

VENDOR #	VENDOR NAME & ADDRESS	VOC.	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER		AMOUNT	
1.	2932 AT&T									
*R	P.O. BOX 5080									
*R	CAROL STREAM IL 60197 5080									
EXP	6306620139	1/25/2015	218	B	1 JAN 25-FEB 24 ELEV/E911		2 2540 340 1		147.61	
EXP	6306620139	1/25/2015	218	B	2 JAN 25-FEB 24 ELEV/E911		2 2540 340 2		169.92	
EXP	630R061235	1/16/2015	218	B	3 JAN 16-FEB15 PRM/FAX/SECURITY/METE		2 2540 340		298.91	
EXP	630R061235	1/16/2015	218	B	4 JAN 16-FEB 15 PRM/FAX		2 2540 340 2		500.47	
EXP	708R062900	1/16/2015	218	B	5 JAN 16-FEB 15 PRM/FAX/METER/SECURI		2 2540 340 1		689.78	
					SUB-TOTAL				1806.69	
2.	1374 AT&T LONG DISTANCE									
*R	P. O. BOX 5017									
*R	CAROL STREAM IL 60197 5017									
EXP	857557643	1/06/2015	218	B	1 DEC 4-DEC 31 LONG DIST CHG		2 2540 340		9.03	
EXP	857557643	1/06/2015	218	B	2 DEC 4-DEC 31 LONG DIST CHG		2 2540 340 1		12.92	
EXP	857557643	1/06/2015	218	B	3 DEC 4-DEC 31 LONG DIST CHG		2 2540 340 2		18.06	
					SUB-TOTAL				40.01	
3.	11154 BFB THERAPEUTICS, LLC									
*R	504 S. MADISON									
*R	LAGRANGE IL 60525 2801									
EXP		2/08/2015	218	B	1 JAN O.T. SRV		1 1913 670		900.00	
					SUB-TOTAL				900.00	
4.	11621 BIANCA DASSINGER									
*R	ELEMENTARY SCHOOL									
EXP			218	B	1 REIMBURSE FOR SEL MATERIALS		1 2110 400 1		27.86	
					SUB-TOTAL				27.86	
5.	4747 BOOKS 4 SCHOOL									
*R	201 E BADGER RD									
*R	MADISON WI 53713 0000									
EXP	7414 25063	1/16/2015	218	F B	1 ASSRT BOOKS/NUEBERG		1 1110 400 1		10.30	
EXP	7415 25062	1/16/2015	218	F B	2 ASSRT BOOKS/AMES		1 1110 400 1		26.90	
EXP	7423 25060	1/16/2015	218	F B	3 ASSRT BOOKS/TITLE I/OSKROBA		1 1110 404 1		74.64	
EXP	7424 25061	1/16/2015	218	F B	4 ASSRT BOOKS/TITLE I/OLSEN		1 1110 404 1		91.38	
EXP	7412 515521	1/21/2015	218	F B	5 ASSRT BOOKS/TITLE I/WILLIAMSON		1 1110 404 1		90.73	
EXP	7398 25157	1/20/2015	218	F B	6 ASSRT BOOKS/MCPHERSON		1 1110 400 1		172.50	
EXP	7398 515523	1/20/2015	218	F B	7 ASSRT BOOKS/MCPHERSON		1 1110 400 1		12.94	
EXP	7419 25155	1/20/2015	218	F B	8 ASSRT BOOKS/TITLE I/BEDELL		1 1110 404 1		119.85	
EXP	7419 515528	1/20/2015	218	F B	9 ASSRT BOOKS/TITLE I/BEDELL		1 1110 404 1		4.54	
EXP	7396 515525	1/23/2015	218	F B	10 ASSRT BOOKS/VERVACK		1 1110 400 1		108.62	
EXP	7396 25602	2/05/2015	218	F B	11 ASSRT BOOKS/VERVACK		1 1110 400 1		33.00	
EXP	7397 515524	1/27/2015	218	F B	12 ASSRT BOOKS/TITLE I/COLLINS		1 1110 404 1		211.03	
EXP	7397 25377	1/27/2015	218	F B	13 ASSRT BOOKS/TITLE I/COLLINS		1 1110 404 1		36.30	
EXP	7411 25059	1/16/2015	218	F B	14 ASSRT BOOKS/TITLE I/LISOWSKI		1 1110 404 1		56.00	
EXP	7417 515530	1/27/2015	218	F B	15 ASSRT BOOKS/TITLE I/DUVALL		1 1110 404 1		139.12	
EXP	7418 515529	1/27/2015	218	F B	16 ASSRT BOOKS/TITLE I/CRIST		1 1110 404 1		139.12	
EXP	7420 25366	1/27/2015	218	F B	17 ASSRT BOOKS/TITLE I/MACEK		1 1110 404 1		6.15	
EXP	7420 515527	1/27/2015	218	F B	18 ASSRT BOOKS/TITLE I/MACEK		1 1110 404 1		84.72	
EXP	7421 25368	1/27/2015	218	F B	19 ASSRT BOOKS/TITLE I/GRIFFIN		1 1110 404 1		27.57	
EXP	7421 515526	1/27/2015	218	F B	20 ASSRT BOOKS/TITLE I/GRIFFIN		1 1110 404 1		76.93	
EXP	7425 25047	1/16/2015	218	F B	21 ASSRT BOOKS/TITLE I/SARWARK		1 1110 404 1		136.60	





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P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT		
23 10232	FIRST STUDENT INC								
*R	22157 NETWORK PLACE								
*R	CHICAGO IL 60673 1221								
EXP	183C055608	218	B	1	BOYS BBALL TO FOREST PARK MS	4 2550 334	413.28		
EXP	183C055607	218	B	2	BOYS BBALL TO GURRIE MS	4 2550 334	413.28		
EXP	183C057112	218	B	3	MS BAND TO LTHS	4 2550 335	413.28		
EXP	183C057499	218	B	4	GR 8 TO GLOBE THEATRE	4 2550 335	618.38		
EXP	183H004620	218	B	5	DIST 107 REG TRANSPORTATION	4 2550 331	39668.48		
EXP	183H004620	218	B	6	DIST 107 KDG TRANSPORTATION	4 2550 331	1256.80		
EXP	183H004620	218	B	7	DIST 107 BAND TRANSPORTATION	4 2550 337	2513.60		
EXP	183H004620	218	B	8	DIST 107 ACTIVITY TRANSPORTATION	4 2550 336	1571.00		
EXP	183H004620	218	B	9	ST JOHN REG TRANSPORTATION	4 2550 331	2479.28		
EXP	183H004620	218	B	10	DIST 107 MATH SHUTTLE	4 2550 331	451.52		
					SUB-TOTAL		49798.90		
24 695	FOLLETT LIBRARY RESOURCES								
*R	PO BOX 99002								
*R	CHICAGO IL 60693 9002								
EXP	7334 1158553	11/19/2014	218	F B	1	SUPPORT/TITLEPREEK RENEWAL	1 2220 440 1	550.00	
REV	1163470	1/07/2015	218	B	2	ONLINE FOUNTAS&PINNELL	1 1920 0	199.00	
					SUB-TOTAL		749.00		
25 8298	FOOD SERVICES PROFESSIONALS								
*R	5150 N NORTHWEST HWY								
*R	CHICAGO IL 60630 4696								
EXP	102370	2/10/2015	218	B	1	JAN MILK PRCH	1 2560 411 2	902.70	
EXP	102370	2/10/2015	218	B	2	JAN MILK PRCH	1 2560 411 1	1081.91	
EXP	102370	2/10/2015	218	B	3	JAN HOT LUNCH	1 2560 400	10005.48	
					SUB-TOTAL		11990.09		
26 2333	GAIL BOHNENSTIEHL CONSULTING, INC.								
*R	402 W EXCHANGE ST								
*R	CRETE IL 60417 0000								
EXP	306	1/26/2015	218	B	1	JAN 20 CONSULTING SRV	1 2213 310	1000.00	
					SUB-TOTAL		1000.00		
27 2367	GCA SERVICES GROUP								
*R	3060 SOLUTIONS CENTER								
*R	CHICAGO IL 60677 3000								
EXP	644145	2/01/2015	218	B	1	FEB CUSTODIAL SRV	2 2540 320	16930.15	
					SUB-TOTAL		16930.15		
28 1959	GRAND PRAIRIE TRANSIT c/o of CIC								
*R	2100 CLEARWATER STE 250								
*R	OAK BROOK IL 60523 0000								
EXP		1/31/2015	218	B	1	JAN TRANSPORTATION	4 2550 338	8075.53	
					SUB-TOTAL		8075.53		
29 2888	HELPING HAND CENTER								
*R	9649 W. 55TH STREET								
*R	COUNTRYSIDE IL 60525 0000								
EXP	2584	1/14/2015	218	B	1	SEP-DEC RATE INCREASE	1 1912 670	292.60	
EXP	2633	2/02/2015	218	B	2	JAN TUITION	1 1912 670	6466.08	
					SUB-TOTAL		6758.68		



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P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
39 426	MATTHEW VANDERCAR									
EXP	0	218	B	1	FEB MILEAGE ALLOWANCE	1 2410 339 1				250.00
					SUB-TOTAL					250.00
40 10728	MELISSA HALUSEK									
EXP		218	B	1	REIMBURSE FOR TUITION	1 2213 230				449.25
					SUB-TOTAL					449.25
41 452	METRO PROFESSIONAL PRODUCTS INC									
*R	2001 S MOUNT PROSPECT RD									
*R	DES PLAINES IL 60018 0000									
EXP	131507 2/10/2015	218	B	1	PROF ICE MELT(100)	2 2540 400				884.00
EXP	131508 2/10/2015	218	B	2	PROF ICE MELT(100)	2 2540 400				884.00
					SUB-TOTAL					1768.00
42 200	NASCO									
*R	PO BOX 901									
*R	FORT ATKINSON WI 53538 0901									
EXP	7383 210221 12/12/2014	218	F B	1	MISC INSTRUCT MATERIAL/REID	1 1114 412 2				400.00
EXP	7383 210221 12/12/2014	218	F B	2	MISC INSTRUCT MATERIAL/REID	1 1114 448 2				92.85
					SUB-TOTAL					492.85
43 435	NATIONAL COUNCIL OF TEACHERS OF MATH									
*R	DRAWER A 1906 ASSOCIATION DR									
*R	RESTON, VA 20191-1593									
EXP	7455 2419273 1/23/2015	218	F B	1	SCHOOL MEMBERSHIP FOR MATHEMATICS	1 1114 640 2				149.00
					SUB-TOTAL					149.00
44 2867	NEXTERA ENERGY SERVICES									
*R	P.O. BOX 9001027									
*R	LOUISVILLE KY 40290 1027									
EXP	01112015 1/12/2015	218	B	1	NOV 5-DEC 8 ELEC SRV	2 2540 466 2				6155.56
EXP	01112015 1/12/2015	218	B	2	NOV 6-DEC 9 ELEC SRV	2 2540 466 1				3755.31
					SUB-TOTAL					9910.87
45 23	NICOR GAS									
*R	PO BOX 5407									
*R	CAROL STREAM IL 60197 5407									
EXP	34439700005 1/02/2015	218	B	1	DEC DISTRIBUTION CHG	2 2540 465 2				857.08
EXP	91179700009 1/02/2015	218	B	2	DEC DISTRIBUTION CHG	2 2540 465 1				572.32
					SUB-TOTAL					1429.40
46 10946	NSTA									
*R	P O BOX 90214									
*R	WASHINGTON DC 20090 0214									
EXP	2884055 1/09/2015	218	B	1	CONF/KIM/CARNES/REID	1 1114 332 2				1035.00
					SUB-TOTAL					1035.00
47 2325	OMNI GROUP (THE)									
*R	1099 JAY STREET, BLDG F									
*R	ROCHESTER NY 14611 1153									
EXP	1502-7231 2/01/2015	218	B	1	JAN PARTICIPANT FEE	1 2520 310				8.00
					SUB-TOTAL					8.00

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<b>48</b> 8188	PRECISION CONTROL SYSTEMS									
*R	405 EAST RIDGE ROAD									
*R	GRIFFITH IN 46319 0000									
EXP	1510005	1/15/2015	218	B	1 REPL BLOWER MOTORS/RMS 144/142	2 2540	400			2007.30
EXP	1510005	1/15/2015	218	B	2 LABOR CHG	2 2540	323	1		3146.00
EXP	1510007	1/15/2015	218	B	3 DEC 15 SRV CHILLER	2 2540	323	1		302.50
EXP	1510006	1/15/2015	218	B	4 MATERIALS FOR BOILER START-UP/MS	2 2540	400			350.21
EXP	1510006	1/15/2015	218	B	5 SRV CHG FOR BOILER START-UP/MS	2 2540	323	2		2117.50
EXP	1510275	1/29/2015	218	B	7 REPL BLOWER ASSEMBLY/TRBL SHOOT	2 2540	323	2		423.50
					SUB-TOTAL					8347.01
<b>49</b> 532	QUINLAN & FABISH MUSIC CO.									
*R	6827 HIGH GROVE BLVD.									
*R	BURR RIDGE IL 60527 0000									
EXP	7474 7879156	9/22/2014	218	F B	1 INSTRUMENT REPAIRS	1 1110	417	1		118.00
					SUB-TOTAL					118.00
<b>50</b> 1410	REGIONAL TRUCK EQUIPMENT CO INC									
*R	4626 W 120TH STREET									
*R	ALSIP IL 60803 0000									
EXP	190113	1/05/2015	218	B	1 REPAIR PART FOR FLOW	2 2540	400			100.36
EXP	190306	1/08/2015	218	B	2 REPAIR PART FOR FLOW	2 2540	400			122.38
					SUB-TOTAL					222.74
<b>51</b> 40120	RIVERSIDE SCHOOL DISTRICT 96									
*R	63 WOODSIDE ROAD									
*R	RIVERSIDE IL 60546 0000									
EXP		1/29/2015	218	B	1 TRANSPORTATION STUDENT NURSE	1 4120	633			1053.33
EXP		2/05/2015	218	B	2 TRANSPORTATION STUDENT NURSE	1 4120	633			353.33
					SUB-TOTAL					1406.66
<b>52</b> 2014	SCHOLASTIC READING CLUB									
*R	P.O. BOX 7504									
*R	JEFFERSON CITY MO 65102 7504									
EXP	7431 5028640778	1/29/2015	218	F B	1 ASSRT BOOKS/TITLE I/OSKROBA	1 1110	404	1		72.00
					SUB-TOTAL					72.00
<b>53</b> 5673	SCHOLASTIC STORE ONLINE									
*R	PO BOX 3745									
*R	JEFFERSON CITY MO 65102 3745									
EXP	7403 10308284	12/29/2014	218	F B	1 ASSRT BOOKS/TITLE I/SPETTER	1 1110	404	1		264.95
EXP	7403 10384601	1/15/2015	218	F B	2 ASSRT BOOKS/TITLE I/SPETTER	1 1110	404	1		4.86
					SUB-TOTAL					269.81
<b>54</b> 717	SCHOOL DISTRICT, #107 IMPREST FUND									
*R	ERIKA SAWOSKO CUSTODIAN									
EXP	5268	12/02/2014	218	B	1 BBALL OFFICIAL	1 1500	319	2		64.00
EXP	5269	12/02/2014	218	B	2 BBALL OFFICIAL	1 1500	319	2		64.00
EXP	5270	1/20/2014	218	B	3 STAFF HOLIDAY LUNCH	1 2310	490			1084.00
EXP	5271	12/17/2014	218	B	4 BULK MAIL RETURN	1 2320	340			26.95
EXP	5272	1/07/2015	218	B	5 CONF/CZERNIAK	1 1110	332	1		400.00
REV	5273	1/23/2015	218	B	6 REFUND WD EXT DAY PROGRAM	1 1312	0			325.00
EXP	5274	12/16/2014	218	B	7 BBALL OFFICIAL	1 1500	319	2		64.00
EXP	5275	12/16/2014	218	B	8 BBALL OFFICIAL	1 1500	319	2		64.00
EXP	5276	1/23/2015	218	B	9 CONF/TRUESDALE	1 1114	332	2		40.00

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P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP 5277	1/23/2015	218	B	10	VBALL OFFICIAL	1 1500 319 2				70.00
EXP 5278	1/23/2015	218	B	11	IVEE TRAINING	1 2213 400				41.80
EXP 5279	1/30/2015	218	B	12	SUPPLEMENTAL CONF DUES/DREHER	1 1500 640 2				25.00
					SUB-TOTAL					2268.75
<b>55</b> 5299	SCHOOL NURSE SUPPLY INC									
*R	PO BOX 68968									
*R	SCHAUMBURG IL 60168 0000									
EXP 7407	0510227-IN	1/02/2015	218	F B	1	ICE PACKS (1CS)	1 1110 400 1			18.45
					SUB-TOTAL					18.45
<b>56</b> 5611	SCHOOL SPECIALTY									
*R	32656 COLLECTION CENTER DR									
*R	CHICAGO IL 60693 0656									
EXP 7406	208113772902	12/23/2014	218	F B	1	MISC INSTRUCT MATERIAL/BRADE	1 1110 482 1			46.88
EXP 7466	208113822055	1/15/2015	218	F B	2	ASSRT CONSTRUCTION PAPER/VERVACK	1 1110 402 1			197.58
EXP 7461	208113816434	1/14/2015	218	F B	3	MISC INSTRUCT MATERIAL/CASTANEDA	1 1114 400 2			23.58
EXP 7470	308102133665	1/23/2015	218	F B	4	MISC INSTRUCT MATERIAL/OSKROBA	1 1110 480 1			413.55
EXP 7482	308102136668	1/30/2015	218	F B	5	MISC OFFICE SUPPLIES/DEFENBAUGH	1 1110 400 1			99.91
					SUB-TOTAL					781.50
<b>57</b> 10933	SCHOOLDUDE.COM									
*R	PO BOX 200236									
*R	PITTSBURG PA 15251 0236									
EXP	S-019773	1/05/2015	218	B	1	JAN-JUN IT DIRECT SERVICE/TRAINING	1 2225 470 1			424.69
EXP	S-019773	1/05/2015	218	B	2	JAN-JUN IT DIRECT SERVICE/TRAINING	1 2225 470 2			424.68
					SUB-TOTAL					849.37
<b>58</b> 1057	SHANE'S OFFICE SUPPLY									
*R	2717 CURTISS ST									
*R	DOWNERS GROVE IL 60515 0000									
EXP	0346494-001	2/04/2015	218	B	1	AUDIO CASSETTE(20)	1 2310 400			36.60
EXP	0346494-001	2/04/2015	218	B	2	DATE AND FAX STAMPER	1 2520 400			21.48
EXP	0346494-001	2/04/2015	218	B	3	INK CARTRIDGES(3)	1 2320 400			70.97
					SUB-TOTAL					129.05
<b>59</b> 1287	SKYWARD									
*R	4500 INDUSTRIAL PARK RD.									
*R	STEVENS POINT WI 54481 0000									
EXP 7452	169495	1/28/2015	218	F B	1	MIGRATION TO CLOUD	1 2225 470 1			950.00
EXP 7452	169495	1/28/2015	218	F B	2	MIGRATION TO CLOUD	1 2225 470 1			950.00
					SUB-TOTAL					1900.00
<b>60</b> 2327	STR PARTNERS, LLC.									
*R	350 WEST ONTARIO, SUITE 200									
*R	CHICAGO IL 60610 0000									
EXP	13038.00-1	4/05/2013	218	B	1	LIFE SAFETY PROF SRV	9 2530 310			195.00
					SUB-TOTAL					195.00
<b>61</b> 4076	TECHEDU									
*R	205 WESTWOOD AVE									
*R	LONG BRANCH NJ 07740 0000									
EXP 7368	0326314-IN	12/04/2014	218	F B	1	ELMOS(18)	1 2225 700 2			10652.67
					SUB-TOTAL					10652.67



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P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT		
62 2482	THERMOSYSTEMS								
*R	960 INDUSTRIAL DRIVE UNIT 1								
*R	ELMHURST IL 60126 0000								
EXP	0044539 1/21/2015	218	B	1	BEARINGS/MOTORS FOR VENTILATORS	2 2540 400	775.39		
					SUB-TOTAL		775.39		
63 4280	TRANE								
*R	PO BOX 98167								
*R	CHICAGO IL 60693 0000								
EXP	10274157R1 1/16/2015	218	B	1	REPR COIL/ELEM	2 2540 400	22.54		
EXP	10332724R1 1/27/2015	218	B	2	BELT FOR MUSIC RM ROOFTOP UNIT	2 2540 400	29.67		
EXP	10340340R1 1/29/2015	218	B	3	SUPPLIES DISTRICT	2 2540 400	1564.14		
					SUB-TOTAL		1616.35		
64 4568	WEST 40 INTERMEDIATE SERVICE CENTER #2								
*R	4413 ROOSEVELT ROAD SUITE 104								
*R	HILLSIDE IL 60162 0000								
EXP	19539 1/20/2015	218	B	1	FINGERPRINTING/LORIMER	1 2320 344	55.00		
EXP	19544 1/20/2015	218	B	2	CONF/CHANG	1 2520 332	199.00		
					SUB-TOTAL		254.00		
65 5140	WEST SUB CHAMBER OF COMMERCE								
*R	P.O. BOX 187								
*R	LA GRANGE IL 60525 0187								
EXP	33 1/07/2015	218	B	1	ANNUAL MEMEBERSHIP	1 2320 640	300.00		
					SUB-TOTAL		300.00		
66 748	WEX BANK								
*R	PO BOX 6293								
*R	CAROL STREAM IL 60197 6293								
EXP	39777984 2/06/2015	218	B	1	GAS FOR TRUCK	2 2540 464	125.41		
					SUB-TOTAL		125.41		
67 792	WILLOW SPRINGS ACE HARDWARE								
*R	8436 ARCHER AVENUE								
*R	WILLOW SPRINGS IL 60480 0000								
EXP	69112 1/02/2015	218	B	1	MISC MAINTENANCE MATERIAL	2 2540 400	97.03		
EXP	69159 2/02/2015	218	B	2	SUPPLIES TO COVER BROKEN WINDOW/EL	2 2540 400	135.45		
					SUB-TOTAL		232.48		

PAY DATE 2/18/2015

< < < PAYABLES PRE-LIST > > ■  
DISTRICT 107

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

FUND TOTAL	1	62481.79
FUND TOTAL	2	54100.53
FUND TOTAL	4	57874.43
FUND TOTAL	9	294.00
GRAND TOTAL		174750.75

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

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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	1/01/2015	108	B	1	JAN MEDICAL INS	1 456 0			24336.24
LIB	1/01/2015	108	B	2	JAN MEDICAL INS	1 456 0			1859.94
					SUB-TOTAL				26196.18
3859	EDUCATIONAL BENEFIT COOPERATIVE								
*R	36767 TREASURY CENTER								
*R	CHICAGO IL 60694 6700								
EXP	1/01/2015	108	B	1	JAN MEDICAL INS	1 1110 222 1			6926.86
EXP	1/01/2015	108	B	2	JAN MEDICAL INS	1 1114 222 2			12262.70
EXP	1/01/2015	108	B	3	JAN MEDICAL INS	1 1205 222			9869.44
EXP	1/01/2015	108	B	4	JAN MEDICAL INS	1 1210 222			765.34
EXP	1/01/2015	108	B	5	JAN MEDICAL INS	1 1125 222 1			765.34
EXP	1/01/2015	108	B	6	JAN MEDICAL INS	1 1650 222			905.42
EXP	1/01/2015	108	B	7	JAN MEDICAL INS	1 2110 222			2227.75
EXP	1/01/2015	108	B	8	JAN MEDICAL INS	1 2220 222 1			705.00
EXP	1/01/2015	108	B	9	JAN MEDICAL INS	1 2213 222			1915.25
EXP	1/01/2015	108	B	10	JAN MEDICAL INS	1 2225 222 1			1915.25
EXP	1/01/2015	108	B	11	JAN MEDICAL INS	1 2225 222 2			660.44
EXP	1/01/2015	108	B	12	JAN MEDICAL INS	1 2134 222			705.00
EXP	1/01/2015	108	B	13	JAN MEDICAL INS	1 2320 222			2331.81
EXP	1/01/2015	108	B	14	JAN MEDICAL INS	1 2410 222 1			2502.34
EXP	1/01/2015	108	B	15	JAN MEDICAL INS	1 2410 222 2			2627.02
EXP	1/01/2015	108	B	16	JAN MEDICAL INS	1 2520 222			1302.40
EXP	1/01/2015	108	B	17	JAN MEDICAL INS	2 2540 222			950.73
EXP	1/01/2015	108	B	18	JAN MEDICAL INS	2 2540 222 1			382.67
EXP	1/01/2015	108	B	19	JAN MEDICAL INS	2 2540 222 2			382.67
EXP	1/01/2015	108	B	20	JAN MEDICAL INS	4 2550 222			390.92
EXP	1/01/2015	108	B	21	JAN MEDICAL INS	1 2213 223			5187.48
EXP	1/01/2015	108	B	22	JAN LIFE INS	1 1110 221 1			138.00
EXP	1/01/2015	108	B	23	JAN LIFE INS	1 1114 221 2			155.25
EXP	1/01/2015	108	B	24	JAN LIFE INS	1 1205 221			183.08
EXP	1/01/2015	108	B	25	JAN LIFE INS	1 1210 221			11.50
EXP	1/01/2015	108	B	26	JAN LIFE INS	1 1125 221 1			11.50
EXP	1/01/2015	108	B	27	JAN LIFE INS	1 1650 221			11.50
EXP	1/01/2015	108	B	28	JAN LIFE INS	1 2110 221			11.50
EXP	1/01/2015	108	B	29	JAN LIFE INS	1 2134 221			17.25
EXP	1/01/2015	108	B	30	JAN LIFE INS	1 2213 221			21.85
EXP	1/01/2015	108	B	31	JAN LIFE INS	1 2220 221 1			5.75
EXP	1/01/2015	108	B	32	JAN LIFE INS	1 2220 221 2			5.75
EXP	1/01/2015	108	B	33	JAN LIFE INS	1 2225 221 1			5.75
EXP	1/01/2015	108	B	34	JAN LIFE INS	1 2225 221 2			5.75
EXP	1/01/2015	108	B	35	JAN LIFE INS	1 2320 221			57.50
EXP	1/01/2015	108	B	36	JAN LIFE INS	1 2410 221 1			44.74
EXP	1/01/2015	108	B	37	JAN LIFE INS	1 2410 221 2			44.28
EXP	1/01/2015	108	B	38	JAN LIFE INS	2 2540 221 1			5.75
EXP	1/01/2015	108	B	39	JAN LIFE INS	2 2540 221 2			17.25
EXP	1/01/2015	108	B	40	JAN LIFE INS	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	1/01/2015	108	B	41	JAN LIFE INS	4	2550 221	6.69	
EXP	1/01/2015	108	B	42	ADJ LIFE INS	1	1205 221	5.75	
					SUB-TOTAL			55475.00	
	2371 GUARDIAN - APPLETON								
*R	PO BOX 677458								
*R	DALLAS TX 75267 7458								
EXP	12/22/2014	108	B	1	JAN DENTAL INS	1	1110 201 1	1983.00	
EXP	12/22/2014	108	B	2	JAN DENTAL INS	1	1114 201 2	1982.99	
					SUB-TOTAL			3965.99	

