

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1. 4148	ALL-TYPES ELEVATORS INC 11105 S NASHVILLE, UNIT B WORTH IL 60482 0000						
*R							
*R							
EXP 9790772	2/26/2015	318	B	1	JAN 14 ELEV INSPECTION/ELEM	2 2540 331	393.00
					SUB-TOTAL		393.00
2. 1206	ANTHONY TATINA MIDDLE SCHOOL						
*R							
EXP 0		318	B	1	REIMBURSE FOR IMEA CONF	1 1114 332 2	199.38
					SUB-TOTAL		199.38
3. 2932	AT&T P.O. BOX 5080 CAROL STREAM IL 60197 5080						
*R							
*R							
EXP 630R061235	2/16/2015	318	B	1	FEB 16-MAR 15 PRM/FAX/SECURITY/MET	2 2540 340	298.97
EXP 630R061235	2/16/2015	318	B	2	FEB 16-MAR 15 PRM/FAX	2 2540 340 2	506.66
EXP 6306620139	2/25/2015	318	B	3	FEB 25-MAR 24 ELEV/E911	2 2540 340 1	143.12
EXP 708R062900	2/16/2015	318	B	4	FEB 16-MAR 15 PRM/FAX/SECURITY/MET	2 2540 340 1	692.88
EXP 6306620139	2/25/2015	318	B	5	FEB 25-MAR 24 ELEV/E911	2 2540 340 2	169.74
					SUB-TOTAL		1811.37
4. 1374	AT&T LONG DISTANCE P. O. BOX 5080 CAROL STREAM IL 60197 5080						
*R							
*R							
EXP 857557643	2/06/2015	318	B	1	JAN 5-FEB 4 LONG DIST CHG	2 2540 340	14.01
EXP 857557643	2/06/2015	318	B	2	JAN 5-FEB 4 LONG DIST CHG	2 2540 340 1	16.18
EXP 857557643	2/06/2015	318	B	3	JAN 5-FEB 5 LONG DIST CHG	2 2540 340 2	28.02
					SUB-TOTAL		58.21
5. 15831	B & S LANDSCAPING PO BOX 829 WESTMONT IL 60559 0000						
*R							
*R							
EXP 12122	2/28/2015	318	B	1	FEB 2 SNOW PLOWING	2 2540 323 1	400.00
EXP 12122	2/28/2015	318	B	2	FEB 2 SNOW PLOWING	2 2540 323 2	400.00
EXP 12123	2/28/2015	318	B	3	FEB 4 SNOW PLOWING/SALT	2 2540 323 2	500.00
EXP 12123	2/28/2015	318	B	4	FEB 4 SNOW PLOWING/SALT	2 2540 323 1	300.00
					SUB-TOTAL		1600.00
6. 478	BANNERVILLE USA INC PO BOX 184-1428 HILLGROVE AVE WESTERN SPRINGS IL 60558 0000						
*R							
*R							
EXP 19206	2/11/2015	318	B	1	RECORD BOARD PATCHES	2 2540 400	100.00
					SUB-TOTAL		100.00
7. 1312	BARNES & NOBLE PO BOX 951610 DALLAS TX 75395 0000						
*R							
*R							
EXP IN2977382	2/24/2015	318	B	1	BOOKS/MS READERS	1 2213 401	179.06
EXP IN2973353	2/17/2015	318	B	2	BOOKS/MS READERS	1 2213 401	294.14
EXP IN2969346	2/10/2015	318	B	3	BOOKS/MS READERS	1 2213 401	446.83
					SUB-TOTAL		920.03

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P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO			
8. 4747	BOOKS 4 SCHOOL						
*R	201 E BADGER RD						
*R	MADISON WI 53713 0000						
EXP	25905 2/19/2015	318	B	1	ASSRT CLASSROOM BOOKS/JAROSIK	1 1110 400 1	34.95
EXP	515522 2/19/2015	318	B	2	ASSRT CLASSROOM BOOKS/JAROSIK	1 1110 400 1	54.49
EXP	7422 515531 2/19/2015	318	F B	3	ASSRT BOOKS/TITLE I/CAMER	1 1110 404 1	206.87
EXP	7422 25904 2/19/2015	318	F B	4	ASSRT BOOKS/TITLE I/CAMER	1 1110 404 1	40.00
EXP	7504 25938 2/20/2015	318	F B	5	ASSRT BOOKS/TITLE I/BRADE	1 1110 404 1	224.82
EXP	515522A 2/25/2015	318	B	6	ASSRT CLASSROOM BOOKS/JAROSIK	1 1110 400 1	5.84
						SUB-TOTAL	566.97
9. 1952	C MATH 2, INC						
*R	PO BOX 361						
*R	BOURBONNAIS IL 60914 0000						
EXP		318	B	1	JAN 20 & 29 CONSULTING SRV	1 2213 310	3500.00
						SUB-TOTAL	3500.00
10. 2409	CANDICE KRAMER						
*R	DISTRICT OFFICE						
EXP	0	318	B	1	MAR MILEAGE ALLOWANCE	1 2213 339	250.00
						SUB-TOTAL	250.00
11. 4138	CARNOW, CONIBEAR & ASSOC., LTD.						
*R	600 WEST VAN BUREN ST SUITE 50						
*R	CHICAGO IL 60607 0000						
EXP	84743 2/11/2015	318	B	1	MOLD & MOISTURE ASSESSMENT	1 2520 310	600.00
						SUB-TOTAL	600.00
12. 536	CATHERINE CHANG						
*R	7335 W. 103rd STREET						
*R	PALOS HILLS IL 60465 0000						
EXP	0	318	B	1	REIMBURSE FOR CONF EXP	1 2520 332	226.86
EXP	0	318	B	2	MAR MILEAGE ALLOWANCE	1 2520 339	250.00
						SUB-TOTAL	476.86
13. 2546	CDW						
*R	200 NORTH MILWAUKEE AVE						
*R	VERNON HILLS IL 60061 0000						
EXP	7550 SX21895 3/04/2015	318	F B	1	MOUSES FOR LAPTOPS/200	1 1114 316 2	1440.98
EXP	7503 SN42342 2/13/2015	318	F B	2	MONITOR/SAWOSKO	1 2225 541 2	144.11
EXP	7489 SL07056 2/09/2015	318	F B	3	ASSRT PRINTHEADS & INK	1 2225 400 2	507.06
						SUB-TOTAL	2092.15
14. 4140	CLIC-COLLECTIVE LIABILITY INSURANCE COOP						
*R	36496 TREASURY CENTER						
*R	CHICAGO IL 60694 6400						
EXP		318	B	1	ADD'L WORKER'S COMP PREMIUM CHG	1 2549 382	106.00
						SUB-TOTAL	106.00
15. 5290	COMCAST						
*R	PO BOX 37601						
*R	PHILADELPHIS, PA 19101-0601						
EXP	34023164 2/15/2015	318	B	1	FEB/MAR DEDICATED INTERNET	2 2540 340 1	691.51
EXP	34023164 2/15/2015	318	B	2	FEB/MAR DEDICATED INTERNET	2 2540 340 2	691.50
						SUB-TOTAL	1383.01

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P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER			AMOUNT
16 3997	DEBORAH LUBECK									
EXP	0	318	B	1	MAR MILEAGE ALLOWANCE	1	1205 339			250.00
										SUB-TOTAL 250.00
17 2158	DIANNE WASHBURN									
*R	6305 SNEAD COURT									
*R	WOODRIDGE IL 60517 0000									
EXP		318	B	1	REIMBURSE FOR ART SUPPLIES	1	1114 400 2			26.52
										SUB-TOTAL 26.52
18 2144	DIRECT ENERGY SERVICES									
*R	PO BOX 905243									
*R	CHARLOTTE, NC 28290-5243									
EXP	H15824384	2/06/2015	318	B	1	JAN HEATING CHG	2	2540 465 1		3454.88
EXP	H15824385	2/06/2015	318	B	2	JAN HEATING CHG	2	2540 465 2		5472.27
										SUB-TOTAL 8927.15
19 2739	DOCUMENT IMAGING DIMENSIONS INC									
*R	205 BEAVER ST.									
*R	YORKVILLE IL 60560 0000									
EXP	7487 256126	2/05/2015	318	F B	1	TONER	1	2520 400		69.00
EXP	7488 256530	2/09/2015	318	F B	2	TONER(2)	1	2225 400 2		298.00
										SUB-TOTAL 367.00
20 11923	EDUPRESS									
*R	PO BOX 8010									
*R	MADISON WI 53708 8010									
EXP	7508 5526568	2/16/2015	318	F B	1	MISC INSTRUCT MATERIALS/ENGER	1	1210 400		30.48
										SUB-TOTAL 30.48
21 15843	ELEMENTAL SOLUTIONS LLC									
*R	PO BOX 53203									
*R	SCHAUMBURG IL 60173 0000									
EXP	1121	8/11/2014	318	B	1	FILTERS FOR WATER TREATMENT/BOILER	2	2540 400		247.35
EXP	1159	10/06/2014	318	B	2	FILTERS FOR WATER TREATMENT/BOILER	2	2540 400		507.06
EXP	1200	12/27/2014	318	B	3	WATER TREATMENT SOLUTION/BOILERS	2	2540 400		519.95
EXP	1255	2/19/2015	318	B	4	FILTER FOR WATER TREATMENT/BOILERS	2	2540 400		134.18
EXP	1257	2/24/2015	318	B	5	WATER TREATMENT SOLUTION/BOILERS	2	2540 400		465.77
										SUB-TOTAL 1874.31
22 2645	ELIM CHRISTIAN SERVICES									
*R	13020 S. CENTRAL AVE									
*R	PALOS HEIGHTS IL 60463 0000									
EXP	147942	2/28/2015	318	B	1	FEB TUITION	1	1913 670		4666.08
										SUB-TOTAL 4666.08
23 1807	ESA SMALL ENGINE INC									
*R	720 W 63RD STREET									
*R	WESTMONT IL 60559 0000									
EXP			318	B	1	SRV SNOW BLOWERS	2	2540 323 1		590.00
EXP			318	B	2	SRV SNOW BLOWERS	2	2540 323 2		519.00
										SUB-TOTAL 1109.00

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24	754	FIRE & SECURITY SYSTEMS, INC.								
*R	516 W CAMPUS DRIVE									
*R	ARLINGTON HGTS IL 60004 0000									
EXP	148500	12/15/2015	318	B	1	JAN-MAR RADIO LEASE/FIRE DEPT MONI	9 2530	323		161.27
SUB-TOTAL										161.27
25	10232	FIRST STUDENT INC								
*R	22157 NETWORK PLACE									
*R	CHICAGO IL 60673 1221									
EXP	183H004647	2/01/2015	318	B	1	DIST 107 REG ROUTE	4 2550	331		44627.04
EXP	183H004647	2/01/2015	318	B	2	DIST 107 KDG ROUTE	4 2550	331		1413.90
EXP	183H004647	2/01/2015	318	B	3	DIST 107 BAND ROUTE	4 2550	337		2827.80
EXP	183H004647	2/01/2015	318	B	4	DIST 107 ACTIVITY ROUTE	4 2550	336		1571.00
EXP	183H004647	2/01/2015	318	B	5	ST JOHN REG ROUTE	4 2550	331		2479.28
EXP	183H004647	2/01/2015	318	B	6	MATH SHUTTLE	4 2550	331		479.74
EXP	183C055611		318	B	7	GIRL'S VBALL TO PARK JR HIGH	4 2550	334		206.64
EXP	183C055609		318	B	8	GIRL'S VBALL TO WILLOW SPRINGS SCH	4 2550	334		206.64
EXP	183C055612		318	B	9	GIRL'S VBALL TO WESTCHESTER MS	4 2550	334		206.64
EXP	183C0055613		318	B	10	GIRL'S VBALL TO GURRIE MS	4 2550	334		206.64
EXP	183C055610		318	B	11	GIRL'S VBALL TO HIGHLANDS MS	4 2550	334		206.64
EXP	183C057678		318	B	12	SCHOLASTIC BOWL TO WESTVIEW HILLS	4 2550	335		206.64
EXP	183C057743		318	B	13	MS BAND TO LTHS	4 2550	335		258.71
EXP	183C057677		318	B	14	SCHOLASTIC BOWL TO ALBRIGHT MS	4 2550	335		206.64
EXP	183C057240		318	B	15	GR 4 TO ALLSTATE ARENA	4 2550	335		797.58
EXP	183C057498		318	B	16	GR 8 TO HOLOCAUST MUSEUM	4 2550	335		614.44
EXP	183C057500		318	B	17	GR 1 TO ROBERT CROWN	4 2550	335		309.16
SUB-TOTAL										56825.13
26	15834	FLAGS USA, INC.								
*R	PO BOX 228									
*R	MEDINAH IL 60157 0000									
EXP	60092	2/12/2015	318	B	1	PURCHASE/INSTALL FLAGPOLE/ELEM	2 2540	400		2156.06
SUB-TOTAL										2156.06
27	695	FOLLETT LIBRARY RESOURCES								
*R	PO BOX 99002									
*R	CHICAGO IL 60693 9002									
EXP	7512 617345F	3/05/2015	318	F B	1	ASSRT LIBRARY BOOKS	1 2220	430 2		87.84
EXP	7512 617345-1	2/24/2015	318	F B	2	ASSRT LIBRARY BOOKS	1 2220	430 2		224.23
SUB-TOTAL										312.07
28	8298	FOOD SERVICES PROFESSIONALS								
*R	5150 N NORTHWEST HWY									
*R	CHICAGO IL 60630 4696									
EXP	102412	3/06/2015	318	B	1	FEB MILK PRCH	1 2560	411 2		865.53
EXP	102412	3/06/2015	318	B	2	FEB MILK PRCH	1 2560	411 1		973.06
EXP	102412	3/06/2015	318	B	3	FEB HOT LUNCHES	1 2560	400		10599.41
SUB-TOTAL										12438.00

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P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
29 2044	FRANCZEK RADELET									
*R	300 S WACKER DR. - SUITE 3400									
*R	CHICAGO IL 60606 6785									
EXP	158806 1/31/2015	318	B	1	DEC PROF SRV	1 2310 318	224.00			
					SUB-TOTAL		224.00			
30 2333	GAIL BOHNENSTIEHL CONSULTING, INC.									
*R	402 W EXCHANGE ST									
*R	CRETE IL 60417 0000									
EXP	307 2/11/2015	318	B	1	FEB CONSULTING SRV	1 2213 310	2200.00			
					SUB-TOTAL		2200.00			
31 4459	GALLAGHER BASSETT SERVICES									
*R	15763 COLLECTIONS CENTER									
*R	CHICAGO, IL 60693									
EXP	INV00331908 2/28/2015	318	B	1	TRAFFIC FLOW STUDY	1 2520 310	2250.00			
					SUB-TOTAL		2250.00			
32 2367	GCA SERVICES GROUP									
*R	3060 SOLUTIONS CENTER									
*R	CHICAGO IL 60677 3000									
EXP	651024 3/01/2015	318	B	1	MAR CUSTODIAL SRV	2 2540 320	16930.15			
					SUB-TOTAL		16930.15			
33 4444	GIRARD GRAPHICS AND DESIGN									
*R	17227 40TH AVENUE COURT NORTH									
*R	EAST MOLINE IL 61244 0000									
EXP	2283 2/13/2015	318	B	1	ELEM SCHOOL POSTER PICTURE	1 2410 360 1	61.00			
					SUB-TOTAL		61.00			
34 2955	GRAINGER									
*R	DEPT 843222001									
*R	PALATINE IL 60038 0001									
EXP	9672207934 2/20/2015	318	B	1	BATTERY (2)	2 2540 400	248.32			
EXP	9661073222 2/09/2015	318	B	2	WASHER/TOILET SEAT	2 2540 400	38.37			
					SUB-TOTAL		286.69			
35 11223	GRAND PRAIRIE TRANSIT									
*R	4845 W 167TH STREET									
*R	OAK FOREST IL 60452 0000									
EXP	2/28/2015	318	B	1	FEB STUDENT TRANSPORTATION	4 2550 338	8757.78			
					SUB-TOTAL		8757.78			
36 42	GROOT INDUSTRIES									
*R	PO BOX 92257									
*R	ELK GROVE IL 60009 2257									
EXP	13034751 2/01/2015	318	B	1	FEB DISPOSAL/RECYCLING	2 2540 321	1176.02			
EXP	13120889 3/01/2015	318	B	2	MAR DISPOSAL/RECYCLING	2 2540 321	1055.71			
					SUB-TOTAL		2231.73			
37 2888	HELPING HAND CENTER									
*R	9649 W. 55TH STREET									
*R	COUNTRYSIDE IL 60525 0000									
EXP	2687 3/09/2015	318	B	1	FEB TUITION	1 1912 670	6466.08			
					SUB-TOTAL		6466.08			

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38 2280	HERMITAGE ART COMPANY, INC 5151 NORTH RAVENSWOOD AVE CHICAGO IL 60640 0000						
EXP 7496 19335	2/27/2015	318	F B	1	GRADUATION PROGRAM COVERS	1 1114 425 2	73.98
					SUB-TOTAL		73.98
39 4775	HODGES, LOIZZI, EISENHAMMER, RODICK & KOHN 3030 SALT CREEK LANE ARLINGTON HGTS IL 60005 0000						
EXP 30655	1/31/2015	318	B	1	JAN PROF SRV	1 2310 318	2346.84
					SUB-TOTAL		2346.84
40 380	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO 14046 COLLECTIONS CENTER DR. CHICAGO IL 60693 0000						
EXP 7542 951240587	2/27/2015	318	F B	1	REPL JOURNEY'S MATERIAL/HOLUBECKI	1 2520 400	191.07
EXP 7542 951238402	2/27/2015	318	F B	2	REPL JOURNEY'S MATERIEAL/HOLUBECKI	1 2520 400	7748.49
EXP 7543 951242470	3/02/2015	318	F B	3	ADDL JOURNEY'S COLLECTION/MERCHANT	1 1114 420 2	101.56
EXP 7543 951242471	3/02/2015	318	F B	4	ADDL JOURNEY'S COLLECTION/MERCHANT	1 1114 420 2	1003.88
					SUB-TOTAL		9045.00
41 10893	ILLINOIS STATE BOARD OF EDUCATION 100 N. FIRST ST. SPRINGFIELD IL 62777 0001						
REV 0		318	B	1	RETURN OF UNEXPENDED MAINT FUNDS	2 3925 0	15808.50
					SUB-TOTAL		15808.50
42 8159	INDUSTRIAL ELECTRIC 16 W 291 S FRONTAGE RD BURR RIDGE IL 60527 0000						
EXP 231860	2/26/2015	318	B	1	RING CONNECTOR/VERSI TAPE	2 2540 400	30.50
EXP 231610	2/17/2015	318	B	2	ASSRT BALLASTS	2 2540 400	1675.00
EXP 231611	2/17/2015	318	B	3	MATERIALS FOR RADON FANS/ELEM	2 2540 400	826.01
EXP 231631	2/18/2015	318	B	4	MATERIALS FOR RADON FANS/ELEM	2 2540 400	470.71
					SUB-TOTAL		3002.22
43 5090	INTEGRATED SYSTEMS CORP PO BOX 686578 CHICAGO IL 60695 6578						
EXP 0670417	3/01/2015	318	B	1	ANNUAL FEE/SKYWARD CLOUD	1 2225 640 1	1200.00
EXP 0670417	3/01/2015	318	B	2	ANNUAL FEE/SKYWARD CLOUD	1 2225 640 2	1200.00
					SUB-TOTAL		2400.00
44 5315	ITR SYSTEMS 2737 CURTISS ST. DOWNERS GROVE IL 60515 0000						
EXP 90309	2/24/2015	318	B	1	REPLACE FOB READER/ELEM	2 2540 400	89.00
					SUB-TOTAL		89.00
45 11830	JENNIFER CARNES PLEASANTDALE MIDDLE SCHOOL						
EXP 0		318	B	1	REIMBURSE FAMILY SCIENCE EXP	1 1114 490 2	93.92
					SUB-TOTAL		93.92

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46 5757	JOHN GLIMCO								
*R	MIDDLE SCHOOL								
EXP	0	318	B	1	REIMBURSE INCENTIVE MATERIALS	1 1114 476 2			46.99
EXP	0	318	B	2	MAR MILEAGE ALLOWANCE	1 2410 339 2			250.00
					SUB-TOTAL				296.99
47 32	LAGRANGE AREA DEPT OF SPECIAL EDUCATION								
*R	1301 W. COSSITT AVENUE								
*R	LAGRANGE ILL 60525 0000								
EXP	15-300-107	12/08/2014	318	B	1	FY15 PREBILL/SPEECH	1 4120 630		109773.15
EXP	15-300-107	12/08/2014	318	B	2	FY15 PREBILL/OT SRV	1 4120 631		4497.22
EXP	15-300-107	12/08/2014	318	B	3	FY15 PREBILL/PT SRV	1 4120 632		66067.80
EXP	15-300-107	12/08/2014	318	B	4	FY15 PREBILL/PSYCHOLOGIST	1 4120 636		43777.39
EXP	15-300-107	12/08/2014	318	B	5	FY15 PREBILL/PARA	1 4120 638		9783.01
EXP	15-300-107	12/08/2014	318	B	6	2015 PREBILL/PARA	1 4120 638		107.36
EXP	15-300-107	12/08/2014	318	B	7	2015 PREBILL/ECE CLASSROOM SUPPORT	1 4120 641		19299.75
EXP	15-446-107	2/13/2015	318	B	8	FY14 FINAL BILL	1 4220 670		715.36
EXP	15-446-107	2/13/2015	318	B	9	FY15 PREBILL	1 4220 670		112839.00
					SUB-TOTAL				366645.32
48 40813	LAURA BELTCHENKO EDUCATIONAL CONSULTING								
*R	930 CRESTFIELD								
*R	LIBERTYVILLE IL 60048 0000								
EXP	156	3/02/2015	318	B	1	CONSULTING SRV/MAR 2	1 2213 310		2200.00
EXP	153	2/01/2015	318	B	2	CONSULTING SRV/FEB 19	1 2213 310		2200.00
					SUB-TOTAL				4400.00
49 11151	LINDA A. EDENS								
*R	1430 N. LASALLE UNIT E2								
*R	CHICAGO IL 60610 0000								
EXP			318	B	1	FEB SPEECH/LANG SRV	1 1913 670		1200.00
EXP			318	B	2	MAR 3 & 10 SPEECH/LANG SRV	1 1913 670		300.00
					SUB-TOTAL				1500.00
50 8066	MARK FREDISDORF								
EXP	0		318	B	1	MAR MILEAGE ALLOWANCE	1 2320 339		250.00
					SUB-TOTAL				250.00
51 9087	MATH LEAGUE PRESS								
*R	PO BOX 17								
*R	TENAFLY NJ 76700 0017								
EXP	7477 18541-26	1/27/2015	318	F B	1	GR 6 MATH CONTEST	1 1114 446 2		80.00
					SUB-TOTAL				80.00
52 426	MATTHEW VANDERCAR								
EXP	0		318	B	1	REIMBURSE FOR ALL SCHOOL PIC FRAME	1 2410 400 1		35.99
EXP	0		318	B	2	MAR MILEAGE ALLOWANCE	1 2410 339 1		250.00
					SUB-TOTAL				285.99

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53	452 METRO PROFESSIONAL PRODUCTS INC									
*R	2001 S MOUNT PROSPECT RD									
*R	DES PLAINES IL 60018 0000									
EXP	7537 133589	3/09/2015	318	F B	1 SANI HANDS FOR KIDS WIPES	1	2410	400 2	234.56	
					SUB-TOTAL				234.56	
54	2867 NEXTERA ENERGY SERVICES									
*R	P.O. BOX 9001027									
*R	LOUISVILLE KY 40290 1027									
EXP	02092015	2/10/2015	318	B	1 DEC 8-JAN 9 ELEC SRV	2	2540	466 2	5591.58	
EXP	02092015	2/10/2015	318	B	2 DEC 9-JAN 12 ELEC SRV	2	2540	466 1	3714.33	
					SUB-TOTAL				9305.91	
55	15835 NICOLE CIMO									
*R	ELEMENTARY SCHOOL									
EXP	0		318	B	1 REIMBURSE FOR CLASSROOM SUPPLIES	1	1110	483 1	69.32	
					SUB-TOTAL				69.32	
56	23 NICOR GAS									
*R	PO BOX 5407									
*R	CAROL STREAM IL 60197 5407									
EXP	91179700009	2/02/2015	318	B	1 JAN DISTRIBUTION CHG	2	2540	465 1	732.30	
EXP	34439700005	2/02/2015	318	B	2 JAN DISTRIBUTION CHG	2	2540	465 2	1137.52	
					SUB-TOTAL				1869.82	
57	2325 OMNI GROUP (THE)									
*R	1099 JAY STREET, BLDG F									
*R	ROCHESTER NY 14611 1153									
EXP	1503-7231	3/01/2015	318	B	1 FEB PARTICIPANT FEE	1	2520	310	8.00	
					SUB-TOTAL				8.00	
58	11332 PAMELA A CAVALLO									
*R	10331 CANTERBURY									
*R	WESTCHESTER IL 60154 0000									
EXP	0		318	B	1 JAN D.T. SRV	1	1913	670	675.00	
EXP	0		318	B	2 FEB D.T. SRV	1	1913	670	720.00	
					SUB-TOTAL				1395.00	
59	1260 PEARSON EDUCATION									
*R	PO BOX 409496									
*R	ATLANTA GA 30384 9496									
EXP	7549 4023772807	3/02/2015	318	F B	1 VOCAB CARDS/HOLUBECKI FLOOD	1	2520	400	52.93	
EXP	7548 4023772805	3/02/2015	318	F B	2 SCIENCE TCH EDITION/HOLUBECKI FLOO	1	2520	400	264.79	
					SUB-TOTAL				317.72	
60	8188 PRECISION CONTROL SYSTEMS									
*R	405 EAST RIDGE ROAD									
*R	GRIFFITH IN 46319 0000									
EXP	1510129	1/20/2015	318	B	1 UV RETROFIT/RMS 134 & 138	2	2540	541 1	4000.00	
EXP	1512001	3/04/2015	318	B	2 SRV UNIVENT/RM 124	2	2540	323 1	2959.63	
					SUB-TOTAL				6959.63	

VENDOR #	VENDOR NAME & ADDRESS	VOC.	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
67	5611 SCHOOL SPECIALTY									
*R	32656 COLLECTION CENTER DR									
*R	CHICAGO IL 60693 0656									
EXP	7479 308102139725	2/11/2015	318	F B	1 ASSRT SUPPLIES/HOLUBECKI FLOOD	1 2520 400				1959.58
EXP	7501 208113915799	2/11/2015	318	F B	2 MISC CLASSROOM SUPPLIES/DUVALL	1 1110 484 1				130.64
EXP	7500 308102141063	2/13/2015	318	F B	3 MISC INSTRUCT MATERIALS/VERVACK	1 1110 402 1				1074.89
EXP	7497 208113916051	2/11/2015	318	F B	4 iPad/TABLET FLOOR MOUNT STAND/EMSO	1 1110 409 1				89.37
EXP	7526 308102145758	2/27/2015	318	F B	5 MISC CLASSROOM SUPPLIES/MAITA	1 1110 481 1				175.20
EXP	7534 208113958321	2/25/2015	318	F B	6 PENCILS AND SHARPENER/BERWICK	1 1110 482 1				43.74
EXP	7544 308102147292	3/04/2015	318	F B	7 MISC INSTRUCT MATERIAL/KAVANAUGH	1 1205 400 1				451.60
EXP	7502 208113915846	2/11/2015	318	F B	8 MISC OFFICE SUPPLIES	1 1114 400 2				394.42
EXP	7513 308102143780	2/23/2015	318	F B	9 MISC INSTRUCT MATERIAL/DEATON	1 1114 400 2				124.81
					SUB-TOTAL					4444.25
68	60754 SOUTH COOK INTERMEDIATE SERVICE CENTER									
*R	253 W. JOE ORR ROAD									
*R	CHICAGO HEIGHTS IL 60411 0000									
EXP	10.5522	12/08/2014	318	B	1 ERATE WORKSHOP	1 2225 332 2				75.00
					SUB-TOTAL					75.00
69	3878 TOLEDO PHYSICAL EDUCATION SUPPLY									
*R	BOX 5618									
*R	TOLEDO OH 43613 0000									
EXP	7499 200321-00	2/10/2015	318	F B	1 MISC INSTRUCT MATERIAL/EMSO	1 1110 409 1				755.16
					SUB-TOTAL					755.16
70	4280 TRANE									
*R	PO BOX 98167									
*R	CHICAGO IL 60693 0000									
EXP	10395064R2	2/19/2015	318	B	1 SHAFT FAN	2 2540 400				130.00
EXP	10395064R1	2/13/2015	318	B	2 CHEMICAL AEROKROIL	2 2540 400				16.12
EXP	10393469R1	2/12/2015	318	B	3 WHEEL/MOTOR/HOUSING/COUPLING	2 2540 400				503.66
EXP	10393577R1	2/12/2015	318	B	4 BEARING	2 2540 400				28.00
EXP	10416563R1	2/23/2015	318	B	5 ACTUATORS	2 2540 400				519.00
EXP	10427619R1	2/23/2015	318	B	6 IGNITOR KIT	2 2540 400				164.01
					SUB-TOTAL					1360.79
71	3784 VILLAGE OF WILLOW SPRINGS									
*R	1 VILLAGE CIRCLE									
*R	WILLOW SPRINGS IL 60480 0000									
EXP		3/02/2015	318	B	1 HEALTH INSPECTION/12/11/14	2 2540 331				100.00
					SUB-TOTAL					100.00
72	748 WEX BANK									
*R	PO BOX 6293									
*R	CAROL STREAM IL 60197 6293									
EXP	40155512	3/06/2015	318	B	1 GAS FOR TRUCK	2 2540 464				79.91
					SUB-TOTAL					79.91
73	2903 WILLIAM BLAIR & COMPANY									
*R	222 WEST ADAMS STREET									
*R	CHICAGO IL 60606 0000									
EXP	DF01456	2/13/2015	318	B	1 FY14 DISSEMINATION SRV	3 5400 640				2750.00
					SUB-TOTAL					2750.00

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

FUND TOTAL	1	435951.40
FUND TOTAL	2	78506.91
FUND TOTAL	3	2750.00
FUND TOTAL	4	65582.91
FUND TOTAL	9	161.27
GRAND TOTAL		582952.49

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PRESIDENT	SECRETARY
PREPARED BY:	DATE:
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REVIEWED BY:	DATE:
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VENDOR #	VENDOR NAME & ADDRESS	VOC.	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
7080	*EDUCATIONAL BENEFIT COOPERATIVE									
*R	36767 TREASURY CENTER									
*R	CHICAGO IL 60694 0000									
LIB	2/02/2015	202	B	1	FEB MEDICAL INSURANCE	1 456 0				28653.48
					SUB-TOTAL					28653.48
3859	EDUCATIONAL BENEFIT COOPERATIVE									
*R	36767 TREASURY CENTER									
*R	CHICAGO IL 60694 6700									
EXP	2/02/2015	202	B	1	FEB MEDICAL INSURANCE	1 1110 222 1				7631.86
EXP	2/02/2015	202	B	2	JAN ADJ	1 1110 222 1				1055.00
EXP	2/02/2015	202	B	3	FEB MEDICAL INSURANCE	1 1114 222 2				12444.95
EXP	2/02/2015	202	B	4	JAN ADJ	1 1114 222 2				401.00
EXP	2/02/2015	202	B	5	FEB MEDICAL INSURANCE	1 1205 222				9869.44
EXP	2/02/2015	202	B	6	FEB MEDICAL INSURANCE	1 1210 222				765.34
EXP	2/02/2015	202	B	7	FEB MEDICAL INSURANCE	1 1125 222 1				765.34
EXP	2/02/2015	202	B	8	FEB MEDICAL INSURANCE	1 1650 222				905.42
EXP	2/02/2015	202	B	9	FEB MEDICAL INSURANCE	1 2110 222				1227.75
EXP	2/02/2015	202	B	10	FEB MEDICAL INSURANCE	1 2220 222 1				705.00
EXP	2/02/2015	202	B	11	FEB MEDICAL INSURANCE	1 2213 222				1915.25
EXP	2/02/2015	202	B	12	FEB MEDICAL INSURANCE	1 2225 222 1				1915.25
EXP	2/02/2015	202	B	13	FEB MEDICAL INSURANCE	1 2225 222 2				660.44
EXP	2/02/2015	202	B	14	FEB MEDICAL INSURANCE	1 2134 222				705.00
EXP	2/02/2015	202	B	15	FEB MEDICAL INSURANCE	1 2320 222				2331.81
EXP	2/02/2015	202	B	16	FEB MEDICAL INSURANCE	1 2410 222 1				2502.34
EXP	2/02/2015	202	B	17	FEB MEDICAL INSURANCE	1 2410 222 2				2627.02
EXP	2/02/2015	202	B	18	FEB MEDICAL INSURANCE	1 2520 222				1302.40
EXP	2/02/2015	202	B	19	FEB MEDICAL INSURANCE	2 2540 222				950.73
EXP	2/02/2015	202	B	20	FEB MEDICAL INSURANCE	2 2540 222 1				382.67
EXP	2/02/2015	202	B	21	FEB MEDICAL INSURANCE	2 2540 222 2				382.67
EXP	2/02/2015	202	B	22	FEB MEDICAL INSURANCE	4 2550 222				390.92
EXP	2/02/2015	202	B	23	FEB LIFE INSURANCE	1 1110 221 1				138.00
EXP	2/02/2015	202	B	24	FEB LIFE INSURANCE	1 1114 221 2				155.25
EXP	2/02/2015	202	B	25	FEB LIFE INSURANCE	1 1205 221				183.08
EXP	2/02/2015	202	B	26	FEB LIFE INSURANCE	1 1210 221				11.50
EXP	2/02/2015	202	B	27	FEB LIFE INSURANCE	1 1125 221 1				11.50
EXP	2/02/2015	202	B	28	FEB LIFE INSURANCE	1 1650 221				11.50
EXP	2/02/2015	202	B	29	FEB LIFE INSURANCE	1 2110 221				11.50
EXP	2/02/2015	202	B	30	FEB LIFE INSURANCE	1 2134 221				17.25
EXP	2/02/2015	202	B	31	FEB LIFE INSURANCE	1 2213 221				21.85
EXP	2/02/2015	202	B	32	FEB LIFE INSURANCE	1 2220 221 1				5.75
EXP	2/02/2015	202	B	33	FEB LIFE INSURANCE	1 2220 221 2				5.75
EXP	2/02/2015	202	B	34	FEB LIFE INSURANCE	1 2225 221 1				5.75
EXP	2/02/2015	202	B	35	FEB LIFE INSURANCE	1 2225 221 2				5.75
EXP	2/02/2015	202	B	36	FEB LIFE INSURANCE	1 2320 221				57.50
EXP	2/02/2015	202	B	37	FEB LIFE INSURANCE	1 2410 221 1				44.74
EXP	2/02/2015	202	B	38	FEB LIFE INSURANCE	1 2410 221 2				44.28
EXP	2/02/2015	202	B	39	FEB LIFE INSURANCE	2 2540 221 1				5.75
EXP	2/02/2015	202	B	40	FEB LIFE INSURANCE	2 2540 221 2				17.25
EXP	2/02/2015	202	B	41	FEB LIFE INSURANCE	1 2520 221				26.78

VENDOR #	VENDOR NAME & ADDRESS	VOC.	F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT	
EXP	2/02/2015	202	B	42	FEB LIFE INSURANCE	4	2550 221	6.69	
EXP	2/02/2015	202	B	43	FEB MEDICAL INSURANCE	1	2213 223	5406.23	
					SUB-TOTAL			58031.25	
	2371 GUARDIAN - APPLETON								
*R	PO BOX 677458								
*R	DALLAS TX 75267 7458								
EXP	408524	1/21/2015	202	B	1	FEB DENTAL CHG	1 1110 201 1	1876.75	
EXP	408524	1/21/2015	202	B	2	FEB DENTAL CHG	1 1114 201 2	1876.74	
LIB	408524	1/21/2015	202	B	3	FEB COBRA/BURKE	1 456 0	40.65	
					SUB-TOTAL			3794.14	

PAY DATE 2/09/2015

VENDOR #	VENDOR NAME & ADDRESS	VOC.	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT		
4329	ELLIOT & ASSOC										
*R	9 S 708 CLARENDON HILLS RD										
*R	WILLOWBROOK IL 60527 0000										
EXP	20613	1/06/2015	209	B	1	INSTALL RADON VENTILATION SYSTEM	2	2540	323	1	50965.00
						SUB-TOTAL					50965.00

VENDOR #	VENDOR NAME & ADDRESS	VOC.	F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
11836	BMO MASTERCARD-MASTERCARD CORP CLIENT PA								
*R	PO BOX 71878								
*R	CHICAGO IL 60694 1878								
EXP	RACKSPACE	1/09/2015	217	B	1 BOE EMAIL FEE	1 2310 640			55.00
EXP	DUPAGEROE	1/09/2015	217	B	2 CONF/VANDERCAR	1 2410 332 1			175.00
EXP	DUPAGEROE	1/09/2015	217	B	3 CONF/GLIMCO	1 2410 332 2			195.00
EXP	INSTFORED	1/21/2015	217	B	4 CONF/EMSO	1 2410 332 1			235.00
EXP	TONYS	2/04/2015	217	B	5 BOE REFRESHMENTS	1 2310 400			45.03
EXP	7456 SCITENT	1/07/2015	217	F	B 6 WORKSHOP/DRISCOLL	1 1114 332 2			30.00
EXP	7459 ILPRINCASSOC	1/09/2015	217	F	B 7 IPA DUES/GLIMCO	1 2410 640 2			639.00
EXP	7454 WORLDPOINT	1/09/2015	217	F	B 8 MISC INSTRUCT MATERIALS/DRISCOLL	1 1114 332 2			82.15
EXP	SAM'S CLUB	1/20/2015	217	B	9 COFFEE	2 2540 400			45.92
EXP	SAM'S CLUB	1/20/2015	217	B	10 MISC SUPPLIES/MS	1 1114 400 2			190.88
EXP	SAM'S CLUB	1/21/2015	217	B	11 REFUND FOR RETURNED ITEM	1 1114 400 2			19.98-
EXP	SAM'S CLUB	1/21/2015	217	B	12 BATTERIES	1 1110 400 1			14.19
EXP	7476 SCHOUTFITTER	1/23/2015	217	F	B 13 DRY ERASE LAPBOARDS	1 1114 411 2			65.16
EXP	OFFICEMAX	2/03/2015	217	B	14 LABELS	1 1114 400 2			11.62
EXP	AMAZON.COM	1/07/2015	217	B	15 ASSRT BOOKS/TITLE I	1 1110 404 1			10.15
EXP	AMAZON.COM	1/12/2015	217	B	16 CREDIT MEMBERSHIP FEE	1 1110 640 1			99.00-
EXP	7463 COMMFORCHILD	1/14/2015	217	F	B 17 SECOND STEP GR 1 KIT/DASSINGER	1 2110 400 1			379.00
EXP	7468 MUSIC NOTES	1/15/2015	217	F	B 18 DIGITAL SHEET MUSIC	1 1110 417 1			66.00
EXP	7484 AMAZON.COM	2/01/2015	217	F	B 19 SILICONE SKIN JELLY CASE(7)	1 2225 400 1			132.02
EXP	HOMEDEPOT	1/14/2015	217	B	20 TILE FOR CLASSROOM	2 2540 400			314.40
EXP	HOMEDEPOT	1/30/2015	217	B	21 MISC MAINTENANCE SUPPLIES	2 2540 400			28.17
EXP	SPEEDWAY	2/03/2015	217	B	22 GAS FOR TRUCK	2 2540 464			59.69
					SUB-TOTAL				2654.40
3784	VILLAGE OF WILLOW SPRINGS								
*R	1 VILLAGE CIRCLE								
*R	WILLOW SPRINGS IL 60480 0000								
EXP		217	B	1	JAN FEB SEWER BILL	2 2540 370 1			190.97
					SUB-TOTAL				190.97