

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5485	A ALFA PLUMBING & SEWER, INC. 107 HAWTHORNE DRIVE LINDENHURST IL 600460000					
EXP 4081	7/31/2013	B	1	OTHER PROPERTY SVCS MS	20 2542 329 3	260.00
				SUB-TOTAL		260.00
624	ABLE NET, INC. 2625 PATTON ROAD ROSEVILLE MN 551130000					
EXP CI1309633	8/26/2013	B	1	LD WORKBOOKS MEDICAID FEE	10 1200 410 224991	1980.00
				SUB-TOTAL		1980.00
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000					
EXP 769	9/10/2013	B	1	TUITION - AUG2013	10 1912 670	8664.80
EXP 770	9/10/2013	B	2	TUITION - SEPT2013	10 1912 670	16463.12
				SUB-TOTAL		25127.92
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 119613117521	8/14/2013	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	193.27
EXP 007895069014	8/14/2013	B	2	EQUIP < \$500 DIST WIDE	10 2660 419	179.97
EXP 104386617256	8/15/2013	B	3	EQUIPMENT MBASC - COMPUTER	10 3500 540 2	1199.98
EXP 104384592011	8/15/2013	B	4	EQUIPMENT MBASC - PRINTER	10 3500 540 2	699.95
EXP 285121959508	8/16/2013	B	5	WORKBOOKS ELEM SP ED MEDICAID FEE	10 1200 410 224991	9.40
EXP 192655639023	8/16/2013	B	6	WORKBOOKS ELEM SP ED MEDICAID FEE	10 1200 410 224991	28.99
EXP 131236914503	8/16/2013	B	7	WORKBOOKS ELEM SP ED MEDICAID FEE	10 1200 410 224991	44.83
EXP 233777146928	8/16/2013	B	8	WORKBOOKS ELEM SP ED MEDICAID FEE	10 1200 410 224991	62.97
EXP 112508877895	8/17/2013	B	9	SUPPLIES ELEM	10 2410 410 2	46.66
EXP 064400259387	8/20/2013	B	10	WORKBOOKS ELEM SP ED MEDICAID FEE	10 1200 410 224991	21.49
EXP 144934849811	8/20/2013	B	11	WORKBOOKS ELEM SP ED MEDICAID FEE	10 1200 410 224991	5.94
EXP 122968402082	8/23/2013	B	12	PRINTER SUPPLIES - TRANSPORTATION	10 1114 414 2	48.77
EXP 15961499532	8/24/2013	B	13	WORKBOOKS ELEM SP ED MEDICAID FEE	10 1200 410 224991	21.50
EXP 054906233937	8/30/2013	B	14	SUPPLIES ELEM - BATTERIES	10 1114 410 2	19.66
EXP 140047238003	8/30/2013	B	15	PRINTER SUPPLIES MS ART	10 1114 414 3	58.00
EXP 054905724250	8/30/2013	B	16	SUPPLIES ELEM - BATTERIES	10 1114 410 2	59.97
EXP 065154632948	9/05/2013	B	17	SUPPLIES MS	20 2542 410 3	44.88
				SUB-TOTAL		2746.23
5024	AMBASSADOR ATHLETIC APPAREL, INC. P.O. BOX 974 ARLINGTON HEIGH IL 600060974					
EXP 4034	9/12/2013	B	1	PE UNIFORMS DIST WIDE RESALE	10 1122 411 3	5486.65
EXP 4034B	9/12/2013	B	2	MS PBIS SUPPLIES	10 1120 410 3 2	599.95
				SUB-TOTAL		6086.60
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 294227061	8/19/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	200.10
EXP 293854238	8/13/2013	B	2	SUPPLIES ELEM	20 2542 410 2	794.00
EXP 294227079	8/19/2013	B	3	EQUIP < \$500 ELEM - MATS	20 2542 419 2	314.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	294870688 8/28/2013	B	4	SUPPLIES ELEM	20 2542 410 2	14.60
EXP	294317722 8/20/2013	B	5	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	1159.84
EXP	294509708 8/22/2013	B	6	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	19.96
EXP	294692249 8/26/2013	B	7	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	189.62
EXP	295159404 9/03/2013	B	8	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	29.28
EXP	295252829 9/04/2013	B	9	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	212.16
EXP	295470330 9/06/2013	B	10	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	437.52
EXP	295252803 9/04/2013	B	11	SUPPLIES ELEM	20 2542 410 2	137.64
EXP	294775440 8/27/2013	B	12	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	203.57
EXP	294775457 8/27/2013	B	13	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	45.12
EXP	294967989 8/29/2013	B	14	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	29.17
EXP	295159420 9/03/2013	B	15	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	92.00
EXP	295358923 9/05/2013	B	16	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	189.59
EXP	295774350 9/11/2013	B	17	SUPPLIES ELEM	20 2542 410 2	161.40
EXP	295774368 9/11/2013	B	18	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	432.14
EXP	294317730 8/20/2013	B	19	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	1913.22
EXP	295252787 9/04/2013	B	20	SUPPLIES MS	20 2542 410 3	109.72
				SUB-TOTAL		6684.65
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP	435601 8/26/2013	B	1	SUPPLIES ELEM	20 2542 410 2	3.98
				SUB-TOTAL		3.98
521	AT & T P.O. BOX 105068 ATLANTA GA 303480000					
EXP	27AUG2013 8/27/2013	B	1	COMMUNIC SERV 07/26/13-08/27/13	20 2540 342	205.24
				SUB-TOTAL		205.24
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP	847356016908 8/28/2013	B	1	COMMUNIC SERV 07/29/13-08/28/13	20 2540 342	2789.05
				SUB-TOTAL		2789.05
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847R18041008 8/28/2013	B	1	COMMUNIC SERV 07/29/13-08/28/13	20 2540 342	611.96
				SUB-TOTAL		611.96
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24603608 8/16/2013	B	1	COMMUNIC SERV ELEM 07/17-08/16/13	20 2540 342	1043.09
				SUB-TOTAL		1043.09
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080					

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EXP	CAROL STREAM IL 601975080 847Z24608008 8/16/2013	B	1	COMMUNIC SERV MS 07/17/13-08/16/13	20	2540	342		1043.09
				SUB-TOTAL					1043.09
4763	AT & T MOBILITY P.O. BOX 6463 CAROL STREAM IL 601976463								
EXP	X0827203 8/19/2013	B	1	COMMUNIC SERV - FINAL PAYMENT	20	2540	342		30.44
				SUB-TOTAL					30.44
5250	B & H PHOTO-VIDEO 420 NINTH AVENUE NEW YORK NY 100010000								
EXP	74786514 8/29/2013	B	1	SUPPLIES SAFETY - ELEM	10	2190	410	1	119.93
				SUB-TOTAL					119.93
5366	KIM BALL 56 BRIDLEPATH DRIVE LINDENHURST IL 600460000								
REV	TRANSFER OUT 8/23/2013	B	1	REFUND ELEM BAND FEES FY2013-14	10	1791	0	2 22	300.00
				SUB-TOTAL					300.00
4542	KARISSA BERG 42434 N. ORCHARD ANTIOCH IL 600020000								
EXP	QPT2 SPRNG13 9/23/2013	B	1	TUITION REIMB MS - BERG	10	2210	230	3	500.00
				SUB-TOTAL					500.00
4566	KRISTEN BETHANCOURT 1170 WEST FIELD WAY MUNDELEIN IL 600600000								
EXP	STAPLES 9/16/2013	B	1	SUPPLIES - BETHANCOURT	10	2113	410	2	93.29
				SUB-TOTAL					93.29
5488	JENNIFER BLEDSOE 60 BRIDLEPATH DRIVE LINDENHURST IL 600460000								
REV	TRANSFER OUT 8/30/2013	B	1	MBASC FEE REFUND	10	1992	2	22	50.00
REV	TRANSFER OUT 8/30/2013	B	2	MBASC SNACK PYMT REFUND	10	1992	2	1 22	10.00
				SUB-TOTAL					60.00
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255								
EXP	OCT2013 HMO 9/23/2013	B	1	MEDICAL INS DIST WIDE	10	1110	222		184.89
EXP	OCT2013 HMO 9/23/2013	B	2	MEDICAL INS ELEM	10	1110	222	2	3573.68
EXP	OCT2013 HMO 9/23/2013	B	3	MEDICAL INS DIST WIDE	10	1111	222		185.38
EXP	OCT2013 HMO 9/23/2013	B	4	MEDICAL INS ELEM	10	1112	222	2	108.12
EXP	OCT2013 HMO 9/23/2013	B	5	MEDICAL INS	10	1113	222		92.44
EXP	OCT2013 HMO 9/23/2013	B	6	MEDICAL INS COMPUTER LAB	10	1114	222		172.97
EXP	OCT2013 HMO 9/23/2013	B	7	MEDICAL INS ELEM	10	1114	222	2	92.44
EXP	OCT2013 HMO 9/23/2013	B	8	MEDICAL INS MS	10	1114	222	3	82.48
EXP	OCT2013 HMO 9/23/2013	B	9	MEDICAL INS ELEM	10	1115	222	2	556.62
EXP	OCT2013 HMO 9/23/2013	B	10	MEDICAL INS MS	10	1115	222	3	163.17
EXP	OCT2013 HMO 9/23/2013	B	11	MEDICAL INS MS	10	1120	222	3	1621.37

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EXP	OCT2013 HMO 9/23/2013	B	12	MEDICAL INS DIST WIDE	10 1121 222	277.82
EXP	OCT2013 HMO 9/23/2013	B	13	MEDICAL INS MS	10 1122 222 3	421.55
EXP	OCT2013 HMO 9/23/2013	B	14	MEDICAL INS MS	10 1123 222 3	159.41
EXP	OCT2013 HMO 9/23/2013	B	15	MEDICAL INS DIST WIDE	10 1200 222	92.44
EXP	OCT2013 HMO 9/23/2013	B	16	MEDICAL INS ELEM	10 1200 222 2	92.44
EXP	OCT2013 HMO 9/23/2013	B	17	MEDICAL INS ELEM	10 1201 222 2	92.44
EXP	OCT2013 HMO 9/23/2013	B	18	MEDICAL INS ELEM	10 1202 222 2	92.44
EXP	OCT2013 HMO 9/23/2013	B	19	MEDICAL INS MS	10 1204 222 3	184.89
EXP	OCT2013 HMO 9/23/2013	B	20	MEDICAL INS DIST WIDE	10 1206 222	92.44
EXP	OCT2013 HMO 9/23/2013	B	21	MEDICAL INS ELEM	10 1206 222 2	648.58
EXP	OCT2013 HMO 9/23/2013	B	22	MEDICAL INS MS	10 1206 222 3	790.68
EXP	OCT2013 HMO 9/23/2013	B	23	MEDICAL INS ELEM	10 1207 222 2	184.89
EXP	OCT2013 HMO 9/23/2013	B	24	MEDICAL INS ELEM	10 1208 222 2	92.44
EXP	OCT2013 HMO 9/23/2013	B	25	MEDICAL INS ELEM	10 1209 222 2	277.33
EXP	OCT2013 HMO 9/23/2013	B	26	MEDICAL INS MS	10 1209 222 3	277.33
EXP	OCT2013 HMO 9/23/2013	B	27	MEDICAL INS ELEM	10 1225 222 2	554.99
EXP	OCT2013 HMO 9/23/2013	B	28	MEDICAL INS DIST WIDE	10 1650 222	184.89
EXP	OCT2013 HMO 9/23/2013	B	29	MEDICAL INS DIST WIDE	10 2113 222	359.49
EXP	OCT2013 HMO 9/23/2013	B	30	MEDICAL INS DIST WIDE	10 2139 222	92.93
EXP	OCT2013 HMO 9/23/2013	B	31	MEDICAL INS DIST WIDE	10 2140 222	281.09
EXP	OCT2013 HMO 9/23/2013	B	32	MEDICAL INS ELEM	10 2150 222 2	464.83
EXP	OCT2013 HMO 9/23/2013	B	33	MEDICAL INS DIST WIDE	10 2210 222	324.86
EXP	OCT2013 HMO 9/23/2013	B	34	MEDICAL INS	10 2220 222	267.04
EXP	OCT2013 HMO 9/23/2013	B	35	MEDICAL INS DIST WIDE	10 2222 222	82.64
EXP	OCT2013 HMO 9/23/2013	B	36	MEDICAL INS ADMIN	10 2310 222	232.42
EXP	OCT2013 HMO 9/23/2013	B	37	MEDICAL INS ADMIN	10 2320 222 1	92.44
EXP	OCT2013 HMO 9/23/2013	B	38	MEDICAL INS ELEM	10 2410 222 2	537.84
EXP	OCT2013 HMO 9/23/2013	B	39	MEDICAL INS MS	10 2410 222 3	352.95
EXP	OCT2013 HMO 9/23/2013	B	40	MEDICAL INS DIST WIDE	10 2520 222	180.15
EXP	OCT2013 HMO 9/23/2013	B	41	MEDICAL INSURANCE MBASC	10 3500 222 2	172.97
EXP	OCT2013 HMO 9/23/2013	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	1026.85
EXP	OCT2013 HMO 9/23/2013	B	43	MEDICAL INSURANCE DIST WIDE	40 2550 222	324.21
EXP	OCT2013 HMO 9/23/2013	B	44	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	189.62
				SUB-TOTAL		16332.89
5148	SARAH BLUE 1237 VISTA DRIVE GURNEE IL 600310000					
EXP	EDL575 SU13 9/23/2013	B	1	TUITION REIMB ELEM - BLUE	10 2210 230 2	500.00
EXP	EDL579 SU13 9/23/2013	B	2	TUITION REIMB ELEM - BLUE	10 2210 230 2	500.00
				SUB-TOTAL		1000.00
82	BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE WA 980099668					
EXP	4461429 9/11/2013	B	1	MS WORKSHOP - MCGILL	10 2210 314 3	389.00
				SUB-TOTAL		389.00
4492	JUDY CALHOUN 3508 ATLANTIC AVE GURNEE IL 600310000					
EXP	EDUC 6968T 9/23/2013	B	1	MS TUITION REIMB	10 2210 230 3	150.00

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EXP	EDUC 6970T 9/23/2013	B	2	MS TUITION REIMB	10 2210 230 3	150.00
EXP	EDUC 6969T 9/23/2013	B	3	MS TUITION REIMB	10 2210 230 3	150.00
EXP	EDUC 6971T 9/23/2013	B	4	MS TUITION REIMB	10 2210 230 3	150.00
EXP	EDUC 6997T 9/23/2013	B	5	MS TUITION REIMB	10 2210 230 3	150.00
EXP	EDUC 6966T 9/23/2013	B	6	MS TUITION REIMB	10 2210 230 3	150.00
				SUB-TOTAL		900.00
929	CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515					
EXP	FF76438 8/19/2013	B	1	PRINTER SUPPLIES ELEM	10 1114 414 2	223.17
EXP	FC73057 8/13/2013	B	2	PRINTER SUPPLIES ELEM	10 1114 414 2	223.04
EXP	DX79782 8/06/2013	B	3	PRINTER SUPPLIES ELEM	10 1114 414 2	424.38
EXP	FG16455 8/19/2013	B	4	PRINTER SUPPLIES ELEM	10 1114 414 2	222.40
EXP	FJ97167 8/26/2013	B	5	PRINTER SUPPLIES ELEM	10 1114 414 2	442.03
EXP	FF53705 8/16/2013	B	6	PRINTER SUPPLIES ELEM	10 1114 414 2	1996.95
EXP	FF53705 8/16/2013	B	7	PRINTER SUPPLIES MBASC	10 3500 410 2	427.34
EXP	FK57879 8/27/2013	B	8	BLDG IMPROVE MES-PROJECTOR INSTALL	60 2530 530 2	12564.00
EXP	FK57879 8/27/2013	B	9	BLDG IMPROVE MMS-PROJECTOR INSTALL	60 2530 530 3	6765.00
				SUB-TOTAL		23288.31
5491	ANNA CHANG-YEN 18858 W. WOODDALE TRAIL LAKE VILLA IL 600460000					
REV	TRANSFER OUT 9/13/2013	B	1	REFUND KINDERGARTEN REGISTRATION	10 1110 690 2 22	250.00
				SUB-TOTAL		250.00
5287	COMMON GOAL SYSTEMS, INC. PO BOX 392 LAKE FOREST IL 600450392					
EXP	8782 8/30/2013	B	1	TEACHER EASE 07/01/13-06/30/14	10 2220 390	183.80
				SUB-TOTAL		183.80
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000					
EXP	19557 8/30/2013	B	1	TUITION - AUG2013	10 1912 670	1739.04
				SUB-TOTAL		1739.04
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP	17802 6/27/2013	B	1	TUITION - JUNE2013	10 1912 670	622.35
				SUB-TOTAL		622.35
5487	CONSERV FS, INC. 97791 EAGLE WAY CHICAGO IL 606780000					
EXP	1756599-IN 8/21/2013	B	1	SUPPLIES ELEM	20 2543 410 2	76.23
EXP	1756599-IN 8/21/2013	B	2	SUPPLIES MS	20 2543 410 3	76.23
				SUB-TOTAL		152.46
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S					

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	BANNOCKBURN IL 600150000					
EXP	AUG2013 PPO 8/31/2013	B	1	MEDICAL INS DIST WIDE	10 1110 222	1112.67
EXP	AUG2013 PPO 8/31/2013	B	2	MEDICAL INS ELEM	10 1110 222 2	21506.40
EXP	AUG2013 PPO 8/31/2013	B	3	MEDICAL INS DIST WIDE	10 1111 222	1115.62
EXP	AUG2013 PPO 8/31/2013	B	4	MEDICAL INS ELEM	10 1112 222 2	650.69
EXP	AUG2013 PPO 8/31/2013	B	5	MEDICAL INS	10 1113 222	556.33
EXP	AUG2013 PPO 8/31/2013	B	6	MEDICAL INS COMPUTER LAB	10 1114 222	1040.92
EXP	AUG2013 PPO 8/31/2013	B	7	MEDICAL INS ELEM	10 1114 222 2	556.33
EXP	AUG2013 PPO 8/31/2013	B	8	MEDICAL INS MS	10 1114 222 3	496.38
EXP	AUG2013 PPO 8/31/2013	B	9	MEDICAL INS ELEM	10 1115 222 2	3349.80
EXP	AUG2013 PPO 8/31/2013	B	10	MEDICAL INS MS	10 1115 222 3	981.94
EXP	AUG2013 PPO 8/31/2013	B	11	MEDICAL INS MS	10 1120 222 3	9757.47
EXP	AUG2013 PPO 8/31/2013	B	12	MEDICAL INS DIST WIDE	10 1121 222	1671.95
EXP	AUG2013 PPO 8/31/2013	B	13	MEDICAL INS MS	10 1122 222 3	2536.92
EXP	AUG2013 PPO 8/31/2013	B	14	MEDICAL INS MS	10 1123 222 3	959.33
EXP	AUG2013 PPO 8/31/2013	B	15	MEDICAL INS DIST WIDE	10 1200 222	556.33
EXP	AUG2013 PPO 8/31/2013	B	16	MEDICAL INS ELEM	10 1200 222 2	556.33
EXP	AUG2013 PPO 8/31/2013	B	17	MEDICAL INS ELEM	10 1201 222 2	556.33
EXP	AUG2013 PPO 8/31/2013	B	18	MEDICAL INS ELEM	10 1202 222 2	556.33
EXP	AUG2013 PPO 8/31/2013	B	19	MEDICAL INS MS	10 1204 222 3	1112.67
EXP	AUG2013 PPO 8/31/2013	B	20	MEDICAL INS	10 1206 222	556.33
EXP	AUG2013 PPO 8/31/2013	B	21	MEDICAL INS ELEM	10 1206 222 2	3903.19
EXP	AUG2013 PPO 8/31/2013	B	22	MEDICAL INS MS	10 1206 222 3	4758.33
EXP	AUG2013 PPO 8/31/2013	B	23	MEDICAL INS ELEM	10 1207 222 2	1112.67
EXP	AUG2013 PPO 8/31/2013	B	24	MEDICAL INS ELEM	10 1208 222 2	556.33
EXP	AUG2013 PPO 8/31/2013	B	25	MEDICAL INS ELEM	10 1209 222 2	1669.00
EXP	AUG2013 PPO 8/31/2013	B	26	MEDICAL INS MS	10 1209 222 3	1669.00
EXP	AUG2013 PPO 8/31/2013	B	27	MEDICAL INS ELEM	10 1225 222 2	3339.97
EXP	AUG2013 PPO 8/31/2013	B	28	MEDICAL INS DIST WIDE	10 1650 222	1112.67
EXP	AUG2013 PPO 8/31/2013	B	29	MEDICAL INS DIST WIDE	10 2113 222	2163.41
EXP	AUG2013 PPO 8/31/2013	B	30	MEDICAL INS DIST WIDE	10 2139 222	559.28
EXP	AUG2013 PPO 8/31/2013	B	31	MEDICAL INS DIST WIDE	10 2140 222	1691.61
EXP	AUG2013 PPO 8/31/2013	B	32	MEDICAL INS ELEM	10 2150 222 2	2797.40
EXP	AUG2013 PPO 8/31/2013	B	33	MEDICAL INS DIST WIDE	10 2210 222	1955.03
EXP	AUG2013 PPO 8/31/2013	B	34	MEDICAL INS	10 2220 222	1607.08
EXP	AUG2013 PPO 8/31/2013	B	35	MEDICAL INS DIST WIDE	10 2222 222	497.36
EXP	AUG2013 PPO 8/31/2013	B	36	MEDICAL INS ADMIN	10 2310 222	1398.70
EXP	AUG2013 PPO 8/31/2013	B	37	MEDICAL INS ADMIN	10 2320 222 1	556.33
EXP	AUG2013 PPO 8/31/2013	B	38	MEDICAL INS ELEM	10 2410 222 2	3236.76
EXP	AUG2013 PPO 8/31/2013	B	39	MEDICAL INS MS	10 2410 222 3	2124.10
EXP	AUG2013 PPO 8/31/2013	B	40	MEDICAL INS DIST WIDE	10 2520 222	1084.16
EXP	AUG2013 PPO 8/31/2013	B	41	MEDICAL INS MBASC	10 3500 222 2	1040.92
EXP	AUG2013 PPO 8/31/2013	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	6179.64
EXP	AUG2013 PPO 8/31/2013	B	43	MEDICAL INSURANCE DIST WIDE	40 2550 222	1951.10
EXP	AUG2013 PPO 8/31/2013	B	44	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	1141.17
				SUB-TOTAL		98292.28

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

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	BANNOCKBURN IL 600150000					
EXP 564308	8/31/2013	B	1	DENTAL-VISION INS ELEM-AUG2013	10 1110 223 2	1900.50
EXP 564308	8/31/2013	B	2	DENTAL-VISION INS - AUG2013	10 1111 223	101.72
EXP 564308	8/31/2013	B	3	DENTAL-VISION INS ELEM-AUG2013	10 1112 223 2	61.03
EXP 564308	8/31/2013	B	4	DENTAL-VISION INS - AUG2013	10 1113 223	50.86
EXP 564308	8/31/2013	B	5	DENTAL INS COMP LAB - AUG2013	10 1114 223	101.72
EXP 564308	8/31/2013	B	6	DENTAL-VISION INS ELEM-AUG2013	10 1114 223 2	50.86
EXP 564308	8/31/2013	B	7	DENTAL-VISION INS MS - AUG2013	10 1114 223 3	101.72
EXP 564308	8/31/2013	B	8	DENTAL-VISION INS ELEM-AUG2013	10 1115 223 2	352.02
EXP 564308	8/31/2013	B	9	DENTAL-VISION INS MS - AUG2013	10 1115 223 3	101.72
EXP 564308	8/31/2013	B	10	DENTAL-VISION INS MS - AUG2013	10 1120 223 3	1202.28
EXP 564308	8/31/2013	B	11	DENTAL-VISION INS - AUG2013	10 1121 223	152.58
EXP 564308	8/31/2013	B	12	DENTAL-VISION INS MS - AUG2013	10 1122 223 3	231.22
EXP 564308	8/31/2013	B	13	DENTAL-VISION INS MS - AUG2013	10 1123 223 3	101.72
EXP 564308	8/31/2013	B	14	DENTAL-VISION INS - AUG2013	10 1200 223	50.86
EXP 564308	8/31/2013	B	15	DENTAL-VISION INS ELEM-AUG2013	10 1200 223 2	50.86
EXP 564308	8/31/2013	B	16	DENTAL-VISION INS ELEM-AUG2013	10 1201 223 2	50.86
EXP 564308	8/31/2013	B	17	DENTAL-VISION INS ELEM-AUG2013	10 1202 223 2	50.86
EXP 564308	8/31/2013	B	18	DENTAL-VISION INS MS - AUG2013	10 1204 223 3	161.88
EXP 564308	8/31/2013	B	19	DENTAL-VISION INS - AUG2013	10 1206 223	50.86
EXP 564308	8/31/2013	B	20	DENTAL-VISION INS ELEM-AUG2013	10 1206 223 2	399.55
EXP 564308	8/31/2013	B	21	DENTAL-VISION INS MS - AUG2013	10 1206 223 3	358.38
EXP 564308	8/31/2013	B	22	DENTAL-VISION INS ELEM-AUG2013	10 1207 223 2	101.72
EXP 564308	8/31/2013	B	23	DENTAL-VISION INS ELEM-AUG2013	10 1208 223 2	50.86
EXP 564308	8/31/2013	B	24	DENTAL-VISION INS ELEM-AGU2013	10 1209 223 2	203.44
EXP 564308	8/31/2013	B	25	DENTAL-VISION INS MS - AUG2013	10 1209 223 3	101.72
EXP 564308	8/31/2013	B	26	DENTAL-VISION INS ELEM-AUG2013	10 1225 223 2	356.03
EXP 564308	8/31/2013	B	27	DENTAL-VISION INS - AUG2013	10 1650 223	152.58
EXP 564308	8/31/2013	B	28	DENTAL-VISION INS - AUG2013	10 2113 223	198.85
EXP 564308	8/31/2013	B	29	DENTAL-VISION INS - AUG2013	10 2139 223	46.26
EXP 564308	8/31/2013	B	30	DENTAL-VISION INS - AUG2013	10 2140 223	152.58
EXP 564308	8/31/2013	B	31	DENTAL-VISION INS ELEM-AUG2013	10 2150 223 2	301.45
EXP 564308	8/31/2013	B	32	DENTAL-VISION INS - AUG2013	10 2210 223	198.85
EXP 564308	8/31/2013	B	33	DENTAL-VISION INS - AUG2013	10 2220 223	152.58
EXP 564308	8/31/2013	B	34	DENTAL-VISION INS - AUG2013	10 2222 223	50.86
EXP 564308	8/31/2013	B	35	DENTAL-VISION INS ADMIN-AUG2013	10 2310 223	295.97
EXP 564308	8/31/2013	B	36	DENTAL-VISION INS ADMIN-AUG2013	10 2320 223 1	50.86
EXP 564308	8/31/2013	B	37	DENTAL-VISION INS ELEM-AUG2013	10 2410 223 2	299.69
EXP 564308	8/31/2013	B	38	DENTAL-VISION INS MS - AUG2013	10 2410 223 3	198.85
EXP 564308	8/31/2013	B	39	DENTAL-VISION INS - AUG2013	10 2520 223	101.72
EXP 564308	8/31/2013	B	40	DENTAL-VISION INS MBASC-AUG2013	10 3500 223	101.72
EXP 564308	8/31/2013	B	41	DENTAL-VISION INS - AUG2013	20 2540 223	601.14
EXP 564308	8/31/2013	B	42	DENTAL-VISION INS - AUG2013	40 2550 223	277.49
EXP 564308	8/31/2013	B	43	VISION-DENTAL SP ED-AUG2013	40 2551 223	101.72
SUB-TOTAL						9781.00

3036 DECKER, INC.  
 PO BOX 70308  
 ROCHESTER HILLS MI 483070000

EXP 56152A	8/28/2013	B	1	SUPPLIES ELEM	20 2542 410 2	85.39
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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	55881A 8/27/2013	B	2	SUPPLIES ELEM	20 2542 410 2	86.11
EXP	55881A 8/27/2013	B	3	SUPPLIES MS	20 2542 410 3	126.21
				SUB-TOTAL		297.71
1038	DON JOHNSTON 26799 WEST COMMERCE DRIVE VOLO IL 600730000					
EXP	418650 9/10/2013	B	1	CO-WRITER 10/06/13-10/06/14	10 2660 390	1115.00
				SUB-TOTAL		1115.00
3938	CATHY DUFFY					
EXP	RDG543 9/23/2013	B	1	TUITION REIMB MS - DUFFY	10 2210 230 3	525.00
				SUB-TOTAL		525.00
4491	ELECTRIC SERVICE COMPANY OF LAKE COUNTY 3134 SHEELER AVENUE WAUKEGAN IL 600850000					
EXP	19307 8/22/2013	B	1	REPAIR & MAINT SVCS MS	20 2542 323 3	108.00
				SUB-TOTAL		108.00
875	FEDEX PO BOX 94515 PALATINE IL 600944515					
EXP	2-383-13138 8/28/2013	B	1	POSTAGE TECH	10 2410 342 2	64.58
				SUB-TOTAL		64.58
552	FOLLETT EDUCATIONAL SERVICES PO BOX 98581 CHICAGO IL 606938581					
EXP	1520163A 8/19/2013	B	1	WORKBOOKS ELEM MEDICAID FEE	10 1200 410 224991	66.29
EXP	1515530A 8/15/2013	B	2	8TH GR SCIENCE TEXTBKS	10 1120 420 3	53.59
EXP	1489179B 8/07/2013	B	3	8TH GR NOVELS	10 1120 420 3 1	177.06
EXP	1489179D 8/14/2013	B	4	8TH GR NOVELS	10 1120 420 3 1	667.38
EXP	1489179A 7/24/2013	B	5	8TH GR NOVELS	10 1120 420 3 1	1207.14
EXP	169493CM 7/26/2013	B	6	8TH GR NOVELS	10 1120 420 3 1	25.96-
EXP	1489179C 7/26/2013	B	7	8TH GR NOVELS	10 1120 420 3 1	25.96
EXP	1543167A 9/05/2013	B	8	WORKBOOKS ELEM MEDICAID FEE	10 1200 410 224991	190.40
				SUB-TOTAL		2361.86
5256	ADAN GALLEGOS					
EXP	MAY-AUG2013 8/26/2013	B	1	Travel MMS 05/11/13-08/23/13	20 2542 332 3	68.48
				SUB-TOTAL		68.48
5257	GABRIEL GONZALEZ					
EXP	JUN-AUG2013 8/26/2013	B	1	Travel MMS 06/17/13-08/26-13	20 2542 332 3	143.51
				SUB-TOTAL		143.51
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					
EXP	9223131385 8/20/2013	B	1	EQUIP < \$500 MS KITCHEN	10 2560 419 3	239.83
EXP	9229553343 8/28/2013	B	2	SUPPLIES ELEM	20 2542 410 2	16.80
EXP	9230768096 8/29/2013	B	3	SUPPLIES ELEM	20 2542 410 2	16.80
EXP	9242384536 9/12/2013	B	4	EQUIP < \$500 ELEM KITCHEN	10 2560 419 2	57.06



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	9239449946 9/10/2013	B	5	SUPPLIES ELEM	20	2542	410 2	228.10
				SUB-TOTAL				558.59
1091	GREEN ASSOCIATES PO BOX 112 EVANSTON IL 602040000							
EXP	2013338 8/31/2013	B	1	PROFESSIONAL SVCS MMS - PAVING	60	2540	319 3	4638.54
				SUB-TOTAL				4638.54
5486	GREEN-UP LANDSCAPE, LLC. 23940 W. ANDREWS ROAD PLAINFIELD IL 605850000							
EXP	GLI-0000064 8/16/2013	B	1	SITE IMPROVEMENTS MES - PLAYGROUND	60	2540	540 2	29875.00
				SUB-TOTAL				29875.00
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000							
EXP	2023 8/26/2013	B	1	CONTRACTED TECH 08/19/13-08/23/13	10	2660	300	384.15
EXP	2024 8/30/2013	B	2	CONTRACTED TECH 08/26/13-08/30/13	10	2660	300	315.20
EXP	2025 9/06/2013	B	3	CONTRACTED TECH 09/03/13-09/06/13	10	2660	300	236.40
EXP	2026 9/13/2013	B	4	CONTRACTED TECH 09/09/13-09/13/13	10	2660	300	334.90
				SUB-TOTAL				1270.65
5088	GRUBBS MECHANICAL CONSTRUCTION 10135 160TH AVENUE BRISTOL WI 531040000							
EXP	2999 9/12/2013	B	1	REPAIR & MAINT SVCS ELEM	20	2542	323 2	605.00
EXP	2997 9/12/2013	B	2	CONTRACT MAINT SERV ELEM KITCHEN	10	2569	323 2	944.00
EXP	3000 9/12/2013	B	3	REPAIR & MAINT SVCS MS	20	2542	323 3	873.37
				SUB-TOTAL				2422.37
5490	LAURA HARMON 68 PRESERVE COURT LINDENHURST IL 600460000							
REV	TRANSFER OUT 9/13/2013	B	1	REFUND ELEM BAND FEES FY2013-14	10	1791	0 2 22	300.00
REV	TRANSFER OUT 9/13/2013	B	2	REFUND MS BAND FEES FY2013-14	10	1791	0 3 22	225.00
				SUB-TOTAL				525.00
5492	JENNA HAUCA 18816 W. NORTH WOODALE TRAIL LAKE VILLA IL 600460000							
REV	TRANSFER OUT 9/13/2013	B	1	REFUND KINDERGARTEN REGISTRATION	10	1110	690 2 22	125.00
				SUB-TOTAL				125.00
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE ARLINGTON HTS IL 600050000							
EXP	26045 7/31/2013	B	1	ATTORNEY FEES - JULY2013	61	2369	318	1170.77
				SUB-TOTAL				1170.77
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178							
EXP	4024157 8/08/2013	B	1	SUPPLIES MS	20	2542	410 3	58.16
EXP	9025298 8/13/2013	B	2	SUPPLIES MS	20	2542	410 3	25.84

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	9025298 8/13/2013	B	3	SUPPLIES MS	20 2543 410 3	35.39
EXP	8025593 9/11/2013	B	4	SUPPLIES MS	20 2542 410 3	29.01
EXP	6021869 8/26/2013	B	5	SUPPLIES MS	20 2542 410 3	18.34
				SUB-TOTAL		166.74
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046					
EXP	30443861-1 8/21/2013	B	1	ELECTRICITY ELEM 07/22/13-08/17/13	20 2542 466 2	7812.61
				SUB-TOTAL		7812.61
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046					
EXP	30848817 8/30/2013	B	1	ELECTRICITY MS 07/29/2013-08/28/13	20 2542 466 3	9042.35
				SUB-TOTAL		9042.35
4550	INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000					
EXP	1412947-01 9/13/2013	B	1	NATURAL GAS ELEM - AUG2013	20 2542 465 2	413.18
EXP	1412947-01 9/13/2013	B	2	NATURAL GAS MS - AUG2013	20 2542 465 3	453.40
				SUB-TOTAL		866.58
4953	IXL LEARNING 777 MARINERS ISLAND BLVD. SUITE 600 SAN MATEO CA 944040000					
EXP	S243344 ADDL 7/01/2013	B	1	RTI SOFTWARE-IXL MATH ADDL LICENSE	10 1115 390	115.00
				SUB-TOTAL		115.00
4999	STEPHEN JOHNS					
EXP	IASBO MTG 9/11/2013	B	1	TRAVEL - 09/11/13	10 2520 332	57.91
				SUB-TOTAL		57.91
239	JOHNSON CONTROLS PO BOX 905240 CHARLOTTE NC 282905240					
EXP	1-7121694922 8/26/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	198.75
EXP	1-7121694922 8/26/2013	B	2	REPAIR & MAINT SVCS MS	20 2542 323 3	198.75
EXP	1-7169984434 9/06/2013	B	3	REPAIR & MAINT SVCS ELEM	20 2542 323 2	738.75
EXP	1-7169984434 9/06/2013	B	4	REPAIR & MAINT SVCS MS	20 2542 323 3	738.75
				SUB-TOTAL		1875.00
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000					
EXP	JULY-AUG2013 9/04/2013	B	1	TRAVEL EXP. 07/11/13-08/30/13	10 1200 332	58.20
EXP	JULY-AUG2013 9/04/2013	B	2	WORKSHOP TRAVEL TITLE IIA - PBIS	10 2210 332 24932	74.58
EXP	JULY-AUG2013 9/04/2013	B	3	WORKSHOP TRAVEL - ADMIN ACADEMY	10 2210 332 1	6.78
				SUB-TOTAL		139.56
5043	L-1 ENROLLMENT SERVICES DIVISION					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACCT #049024S						
15 CENTURY BLVD, STE 510						
NASHVILLE TN 372140000						
EXP	AUG2013 9/10/2013	B	1	FINGERPRINTING - J MITCHELL	10 2310 319	46.50
EXP	AUG2013 9/10/2013	B	2	FINGERPRINTING - SKOWRON	10 2310 319	46.50
EXP	AUG2013 9/10/2013	B	3	FINGERPRINTING - WINBURN	10 2310 319	46.50
EXP	AUG2013 9/10/2013	B	4	FINGERPRINTING - A RODRIGUEZ	10 2310 319	46.50
EXP	AUG2013 9/10/2013	B	5	FINGERPRINTING - SMITH	10 2310 319	46.50
EXP	AUG2013 9/10/2013	B	6	FINGERPRINTING - WYSOCKI	10 2310 319	46.50
EXP	AUG2013 9/10/2013	B	7	FINGERPRINTING - D BOGENSCHUTZ	10 2310 319	46.50
EXP	AUG2013 9/10/2013	B	8	FINGERPRINTING - CLAUSSEN	10 2310 319	46.50
SUB-TOTAL						372.00
3409 LAKE COUNTY EDUCATIONAL SERVICES						
EDUCATION SERVICES COOPERATIVE						
19525 W WASHINGTON ST						
GRAYSLAKE IL 600300000						
EXP	W0034524 8/22/2013	B	1	ELEM WORKSHOP - STOLZER	10 2210 314 2	80.00
EXP	W0035023 9/16/2013	B	2	ADMIN WORKSHOP - DELAMAR	10 2210 314 1	75.00
EXP	W0035010 9/16/2013	B	3	WORKSHOP - STREAM	10 2210 314	75.00
SUB-TOTAL						230.00
5305 LAMINATION DEPOT						
ACCOUNTS PAYABLE						
1505 E MCFADDEN AVENUE						
SANTA ANA CA 927050000						
EXP	23234 9/09/2013	B	1	SUPPLIES IDEA GRANT - WILHELM	10 1209 410 24620	160.58
SUB-TOTAL						160.58
3452 LANTER DISTRIBUTING LLC						
PO BOX 68						
MADISON IL 620600000						
EXP	S155998 8/30/2013	B	1	COMMODITY DELIVERY ELEM - AUG2013	10 2560 319	55.49
EXP	S155971 8/30/2013	B	2	COMMODITY DELIVERY MS - AUG2013	10 2560 319	46.80
SUB-TOTAL						102.29
4286 JASON LIND						
REV	TRANSFER OUT 9/13/2013	B	1	REFUND ELEM BAND FEES FY2013-14	10 1791 0 2 22	300.00
SUB-TOTAL						300.00
4682 LITTLE HEROES LLC						
PO BOX 282						
GRAYSLAKE IL 600300000						
EXP	1046 9/16/2013	B	1	PHYS THERAPY 08/19/13-09/10/13	10 2130 300 1	892.50
SUB-TOTAL						892.50
3761 WILLIAM V. MACGILL & CO						
1000 NORTH LOMBARD ROAD						
LOMBARD IL 601480000						
EXP	IN0453420 8/29/2013	B	1	SUPPLIES ELEM	10 2130 410 2	454.98
SUB-TOTAL						454.98
3223 MADISON NATIONAL LIFE						
DEPT# 5581						
PO BOX 1170						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	MILWAUKEE WI 532011170					
EXP	1104923 9/23/2013	B	1	LIFE-LTD INS - OCT2013	10 1110 221	12.09
EXP	1104923 9/23/2013	B	2	LIFE-DISABILITY INS ELEM-OCT2013	10 1110 221 2	513.23
EXP	1104923 9/23/2013	B	3	LIFE-DISABILITY INS - OCT2013	10 1111 221	19.29
EXP	1104923 9/23/2013	B	4	LIFE-DISABILITY INS ELEM-OCT2013	10 1112 221 2	21.82
EXP	1104923 9/23/2013	B	5	LIFE-DISABILITY INS - OCT2013	10 1113 221	19.29
EXP	1104923 9/23/2013	B	6	LIFE-LTD INS COMP LAB - OCT2013	10 1114 221	50.34
EXP	1104923 9/23/2013	B	7	LIFE-DISABILITY INS ELEM-OCT2013	10 1114 221 2	16.87
EXP	1104923 9/23/2013	B	8	LIFE-DISABILITY INS MS - OCT2013	10 1114 221 3	18.47
EXP	1104923 9/23/2013	B	9	LIFE-DISABILITY INS ELEM-OCT2013	10 1115 221 2	92.32
EXP	1104923 9/23/2013	B	10	LIFE-DISABILITY INS MS - OCT2013	10 1115 221 3	16.79
EXP	1104923 9/23/2013	B	11	LIFE-DISABILITY INS MS - OCT2013	10 1120 221 3	269.81
EXP	1104923 9/23/2013	B	12	LIFE-DISABILITY INS - OCT2013	10 1121 221	36.51
EXP	1104923 9/23/2013	B	13	LIFE-DISABILITY INS MS - OCT2013	10 1122 221 3	50.34
EXP	1104923 9/23/2013	B	14	LIFE-DISABILITY INS MS - OCT2013	10 1123 221 3	18.47
EXP	1104923 9/23/2013	B	15	LIFE-DISABILITY INS - OCT2013	10 1200 221	17.63
EXP	1104923 9/23/2013	B	16	LIFE-DISABILITY INS ELEM-OCT2013	10 1200 221 2	9.24
EXP	1104923 9/23/2013	B	17	LIFE-DISABILITY INS ELEM-OCT2013	10 1201 221 2	9.24
EXP	1104923 9/23/2013	B	18	LIFE-DISABILITY INS ELEM-OCT2013	10 1202 221 2	8.80
EXP	1104923 9/23/2013	B	19	LIFE-DISABILITY INS ELEM	10 1204 221 2	36.92
EXP	1104923 9/23/2013	B	20	LIFE-DISABILITY INS MS	10 1204 221 3	17.20
EXP	1104923 9/23/2013	B	21	LIFE-DISABILITY INS - OCT2013	10 1206 221	15.19
EXP	1104923 9/23/2013	B	22	LIFE-DISABILITY INS ELEM-OCT2013	10 1206 221 2	64.20
EXP	1104923 9/23/2013	B	23	LIFE-LTD INS MS - OCT2013	10 1206 221 3	79.74
EXP	1104923 9/23/2013	B	24	LIFE-DISABILITY INS ELEM-OCT2013	10 1207 221 2	26.95
EXP	1104923 9/23/2013	B	25	LIFE-DISABILITY INS ELEM-OCT2013	10 1208 221 2	8.56
EXP	1104923 9/23/2013	B	26	LIFE-DISABILITY INS ELEM-OCT2013	10 1209 221 2	73.03
EXP	1104923 9/23/2013	B	27	LIFE-DISABILITY INS MS - OCT2013	10 1209 221 3	8.88
EXP	1104923 9/23/2013	B	28	LIFE-DISABILITY INS ELEM-OCT2013	10 1225 221 2	77.21
EXP	1104923 9/23/2013	B	29	LIFE-DISABILITY INS - OCT2013	10 1650 221	36.92
EXP	1104923 9/23/2013	B	30	LIFE-DISABILITY INS - OCT2013	10 1800 221	20.97
EXP	1104923 9/23/2013	B	31	LIFE-DISABILITY INS ELEM-OCT2013	10 1800 221 2	10.92
EXP	1104923 9/23/2013	B	32	LIFE-DISABILITY INS - OCT2013	10 2113 221	69.82
EXP	1104923 9/23/2013	B	33	LIFE-DISABILITY INS ELEM-OCT2013	10 2130 221 2	16.79
EXP	1104923 9/23/2013	B	34	LIFE-DISABILITY INS MS - OCT2013	10 2130 221 3	25.18
EXP	1104923 9/23/2013	B	35	LIFE-DISABILITY INS - OCT2013	10 2139 221	23.91
EXP	1104923 9/23/2013	B	36	LIFE-DISABILITY INS - OCT2013	10 2140 221	36.08
EXP	1104923 9/23/2013	B	37	LIFE-DISABILITY INS ELEM-OCT2013	10 2150 221 2	82.67
EXP	1104923 9/23/2013	B	38	LIFE-DISABILITY INS - OCT2013	10 2210 221	85.44
EXP	1104923 9/23/2013	B	39	LIFE-DISABILITY INS - OCT2013	10 2220 221	50.53
EXP	1104923 9/23/2013	B	40	LIFE-DISABILITY INS - OCT2013	10 2222 221	23.07
EXP	1104923 9/23/2013	B	41	LIFE-DISABILITY INS ADMIN-OCT2013	10 2310 221	37.76
EXP	1104923 9/23/2013	B	42	LIFE-DISABILITY INS - OCT2013	10 2320 221	18.47
EXP	1104923 9/23/2013	B	43	LIFE-DISABILITY INS ELEM-OCT2013	10 2410 221 2	67.13
EXP	1104923 9/23/2013	B	44	LIFE-DISABILITY INS MS - OCT2013	10 2410 221 3	56.65
EXP	1104923 9/23/2013	B	45	LIFE-DISABILITY INS - OCT2013	10 2520 221	30.65
EXP	1104923 9/23/2013	B	46	LIFE-DISABILITY INS MBASC-OCT2013	10 3500 221 2	54.55
EXP	1104923 9/23/2013	B	47	LIFE-DISABILITY INS - OCT2013	20 2540 221	167.84
EXP	1104923 9/23/2013	B	48	LIFE-DISABILITY INS - OCT2013	40 2550 221	167.84

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1104923 9/23/2013	B	49	LIFE-LTD DIST WIDE SP ED-OCT2013	40 2551 221	25.18
				SUB-TOTAL		2716.80
5495	MATTHEWS MIDDLE SCHOOL PO BOX 920 3500 DARRELL ROAD ISLAND LAKE IL 600420000					
EXP	EXTREME INVI 9/07/2013	B	1	CROSS COUNTRY TOURNAMENT FEE	10 1500 600	75.00
				SUB-TOTAL		75.00
281	MCGRAW HILL BOOK CO. PO BOX 2258 CAROL STREAM IL 601322258					
EXP	75314934001 8/21/2013	B	1	SUPPLIES - ADDL ELEM MATH WORKBOOK	10 1110 410 2 1	430.56
EXP	75415467001 8/21/2013	B	2	SUPPLIES - ADDL ELEM MATH WKBKS FR	10 1110 410 2 1	76.45
EXP	75436044001 8/26/2013	B	3	LD WORKBOOKS MEDICAID FEE	10 1200 410 224991	190.73
EXP	75400288001 8/26/2013	B	4	LD WORKBOOKS MEDICAID FEE	10 1200 410 224991	2395.04
				SUB-TOTAL		3092.78
4364	MCHENRY ANALYTICAL WATER LABORATORY, INC 4314-A CYSTAL LAKE ROAD MCHENRY IL 600504208					
EXP	311367 7/10/2013	B	1	ELEM WATER TESTING	20 2540 370 2	240.00
				SUB-TOTAL		240.00
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000					
EXP	28484 8/20/2013	B	1	SUPPLIES ELEM	20 2543 410 2	8.33
EXP	28484 8/20/2013	B	2	SUPPLIES ELEM	20 2542 410 2	5.96
EXP	28468 8/20/2013	B	3	SUPPLIES MS	20 2542 410 3	32.51
EXP	28468 8/20/2013	B	4	CONTRACTED FOOD-TEACHER INSTITUTE	10 2210 315	17.82
EXP	29186 8/29/2013	B	5	SUPPLIES ELEM	20 2542 410 2	6.74
EXP	29116 8/28/2013	B	6	SUPPLIES ELEM	20 2542 410 2	35.72
EXP	29259 8/30/2013	B	7	SUPPLIES ELEM	20 2542 410 2	34.82
EXP	29987 9/10/2013	B	8	SUPPLIES ELEM	10 2410 410 2	4.97
EXP	29987 9/10/2013	B	9	SUPPLIES ELEM	20 2542 410 2	11.54
EXP	30153 9/12/2013	B	10	SUPPLIES ELEM	20 2542 410 2	11.98
EXP	30153 9/12/2013	B	11	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	6.97
EXP	30220 9/13/2013	B	12	SUPPLIES ELEM	20 2542 410 2	18.96
EXP	30417 9/16/2013	B	13	SUPPLIES ELEM	20 2542 410 2	16.83
				SUB-TOTAL		213.15
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP	26348 8/23/2013	B	1	SUPPLIES ELEM	10 1110 410 2	17.94
EXP	26348 8/23/2013	B	2	SUPPLIES MS KITCHEN	10 2569 410 3	13.59
EXP	26348 8/23/2013	B	3	SUPPLIES ELEM	20 2542 410 2	15.36
EXP	26288 8/22/2013	B	4	SUPPLIES ELEM KITCHEN	10 2569 410 2	7.94
EXP	26288 8/22/2013	B	5	SUPPLIES ELEM	20 2542 410 2	38.26
EXP	26288 8/22/2013	B	6	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	11.85

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP 26069	8/19/2013	B	7	SUPPLIES ELEM	20	2542	410 2	16.05
EXP 26032	8/19/2013	B	8	SUPPLIES ELEM	20	2542	410 2	37.15
EXP 26625	8/27/2013	B	9	SUPPLIES ELEM	20	2542	410 2	24.10
EXP 26625	8/27/2013	B	10	ATHLETIC SUPPLIES - CROSS COUNTRY	10	1500	400	8.09
EXP 26616	8/27/2013	B	11	SUPPLIES MS	20	2542	410 3	16.99
EXP 26616	8/27/2013	B	12	SUPPLIES ELEM	20	2542	410 2	7.92-
EXP 27472	9/09/2013	B	13	SUPPLIES ELEM	10	2410	410 2	4.97
EXP 27472	9/09/2013	B	14	SUPPLIES ELEM	20	2543	410 2	6.81
EXP 27472	9/09/2013	B	15	SUPPLIES ELEM	20	2542	410 2	18.23
EXP 27069	9/03/2013	B	16	SUPPLIES ELEM	20	2542	410 2	25.94
SUB-TOTAL								255.35
5115 METRO CABS, LLC-LCT 3351 W. ADDISON STREET CHICAGO IL 606184303								
EXP 605	8/31/2013	B	1	PURCHASED SVCS SP ED - AUG2013	40	2551	331	2504.26
SUB-TOTAL								2504.26
289 MILLBURN IMPREST FUND								
AST 9885-9894	9/06/2013	B	1	IMPREST - CASH	10	105	0	3747.81
AST 9885-9894	9/06/2013	B	2	IMPREST - CASH	20	105	0	428.02
SUB-TOTAL								4175.83
5267 TERRY MILLER								
EXP AUG/SEPT2013	9/13/2013	B	1	TRAVEL MES 08/19/13 - 09/13/13	20	2542	332 2	203.29
SUB-TOTAL								203.29
4461 LISA MITCHELL 850 HILLANDALE DRIVE ANTIOCH IL 600020000								
EXP BRAINSTORM	8/27/2013	B	1	SUPPLIES 1ST GR - MITCHELL	10	1110	410 2 31	97.20
SUB-TOTAL								97.20
5018 N2Y, INC PO BOX HURON OH 448390000								
EXP S18535	8/19/2013	B	1	IDEA GRANT-UNIQUE LEARNING SYSTEM	10	1200	390 24620	858.00
SUB-TOTAL								858.00
5093 NEW CONNECTIONS ACADEMY 865 E. WILMETTE ROAD PALATINE IL 600740000								
EXP 5388	8/30/2013	B	1	TUITION - AUG2013	10	1912	670	2270.80
SUB-TOTAL								2270.80
5281 NORTHWESTERN MEMORIAL PHYSICIAN'S GROUP 75 REMITTANCE DRIVE #1865 CHICAGO IL 606751865								
EXP 930547.0	8/08/2013	B	1	BUS HEALTH PHYSC - GARDNER	40	2550	319	125.00
EXP 930976.0	8/13/2013	B	2	BUS HEALTH PHYSC - SCRIBNER	40	2550	319	104.00
EXP 930313.0	8/01/2013	B	3	BUS HEALTH PHYSC - K STEWART	40	2550	319	102.00
SUB-TOTAL								331.00
4531 NSSLA C/O LAURA GEAN								

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	7143 NORTH MCALPIN AVENUE CHICAGO IL 606460000 WKSHF2013-14 9/10/2013	B	1	WORKSHOP - COBERT	10 2210 314 2	50.00
				SUB-TOTAL		50.00
EXP	3412 ORIENTAL TRADING COMPANY , INC. PO BOX 790403 ST LOUIS MO 631790403 659095950-01 9/11/2013	B	1	SPEECH SUPPLIES DIST WIDE	10 2150 410	93.04
				SUB-TOTAL		93.04
EXP	5031 OTIS ELEVATOR COMPANY PO BOX 73579 CHICAGO IL 606737579 CY39721001 9/05/2013	B	1	MAINT SVC ELEM-HYDRAULIC PRESS TES	20 2542 323 2	375.00
				SUB-TOTAL		375.00
REV	5493 RAVIKUMAR PALANICHAMY 3511 HAZEL TRAIL #C WOODBURY MN 551290000 TRANSFER OUT 9/13/2013	B	1	REFUND ELEM REGISTRATION FEES	10 1110 690 2 22	175.00
				SUB-TOTAL		175.00
EXP	3049 PEARSON EDUCATION PO BOX 409496 ATLANTA GA 303849496 4022654672 8/26/2013	B	1	SUPPLIES - WORKBOOKS 4TH GR	10 1110 410 2 1	1911.82
EXP	4022492062 7/25/2013	B	2	SUPPLIES - WORKBOOKS 4TH GR	10 1110 410 2 1	1249.72
EXP	4022654674 8/26/2013	B	3	SUPPLIES - WORKBOOKS 3RD GR	10 1110 410 2 1	1134.72
EXP	4022602302 8/19/2013	B	4	SUPPLIES - WORKBOOKS 3RD GR	10 1110 410 2 1	2323.92
EXP	4022503881 7/29/2013	B	5	SUPPLIES - WORKBOOKS 3RD GR	10 1110 410 2 1	1150.05
EXP	4022728365 9/05/2013	B	6	SUPPLIES - WORKBOOKS 2ND GR	10 1110 410 2 1	1104.64
EXP	4022584869 8/12/2013	B	7	SUPPLIES - WORKBOOKS 2ND GR	10 1110 410 2 1	1095.88
EXP	4022529233 8/03/2013	B	8	SUPPLIES - WORKBOOKS 2ND GR	10 1110 410 2 1	958.38
EXP	4022503880 7/29/2013	B	9	SUPPLIES - WORKBOOKS 2ND GR	10 1110 410 2 1	973.71
EXP	4022646643 8/23/2013	B	10	SUPPLIES - WORKBOOKS 5TH GR	10 1110 410 2 1	1272.72
EXP	4022602212 8/19/2013	B	11	SUPPLIES - WORKBOOKS 5TH GR	10 1110 410 2 1	2015.48
EXP	4022488203 7/25/2013	B	12	SUPPLIES - WORKBOOKS 5TH GR	10 1110 410 2 1	1242.05
				SUB-TOTAL		16433.09
EXP	3400 PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000 47977 8/20/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	40.00
EXP	47984 8/20/2013	B	2	REPAIR & MAINT SVCS ELEM	20 2542 323 2	120.00
EXP	47984 8/20/2013	B	3	REPAIR & MAINT SVCS MS	20 2542 323 3	85.00
EXP	47985 8/20/2013	B	4	REPAIR & MAINT SVCS ELEM	20 2542 323 2	190.00
EXP	47985 8/20/2013	B	5	REPAIR & MAINT SVCS MS	20 2542 323 3	220.00
				SUB-TOTAL		655.00
EXP	4660 PITNEY BOWES / RENTAL INVOICE PO BOX 371887 PITTSBURGH PA 152500000 1357665-SP13 9/13/2013	B	1	POST MACH MS 06/30/13 - 09/30/13	10 2410 342 3	87.00
EXP	7056591-SP13 9/13/2013	B	2	POST MACH ELEM 06/30-13 - 09/30/13	10 2410 342 2	228.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		315.00
4844	PMA FINANCIAL NETWORK, INC. 2135 CITYGATE LANE, 7TH FLOOR NAPERVILLE IL 605630000					
EXP	P5012908 8/09/2013	B	1	BOOKKEEPING SERV-FIN PLAN 2013-14	10 2520 300	4500.00
				SUB-TOTAL		4500.00
3517	PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL NAPERVILLE IL 605630000					
EXP	403081 41/45 9/23/2013	B	1	CAP EQUIP MS COPIER - OCT2013	30 2574 550 3	1285.00
EXP	398686 56/60 9/23/2013	B	2	CAP EQUIP ELEM COPIER - OCT2013	30 2574 550 2	1978.00
				SUB-TOTAL		3263.00
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600					
EXP	4903183 8/16/2013	B	1	SUPPLIES ELEM	20 2542 410 2	5.10
EXP	4863828 8/15/2013	B	2	LD SUPPLIES IDEA GRANT - KEEFE	10 1206 410 224620	108.80
EXP	5350057 9/04/2013	B	3	SUPPLIES ELEM	20 2542 410 2	24.99
EXP	5350057 9/04/2013	B	4	SUPPLIES MS	20 2542 410 3	24.99
EXP	5350057 9/04/2013	B	5	SUPPLIES ELEM	10 2410 410 2	13.49
EXP	5505730 9/10/2013	B	6	SUPPLIES SAFETY ELEM	10 2190 410 1	8.08
				SUB-TOTAL		185.45
3293	R&G CONSULTANTS 8700 WAUKEGAN ROAD SUITE 136 MORTON GROVE IL 600532104					
EXP	3131 8/23/2013	B	1	FEE FOR SERV MEDICAID APR-JUN2013	10 1200 640 14991	442.00
				SUB-TOTAL		442.00
4161	STEVE ROBINSON 543 W. WILDSRING ROAD ROUND LAKE IL 600730000					
EXP	AUG/SEPT2013 9/06/2013	B	1	TRAVELING TCHR 08/23/13-09/06/13	10 1110 332	6.50
				SUB-TOTAL		6.50
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP	FY14 O&M EAV 9/09/2013	B	1	2013-14 O&M ASSESSMENT BILLING-EAV	20 4120 640	9779.27
EXP	11SEPT2013 9/11/2013	B	2	TUITION - SEPT2013	10 4120 670	7800.89
EXP	14IMRF1 7/09/2013	B	3	2012 IMRF LEVY BILLING 10F2	50 4100 600	5337.50
				SUB-TOTAL		22917.66
5416	SAFEWAY TRANSPORTATION SERVICES CORP. PO BOX 658 GURNEE IL 600310000					
EXP	I0213-5863 9/02/2013	B	1	PURCH SVCS SP ED 07/29/13-08/30/13	40 2551 331	2865.00
				SUB-TOTAL		2865.00
4327	REGIONAL SUPERINTENDENT SANGAMON ROE-IETC REGISTRATION 2201 TORONTO ROAD, SUITE A SPRINGFIELD IL 627123803					



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	IETC 2013 9/19/2013	B	1	ELEM WORKSHOP - CIPOLLA	10	2210	314 2	125.00
EXP	IETC 2013 9/19/2013	B	2	ELEM WORKSHOP - DEKORSI	10	2210	314 2	125.00
EXP	IETC 2013 9/19/2013	B	3	ELEM WORKSHOP - MAIER	10	2210	314 2	125.00
EXP	IETC 2013 9/19/2013	B	4	MS WORKSHOP - LANCASTER	10	2210	314 3	125.00
				SUB-TOTAL				500.00
349	SCHOLASTIC MAGAZINES PO BOX 3725 JEFFERSON CITY MO 351023725							
EXP	M5139921 7/23/2013	B	1	TEXTBOOKS NOVELS - 7TH GR	10	1120	420 3 1	791.12
				SUB-TOTAL				791.12
351	SCHOOL HEALTH CORPORATION 6764 EAGLE WAY CHICAGO IL 606781067							
EXP	2724886-00 8/30/2013	B	1	MS HEALTH OFFICE SUPPLIES	10	2130	410 3	71.23
				SUB-TOTAL				71.23
353	SCHOOL SPECIALTY MB UNIT #67-3106 CHICAGO IL 606953106							
EXP	208111212512 8/28/2013	B	1	SUPPLIES 7TH GR - KLIER	10	1110	410 3 37	50.16
EXP	308101762188 9/09/2013	B	2	SUPPLIES SLP - HANSON	10	1209	410 2	49.54
EXP	308101713191 8/19/2013	B	3	SUPPLIES 8TH GR - MCGILL	10	1110	410 3 38	34.82
EXP	308101742246 8/29/2013	B	4	MS ART SUPPLIES	10	1123	410 3	331.12
EXP	308101767027 9/10/2013	B	5	LD SUPPLIES - CALHOUN	10	1206	410 3	77.10
EXP	208111318748 9/09/2013	B	6	SUPPLIES 7TH GR - KLIER	10	1110	410 3	44.89
EXP	208111318752 9/09/2013	B	7	SUPPLIES 7TH GR - HINEMAN	10	1110	410 3	89.13
EXP	208111333902 9/10/2013	B	8	SUPPLIES ELEM	20	2542	410 2	64.57
				SUB-TOTAL				741.33
5027	SHELL FLEET CARD PROCESSING CENTER PO BOX 183019 COLUMBUS OH 432183019							
EXP	079189973309 9/12/2013	B	1	GASOLINE MS 08/13/13 - 09/11/13	20	2545	464 3	45.51
EXP	079189973309 9/12/2013	B	2	GASOLINE 08/13/13 - 09/11/13	40	2550	400	6454.62
				SUB-TOTAL				6500.13
5438	SIGN-A-RAMA 3608 GRAND AVENUE, UNIT E GURNEE IL 600310000							
EXP	9631 9/19/2013	B	1	SUPPLIES ELEM	20	2542	410 2	230.35
EXP	9631 9/19/2013	B	2	SUPPLIES MS	20	2542	410 3	28.59
				SUB-TOTAL				258.94
3921	AMY SOOLEY 1725 CEDAR GLEN DRIVE LIBERTYVILLE IL 600483924							
EXP	ED5123 9/23/2013	B	1	TUITION REIMB TBE-TPI GRANT-NICHOL	10	2210	230 23305	645.00
				SUB-TOTAL				645.00
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631							
EXP	173217 8/25/2013	B	1	RETIREE HEALTH INS - SEPT2013	10	1110	822	2529.71

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
				SUB-TOTAL			2529.71	
4583	JANE TABOUROT 4270 WATERFORD WAY GURNEE IL 600310000							
EXP	EDU 578 9/23/2013	B	1	MS TUITION REIMB - TABOUROT	10	2210 230 3	187.50	
				SUB-TOTAL			187.50	
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000							
EXP	27565 8/14/2013	B	1	COPIER PAPER + SUPPLIES ELEM	10	1110 410 2 6	214.45	
EXP	27643 8/29/2013	B	2	COPIER PAPER + SUPPLIES MS	10	1120 410 3 6	111.70	
EXP	27661 9/09/2013	B	3	COPIER MAINT MS 10/04/13-11/03/13	10	1120 300 3	625.00	
EXP	27660 9/09/2013	B	4	COPIER MAINT ELEM 10/11/13-11/10/1	10	1110 300 2	1050.00	
				SUB-TOTAL			2001.15	
1053	THOMPSON ELEVATOR INSPECTION SERVICE 1302 E. THAYER ST. MT. PROSPECT IL 600560000							
EXP	13-2924 9/03/2013	B	1	INSPECTIONS - ELEM ELEVATOR	20	2542 329 2	100.00	
EXP	13-2924 9/03/2013	B	2	INSPECTIONS - MS ELEVATOR	20	2542 329 3	100.00	
				SUB-TOTAL			200.00	
5497	TNS, INC. 1225 RAND ROAD DES PLAINES IL 600160000							
EXP	7803 6/24/2013	B	1	BLDG IMPROV ELEM - WIRELESS UPGRAD	60	2530 530 2	8472.50	
EXP	7803 6/24/2013	B	2	BLDG IMPROV MS - WIRELESS UPGRADE	60	2530 530 3	8472.50	
EXP	7803-01 7/31/2013	B	3	BLDG IMPROV ELEM - WIRELSS UPGRADE	60	2530 530 2	2510.36	
EXP	7803-01 7/31/2013	B	4	BLDG IMPROV MS - WIRELESS UPGRADE	60	2530 530 3	2510.36	
				SUB-TOTAL			21965.72	
4746	TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067							
EXP	OCT2013 9/23/2013	B	1	DENTAL-VISION INS ELEM	10	1110 223 2	188.12	
EXP	OCT2013 9/23/2013	B	2	DENTAL-VISION INSURANCE DIST WIDE	10	1111 223	10.11	
EXP	OCT2013 9/23/2013	B	3	DENTAL-VISION INSURANCE ELEM	10	1112 223 2	6.04	
EXP	OCT2013 9/23/2013	B	4	DENTAL-VISION INSURANCE	10	1113 223	5.03	
EXP	OCT2013 9/23/2013	B	5	VISION INS COMP LAB	10	1114 223	10.07	
EXP	OCT2013 9/23/2013	B	6	DENTAL-VISION INSURANCE ELEM	10	1114 223 2	5.03	
EXP	OCT2013 9/23/2013	B	7	DENTAL-VISION INSURANCE MS	10	1114 223 3	10.07	
EXP	OCT2013 9/23/2013	B	8	DENTAL-VISION INSURANCE ELEM	10	1115 223 2	34.84	
EXP	OCT2013 9/23/2013	B	9	DENTAL-VISION INSURANCE MS	10	1115 223 3	10.07	
EXP	OCT2013 9/23/2013	B	10	DENTAL-VISION INSURANCE MS	10	1120 223 3	119.00	
EXP	OCT2013 9/23/2013	B	11	DENTAL-VISION INSURANCE DIST WIDE	10	1121 223	15.10	
EXP	OCT2013 9/23/2013	B	12	DENTAL-VISION INSURANCE MS	10	1122 223 3	22.89	
EXP	OCT2013 9/23/2013	B	13	DENTAL-VISION INSURANCE MS	10	1123 223 3	10.07	
EXP	OCT2013 9/23/2013	B	14	DENTAL-VISION INSURANCE DIST WIDE	10	1200 223	5.03	
EXP	OCT2013 9/23/2013	B	15	DENTAL-VISION INSURANCE ELEM	10	1200 223 2	5.03	
EXP	OCT2013 9/23/2013	B	16	DENTAL-VISION INSURANCE ELEM	10	1201 223 2	5.03	
EXP	OCT2013 9/23/2013	B	17	DENTAL-VISION INSURANCE ELEM	10	1202 223 2	5.03	

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	OCT2013 9/23/2013	B	18	DENTAL-VISION INSURANCE MS	10 1204 223 3	16.02
EXP	OCT2013 9/23/2013	B	19	DENTAL-VISION INSURANCE DIST WIDE	10 1206 223	5.03
EXP	OCT2013 9/23/2013	B	20	DENTAL-VISION INSURANCE ELEM	10 1206 223 2	39.55
EXP	OCT2013 9/23/2013	B	21	DENTAL-VISION INSURANCE MS	10 1206 223 3	35.47
EXP	OCT2013 9/23/2013	B	22	DENTAL-VISION INSURANCE ELEM	10 1206 223 2	10.07
EXP	OCT2013 9/23/2013	B	23	DENTAL-VISION INSURANCE ELEM	10 1208 223 2	5.03
EXP	OCT2013 9/23/2013	B	24	DENTAL-VISION INSURANCE ELEM	10 1209 223 2	20.14
EXP	OCT2013 9/23/2013	B	25	DENTAL-VISION INSURANCE MS	10 1209 223 3	10.07
EXP	OCT2013 9/23/2013	B	26	DENTAL-VISION INSURANCE ELEM	10 1225 223 2	35.24
EXP	OCT2013 9/23/2013	B	27	DENTAL-VISION INSURANCE	10 1650 223	15.10
EXP	OCT2013 9/23/2013	B	28	DENTAL-VISION INSURANCE DIST WIDE	10 2113 223	19.68
EXP	OCT2013 9/23/2013	B	29	DENTAL-VISION INSURANCE DIST WIDE	10 2139 223	4.58
EXP	OCT2013 9/23/2013	B	30	DENTAL-VISION INSURANCE	10 2140 223	15.10
EXP	OCT2013 9/23/2013	B	31	DENTAL-VISION INSURANCE ELEM	10 2150 223 2	29.84
EXP	OCT2013 9/23/2013	B	32	DENTAL-VISION INSURANCE DIST WIDE	10 2210 223	19.68
EXP	OCT2013 9/23/2013	B	33	DENTAL-VISION INSURANCE	10 2220 223	15.10
EXP	OCT2013 9/23/2013	B	34	DENTAL-VISION INSURANCE DIST WIDE	10 2222 223	5.03
EXP	OCT2013 9/23/2013	B	35	DENTAL-VISION INSURANCE ADMIN	10 2310 223	29.30
EXP	OCT2013 9/23/2013	B	36	DENTAL-VISION INSURANCE ADMIN	10 2320 223 1	5.03
EXP	OCT2013 9/23/2013	B	37	DENTAL-VISION INSURANCE ELEM	10 2410 223 2	29.66
EXP	OCT2013 9/23/2013	B	38	DENTAL-VISION INSURANCE MS	10 2410 223 3	19.68
EXP	OCT2013 9/23/2013	B	39	DENTAL-VISION INSURANCE DIST WIDE	10 2520 223	10.07
EXP	OCT2013 9/23/2013	B	40	DENTAL-VISION INSURANCE MBASC	10 3500 223 2	10.07
EXP	OCT2013 9/23/2013	B	41	DENTAL-VISION INS DIST WIDE	20 2540 223	59.50
EXP	OCT2013 9/23/2013	B	42	DENTAL-VISION INS DIST WIDE	40 2550 223	27.47
EXP	OCT2013 9/23/2013	B	43	VISION-DENTAL DIST WIDE SP ED	40 2551 223	10.07
				SUB-TOTAL		968.14
891	TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 152507967					
EXP	05777934 9/07/2013	B	1	PURCH SVCS ELEM 10/01/13-12/31/13	20 2546 323 2	91.79
				SUB-TOTAL		91.79
704	UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000					
EXP	SEPT2013 9/01/2013	B	1	POSTAGE ELEM	10 2410 342 2	150.00
EXP	SEPT2013 9/01/2013	B	2	POSTAGE MS	10 2410 342 3	150.00
				SUB-TOTAL		300.00
5041	UNIVERSITY OF OREGON EDUCATIONAL AND COMMUNITY SUPPORTS 1235 UNIVERSITY OF OREGON EUGENE OR 974031235					
EXP	7502 9/01/2013	B	1	SOFTWARE MES PBIS 9/01/13-8/31/14	10 1110 390 2 2	250.00
EXP	7502 9/01/2013	B	2	SOFTWARE MMS PBIS 9/01/13-8-31/14	10 1120 390 3 2	250.00
				SUB-TOTAL		500.00
4586	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505					
EXP	9710208446 8/20/2013	B	1	COMMUNIC SERV 07/30/13-09/30/13	20 2540 342	880.63
REV	9710208446 8/20/2013	B	2	CLEARING - EQUIPMENT CHARGES	10 1999 0 99	999.95

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						1880.58
393	VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER LINDENHURST IL 600460000					
EXP	JUN-AUG2013 9/01/2013	B	1	WATER-SEWER MS 06/15/13-08/15/13	20 2540 370 3	200.83
SUB-TOTAL						200.83
785	WESTONE LABORATORIES P.O. BOX 15100 COLORADO SPRING CO 809355100					
EXP	20130375 8/19/2013	B	1	PROFESSIONAL SERVICES MES	10 1205 310 2	40.70
SUB-TOTAL						40.70
3229	GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000					
EXP	AUG/SEPT2013 9/14/2013	B	1	BOOKKEEPING SERV 08/13/13-09/09/13	10 2520 300	1381.25
SUB-TOTAL						1381.25
5321	WISCONSIN JUNIORS VBC PO BOX 332 EAST TROY WI 531200000					
EXP	FALL CLASSIC 9/21/2013	B	1	VOLLEYBALL TOURNAMENT FEE	10 1500 600	250.00
SUB-TOTAL						250.00

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

FUND TOTAL	10	222942.83
FUND TOTAL	20	56895.97
FUND TOTAL	30	3263.00
FUND TOTAL	40	16370.75
FUND TOTAL	50	5337.50
FUND TOTAL	60	75808.26
FUND TOTAL	61	1170.77
GRAND TOTAL		381789.08

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PRESIDENT

SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

9/23/2013 VOUCHER# 0

FUND 10

10	105				3,747.81
10	1110	221			12.09
10	1110	221	2		513.23
10	1110	222			1,297.56
10	1110	222	2		25,080.08
10	1110	223	2		2,088.62
10	1110	300	2		1,050.00
10	1110	332			6.50
10	1110	390	2	2	250.00
10	1110	410	2		17.94
10	1110	410	2	1	16,940.10
10	1110	410	2	6	214.45
10	1110	410	2	31	97.20
10	1110	410	3		134.02
10	1110	410	3	37	50.16
10	1110	410	3	38	34.82
10	1110	690	2	22	550.00
10	1110	822			2,529.71
10	1111	221			19.29
10	1111	222			1,301.00
10	1111	223			111.83
10	1112	221	2		21.82
10	1112	222	2		758.81
10	1112	223	2		67.07
10	1113	221			19.29
10	1113	222			648.77
10	1113	223			55.89
10	1114	221			50.34
10	1114	221	2		16.87
10	1114	221	3		18.47
10	1114	222			1,213.89
10	1114	222	2		648.77
10	1114	222	3		578.86
10	1114	223			111.79
10	1114	223	2		55.89
10	1114	223	3		111.79
10	1114	410	2		79.63
10	1114	414	2		3,580.74
10	1114	414	3		58.00
10	1115	221	2		92.32
10	1115	221	3		16.79
10	1115	222	2		3,906.42
10	1115	222	3		1,145.11
10	1115	223	2		386.86
10	1115	223	3		111.79
10	1115	390			115.00
10	1120	221	3		269.81
10	1120	222	3		11,378.84
10	1120	223	3		1,321.28
10	1120	300	3		625.00
10	1120	390	3	2	250.00
10	1120	410	3	2	599.95
10	1120	410	3	6	111.70
10	1120	420	3		53.59
10	1120	420	3	1	2,842.70
10	1121	221			36.51
10	1121	222			1,949.77
10	1121	223			167.68

10	1122	221	3		50.34
10	1122	222	3		2,958.47
10	1122	223	3		254.11
10	1122	411		3	5,486.65
10	1123	221	3		18.47
10	1123	222	3		1,118.74
10	1123	223	3		111.79
10	1123	410	3		331.12
10	1200	221			17.63
10	1200	221	2		9.24
10	1200	222			648.77
10	1200	222	2		648.77
10	1200	223			55.89
10	1200	223	2		55.89
10	1200	332			58.20
10	1200	390		24620	858.00
10	1200	410	2	24991	5,017.58
10	1200	640		14991	442.00
10	1201	221	2		9.24
10	1201	222	2		648.77
10	1201	223	2		55.89
10	1202	221	2		8.80
10	1202	222	2		648.77
10	1202	223	2		55.89
10	1204	221	2		36.92
10	1204	221	3		17.20
10	1204	222	3		1,297.56
10	1204	223	3		177.90
10	1205	310	2		40.70
10	1206	221			15.19
10	1206	221	2		64.20
10	1206	221	3		79.74
10	1206	222			648.77
10	1206	222	2		4,551.77
10	1206	222	3		5,549.01
10	1206	223			55.89
10	1206	223	2		449.17
10	1206	223	3		393.85
10	1206	410	2	24620	108.80
10	1206	410	3		77.10
10	1207	221	2		26.95
10	1207	222	2		1,297.56
10	1207	223	2		101.72
10	1208	221	2		8.56
10	1208	222	2		648.77
10	1208	223	2		55.89
10	1209	221	2		73.03
10	1209	221	3		8.88
10	1209	222	2		1,946.33
10	1209	222	3		1,946.33
10	1209	223	2		223.58
10	1209	223	3		111.79
10	1209	410		24620	160.58
10	1209	410	2		49.54
10	1225	221	2		77.21
10	1225	222	2		3,894.96
10	1225	223	2		391.27
10	1500	400			8.09
10	1500	600			325.00
10	1650	221			36.92
10	1650	222			1,297.56
10	1650	223			167.68
10	1791		2	22	900.00

10	1791		3	22	225.00
10	1800	221			20.97
10	1800	221	2		10.92
10	1912	670			29,760.11
10	1992	2		22	50.00
10	1992	2	1	22	10.00
10	1999			99	999.95
10	2113	221			69.82
10	2113	222			2,522.90
10	2113	223			218.53
10	2113	410	2		93.29
10	2130	221	2		16.79
10	2130	221	3		25.18
10	2130	300		1	892.50
10	2130	410	2		454.98
10	2130	410	3		71.23
10	2139	221			23.91
10	2139	222			652.21
10	2139	223			50.84
10	2140	221			36.08
10	2140	222			1,972.70
10	2140	223			167.68
10	2150	221	2		82.67
10	2150	222	2		3,262.23
10	2150	223	2		331.29
10	2150	410			93.04
10	2190	410		1	128.01
10	2210	221			85.44
10	2210	222			2,279.89
10	2210	223			218.53
10	2210	230		23305	645.00
10	2210	230	2		1,000.00
10	2210	230	3		2,112.50
10	2210	314			75.00
10	2210	314	1		75.00
10	2210	314	2		505.00
10	2210	314	3		514.00
10	2210	315			17.82
10	2210	332		24932	74.58
10	2210	332	1		6.78
10	2220	221			50.53
10	2220	222			1,874.12
10	2220	223			167.68
10	2220	390			183.80
10	2222	221			23.07
10	2222	222			580.00
10	2222	223			55.89
10	2310	221			37.76
10	2310	222			1,631.12
10	2310	223			325.27
10	2310	319			372.00
10	2320	221			18.47
10	2320	222	1		648.77
10	2320	223	1		55.89
10	2410	221	2		67.13
10	2410	221	3		56.65
10	2410	222	2		3,774.60
10	2410	222	3		2,477.05
10	2410	223	2		329.35
10	2410	223	3		218.53
10	2410	342	2		442.58
10	2410	342	3		237.00
10	2410	410	2		70.09



10	2520	221		30.65
10	2520	222		1,264.31
10	2520	223		111.79
10	2520	300		5,881.25
10	2520	332		57.91
10	2560	319		102.29
10	2560	419	2	57.06
10	2560	419	3	239.83
10	2569	323	2	944.00
10	2569	410	2	7.94
10	2569	410	3	13.59
10	2660	300		1,270.65
10	2660	390		1,115.00
10	2660	419		373.24
10	3500	221	2	54.55
10	3500	222	2	1,213.89
10	3500	223		101.72
10	3500	223	2	10.07
10	3500	410	2	427.34
10	3500	540	2	1,899.93
10	4120	670		7,800.89
				222,942.83

FUND 20

20	105			428.02
20	2540	221		167.84
20	2540	222		7,206.49
20	2540	223		660.64
20	2540	342		6,603.50
20	2540	370	2	240.00
20	2540	370	3	200.83
20	2542	323	2	2,467.60
20	2542	323	3	2,223.87
20	2542	329	2	100.00
20	2542	329	3	360.00
20	2542	332	2	203.29
20	2542	332	3	211.99
20	2542	410	2	2,179.55
20	2542	410	2 1	2,855.22
20	2542	410	3	515.24
20	2542	410	3 1	2,116.79
20	2542	419	2	314.00
20	2542	465	2	413.18
20	2542	465	3	453.40
20	2542	466	2	7,812.61
20	2542	466	3	9,042.35
20	2543	410	2	91.37
20	2543	410	3	111.62
20	2545	464	3	45.51
20	2546	323	2	91.79
20	4120	640		9,779.27
				56,895.97

FUND 30

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

FUND 40

40	2550	221		167.84
40	2550	222		2,275.31
40	2550	223		304.96
40	2550	319		331.00

40	2550	400		6,454.62
40	2551	221		25.18
40	2551	222		1,330.79
40	2551	223		111.79
40	2551	331		5,369.26
				16,370.75

FUND 50

50	4100	600		5,337.50
				5,337.50

FUND 60

60	2530	530	2	23,546.86
60	2530	530	3	17,747.86
60	2540	319	3	4,638.54
60	2540	540	2	29,875.00
				75,808.26

FUND 61

61	2369	318		1,170.77
				1,170.77

381,789.08

