	SCOREKEEPER 6TH GR VOLLEYBALL	10 1500 314	25.00
EXP	6TH VBALL 10/01/2013	B	3	SCOREKEEPER 6TH GR VOLLEYBALL	10 1500 314	25.00
EXP	6TH VBALL 10/02/2013	B	4	SCOREKEEPER 6TH GR VOLLEYBALL	10 1500 314	25.00
				SUB-TOTAL		100.00
4937	ANGELA MCMAHAN 6325 LONGFORD DRIVE MCHENRY IL 600500000					
EXP	NASW IL CONF 10/30/2013	B	1	ELEM WORKSHOP TRAVEL EXP	10 2210 332 2	119.19
				SUB-TOTAL		119.19
5076	MARK M MURPHY 661 WEST TRAIL N. GRAYSLAKE IL 600300000					
EXP	BBALL 111213 11/12/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		75.00
3622	DONALD M. PERUSICH 10201 63RD ST. KENOSHA WI 531420000					
EXP	CROSS COUNTR 10/19/2013	B	1	TRAVEL EXP-IESA STATE CROSS COUNTR	10 1500 332	532.92

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						532.92
535	JANE REU 1935 HEMLOCK DRIVE MCHENRY IL 600500000					
EXP	IAEA CONF 10/26/2013	B	1	MS WORKSHOP - REU	10 2210 314 3	185.00
EXP	IAEA CONF 10/26/2013	B	2	MS WORKSHOP TRAVEL EXP - REU	10 2210 332 3	137.31
SUB-TOTAL						322.31
4161	STEVE ROBINSON 543 W. WILDSPRING ROAD ROUND LAKE IL 600730000					
EXP	OCT2013 10/25/2013	B	1	TRAVLNG TCHR 10/07/13-10/25/13	10 1110 332	5.85
SUB-TOTAL						5.85
369	STATE FIRE MARSHALL PO BOX 3331 SPRINGFIELD IL 627083331					
EXP	9504486 10/28/2013	B	1	INSPECTIONS ELEM - BOILERS	20 2542 329 2	490.00
EXP	9504664 10/28/2013	B	2	INSPECTIONS MS - BOILERS	20 2542 329 3	210.00
SUB-TOTAL						700.00
5000	AMBER STEWART 909 BARNHART COURT ZION IL 600990000					
EXP	AS5390 10/08/2013	B	1	REFRESHER CLASS - STRAKA	40 2550 314	8.00
EXP	AS5390 10/08/2013	B	2	REFRESHER CLASS - ERSFELD	40 2550 314	8.00
EXP	AS5390 10/08/2013	B	3	REFRESHER CLASS - LEIBOLT	40 2550 314	8.00
EXP	AS5380 9/04/2013	B	4	REFRESHER CLASS - BRETTHAUER	40 2550 314	8.00
EXP	AS5380 9/04/2013	B	5	REFRESHER CLASS - YEATON	40 2550 314	8.00
EXP	AS5380 9/04/2013	B	6	REFRESHER CLASS - WYPYCH	40 2550 314	8.00
EXP	AS5380 9/04/2013	B	7	REFRESHER CLASS - LAIRD	40 2550 314	8.00
EXP	AS5380 9/04/2013	B	8	REFRESHER CLASS - SOUDER	40 2550 314	8.00
EXP	AS5360 6/26/2013	B	9	REFRESHER CLASS - K STEWART	40 2550 314	8.00
EXP	AS5360 6/26/2013	B	10	REFRESHER CLASS - PEDERSON	40 2550 314	8.00
EXP	AS5360 6/26/2013	B	11	REFRESHER CLASS - SIKORSKI	40 2550 314	8.00
EXP	AS5360 6/26/2013	B	12	REFRESHER CLASS - FUGETT	40 2550 314	8.00
EXP	AS5360 6/26/2013	B	13	REFRESHER CLASS - USMILLER	40 2550 314	8.00
EXP	AS5359 6/18/2013	B	14	BUS PERMIT - KOEUNE	40 2550 331 1	4.00
EXP	AS5361 7/08/2013	B	15	BUS PERMIT - PEDERSON	40 2550 331 1	4.00
EXP	AS5363 7/16/2013	B	16	BUS PERMIT - SIKORSKI	40 2550 331 1	4.00
EXP	AS5382 9/05/2013	B	17	BUS PERMIT - SCRIBNER	40 2550 331 1	4.00
EXP	AS5383 9/06/2013	B	18	BUS PERMIT - GARDNER	40 2550 331 1	4.00
EXP	AS5386 9/30/2013	B	19	BUS PERMIT - PLAHUTA	40 2550 331 1	4.00
EXP	AS5387 9/30/2013	B	20	BUS PERMIT - WYPYCH	40 2550 331 1	4.00
EXP	AS5389 10/08/2013	B	21	BUS PERMIT - LAIRD	40 2550 331 1	4.00
EXP	AS5394 10/18/2013	B	22	BUS PERMIT - STRAKA	40 2550 331 1	4.00
EXP	AS5395 10/18/2013	B	23	BUS PERMIT - BRETTHAUER	40 2550 331 1	4.00
EXP	AS5399 10/30/2013	B	24	BUS PERMIT - SOUDER	40 2550 331 1	4.00
SUB-TOTAL						148.00
5032	KELLY VANKO 16655 W. KELLY RD WADSWORTH IL 600830000					

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
EXP	WALMART		11/04/2013	B	1	SUPPLIES ELEM 8/16/13 & 9/8/13	10	2130	410 2	64.86
						SUB-TOTAL				64.86

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FUND TOTAL	10	3017.95
FUND TOTAL	20	700.00
FUND TOTAL	30	1922937.50
FUND TOTAL	40	168.34
GRAND TOTAL		1926823.79

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 11/15/2013 VOUCHER# 0

FUND 10				
10	1110	332		5.85
10	1500	314		775.00
10	1500	332		532.92
10	2130	410	2	64.86
10	2210	314	3	185.00
10	2210	332		393.28
10	2210	332	24932	247.90
10	2210	332	2	635.32
10	2210	332	3	177.82
				3,017.95

FUND 20				
20	2542	329	2	490.00
20	2542	329	3	210.00
				700.00

FUND 30				
30	5220	620		2,937.50
30	5320	610		1,920,000.00
				1,922,937.50

FUND 40				
40	2550	314		104.00
40	2550	331	1	44.00
40	2550	332		20.34
				168.34
				1,926,823.79

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5048	ACT FINANCE PO BOX 4072 IOWA CITY IA 522434072					
EXP 31421699	11/09/2013	B	1	STUDENT TESTING - EXPLORE	10 2230 316	1039.50
				SUB-TOTAL		1039.50
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000					
EXP 806	11/05/2013	B	1	TUITION - NOV2013	10 1912 670	14730.16
				SUB-TOTAL		14730.16
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 283531743081	10/10/2013	B	1	BOOKKEEPING SUPPLIES	10 2520 400	290.48
EXP 110343316357	10/12/2013	B	2	LD SUPPLIES IDEA GRANT - KEEFE	10 1206 410 224620	211.92
EXP 202755882254	10/12/2013	B	3	SUPPLIES - HESSING	10 1207 410 2	17.99
EXP 259280954533	10/18/2013	B	4	SOC WRK SUPPLIES - MCMAHAN	10 2113 410 2	16.14
EXP 064090053048	10/19/2013	B	5	PRINTER SUPPLIES ELEM	10 1114 414 2	151.00
EXP 064097517728	10/21/2013	B	6	PRINTER SUPPLIES ELEM	10 1114 414 2	151.00
EXP 169263870409	10/21/2013	B	7	SUPPLIES MS	20 2542 410 3	139.99
EXP 285729227618	10/23/2013	B	8	BOOKKEEPING SUPPLIES	10 2520 400	45.03
EXP 287290508929	10/23/2013	B	9	SUPPLIES ELEM	10 2410 410 2	15.00
EXP 042003040932	10/24/2013	B	10	EQUIP < \$500 DIST WIDE	10 2660 419	26.34
EXP 042002866374	20/24/2013	B	11	EQUIP < \$500 DIST WIDE	10 2660 419	85.10
EXP 042008696977	10/28/2013	B	12	EQUIP < \$500 DIST WIDE	10 2660 419	70.24
EXP 214032117853	10/30/2013	B	13	SUPPLIES 2ND GRADE	10 1110 410 2 32	84.65
EXP 067126286537	11/01/2013	B	14	EQUIP < \$500 DIST WIDE	10 2660 419	311.70
EXP 272146114750	11/01/2013	B	15	EQUIP < \$500 DIST WIDE	10 2660 419	166.26
EXP 272144566187	11/01/2013	B	16	EQUIP < \$500 DIST WIDE	10 2660 419	127.14
EXP 262113449380	11/08/2013	B	17	FOUNDATION GRANT EQUIP < \$500	10 2660 419	574.77
				SUB-TOTAL		2484.75
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 297193567	10/02/2013	B	1	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	707.89
EXP 298327537	10/18/2013	B	2	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	92.00
EXP 298411661	10/21/2013	B	3	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	553.96
EXP 298411661	10/21/2013	B	4	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	84.64
EXP 298137738	10/16/2013	B	5	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	74.40
EXP 299137083	10/31/2013	B	6	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	375.70
EXP 299137083	10/31/2013	B	7	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	182.63
EXP 296629314	9/24/2013	B	8	SUPPLIES ELEM - BALLASTS	20 2542 410 2	126.00
EXP 299137075CM	10/31/2013	B	9	SUPPLIES ELEM - BALLASTS	20 2542 410 2	126.00-
EXP 296349590	9/19/2013	B	10	SUPPLIES ELEM - BALLASTS	20 2542 410 2	126.00
EXP 299137067CM	9/19/2013	B	11	SUPPLIES ELEM - BALLASTS	20 2542 410 2	126.00-
EXP 298590712	10/23/2013	B	12	SUPPLIES ELEM - BALLASTS	20 2542 410 2	357.00
EXP 296349582	9/19/2013	B	13	SUPPLIES ELEM	20 2542 410 2	65.79
EXP 297093809	10/10/2013	B	14	SUPPLIES ELEM	20 2542 410 2	12.00-

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EXP	296349574 10/19/2013	B	15	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	101.70
EXP	296349574 10/19/2013	B	16	SUPPLIES ELEM	20 2542 410 2	21.47
EXP	299864314 11/12/2013	B	17	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	254.88
EXP	300049699 11/14/2013	B	18	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	645.72
				SUB-TOTAL		3505.78
5073	PETER ANDROUS 2301 FEDERAL PKWY LINDENHURST IL 600460000					
EXP	BBALL 111813 11/18/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		75.00
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP	475295 10/28/2013	B	1	SUPPLIES ELEM	20 2542 410 2	7.99
				SUB-TOTAL		7.99
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483					
EXP	14613 10/21/2013	B	1	SUPPLIES	10 2560 400 1	81.90
EXP	14690 10/30/2013	B	2	CONTRACTED - FOOD 09/20-10/24/13	10 2560 315	22398.69
				SUB-TOTAL		22480.59
3915	ASPEX SOLUTIONS 8725 W. HIGGINS ROAD, SUITE 325 CHICAGO IL 606312785					
EXP	45056 11/05/2013	B	1	APPLITRACK 11/05/13-02/05/13	10 2660 390	365.00
				SUB-TOTAL		365.00
3045	ASSOCIATION FOR MIDDLE LEVEL EDUCATION 4151 EXECUTIVE PARKWAY SUITE 300 WESTERVILLE OH 430810000					
EXP	AMLE CONF 10/21/2013	B	1	ADMIN WORKSHOP - JORGENSON	10 2210 314 1	279.00
EXP	AMLE CONF 10/21/2013	B	2	MS WORKSHOP - KLIER	10 2210 314 3	279.00
EXP	AMLE CONF 10/21/2013	B	3	MS WORKSHOP - GALLAGHER	10 2210 314 3	279.00
EXP	AMLE CONF 10/21/2013	B	4	MS WORKSHOP - TABOUROT	10 2210 314 3	279.00
EXP	AMLE CONF 10/21/2013	B	5	MS WORKSHOP - CONFORTI	10 2210 314 3	279.00
				SUB-TOTAL		1395.00
521	AT & T P.O. BOX 105068 ATLANTA GA 303480000					
EXP	27OCT2013 10/27/2013	B	1	COMMUNIC SERV 09/28/13-10/27/13	20 2540 342	302.28
				SUB-TOTAL		302.28
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP	847356016910 10/28/2013	B	1	COMMUNIC SERV 09/29/13-10/28/13	20 2540 342	2707.94
				SUB-TOTAL		2707.94
5064	AT&T					

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	A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847R18041010 10/28/2013	B	1	COMMUNIC SERV 09/29/13-10/28/13	20 2540 342	616.25
				SUB-TOTAL		616.25
5067 AT&T						
	A/C #831-000-2709 813 PO BOX 5019 CAROL STREAM IL 601975019					
EXP	2031452200 11/05/2013	B	1	COMMUNIC SERV 10/05/13-11/04/13	20 2540 342	644.00
				SUB-TOTAL		644.00
5090 AT&T						
	A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24603610 10/16/2013	B	1	COMMUNIC SERV 09/17/13-10/16/13	20 2540 342	1043.36
				SUB-TOTAL		1043.36
5128 AT&T						
	A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24608010 10/16/2013	B	1	COMMUNIC SERV 09/17/13-10/16/13	20 2540 342	1043.36
				SUB-TOTAL		1043.36
555 BLUE CROSS BLUE SHIELD OF ILLINOIS						
	HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	DEC2013 HMO 11/25/2013	B	1	MEDICAL INS DIST WIDE	10 1110 222	197.05
EXP	DEC2013 HMO 11/25/2013	B	2	MEDICAL INS ELEM	10 1110 222 2	3819.80
EXP	DEC2013 HMO 11/25/2013	B	3	MEDICAL INS DIST WIDE	10 1111 222	198.12
EXP	DEC2013 HMO 11/25/2013	B	4	MEDICAL INS DIST WIDE	10 1112 222	115.56
EXP	DEC2013 HMO 11/25/2013	B	5	MEDICAL INS	10 1113 222	98.80
EXP	DEC2013 HMO 11/25/2013	B	6	MEDICAL INS COMPUTER LAB	10 1114 222	184.85
EXP	DEC2013 HMO 11/25/2013	B	7	MEDICAL INS ELEM	10 1114 222 2	98.80
EXP	DEC2013 HMO 11/25/2013	B	8	MEDICAL INS MS	10 1114 222 3	88.15
EXP	DEC2013 HMO 11/25/2013	B	9	MEDICAL INS ELEM	10 1115 222 2	594.89
EXP	DEC2013 HMO 11/25/2013	B	10	MEDICAL INS MS	10 1115 222 3	174.38
EXP	DEC2013 HMO 11/25/2013	B	11	MEDICAL INS MS	10 1120 222 3	1732.81
EXP	DEC2013 HMO 11/25/2013	B	12	MEDICAL INS DIST WIDE	10 1121 222	296.92
EXP	DEC2013 HMO 11/25/2013	B	13	MEDICAL INS MS	10 1122 222 3	450.53
EXP	DEC2013 HMO 11/25/2013	B	14	MEDICAL INS MS	10 1123 222 3	170.37
EXP	DEC2013 HMO 11/25/2013	B	15	MEDICAL INS DIST WIDE	10 1200 222	98.80
EXP	DEC2013 HMO 11/25/2013	B	16	MEDICAL INS ELEM	10 1200 222 2	98.80
EXP	DEC2013 HMO 11/25/2013	B	17	MEDICAL INS ELEM	10 1201 222 2	98.80
EXP	DEC2013 HMO 11/25/2013	B	18	MEDICAL INS ELEM	10 1202 222 2	98.80
EXP	DEC2013 HMO 11/25/2013	B	19	MEDICAL INS MS	10 1204 222 3	197.60
EXP	DEC2013 HMO 11/25/2013	B	20	MEDICAL INS DIST WIDE	10 1206 222	98.80
EXP	DEC2013 HMO 11/25/2013	B	21	MEDICAL INS ELEM	10 1206 222 2	693.16
EXP	DEC2013 HMO 11/25/2013	B	22	MEDICAL INS MS	10 1206 222 3	845.02

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EXP	DEC2013 HMO 11/25/2013	B	23	MEDICAL INS ELEM	10 1207 222 2	197.60
EXP	DEC2013 HMO 11/25/2013	B	24	MEDICAL INS ELEM	10 1208 222 2	98.80
EXP	DEC2013 HMO 11/25/2013	B	25	MEDICAL INS ELEM	10 1209 222 2	296.40
EXP	DEC2013 HMO 11/25/2013	B	26	MEDICAL INS MS	10 1209 222 3	296.40
EXP	DEC2013 HMO 11/25/2013	B	27	MEDICAL INS ELEM	10 1225 222 2	593.14
EXP	DEC2013 HMO 11/25/2013	B	28	MEDICAL INS DIST WIDE	10 1650 222	197.60
EXP	DEC2013 HMO 11/25/2013	B	29	MEDICAL INS DIST WIDE	10 2113 222	384.20
EXP	DEC2013 HMO 11/25/2013	B	30	MEDICAL INS DIST WIDE	10 2139 222	99.32
EXP	DEC2013 HMO 11/25/2013	B	31	MEDICAL INS DIST WIDE	10 2140 222	300.41
EXP	DEC2013 HMO 11/25/2013	B	32	MEDICAL INS ELEM	10 2150 222 2	496.78
EXP	DEC2013 HMO 11/25/2013	B	33	MEDICAL INS DIST WIDE	10 2210 222	347.19
EXP	DEC2013 HMO 11/25/2013	B	34	MEDICAL INS	10 2220 222	285.40
EXP	DEC2013 HMO 11/25/2013	B	35	MEDICAL INS DIST WIDE	10 2222 222	88.33
EXP	DEC2013 HMO 11/25/2013	B	36	MEDICAL INS ADMIN	10 2310 222	248.39
EXP	DEC2013 HMO 11/25/2013	B	37	MEDICAL INS ADMIN	10 2320 222 1	98.80
EXP	DEC2013 HMO 11/25/2013	B	38	MEDICAL INS ELEM	10 2410 222 2	574.81
EXP	DEC2013 HMO 11/25/2013	B	39	MEDICAL INS MS	10 2410 222 3	377.21
EXP	DEC2013 HMO 11/25/2013	B	40	MEDICAL INS DIST WIDE	10 2520 222	192.53
EXP	DEC2013 HMO 11/25/2013	B	41	MEDICAL INSURANCE MBASC	10 3500 222 2	184.85
EXP	DEC2013 HMO 11/25/2013	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	1097.43
EXP	DEC2013 HMO 11/25/2013	B	43	MEDICAL INSURANCE DIST WIDE	40 2550 222	346.49
EXP	DEC2013 HMO 11/25/2013	B	44	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	202.66
				SUB-TOTAL		17455.55
5312	SHANE CANNON 214 OAKDALE AVENUE WINTHROP HARBOR IL 600960000					
EXP	BBALL 111913 11/19/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		75.00
929	CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515					
EXP	GV76404 11/04/2013	B	1	BUILDING IMPROV MMS-UPS SYSTEM	20 2530 730 3	542.60
				SUB-TOTAL		542.60
4111	THE CENTER RESOURCES FOR TEACHING PO BOX 2401 BEDFORD PARK IL 604992401					
EXP	21816 11/05/2013	B	1	TBE-TPI GRANT WORKSHOP - NICHOLS	10 2210 314 23305	220.00
				SUB-TOTAL		220.00
5505	COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199					
EXP	T1407686 10/21/2013	B	1	COMMUNICATION SERVICES - SEPT2013	20 2540 342	286.33
				SUB-TOTAL		286.33
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000					
EXP	19762 10/31/2013	B	1	TUITION - OCT2013	10 1912 670	4782.36

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	19941 10/31/2013	B	2	TUITION - OCT2013 RETRO	10 1912 670	106.70
EXP	19882 9/30/2013	B	3	TUITION - SEPT2013 RETRO	10 1912 670	97.00
EXP	19876 8/31/2013	B	4	TUITION - AUG2013 RETRO	10 1912 670	38.80
				SUB-TOTAL		5024.86
5487 CONSERV FS, INC. 97791 EAGLE WAY CHICAGO IL 606780000						
EXP	1786497-IN 10/25/2013	B	1	SUPPLIES ELEM - ICE MELT	20 2543 410 2	395.00
EXP	1792819-IN 10/31/2013	B	2	SUPPLIES MS - ICE MELT	20 2543 410 3	370.00
				SUB-TOTAL		765.00
101 COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000						
EXP	OCT2013 PPO 10/31/2013	B	1	MEDICAL INS DIST WIDE	10 1110 222	1052.43
EXP	OCT2013 PPO 10/31/2013	B	2	MEDICAL INS ELEM	10 1110 222 2	20400.10
EXP	OCT2013 PPO 10/31/2013	B	3	MEDICAL INS DIST WIDE	10 1111 222	1058.09
EXP	OCT2013 PPO 10/31/2013	B	4	MEDICAL INS ELEM	10 1112 222 2	617.14
EXP	OCT2013 PPO 10/31/2013	B	5	MEDICAL INS	10 1113 222	527.65
EXP	OCT2013 PPO 10/31/2013	B	6	MEDICAL INS COMPUTER LAB	10 1114 222	987.24
EXP	OCT2013 PPO 10/31/2013	B	7	MEDICAL INS ELEM	10 1114 222 2	527.65
EXP	OCT2013 PPO 10/31/2013	B	8	MEDICAL INS MS	10 1114 222 3	470.78
EXP	OCT2013 PPO 10/31/2013	B	9	MEDICAL INS ELEM	10 1115 222 2	3177.06
EXP	OCT2013 PPO 10/31/2013	B	10	MEDICAL INS MS	10 1115 222 3	931.30
EXP	OCT2013 PPO 10/31/2013	B	11	MEDICAL INS MS	10 1120 222 3	9254.30
EXP	OCT2013 PPO 10/31/2013	B	12	MEDICAL INS DIST WIDE	10 1121 222	1585.73
EXP	OCT2013 PPO 10/31/2013	B	13	MEDICAL INS MS	10 1122 222 3	2406.10
EXP	OCT2013 PPO 10/31/2013	B	14	MEDICAL INS MS	10 1123 222 3	909.86
EXP	OCT2013 PPO 10/31/2013	B	15	MEDICAL INS DIST WIDE	10 1200 222	527.65
EXP	OCT2013 PPO 10/31/2013	B	16	MEDICAL INS ELEM	10 1200 222 2	527.65
EXP	OCT2013 PPO 10/31/2013	B	17	MEDICAL INS ELEM	10 1201 222 2	527.65
EXP	OCT2013 PPO 10/31/2013	B	18	MEDICAL INS ELEM	10 1202 222 2	527.65
EXP	OCT2013 PPO 10/31/2013	B	19	MEDICAL INS MS	10 1204 222 3	1055.29
EXP	OCT2013 PPO 10/31/2013	B	20	MEDICAL INS DIST WIDE	10 1206 222	527.65
EXP	OCT2013 PPO 10/31/2013	B	21	MEDICAL INS ELEM	10 1206 222 2	3701.91
EXP	OCT2013 PPO 10/31/2013	B	22	MEDICAL INS ELEM	10 1206 222 3	4512.95
EXP	OCT2013 PPO 10/31/2013	B	23	MEDICAL INS ELEM	10 1207 222 2	1055.29
EXP	OCT2013 PPO 10/31/2013	B	24	MEDICAL INS ELEM	10 1208 222 2	527.65
EXP	OCT2013 PPO 10/31/2013	B	25	MEDICAL INS ELEM	10 1209 222 2	1582.94
EXP	OCT2013 PPO 10/31/2013	B	26	MEDICAL INS MS	10 1209 222 3	1582.94
EXP	OCT2013 PPO 10/31/2013	B	27	MEDICAL INS ELEM	10 1225 222 2	3167.73
EXP	OCT2013 PPO 10/31/2013	B	28	MEDICAL INS DIST WIDE	10 1650 222	1055.29
EXP	OCT2013 PPO 10/31/2013	B	29	MEDICAL INS DIST WIDE	10 2113 222	2051.85
EXP	OCT2013 PPO 10/31/2013	B	30	MEDICAL INS DIST WIDE	10 2139 222	530.44
EXP	OCT2013 PPO 10/31/2013	B	31	MEDICAL INS DIST WIDE	10 2140 222	1604.38
EXP	OCT2013 PPO 10/31/2013	B	32	MEDICAL INS ELEM	10 2150 222 2	2653.14
EXP	OCT2013 PPO 10/31/2013	B	33	MEDICAL INS DIST WIDE	10 2210 222	1854.22
EXP	OCT2013 PPO 10/31/2013	B	34	MEDICAL INS	10 2220 222	1524.20
EXP	OCT2013 PPO 10/31/2013	B	35	MEDICAL INS DIST WIDE	10 2222 222	471.71

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	OCT2013 PPO 10/31/2013	B	36	MEDICAL INS ADMIN	10 2310 222	1326.57
EXP	OCT2013 PPO 10/31/2013	B	37	MEDICAL INS ADMIN	10 2320 222 1	527.65
EXP	OCT2013 PPO 10/31/2013	B	38	MEDICAL INS ELEM	10 2410 222 2	3069.85
EXP	OCT2013 PPO 10/31/2013	B	39	MEDICAL INS MS	10 2410 222 3	2014.56
EXP	OCT2013 PPO 10/31/2013	B	40	MEDICAL INS DIST WIDE	10 2520 222	1028.26
EXP	OCT2013 PPO 10/31/2013	B	41	MEDICAL INSURANCE MBASC	10 3500 222 2	987.24
EXP	OCT2013 PPO 10/31/2013	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	5860.96
EXP	OCT2013 PPO 10/31/2013	B	43	MEDICAL INSURANCE DIST WIDE	40 2550 222	1850.49
EXP	OCT2013 PPO 10/31/2013	B	44	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	1082.32
SUB-TOTAL						93223.51

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

EXP	578687 10/31/2013	B	1	DENTAL-VISION INS ELEM-OCT2013	10 1110 223 2	1885.67
EXP	578687 10/31/2013	B	2	DENTAL-VISION INS - OCT2013	10 1111 223	100.93
EXP	578687 10/31/2013	B	3	DENTAL-VISION INS ELEM-OCT2013	10 1112 223 2	60.56
EXP	578687 10/31/2013	B	4	DENTAL-VISION INS - OCT2013	10 1113 223	50.47
EXP	578687 10/31/2013	B	5	DENTAL INS COMP LAB - OCT2013	10 1114 223	100.93
EXP	578687 10/31/2013	B	6	DENTAL-VISION INS ELEM - OCT2013	10 1114 223 2	50.47
EXP	578687 10/31/2013	B	7	DENTAL-VISION INS MS - OCT2013	10 1114 223 3	100.93
EXP	578687 10/31/2013	B	8	DENTAL-VISION INS ELEM-OCT2013	10 1115 223 2	349.28
EXP	578687 10/31/2013	B	9	DENTAL-VISION INS MS - OCT2013	10 1115 223 3	100.93
EXP	578687 10/31/2013	B	10	DENTAL-VISION INS MS - OCT2013	10 1120 223 3	1192.94
EXP	578687 10/31/2013	B	11	DENTAL-VISION INS - OCT2013	10 1121 223	151.40
EXP	578687 10/31/2013	B	12	DENTAL-VISION INS MS - OCT2013	10 1122 223 3	229.43
EXP	578687 10/31/2013	B	13	DENTAL-VISION INS MS -OCT2013	10 1123 223 3	100.93
EXP	578687 10/31/2013	B	14	DENTAL-VISION INS - OCT2013	10 1200 223	50.47
EXP	578687 10/31/2013	B	15	DENTAL-VISION INS ELEM-OCT2013	10 1200 223 2	50.47
EXP	578687 10/31/2013	B	16	DENTAL-VISION INS ELEM-OCT2013	10 1201 223 2	50.47
EXP	578687 10/31/2013	B	17	DENTAL-VISION INS ELEM-OCT2013	10 1202 223 2	50.47
EXP	578687 10/31/2013	B	18	DENTAL-VISION INS MS - OCT2013	10 1204 223 3	160.62
EXP	578687 10/31/2013	B	19	DENTAL-VISION INS - OCT2013	10 1206 223	50.47
EXP	578687 10/31/2013	B	20	DENTAL-VISION INS ELEM-OCT2013	10 1206 223 2	396.45
EXP	578687 10/31/2013	B	21	DENTAL-VISION INS MS - OCT2013	10 1206 223 3	355.59
EXP	578687 10/31/2013	B	22	DENTAL-VISION INS ELEM-OCT2013	10 1207 223 2	100.93
EXP	578687 10/31/2013	B	23	DENTAL-VISION INS ELEM-OCT2013	10 1208 223 2	50.47
EXP	578687 10/31/2013	B	24	DENTAL-VISION INS ELEM-OCT2013	10 1209 223 2	201.86
EXP	578687 10/31/2013	B	25	DENTAL-VISION INS MS - OCT2013	10 1209 223 3	100.93
EXP	578687 10/31/2013	B	26	DENTAL-VISION INS ELEM-OCT2013	10 1225 223 2	353.26
EXP	578687 10/31/2013	B	27	DENTAL-VISION INS - OCT2013	10 1650 223	151.40
EXP	578687 10/31/2013	B	28	DENTAL-VISION INS - OCT2013	10 2113 223	197.30
EXP	578687 10/31/2013	B	29	DENTAL-VISION INS - OCT2013	10 2139 223	45.90
EXP	578687 10/31/2013	B	30	DENTAL-VISION INS - OCT2013	10 2140 223	151.40
EXP	578687 10/31/2013	B	31	DENTAL-VISION INS ELEM-OCT2013	10 2150 223 2	299.11
EXP	578687 10/31/2013	B	32	DENTAL-VISION INS - OCT2013	10 2210 223	197.30
EXP	578687 10/31/2013	B	33	DENTAL-VISION INS - OCT2013	10 2220 223	151.40
EXP	578687 10/31/2013	B	34	DENTAL-VISION INS - OCT2013	10 2222 223	50.47
EXP	578687 10/31/2013	B	35	DENTAL-VISION INS ADMIN-OCT2013	10 2310 223	293.67

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	578687 10/31/2013	B	36	DENTAL-VISION INS ADMIN-OCT2013	10 2320 223 1	50.47
EXP	578687 10/31/2013	B	37	DENTAL-VISION INS ELEM-OCT2013	10 2410 223 2	297.36
EXP	578687 10/31/2013	B	38	DENTAL-VISION INS MS - OCT2013	10 2410 223 3	197.30
EXP	578687 10/31/2013	B	39	DENTAL-VISION INS - OCT2013	10 2520 223	100.93
EXP	578687 10/31/2013	B	40	DENTAL-VISION INS MBASC-OCT2013	10 3500 223 2	100.93
EXP	578687 10/31/2013	B	41	DENTAL-VISION INS - OCT2013	20 2540 223	596.47
EXP	578687 10/31/2013	B	42	DENTAL-VISION INS - OCT2013	40 2550 223	275.33
EXP	578687 10/31/2013	B	43	VISION-DENTAL INS SP ED - OCT2013	40 2551 223	100.93
				SUB-TOTAL		9705.00
5072	GREG CRECCHIO 618 W. HILLSIDE DRIVE ROUND LAKE BEAC IL 600730000					
EXP	BBALL 111813 11/18/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		75.00
113	DAN THE KEY MAN P.O. BOX 624 LIBERTYVILLE IL 600480000					
EXP	22OCT2013 10/22/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	309.00
				SUB-TOTAL		309.00
1	DATA CONTROL AND RESEARCH LTD 8161 SOUTH CASS DARIEN IL 605590000					
EXP	12048 10/10/2013	B	1	STAFF DEVELOPMENT	10 2520 314	559.20
EXP	12048 10/10/2013	B	2	SOFTWARE - EIS	10 2520 390	880.20
				SUB-TOTAL		1439.40
3265	DEMCO INC. P.O. 8048 MADISON WI 537088048					
EXP	5131219 11/05/2013	B	1	SUPPLIES ELEM LRC	10 2220 410 2	217.59
				SUB-TOTAL		217.59
5533	DESIGNS & SIGNS BY ANDERSON 104 WEST MADISON OTTAWA IL 613500000					
EXP	T2820 11/05/2013	B	1	SUPPLIES ELEM	10 2410 410 2	73.08
				SUB-TOTAL		73.08
840	DEVELOPMENTAL RESOURCES, INC. PO BOX 615 CHAPIN SC 290360000					
EXP	34059 10/24/2013	B	1	MS WORKSHOP - HOETZER	10 2210 314 3	149.00
EXP	34059 10/24/2013	B	2	MS WORKSHOP - SCHMIDGALL	10 2210 314 3	149.00
				SUB-TOTAL		298.00
5510	DUPAGE REGIONAL OFFICE OF EDUCATION ATTN: MICHELE LEARY 421 N. COUNTY FARM ROAD WHEATON IL 601870000					
EXP	10623 11/19/2013	B	1	ADMIN WORKSHOP - LIND	10 2210 314 1	75.00
				SUB-TOTAL		75.00
4940	EDUCATIONAL RESEARCH ASSOCIATES, LLC 20 MUIRWOOD DRIVE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	GLEN ELLYN IL 601270000 272 8/17/2013	B	1	IDEA GRANT SOFTWARE-TEACHTOWN	10 1200 390 24620	1466.00
				SUB-TOTAL		1466.00
4792	ESPED.COM, INC. ACCOUNTS RECEIVABLE 6 RIVERSIDE DRIVE ANDOVER MA 18100000					
EXP	INV12515 10/23/2013	B	1	IDEA GRANT SOFTWR 08/15/13-08/15/1	10 1200 390 24620	2520.00
				SUB-TOTAL		2520.00
4955	EVANSTON DAY SCHOOL NORTHSHORE UNIVERSITY HEALTHSYSTEMS 3633 WEST LAKE AVE, SUITE 200 GLENVIEW IL 600260000					
EXP	OCT2013 11/01/2013	B	1	TUITION - OCT2013	10 1912 670	5187.84
				SUB-TOTAL		5187.84
875	FEDEX PO BOX 94515 PALATINE IL 600944515					
EXP	2-441-65963 10/23/2013	B	1	POSTAGE - TRANSP	10 2410 342 2	24.79
				SUB-TOTAL		24.79
5256	ADAN GALLEGOS					
EXP	SEPT-NOV2013 11/08/2013	B	1	Travel MMS 09/05/13 - 11/08/13	20 2542 332 3	19.61
				SUB-TOTAL		19.61
5257	GABRIEL GONZALEZ					
EXP	AUG-NOV2013 11/18/2013	B	1	Travel MMS 08/27/13 - 11/18/13	20 2542 332 3	129.55
				SUB-TOTAL		129.55
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					
EXP	9278345302 10/25/2013	B	1	EQUIP < \$500 ELEM-FASCO FAN MOTOR	20 2542 419 2	116.70
EXP	9290840520 11/08/2013	B	2	EQUIP < \$500 ELEM - MOTOR	20 2542 419 2	110.68
EXP	9294492278 11/13/2013	B	3	SUPPLIES MS	20 2542 410 3	194.48
				SUB-TOTAL		421.86
1091	GREEN ASSOCIATES PO BOX 112 EVANSTON IL 602040000					
EXP	2013480 10/31/2013	B	1	PROFESSIONAL SVCS MES	60 2540 319 2	951.50
EXP	2013480 10/31/2013	B	2	PROFESSIONAL SVCS MMS	60 2540 319 3	951.49
				SUB-TOTAL		1902.99
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000					
EXP	2032 10/25/2013	B	1	CONTRACTED TECH 10/21/13-10/25/13	10 2660 300	305.35
EXP	2033 11/01/2013	B	2	CONTRACTED TECH 10/28/13-11/01/13	10 2660 300	295.50
EXP	2034 11/15/2013	B	3	CONTRACTED TECH 11/04/13-11/08/13	10 2660 300	118.20
EXP	2035 11/15/2013	B	4	CONTRACTED TECH 11/11/13-11/15/13	10 2660 300	236.40
				SUB-TOTAL		955.45

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5088	GRUBBS MECHANICAL CONSTRUCTION 10135 160TH AVENUE BRISTOL WI 531040000					
EXP 3044	10/23/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	173.00
EXP 3047	10/29/2013	B	2	MAINTENANCE CONTRACTED MS KITCHEN	10 2569 323 3	643.00
EXP 3068	11/19/2013	B	3	REPAIR & MAINT SVCS ELEM	20 2542 323 2	210.00
EXP 3069	11/19/2013	B	4	MAINT CONTRACTED ELEM KITCHEN	10 2569 323 2	731.12
				SUB-TOTAL		1757.12
5379	GYMNASIUM MATTERS, LLC 1312 RIVARD DRIVE BOURBONNAIS IL 609140000					
EXP 221	10/30/2013	B	1	REPAIR & MAINT SVCS MS GYM	20 2542 323 3	1959.75
EXP 221	10/30/2013	B	2	REPAIR & MAINT SVCS ELEM GYM	20 2542 323 2	408.25
				SUB-TOTAL		2368.00
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000					
EXP 178410	10/24/2013	B	1	SUPPLIES ELEM	20 2543 410 2	71.29
EXP 178410	10/24/2013	B	2	SUPPLIES MS	20 2543 410 3	71.29
EXP 178395	10/24/2013	B	3	SUPPLIES ELEM	20 2543 410 2	1326.96
EXP 178395	10/24/2013	B	4	REPAIRS & MAINTENANCE ELEM	20 2543 323 2	2180.00
				SUB-TOTAL		3649.54
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE ARLINGTON HTS IL 600050000					
EXP 26506	9/30/2013	B	1	ATTORNEY FEES - SEPT2013	61 2369 318	1974.78
				SUB-TOTAL		1974.78
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178					
EXP 5022626	10/16/2013	B	1	SUPPLIES MS	20 2543 410 3	10.47
EXP 5022626	10/16/2013	B	2	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	5.98
EXP 6011499	11/04/2013	B	3	SUPPLIES MS	20 2542 410 3	81.24
EXP 6011503	11/04/2013	B	4	SUPPLIES MS	20 2542 410 3	40.73
EXP 6011505	11/04/2013	B	5	SUPPLIES MS	20 2542 410 3	14.98
				SUB-TOTAL		153.40
5240	HUEMANN WATER CONDITIONING 3607 N. CHAPEL HILL ROAD JOHNSBURG IL 600510000					
EXP 87829	11/11/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	376.50
				SUB-TOTAL		376.50
3682	HUFCOR-CHICAGO, INC. 102 FAIRBANK STREET ADDISON IL 601013120					
EXP 20015	10/22/2013	B	1	SUPPLIES MS	20 2542 410 3	279.00
				SUB-TOTAL		279.00
4330	IASSW IL ASSOC OF SCHOOL SOCIAL WORKERS					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	PO BOX 634 ALGONQUIN IL 601020000 2013 CONF 11/12/2013	B	1	ELEM WORKSHOP - BORON	10 2210 314 2	285.00
				SUB-TOTAL		285.00
EXP	217 ILL. ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929 0003 10/28/2013	B	1	ADMIN WORKSHOP - DELAMAR	10 2210 314 1	150.00
				SUB-TOTAL		150.00
EXP	4558 INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046 33976763 11/18/2013	B	1	ELECTRICITY ELEM 10/18/13-11/15/13	20 2542 466 2	8375.83
				SUB-TOTAL		8375.83
EXP	4569 INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046 33170500 10/30/2013	B	1	ELECTRICITY MS 09/17/13-10/28/13	20 2542 466 3	9116.41
				SUB-TOTAL		9116.41
EXP	4550 INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000 1426967-01 11/14/2013	B	1	NATURAL GAS ELEM - OCT2013	20 2542 465 2	1708.90
EXP	1426967-01 11/14/2013	B	2	NATURAL GAS MS - OCT2013	20 2542 465 3	1437.04
				SUB-TOTAL		3145.94
EXP	4813 INTERNATIONAL FIRE EQUIPMENT CORP 500 TELSER ROAD LAKE ZURICH IL 600470000 95469 10/30/2013	B	1	REPAIR & MAINT SVCS MS	20 2542 323 3	511.50
EXP	95331 9/30/2013	B	2	REPAIR & MAINT SVCS MS	20 2542 323 3	186.75
EXP	95554 11/18/2013	B	3	BLDG IMPROV MMS - WIRED SMOKE DET	20 2530 730 3	505.00
EXP	95528 11/11/2013	B	4	BLDG IMPROV MMS - WIRED SMOKE DET	20 2530 730 3	957.00
				SUB-TOTAL		2160.25
EXP	5532 IRLEN INSTITUTE 5380 VILLAGE ROAD LONG BEACH CA 908080000 46944 10/01/2013	B	1	RTI SUPPLIES - MARASCO	10 1115 410 2	42.82
EXP	46944 10/01/2013	B	2	RTI SUPPLIES - STONE	10 1115 410 2	85.63
				SUB-TOTAL		128.45
EXP	4497 MAUREEN JEPSEN 17354 W. DARTMOOR DR GRAYSLAKE IL 600300000 ASHA CONF 11/16/2013	B	1	IDEA GRANT WORKSHOP TRAVEL	10 2210 332 24620	639.93
				SUB-TOTAL		639.93
	4999 STEPHEN JOHNS					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	MWFACIL CONF 11/15/2013	B	1	TRAVEL EXP ADMIN 11/13/15-11/15/13	10 2210 332 1	169.39
EXP	IASBO MTD 11/05/2013	B	2	TRAVEL	10 2520 332	57.63
				SUB-TOTAL		227.02
3151	JAKE JORGENSON 18861 ASPEN COURT LAKE VILLA IL 600460000					
EXP	AMLE CONF 11/09/2013	B	1	ADMIN WORKSHOP TRAVEL EXP	10 2210 332 1	414.71
				SUB-TOTAL		414.71
5535	ERICA KENDRICK C/O NORTHWESTERN UNIVERSITY ATHLETICS					
EXP	B13KB001 11/14/2013	B	1	ATHLETIC TRAINER	10 1500 314	25.00
				SUB-TOTAL		25.00
4879	KNOVATION, INC. 3630 PARK 42 DRIVE SUITE 170F CINCINNATI OH 452410000					
EXP	53691 10/31/2013	B	1	NETTREKKER 11/01/13-10/31/14	10 2660 390	2047.07
EXP	53691 10/31/2013	B	2	BRAINPOP 03/01/14-10/31/14	10 2660 390	1400.00
				SUB-TOTAL		3447.07
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000					
EXP	W0035422 11/05/2013	B	1	ADMIN WORKSHOP - DELAMAR	10 2210 314 1	205.00
				SUB-TOTAL		205.00
3452	LANTER DISTRIBUTING LLC PO BOX 68 MADISON IL 620600000					
EXP	S157216 9/30/2013	B	1	COMMODITY DELIVERY ELEM - SEPT2013	10 2560 319	128.80
EXP	S157196 9/30/2013	B	2	COMMODITY DELIVERY MS - SEPT2013	10 2560 319	59.67
EXP	S158484 10/25/2013	B	3	COMMODITY DELIVERY ELEM - OCT2013	10 2560 319	46.80
EXP	S158460 10/25/2013	B	4	COMMODITY DELIVERY MS - OCT2013	10 2560 319	46.80
				SUB-TOTAL		282.07
4286	JASON LIND					
EXP	NICEL EVAL 11/14/2013	B	1	TRAVEL EXP. ADMIN	10 2210 332 1	56.50
				SUB-TOTAL		56.50
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000					
EXP	1048 11/18/2013	B	1	PHYS THERAPY 10/21/13 - 11/12/13	10 2130 300 1	1207.50
				SUB-TOTAL		1207.50
3895	THE LOVE AND LOGIC INSTITUTE 2207 JACKSON STREET GOLDEN CO 804012300					
EXP	137009 10/17/2013	B	1	TITLE IIA WORKSHOP - CHAMERNIK	10 2210 314 24932	99.00
EXP	137007 10/17/2013	B	2	TITLE IIA WORKSHOP - BOUGIOTOPOLOU	10 2210 314 24932	99.00
				SUB-TOTAL		198.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3223	MADISON NATIONAL LIFE DEPT# 5581 PO BOX 1170 MILWAUKEE WI 532011170					
EXP 1111382	11/25/2013	B	1	LIFE-LTD INS - DEC2013	10 1110 221	12.12
EXP 1111382	11/25/2013	B	2	LIFE-DISABILITY INS ELEM-DEC2013	10 1110 221 2	511.11
EXP 1111382	11/25/2013	B	3	LIFE-DISABILITY INS - DEC2013	10 1111 221	19.21
EXP 1111382	11/25/2013	B	4	LIFE-DISABILITY INS ELEM-DEC2013	10 1112 221 2	21.73
EXP 1111382	11/25/2013	B	5	LIFE-DISABILITY INS - DEC2013	10 1113 221	19.21
EXP 1111382	11/25/2013	B	6	LIFE-LTD INS COMP LAB - DEC2013	10 1114 221	50.14
EXP 1111382	11/25/2013	B	7	LIFE-DISABILITY INS ELEM-DEC2013	10 1114 221 2	16.80
EXP 1111382	11/25/2013	B	8	LIFE-DISABILITY INS MS - DEC2013	10 1114 221 3	18.40
EXP 1111382	11/25/2013	B	9	LIFE-DISABILITY INS ELEM-DEC2013	10 1115 221 2	91.95
EXP 1111382	11/25/2013	B	10	LIFE-DISABILITY INS MS - DEC2013	10 1115 221 3	16.72
EXP 1111382	11/25/2013	B	11	LIFE-DISABILITY INS MS - DEC2013	10 1120 221 3	268.72
EXP 1111382	11/25/2013	B	12	LIFE-DISABILITY INS - DEC2013	10 1121 221	36.37
EXP 1111382	11/25/2013	B	13	LIFE-DISABILITY INS MS - DEC2013	10 1122 221 3	50.14
EXP 1111382	11/25/2013	B	14	LIFE-DISABILITY INS MS - DEC2013	10 1123 221 3	18.40
EXP 1111382	11/25/2013	B	15	LIFE-DISABILITY INS - DEC2013	10 1200 221	17.56
EXP 1111382	11/25/2013	B	16	LIFE-DISABILITY INS ELEM-DEC2013	10 1200 221 2	9.20
EXP 1111382	11/25/2013	B	17	LIFE-DISABILITY INS ELEM-DEC2013	10 1201 221 2	9.20
EXP 1111382	11/25/2013	B	18	LIFE-DISABILITY INS ELEM-DEC2013	10 1202 221 2	8.77
EXP 1111382	11/25/2013	B	19	LIFE-DISABILITY INS ELEM-DEC2013	10 1204 221 2	36.77
EXP 1111382	11/25/2013	B	20	LIFE-DISABILITY INS MS-DEC2013	10 1204 221 3	17.13
EXP 1111382	11/25/2013	B	21	LIFE-DISABILITY INS - DEC2013	10 1206 221	15.13
EXP 1111382	11/25/2013	B	22	LIFE-DISABILITY INS ELEM-DEC2013	10 1206 221 2	63.94
EXP 1111382	11/25/2013	B	23	LIFE-LTD INS MS - DEC2013	10 1206 221 3	79.42
EXP 1111382	11/25/2013	B	24	LIFE-DISABILITY INS ELEM-DEC2013	10 1207 221 2	26.84
EXP 1111382	11/25/2013	B	25	LIFE-DISABILITY INS ELEM-DEC2013	10 1208 221 2	8.52
EXP 1111382	11/25/2013	B	26	LIFE-DISABILITY INS ELEM-DEC2013	10 1209 221 2	72.73
EXP 1111382	11/25/2013	B	27	LIFE-DISABILITY INS MS - DEC2013	10 1209 221 3	8.85
EXP 1111382	11/25/2013	B	28	LIFE-DISABILITY INS ELEM-DEC2013	10 1225 221 2	76.90
EXP 1111382	11/25/2013	B	29	LIFE-DISABILITY INS - DEC2013	10 1650 221	36.77
EXP 1111382	11/25/2013	B	30	LIFE-DISABILITY INS - DEC2013	10 1800 221	20.89
EXP 1111382	11/25/2013	B	31	LIFE-DISABILITY INS ELEM-DEC2013	10 1800 221 2	10.88
EXP 1111382	11/25/2013	B	32	LIFE-DISABILITY INS - DEC2013	10 2113 221	69.54
EXP 1111382	11/25/2013	B	33	LIFE-DISABILITY INS ELEM-DEC2013	10 2130 221 2	16.72
EXP 1111382	11/25/2013	B	34	LIFE-DISABILITY INS MS - DEC2013	10 2130 221 3	25.08
EXP 1111382	11/25/2013	B	35	LIFE-DISABILITY INS - DEC2013	10 2139 221	23.81
EXP 1111382	11/25/2013	B	36	LIFE-DISABILITY INS - DEC2013	10 2140 221	35.93
EXP 1111382	11/25/2013	B	37	LIFE-DISABILITY INS ELEM-DEC2013	10 2150 221 2	82.34
EXP 1111382	11/25/2013	B	38	LIFE-DISABILITY INS - DEC2013	10 2210 221	85.10
EXP 1111382	11/25/2013	B	39	LIFE-DISABILITY INS - DEC2013	10 2220 221	50.33
EXP 1111382	11/25/2013	B	40	LIFE-DISABILITY INS - DEC2013	10 2222 221	22.97
EXP 1111382	11/25/2013	B	41	LIFE-DISABILITY INS ADMIN=DEC2013	10 2310 221	37.61
EXP 1111382	11/25/2013	B	42	LIFE-DISABILITY INS - DEC2013	10 2320 221	18.40
EXP 1111382	11/25/2013	B	43	LIFE-DISABILITY INS ELEM-DEC2013	10 2410 221 2	66.86
EXP 1111382	11/25/2013	B	44	LIFE-DISABILITY INS MS - DEC2013	10 2410 221 3	56.42
EXP 1111382	11/25/2013	B	45	LIFE-DISABILITY INS - DEC2013	10 2520 221	30.52

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1111382 11/25/2013	B	46	LIFE-DISABILITY INS MBASC-DEC2013	10 3500 221 2	54.33
EXP	1111382 11/25/2013	B	47	LIFE-DISABILITY INS - DEC2013	20 2540 221	167.17
EXP	1111382 11/25/2013	B	48	LIFE-DISABILITY INS - DEC2013	40 2550 221	167.17
EXP	1111382 11/25/2013	B	49	LIFE-LTD SP ED - DEC2013	40 2551 221	25.08
				SUB-TOTAL		2705.90
281 MCGRAW HILL BOOK CO. PO BOX 2258 CAROL STREAM IL 601322258						
EXP	77255340001 10/28/2013	B	1	LD SUPPLIES MS - CONFORTI	10 1206 410 3	42.79
				SUB-TOTAL		42.79
583 MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000						
EXP	33270 10/25/2013	B	1	SUPPLIES ELEM	20 2542 410 2	27.33
EXP	33552 10/29/2013	B	2	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	32.69
EXP	33787 11/01/2013	B	3	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	24.23
EXP	34312 11/07/2013	B	4	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	12.94
				SUB-TOTAL		97.19
5311 MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000						
EXP	30845 10/28/2013	B	1	SUPPLIES ELEM	20 2542 410 2	23.46
EXP	31908 11/13/2013	B	2	SUPPLIES ELEM	20 2542 410 2	11.73
EXP	31908 11/13/2013	B	3	SUPPLIES ELEM	20 2543 410 2	6.81
				SUB-TOTAL		42.00
5115 METRO CABS, LLC-LCT 3351 W. ADDISON STREET CHICAGO IL 606184303						
EXP	1028 10/31/2013	B	1	PURCHASED SVCS SP ED - OCT2013	40 2551 331	1296.00
				SUB-TOTAL		1296.00
780 MIDLAND PAPER 1140 PAYSHERE CIRCLE CHICAGO IL 606740000						
EXP	10MI1220 11/15/2013	B	1	COPIER PAPER + SUPPLIES ELEM	10 1110 410 2 6	2136.00
				SUB-TOTAL		2136.00
756 MIDWEST TRUCKER'S ASSOC. 2727 N. DIRKSEN PARKWAY SPRINGFIELD IL 627020000						
EXP	P 587711 10/23/2013	B	1	BUS HEALTH PHYSC / DRUG TESTING	40 2550 319	1424.85
				SUB-TOTAL		1424.85
287 MILBURN CAIN & COMPANY 4237 GROVE AVE. GURNEE IL 600310000						
EXP	3170 11/13/2013	B	1	AUDIT FEE - FY2013	10 2310 301	12600.00
				SUB-TOTAL		12600.00
288 MILLBURN ACTIVITY FUND						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REV	TIMBERLEE 10/30/2013	B	1	TRANSFER TIMBERLEE PYMT TO ACTIVIT	10 1999 0 99	50.00
				SUB-TOTAL		50.00
	289 MILLBURN IMPREST FUND					
AST	9904-9909 11/20/2013	B	1	IMPREST - CASH	10 105 0	1280.09
EXP	9907 ADJMT 11/20/2013	B	2	Contracted Food MBASC	10 3500 315 2	.03
				SUB-TOTAL		1280.12
	5267 TERRY MILLER					
EXP	RADIO SHACK 10/28/2013	B	1	SUPPLIES ELEM	20 2542 410 2	7.99
EXP	OCT/NOV2013 11/15/2013	B	2	Travel MES 10/21/13 - 11/15/13	20 2542 332 2	370.85
				SUB-TOTAL		378.84
	5043 MORPHOTRUST USA ACCT #049024S 15 CENTURY BLVD, STE 510 NASHVILLE TN 372140000					
EXP	OCT2013 11/14/2013	B	1	FINGERPRINTING - BLANCHARD	10 2310 319	46.50
				SUB-TOTAL		46.50
	3243 MUSIC IN MOTION PO BOX 869231 PLANO TX 750869231					
EXP	00459275 11/08/2013	B	1	ELEM MUSIC SUPPLIES - GRAMS	10 1111 410 2	42.85
				SUB-TOTAL		42.85
	3725 NATIONAL ASSOCIATION FOR GIFTED CHILDREN 1331 H STREET, NW SUITE 1001 WASHINGTON DC 200050000					
EXP	539451 10/25/2013	B	1	WORKSHOP - STREAM	10 2210 314	429.00
				SUB-TOTAL		429.00
	5093 NEW CONNECTIONS ACADEMY 865 E. WILMETTE ROAD PALATINE IL 600740000					
EXP	5454 9/30/2013	B	1	TUITION - SEPT2013	10 1912 670	5393.15
				SUB-TOTAL		5393.15
	4173 CHRISTINE NICHOLS 1070 AMES COURT ANTIOCH IL 600020000					
EXP	AUG-NOV2013 11/25/2013	B	1	TRAVLNG TCHR 08/27/13 - 11/25/13	10 1110 332	25.34
				SUB-TOTAL		25.34
	5281 NORTHWESTERN MEMORIAL PHYSICIAN'S GROUP 75 REMITTANCE DRIVE #1865 CHICAGO IL 606751865					
EXP	918005.0 10/16/2013	B	1	BUS HEALTH PHYSC - BRETTTHAUER	40 2550 319	104.00
EXP	917857.0 10/04/2013	B	2	BUS HEALTH PHYSC - LAIRD	40 2550 319	104.00
EXP	920350.0 10/14/2013	B	3	BUS HEALTH PHYSC - STRAKA	40 2550 319	104.00
				SUB-TOTAL		312.00
	3412 ORIENTAL TRADING COMPANY , INC. PO BOX 790403 ST LOUIS MO 631790403					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	660251122-01 11/06/2013	B	1	ELEM MUSIC SUPPLIES - GRAMS	10 1111 410 2	79.50
				SUB-TOTAL		79.50
3893	PESI INC. PO BOX 1000 EAU CLAIRE WI 547021000					
EXP	540342 11/25/2013	B	1	ELEM WORKSHOP - DEACETIS	10 2210 314 2	189.99
EXP	540342 11/25/2013	B	2	MS WORKSHOP - GREGORI	10 2210 314 3	189.99
				SUB-TOTAL		379.98
3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000					
EXP	48202 10/24/2013	B	1	REPAIR & MAINT SVCS MS	20 2542 323 3	135.00
EXP	48209 10/30/2013	B	2	REPAIR & MAINT SVCS ELEM	20 2542 323 2	40.00
				SUB-TOTAL		175.00
3498	PHONAK HEARING SYSTEMS 35555 EAGLE WAY CHICAGO IL 606780000					
EXP	5197916450 11/07/2013	B	1	SUPPLIES MES	10 1205 410 2	32.01
EXP	5197903540 11/05/2013	B	2	EQUIPMENT <\$2500 MES	10 1205 750 2	617.48
				SUB-TOTAL		649.49
3517	PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL NAPERVILLE IL 605630000					
EXP	403083 43/45 11/25/2013	B	1	CAP EQUIP MS COPIER - DEC2013	30 2574 550 3	1285.00
EXP	398688 58/60 11/25/2013	B	2	CAP EQUIP ELEM COPIER - DEC2013	30 2574 550 2	1978.00
				SUB-TOTAL		3263.00
3818	PRO ED INC PO BOX 678370 DALLAS TX 752678370					
EXP	2148814 10/17/2013	B	1	WORKBOOKS SP ED MEDICAID FEE	10 1200 410 224991	1087.90
				SUB-TOTAL		1087.90
3742	READ NATURALLY 2945 LONE OAK DR. SUITE 190 SAINT PAUL MN 551210000					
EXP	Q112207 11/07/2013	B	1	RTI SOFTWR TECH SUPP 1/5/14-1/4/15	10 1115 390	399.00
				SUB-TOTAL		399.00
4408	CARRIE RENSNER					
EXP	ASHA CONF 11/16/2013	B	1	IDEA GRANT WORKSHOP TRAVEL	10 2210 332 24620	34.18
				SUB-TOTAL		34.18
5525	RESTROOM DIRECT 11943 RAMAH CHURCH ROAD HUNTERSVILLE NC 280780000					
EXP	2967 10/31/2013	B	1	EQUIP < \$500 MS - AUTO HAND DRYER	20 2542 419 3	410.84
				SUB-TOTAL		410.84
5536	VIC RIVERA 4219 JAY DRIVE ZION IL 600990000					
EXP	BBALL 111913 11/19/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						75.00
4161	STEVE ROBINSON 543 W. WILDSRING ROAD ROUND LAKE IL 600730000					
EXP	OCT/NOV2013 11/15/2013	B	1	TRAVLNG TCHR 10/28/13 - 11/15/13	10 1110 332	9.10
SUB-TOTAL						9.10
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP	FY14 1ST QTR 10/31/2013	B	1	DEAF/HI ITINERANT SVC AUG-SEP2013	10 4100 319	3524.25
EXP	19733 10/31/2013	B	2	TUITION - OCT2013 DIAGNOSTIC	10 1912 670	5318.67
EXP	06NOV2013 11/06/2013	B	3	TUITION - NOV2013	10 4120 670	7800.89
SUB-TOTAL						16643.81
5416	SAFEWAY TRANSPORTATION SERVICES CORP. PO BOX 658 GURNEE IL 600310000					
EXP	J2513-5935 10/25/2013	B	1	PURCH SVCS SP ED 09/30/13-10/25/13	40 2551 331	3025.00
SUB-TOTAL						3025.00
353	SCHOOL SPECIALTY MB UNIT #67-3106 CHICAGO IL 606953106					
EXP	308101824405 10/22/2013	B	1	SUPPLIES - MCMAHAN	10 2113 410 2	20.85
EXP	208111648034 10/23/2013	B	2	SUPPLIES 2ND GR - FREDIANI	10 1110 410 2 32	112.20
EXP	208111672729 10/28/2013	B	3	ELEM ART SUPPLIES - SLIMP	10 1113 410 2	35.99
EXP	208111677384 10/29/2013	B	4	SUPPLIES ELEM	10 2410 410 2	37.79
EXP	208111677384 10/29/2013	B	5	SUPPLIES MS	10 2410 410 3	16.20
EXP	208111677386 10/29/2013	B	6	MS ART SUPPLIES - REU	10 1123 410 3	89.99
EXP	308101827359 10/25/2013	B	7	MS ART SUPPLIES - REU	10 1123 410 3	582.12
EXP	208111726537 11/07/2013	B	8	ECH SUPPLIES - SOOLEY	10 1225 410 2	86.26
EXP	208111745873 11/14/2013	B	9	SUPPLIES ELEM	10 1110 410 2	211.48
SUB-TOTAL						1192.88
5027	SHELL FLEET CARD PROCESSING CENTER PO BOX 183019 COLUMBUS OH 432183019					
EXP	9973311 11/12/2013	B	1	GASOLINE 10/13/13 - 11/12/13	40 2550 400	9433.40
SUB-TOTAL						9433.40
3429	SHERWIN-WILLAMS CO. ACCOUNS RECEIVABLE DEPARTMENT 3611 GRAND AVE GURNEE IL 600313769					
EXP	8515-7 11/01/2013	B	1	SUPPLIES ELEM	20 2542 410 2	178.45
SUB-TOTAL						178.45
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000					
EXP	56994 11/05/2013	B	1	SITE IMPROVEMENTS ELEM - SOUND SYS	60 2540 540 2	5365.00
EXP	56994 11/05/2013	B	2	SITE IMPROVEMENTS MS - SOUND SYSTE	60 2540 540 3	2225.00
SUB-TOTAL						7590.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3328	STAFF DEVELOPMENT FOR EDUCATORS TEN SHARON ROAD PO BOX 577 PETERBOROUGH NH 34580000					
EXP	REG-1356972 11/07/2013	B	1	ELEM WORKSHOP - GOLDBERG	10 2210 314 2	369.00
				SUB-TOTAL		369.00
5480	STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689					
EXP	3212367825 10/18/2013	B	1	BOOKKEEPING SUPPLIES	10 2520 400	12.82
EXP	3212367825 10/18/2013	B	2	COPIER PAPER + SUPPLIES ELEM	10 1110 410 2 6	21.08
EXP	3212367825 10/18/2013	B	3	COPIER PAPER + SUPPLIES MS	10 1120 410 3 6	21.08
EXP	3214392023 11/08/2013	B	4	SUPPLIES ELEM	20 2542 410 2	40.45
EXP	3214392023 11/08/2013	B	5	SUPPLIES MS	20 2542 410 3	21.00
				SUB-TOTAL		116.43
3327	NANCY STREAM 2674 CONSTITUTION DRIVE LINDENHURST IL 600460000					
EXP	NATL GIFTED 11/10/2013	B	1	TRAVEL EXP DIST WIDE	10 2210 332	798.38
				SUB-TOTAL		798.38
4680	SUMMIT PROFESSIONAL EDUCATION PO BOX 908 FRANKLIN TN 370650000					
EXP	243853 10/31/2013	B	1	IDEA GRANT WORKSHOP - RAJCEVICH	10 2210 314 24620	318.00
EXP	243853 10/31/2013	B	2	IDEA GRANT WORKSHOP - WILHELM	10 2210 314 24620	318.00
				SUB-TOTAL		636.00
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP	175249 10/25/2013	B	1	RETIREE HEALTH INS - NOV2013	10 1110 822	3008.42
				SUB-TOTAL		3008.42
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP	27945 11/05/2013	B	1	COPIER MAINT ELEM 12/11-01/10/14	10 1110 300 2	1050.00
EXP	27946 11/05/2013	B	2	COPIER MAINT MS 12/04/13-01/03/14	10 1120 300 3	625.00
				SUB-TOTAL		1675.00
1053	THOMPSON ELEVATOR INSPECTION SERVICE 1302 E. THAYER ST. MT. PROSPECT IL 600560000					
EXP	13-3495 10/23/2013	B	1	INSPECTIONS - ELEM ELEVATOR	20 2542 329 2	100.00
EXP	13-3495 10/23/2013	B	2	INSPECTIONS - MS ELEVATOR	20 2542 329 3	100.00
EXP	13-3638 11/06/2013	B	3	INSPECTIONS - MS ELEVATOR	20 2542 329 3	100.00
				SUB-TOTAL		300.00
4578	TIGERDIRECT, INC. PO BOX 935313 ATLANTA GA 311935313					
EXP	P46689140101 11/04/2013	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	154.91

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	P46481260101 11/09/2013	B	2	EQUIP < \$500 DIST WIDE	10 2660 419	144.53
				SUB-TOTAL		299.44
4746	TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	585610 11/25/2013	B	1	DENTAL-VISION INS ELEM-DEC2013	10 1110 223 2	183.03
EXP	585610 11/25/2013	B	2	DENTAL-VISION INS - DEC2013	10 1111 223	9.80
EXP	585610 11/25/2013	B	3	DENTAL-VISION INS ELEM-DEC2013	10 1112 223 2	5.88
EXP	585610 11/25/2013	B	4	DENTAL-VISION INS - DEC2013	10 1113 223	4.90
EXP	585610 11/25/2013	B	5	VISION INS COMP LAB - DEC2013	10 1114 223	9.80
EXP	585610 11/25/2013	B	6	DENTAL-VISION INS ELEM-DEC2013	10 1114 223 2	4.90
EXP	585610 11/25/2013	B	7	DENTAL-VISION INS MS - DEC2013	10 1114 223 3	9.80
EXP	585610 11/25/2013	B	8	DENTAL-VISION INS ELEM-DEC2013	10 1115 223 2	33.91
EXP	585610 11/25/2013	B	9	DENTAL-VISION INS MS - DEC2013	10 1115 223 3	9.80
EXP	585610 11/25/2013	B	10	DENTAL-VISION INS MS - DEC2013	10 1120 223 3	115.82
EXP	585610 11/25/2013	B	11	DENTAL-VISION INS - DEC2013	10 1121 223	14.70
EXP	585610 11/25/2013	B	12	DENTAL-VISION INS MS - DEC2013	10 1122 223 3	22.27
EXP	585610 11/25/2013	B	13	DENTAL-VISION INS MS - DEC2013	10 1123 223 3	9.80
EXP	585610 11/25/2013	B	14	DENTAL-VISION INS - DEC2013	10 1200 223	4.90
EXP	585610 11/25/2013	B	15	DENTAL-VISION INS ELEM-DEC2013	10 1200 223 2	4.90
EXP	585610 11/25/2013	B	16	DENTAL-VISION INS ELEM-DEC2013	10 1201 223 2	4.90
EXP	585610 11/25/2013	B	17	DENTAL-VISION INS ELEM-DEC2013	10 1202 223 2	4.90
EXP	585610 11/25/2013	B	18	DENTAL-VISION INS MS - DEC2013	10 1204 223 3	15.59
EXP	585610 11/25/2013	B	19	DENTAL-VISION INS - DEC2013	10 1206 223	4.90
EXP	585610 11/25/2013	B	20	DENTAL-VISION INS ELEM-DEC2013	10 1206 223 2	38.49
EXP	585610 11/25/2013	B	21	DENTAL-VISION INS MS - DEC2013	10 1206 223 3	34.52
EXP	585610 11/25/2013	B	22	DENTAL-VISION INS ELEM-DEC2013	10 1207 223 2	9.80
EXP	585610 11/25/2013	B	23	DENTAL-VISION INS ELEM-DEC2013	10 1208 223 2	4.90
EXP	585610 11/25/2013	B	24	DENTAL-VISION INS ELEM-DEC2013	10 1209 223 2	19.60
EXP	585610 11/25/2013	B	25	DENTAL-VISION INS MS - DEC2013	10 1209 223 3	9.80
EXP	585610 11/25/2013	B	26	DENTAL-VISION INS ELEM-DEC2013	10 1225 223 2	34.30
EXP	585610 11/25/2013	B	27	DENTAL-VISION INS - DEC2013	10 1650 223	14.70
EXP	585610 11/25/2013	B	28	DENTAL-VISION INS - DEC2013	10 2113 223	19.16
EXP	585610 11/25/2013	B	29	DENTAL-VISION INS - DEC2013	10 2139 223	4.46
EXP	585610 11/25/2013	B	30	DENTAL-VISION INS - DEC2013	10 2140 223	14.70
EXP	585610 11/25/2013	B	31	DENTAL-VISION INS ELEM-DEC2013	10 2150 223 2	29.04
EXP	585610 11/25/2013	B	32	DENTAL-VISION INS - DEC2013	10 2210 223	19.16
EXP	585610 11/25/2013	B	33	DENTAL-VISION INS - DEC2013	10 2220 223	14.70
EXP	585610 11/25/2013	B	34	DENTAL-VISION INS - DEC2013	10 2222 223	4.90
EXP	585610 11/25/2013	B	35	DENTAL-VISION INS ADMIN-DEC2013	10 2310 223	28.51
EXP	585610 11/25/2013	B	36	DENTAL-VISION INS ADMIN-DEC2013	10 2320 223 1	4.90
EXP	585610 11/25/2013	B	37	DENTAL-VISION INS ELEM-DEC2013	10 2410 223 2	28.87
EXP	585610 11/25/2013	B	38	DENTAL-VISION INS MS - DEC2013	10 2410 223 3	19.16
EXP	585610 11/25/2013	B	39	DENTAL-VISION INS - DEC2013	10 2520 223	9.80
EXP	585610 11/25/2013	B	40	DENTAL-VISION INS ELEM-DEC2013	10 3500 223 2	9.80
EXP	585610 11/25/2013	B	41	DENTAL-VISION INS - DEC2013	20 2540 223	57.91
EXP	585610 11/25/2013	B	42	DENTAL-VISION INS - DEC2013	40 2550 223	26.73
EXP	585610 11/25/2013	B	43	VISION-DENTAL SP ED - DEC2013	40 2551 223	9.80

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		942.21
891	TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 152507967					
EXP	09703822 11/09/2013	B	1	PURCH SVCS MS 12/01/13-12/28/13	20 2546 323 3	120.00
				SUB-TOTAL		120.00
3251	U.S. TOY CO\CONSTRUCTIVE PLAYTHINGS 13201 ARRINGTON ROAD GRANDVIEW MO 640300000					
EXP	5132003200 11/11/2013	B	1	ECH SUPPLIES - SOOLEY	10 1225 410 2	99.63
				SUB-TOTAL		99.63
704	UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000					
EXP	NOV2013 11/01/2013	B	1	POSTAGE ELEM	10 2410 342 2	150.00
EXP	NOV2013 11/01/2013	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	AUG/NOV2013 11/01/2013	B	1	PHYS THERAPY 08/23/13-11/01/13	10 2130 300 1	312.50
				SUB-TOTAL		312.50
4586	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505					
EXP	9713580777 10/20/2013	B	1	COMMUNIC SERV 09/21/13-11/20/13	20 2540 342	515.42
				SUB-TOTAL		515.42
393	VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER LINDENHURST IL 600460000					
EXP	AUG/OCT2013 11/01/2013	B	1	WATER-SEWER MS 08/15/13-10/15/13	20 2540 370 3	348.83
				SUB-TOTAL		348.83
3187	WARREN TOWNSHIP HIGH SCHOOL DIST 121 DISTRICT OFFICE 34090 N. ALMOND ROAD GURNEE IL 600310000					
EXP	1-2013MILALE 11/05/2013	B	1	PURCHASED SVCS SP ED - AUG2013	40 2551 331	1920.00
				SUB-TOTAL		1920.00
3229	GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000					
EXP	15NOV2013 11/15/2013	B	1	BOOKKEEPING SERV 10/14/13-11/04/13	10 2520 300	750.00
				SUB-TOTAL		750.00
5320	WILDCAT BOOSTER CLUB C/O JOHNSBURG JUNIOR HIGH SCHOOL 2220 W CHURCH STREET JOHNSBURG IL 600510000					
EXP	BBALL TOURN 11/25/2013	B	1	6TH GR BASKETBALL TOURNAMENT FEE	10 1500 600	100.00
				SUB-TOTAL		100.00

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

FUND TOTAL	10	231887.56
FUND TOTAL	20	52900.73
FUND TOTAL	30	3263.00
FUND TOTAL	40	21498.25
FUND TOTAL	60	9492.99
FUND TOTAL	61	1974.78
GRAND TOTAL		321017.31

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 11/25/2013 VOUCHER# 0

FUND 10				
10	105			1,280.09
10	1110	221		12.12
10	1110	221	2	511.11
10	1110	222		1,249.48
10	1110	222	2	24,219.90
10	1110	223	2	2,068.70
10	1110	300	2	1,050.00
10	1110	332		34.44
10	1110	410	2	211.48
10	1110	410	2 6	2,157.08
10	1110	410	2 32	196.85
10	1110	822		3,008.42
10	1111	221		19.21
10	1111	222		1,256.21
10	1111	223		110.73
10	1111	410	2	122.35
10	1112	221	2	21.73
10	1112	222		115.56
10	1112	222	2	617.14
10	1112	223	2	66.44
10	1113	221		19.21
10	1113	222		626.45
10	1113	223		55.37
10	1113	410	2	35.99
10	1114	221		50.14
10	1114	221	2	16.80
10	1114	221	3	18.40
10	1114	222		1,172.09
10	1114	222	2	626.45
10	1114	222	3	558.93
10	1114	223		110.73
10	1114	223	2	55.37
10	1114	223	3	110.73
10	1114	414	2	302.00
10	1115	221	2	91.95
10	1115	221	3	16.72
10	1115	222	2	3,771.95
10	1115	222	3	1,105.68
10	1115	223	2	383.19
10	1115	223	3	110.73
10	1115	390		399.00
10	1115	410	2	128.45
10	1120	221	3	268.72
10	1120	222	3	10,987.11
10	1120	223	3	1,308.76
10	1120	300	3	625.00
10	1120	410	3 6	21.08
10	1121	221		36.37
10	1121	222		1,882.65
10	1121	223		166.10
10	1122	221	3	50.14
10	1122	222	3	2,856.63
10	1122	223	3	251.70
10	1123	221	3	18.40
10	1123	222	3	1,080.23
10	1123	223	3	110.73
10	1123	410	3	672.11
10	1200	221		17.56

10	1200	221	2		9.20
10	1200	222			626.45
10	1200	222	2		626.45
10	1200	223			55.37
10	1200	223	2		55.37
10	1200	390		24620	3,986.00
10	1200	410	2	24991	1,087.90
10	1201	221	2		9.20
10	1201	222	2		626.45
10	1201	223	2		55.37
10	1202	221	2		8.77
10	1202	222	2		626.45
10	1202	223	2		55.37
10	1204	221	2		36.77
10	1204	221	3		17.13
10	1204	222	3		1,252.89
10	1204	223	3		176.21
10	1205	410	2		32.01
10	1205	750	2		617.48
10	1206	221			15.13
10	1206	221	2		63.94
10	1206	221	3		79.42
10	1206	222			626.45
10	1206	222	2		4,395.07
10	1206	222	3		5,357.97
10	1206	223			55.37
10	1206	223	2		434.94
10	1206	223	3		390.11
10	1206	410	2	24620	211.92
10	1206	410	3		42.79
10	1207	221	2		26.84
10	1207	222	2		1,252.89
10	1207	223	2		110.73
10	1207	410	2		17.99
10	1208	221	2		8.52
10	1208	222	2		626.45
10	1208	223	2		55.37
10	1209	221	2		72.73
10	1209	221	3		8.85
10	1209	222	2		1,879.34
10	1209	222	3		1,879.34
10	1209	223	2		221.46
10	1209	223	3		110.73
10	1225	221	2		76.90
10	1225	222	2		3,760.87
10	1225	223	2		387.56
10	1225	410	2		185.89
10	1500	314			325.00
10	1500	600			100.00
10	1650	221			36.77
10	1650	222			1,252.89
10	1650	223			166.10
10	1800	221			20.89
10	1800	221	2		10.88
10	1912	670			35,654.68
10	1999			99	50.00
10	2113	221			69.54
10	2113	222			2,436.05
10	2113	223			216.46
10	2113	410	2		36.99
10	2130	221	2		16.72
10	2130	221	3		25.08
10	2130	300		1	1,520.00

10	2139	221		23.81
10	2139	222		629.76
10	2139	223		50.36
10	2140	221		35.93
10	2140	222		1,904.79
10	2140	223		166.10
10	2150	221	2	82.34
10	2150	222	2	3,149.92
10	2150	223	2	328.15
10	2210	221		85.10
10	2210	222		2,201.41
10	2210	223		216.46
10	2210	314		429.00
10	2210	314	23305	220.00
10	2210	314	24620	636.00
10	2210	314	24932	198.00
10	2210	314	1	709.00
10	2210	314	2	843.99
10	2210	314	3	1,603.99
10	2210	332		798.38
10	2210	332	24620	674.11
10	2210	332	1	640.60
10	2220	221		50.33
10	2220	222		1,809.60
10	2220	223		166.10
10	2220	410	2	217.59
10	2222	221		22.97
10	2222	222		560.04
10	2222	223		55.37
10	2230	316		1,039.50
10	2310	221		37.61
10	2310	222		1,574.96
10	2310	223		322.18
10	2310	301		12,600.00
10	2310	319		46.50
10	2320	221		18.40
10	2320	222	1	626.45
10	2320	223	1	55.37
10	2410	221	2	66.86
10	2410	221	3	56.42
10	2410	222	2	3,644.66
10	2410	222	3	2,391.77
10	2410	223	2	326.23
10	2410	223	3	216.46
10	2410	342	2	174.79
10	2410	342	3	150.00
10	2410	410	2	125.87
10	2410	410	3	16.20
10	2520	221		30.52
10	2520	222		1,220.79
10	2520	223		110.73
10	2520	300		750.00
10	2520	314		559.20
10	2520	332		57.63
10	2520	390		880.20
10	2520	400		348.33
10	2560	315		22,398.69
10	2560	319		282.07
10	2560	400	1	81.90
10	2569	323	2	731.12
10	2569	323	3	643.00
10	2660	300		955.45
10	2660	390		3,812.07

10	2660	419		1,660.99
10	3500	221	2	54.33
10	3500	222	2	1,172.09
10	3500	223	2	110.73
10	3500	315	2	.03
10	4100	319		3,524.25
10	4120	670		7,800.89
				231,887.56

FUND 20

20	2530	730	3	2,004.60	
20	2540	221		167.17	
20	2540	222		6,958.39	
20	2540	223		654.38	
20	2540	342		7,158.94	
20	2540	370	3	348.83	
20	2542	323	2	1,516.75	
20	2542	323	3	2,793.00	
20	2542	329	2	100.00	
20	2542	329	3	200.00	
20	2542	332	2	370.85	
20	2542	332	3	149.16	
20	2542	410	2	729.66	
20	2542	410	2	1	2,801.71
20	2542	410	3	771.42	
20	2542	410	3	1	347.65
20	2542	419	2	227.38	
20	2542	419	3	410.84	
20	2542	465	2	1,708.90	
20	2542	465	3	1,437.04	
20	2542	466	2	8,375.83	
20	2542	466	3	9,116.41	
20	2543	323	2	2,180.00	
20	2543	410	2	1,800.06	
20	2543	410	3	451.76	
20	2546	323	3	120.00	
				52,900.73	

FUND 30

30	2574	550	2	1,978.00
30	2574	550	3	1,285.00
				3,263.00

FUND 40

40	2550	221		167.17
40	2550	222		2,196.98
40	2550	223		302.06
40	2550	319		1,736.85
40	2550	400		9,433.40
40	2551	221		25.08
40	2551	222		1,284.98
40	2551	223		110.73
40	2551	331		6,241.00
				21,498.25

FUND 60

60	2540	319	2	951.50
60	2540	319	3	951.49
60	2540	540	2	5,365.00
60	2540	540	3	2,225.00
				9,492.99

FUND 61

61 2369 318

1,974.78
1,974.78

321,017.31