

PAY DATE 1/21/2015

< < 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		
1, 10234	AARGUS PLASTICS, INC								
*R	DEPT CH 17217								
*R	PALATINE IL 60055 7217								
EXP	0074593-IN 12/12/2014	121	B	1	TRASH LINERS/LUNCHROOM CONTAINERS	2 2540 400	808.00		
					SUB-TOTAL		808.00		
2, 4148	ALL-TYPES ELEVATORS INC								
*R	11105 S NASHVILLE,UNIT B								
*R	WORTH IL 60482 0000								
EXP	9788859 12/30/2014	121	B	1	ELEVATOR INSPECT/MS/DIST OFFICE	2 2540 331	730.00		
EXP	9789379 12/31/2014	121	B	2	DEC ELEV MAINT	2 2540 327 2	109.00		
EXP	9789386 12/31/2014	121	B	3	DEC ELEV MAINT	2 2540 327 1	140.00		
					SUB-TOTAL		979.00		
3, 2932	AT&T								
*R	P.O. BOX 5080								
*R	CAROL STREAM IL 60197 5080								
EXP	7084968995 12/01/2014	121	B	1	REVISED FINAL BILL/SUB LINE	2 2540 340	22.87		
EXP	708R062900 12/16/2014	121	B	2	DEC 16-JAN 15 PRM/FAX/METER/SECURI	2 2540 340 1	689.15		
EXP	630R061235 12/16/2014	121	B	3	DEC 16-JAN 15 PRM/FAX/SECURITY/MET	2 2540 340	297.85		
EXP	630R061235 12/16/2014	121	B	4	DEC 16-JAN 15 PRM/FAX	2 2540 340 2	516.55		
EXP	6306620139 12/25/2014	121	B	5	DEC 25-JAN 24 E911/ELEV	2 2540 340 1	137.27		
EXP	6306620139 12/25/2014	121	B	6	DEC 25-JAN 24 E911/ELEV	2 2540 340 2	169.52		
					SUB-TOTAL		1833.21		
4, 1374	AT&T LONG DISTANCE								
*R	P. O. BOX 5017								
*R	CAROL STREAM IL 60197 5080								
EXP	857557643 12/06/2014	121	B	1	NOV 4-DEC 4 LONG DISTANCE CHG	2 2540 340	10.22		
EXP	857557643 12/06/2014	121	B	2	NOV 4-DEC 4 LONG DISTANCE CHG	2 2540 340 1	16.24		
EXP	857557643 12/06/2014	121	B	3	NOV 4-DEC 4 LONG DISTANCE CHG	2 2540 340 2	20.45		
					SUB-TOTAL		46.91		
5, 4747	BOOKS 4 SCHOOL								
*R	201 E BADGER RD								
*R	MADISON WI 53713 0000								
EXP	7430 25002 1/14/2015	121	F B	1	MISC INSTRUCT MATERIAL/KAVANAUGH	1 1110 404 1	13.95		
					SUB-TOTAL		13.95		
6, 5227	BOTTLE-FREE WATER, LLC.								
*R	335 E. GENEVA RD. BOX 363								
*R	CAROL STREAM IL 60188 0000								
EXP	14859 1/01/2015	121	B	1	QRTLY WATER COOLER RENTAL FEE	2 2540 400	110.85		
					SUB-TOTAL		110.85		
7, 2409	CANDICE KRAMER								
*R	DISTRICT OFFICE								
EXP	0 121		B	1	JAN MILEAGE ALLOWANCE	1 2213 339	250.00		
					SUB-TOTAL		250.00		
8, 4138	CARNOW, CONIBEAR & ASSOC., LTD.								
*R	600 WEST VAN BUREN ST SUITE 50								
*R	CHICAGO IL 60607 0000								
EXP	84441 12/12/2014	121	B	1	PROF SRV/RADON REPORT REVIEWS	1 2520 310	600.00		
EXP	84461 12/16/2014	121	B	2	ASBESTOS AIR MONITOR/TILE REMOVAL	1 2520 310	900.00		
EXP	84509 12/26/2014	121	B	3	ASBESOTOS AIR MONITOR/TILE REMOVAL	1 2520 310	1300.00		

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EXP 84503	12/26/2014	121	B	4	INDUSTRIAL HYGIENIST SRV	1 2520 310	400.00		
9.	536 CATHERINE CHANG				SUB-TOTAL		3200.00		
*R	7335 W. 103rd STREET								
*R	PALOS HILLS IL 60465 0000								
EXP 0		121	B	1	JAN MILEAGE ALLOWANCE	1 2520 339	250.00		
10.	2546 CDWG				SUB-TOTAL		250.00		
*R	75 REMITTANCE DR-SUITE 1515								
*R	CHICAGO IL 60675 1515								
EXP 7381 RF66674	12/08/2014	121	F B	1	SPEAKER SET/30	1 2225 400 2	348.36		
EXP 7369		121	F B	2	LENOVO THINK PADS (85)	1 2225 540 1	47097.61		
EXP		121	B	3	LENOVO THINK PADS (32)	1 2225 540 2	17728.12		
11.	5336 CHEERLEADING COMPANY				SUB-TOTAL		65174.09		
*R	11350 HILLGUARD ROAD								
*R	DALLAS TX 75243 8311								
EXP 7342 380589	11/12/2014	121	F B	1	CHEERLEADING UNIFORM	1 1500 407 2	200.42		
12.	2530 CHICAGO KILN SERVICE				SUB-TOTAL		200.42		
*R	2312 WING ST								
*R	ROLLING MEADOWS IL 60008 0000								
EXP 5051	12/17/2014	121	B	1	KILN REPAIRS	2 2540 323 2	309.00		
13.	778 CHICAGO METROPOLITAN FIRE PREVENTION CO				SUB-TOTAL		309.00		
*R	820 N. ADDISON AVE								
*R	ELMHURST IL 60126 0000								
EXP IN00092612	12/01/2014	121	B	1	FIRE ALARM RADIO MAINT/MONITORING	9 2530 323	33.00		
14.	1762 CLASSIC PARTY RENTALS				SUB-TOTAL		33.00		
*R	9480 W. 55TH STREET								
*R	MC COOK IL 60525 3636								
EXP 1198130	12/15/2014	121	B	1	CHAIR RENTAL/WINTER CONCERT	2 2540 325	588.75		
15.	5619 COLLEEN SLATTERY				SUB-TOTAL		588.75		
*R	1433 W SCHOOL ST-#2								
*R	CHICAGO IL 60657 0000								
EXP		121	B	1	REIMBURSE FOR TUITION	1 2213 230	900.00		
16.	5290 COMCAST				SUB-TOTAL		900.00		
*R	PO BOX 3002								
*R	SOUTHEASTERN PA 19398 3002								
EXP 33091378	12/15/2014	121	B	1	DEC/JAN DEDICATED INTERNET	2 2540 340 1	1690.33		
EXP 33091378	12/15/2014	121	B	2	DEC/JAN DEDICATED INTERNET	2 2540 340 2	1690.32		
					SUB-TOTAL		3380.65		

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17	3997 DEBORAH LUBECK						
EXP	0	121	B	1	JAN MILEAGE ALLOWANCE	1 1205 339	250.00
					SUB-TOTAL		250.00
18	2739 DOCUMENT IMAGING DIMENSIONS INC						
*R	205 BEAVER ST.						
*R	YORKVILLE IL 60560 0000						
EXP	7380 251708 12/09/2014	121	F B	1	ASSRT TONER	1 2225 400 2	1586.00
EXP	7357 250647 12/29/2014	121	F B	2	ASSRT TONER	1 2225 400 1	1297.00
					SUB-TOTAL		2883.00
19	2645 ELIM CHRISTIAN SERVICES						
*R	13020 S. CENTRAL AVE						
*R	PALOS HEIGHTS IL 60463 0000						
EXP	147406 12/31/2014	121	B	1	DEC TUITION	1 1913 670	4374.45
					SUB-TOTAL		4374.45
20	11241 SCHOOL HEALTH CORPORATION						
*R	6764 EAGLE WAY						
*R	CHICAGO IL 60678 1067						
EXP	1510866-00 12/04/2014	121	B	1	SRV VISION SCREENER	2 2540 323 1	194.06
					SUB-TOTAL		194.06
21	10232 FIRST STUDENT INC						
*R	22157 NETWORK PLACE						
*R	CHICAGO IL 60673 1221						
EXP	183C055605	121	B	1	BOYS BBALL TO HIGHLANDS	4 2550 334	206.64
EXP	183H004591	121	B	2	DIST 107 REG TRANSPORTATION	4 2550 331	37189.20
EXP	183H004591	121	B	3	DIST 107 KDG TRANSPORTATION	4 2550 331	1178.25
EXP	183H004591	121	B	4	DIST 107 BAND TRANSPORTATION	4 2550 337	1413.90
EXP	183H004591	121	B	5	DIST 107 ACTIVITY TRANSPORTATION	4 2550 336	1413.90
EXP	183H004591	121	B	6	ST JOHN REG TRANSPORTATION	4 2550 331	2041.76
EXP	183H004591	121	B	7	DIST 107 MATH SHUTTLE	4 2550 331	423.30
EXP	183C056225	121	B	8	GR 7 TO METROPOLIS PERFORM ARTS	4 2550 335	421.78
EXP	183C056491	121	B	9	GR 3 TO MUSEUM OF SCIENCE & INDUDU	4 2550 335	889.71
EXP	183C055606	121	B	10	BOYS BBALL TO PARK JR HIGH	4 2550 334	206.64
					SUB-TOTAL		45385.08
22	8343 FOLLETT SCHOOL SOLUTIONS, INC.						
*R	91826 COLLECTION CENTER DRIVE						
*R	CHICAGO IL 60693 0918						
EXP	7404 1161928 12/22/2014	121	F B	1	FOLLETT S100 CORDED SCANNER	1 2220 400 1	206.25
					SUB-TOTAL		206.25
23	695 FOLLETT LIBRARY RESOURCES						
*R	75 REMITTANCE DR-SUITE 1515						
*R	CHICAGO IL 60675 1515						
EXP	7285 528279F-4 11/10/2014	121	F B	1	MISC LIBRARY BOOKS	1 2220 430 2	192.09
EXP	7285 528279-5 10/13/2014	121	F B	2	MISC LIBRARY BOOKS	1 2220 430 2	577.60
EXP	7285 528279A-4 10/21/2014	121	F B	3	MISC LIBRARY BOOKS	1 2220 430 2	450.93
					SUB-TOTAL		1220.62

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P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
24	8298 FOOD SERVICES PROFESSIONALS									
*R	5150 N NORTHWEST HWY									
*R	CHICAGO IL 60630 4696									
EXP	102326 1/09/2015	121	B	1	DEC MILK PRCH	1 2560 411 2	747.38			
EXP	102326 1/09/2015	121	B	2	DEC MILK PRCH	1 2560 411 1	856.24			
EXP	102326 1/09/2015	121	B	3	DEC HOT LUNCHES	1 2560 400	9419.13			
					SUB-TOTAL		11022.75			
25	2044 FRANCZEK RADELET									
*R	300 S WACKER DR. - SUITE 3400									
*R	CHICAGO IL 60606 6785									
EXP	158096 12/22/2014	121	B	1	NOV PROF SRV	1 2310 318	84.00			
					SUB-TOTAL		84.00			
26	2367 GCA SERVICES GROUP									
*R	3060 SOLUTIONS CENTER									
*R	CHICAGO IL 60677 3000									
EXP	639559 1/01/2015	121	B	1	JAN CUSTODIAL SRV	2 2540 320	16930.15			
					SUB-TOTAL		16930.15			
27	1959 GRAND PRAIRIE TRANSIT c/o of CIC									
*R	2100 CLEARWATER STE 250									
*R	OAK BROOK IL 60523 0000									
EXP	12/31/2014	121	B	1	DEC TRANSPORTATION CHG	4 2550 338	7308.01			
					SUB-TOTAL		7308.01			
28	42 GROOT INDUSTRIES									
*R	PO BOX 92257									
*R	ELK GROVE IL 60009 2257									
EXP	12991307 1/01/2015	121	B	1	JAN DISPOSAL/RECYCLING SRV	2 2540 321	1088.70			
					SUB-TOTAL		1088.70			
29	2888 HELPING HAND CENTER									
*R	9649 W. 55TH STREET									
*R	COUNTRYSIDE IL 60525 0000									
EXP	2536 1/07/2015	121	B	1	DEC TUITION	1 1912 670	5719.99			
					SUB-TOTAL		5719.99			
30	2233 HUMAN KINETICS									
*R	9224 PAYSPPHERE CIRCLE									
*R	CHICAGO IL 60674 0000									
EXP	7377 36914932 12/09/2014	121	F B	1	FITNESS PROGRAM/NW PE CURRICULUM	1 1114 420 2	682.11			
					SUB-TOTAL		682.11			
31	5757 JOHN GLIMCO									
*R	MIDDLE SCHOOL									
EXP	0	121	B	1	JAN MILEAGE ALLOWANCE	1 2410 339 2	250.00			
					SUB-TOTAL		250.00			
32	9048 MARIBETH KAVANAUGH									
*R	7946 STEWART DR									
*R	DARIEN IL 60561 0000									
EXP	0	121	B	1	REIMBURSE FOR CLASSROOM SUPPLIES	1 1125 400 1	46.48			
					SUB-TOTAL		46.48			

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VENDOR #	VENDOR NAME & ADDRESS	VOC.	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
33	2416 KAY LEWELLYAN									
*R	833 N MAPLETON									
*R	OAK PARK IL 60302 0000									
EXP		121	B	1	REIMBURSE FOR STEM CONF EXP	1 1114 332 2	328.50			
					SUB-TOTAL		328.50			
34	11008 KEN'S LANDSCAPING, INC.									
*R	PO BOX 26									
*R	WILLOW SPRINGS IL 60480 0000									
EXP	3692 1/12/2015	121	B	1	JAN 12 SNOW PLOWING	2 2540 326 1	175.00			
EXP	3692 1/12/2015	121	B	2	JAN 12 SNOW PLOWING	2 2540 326 2	175.00			
					SUB-TOTAL		350.00			
35	11355 KONICA MINOLTA BUSINESS SOLUTIONS									
*R	DEPT.CH19188									
*R	PALATINE IL 60055 9188									
EXP	9001066948 1/06/2015	121	B	1	DEC COPIER USAGE	2 2540 322	62.77			
EXP	9001066948 1/06/2015	121	B	2	DEC COPIER USAGE	2 2540 322 1	528.86			
EXP	9001066948 1/06/2015	121	B	3	DEC COPIER USAGE	2 2540 322 2	515.85			
					SUB-TOTAL		1107.48			
36	64 KRISTI VERVACK									
EXP	0	121	B	1	REIMBURSE FOR TUITION	1 2213 230	900.00			
EXP	0	121	B	2	REIMBURSE FOR TUITION	1 2213 230	900.00			
					SUB-TOTAL		1800.00			
37	11516 KUTA SOFTWARE LLC									
*R	6308 HOLLAND MEADOW LN									
*R	GAITHERSBURG MD 20882 0000									
EXP	7375 9732 12/02/2014	121	F B	1	INFINITE PRE ALGEBRA/GEOMETRY LIC	1 2225 640 2	465.00			
					SUB-TOTAL		465.00			
38	32 LAGRANGE AREA DEPT OF SPECIAL EDUCATION									
*R	1301 W. COSSITT AVENUE									
*R	LAGRANGE ILL 60525 0000									
EXP	15-318-107 12/19/2014	121	B	1	STUDENT EVALUATIONS	1 1205 310	3370.80			
					SUB-TOTAL		3370.80			
39	4841 LAKESHORE LEARNING MATERIALS									
*R	2695 E DOMINGUEZ ST									
*R	CARSON CA 90895 0000									
EXP	7405 3807831214 12/29/2014	121	F B	1	ALL IN ONE KITCHEN(2)/NEUBERG	1 1205 400 1	1078.20			
					SUB-TOTAL		1078.20			
40	3365 MAILFINANCE									
*R	25881 NETWORK PLACE									
*R	CHICAGO IL 60673 1258									
EXP	N5056150 12/11/2014	121	B	1	JAN 12-FEB 11 POSTAGE MACHINE LEAS	2 2540 541 1	163.89			
EXP	N5083981 12/29/2014	121	B	2	JAN 30-FEB 27 POSTAGE MACHINE LEAS	2 2540 541 2	163.89			
					SUB-TOTAL		327.78			

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VENDOR #	VENDOR NAME & ADDRESS	VOC.	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT	
41	3586 MARINELOCK LLC										
*R	625 N ONTARIO ST PO BOX 416										
*R	DETOUR MI 49725 0000										
EXP	7390 ML-27331	12/08/2014	121	F B	1 LAPTOP STORAGE/CHG STATION(12)	1 2225	400	1		4677.00	
					SUB-TOTAL					4677.00	
42	8066 MARK FREDISDORF										
EXP	0		121	B	1 JAN MILEAGE ALLOWANCE	1 2320	339			250.00	
					SUB-TOTAL					250.00	
43	426 MATTHEW VANDERCAR										
EXP	0		121	B	1 JAN MILEAGE ALLOWANCE	1 2410	339	1		250.00	
					SUB-TOTAL					250.00	
44	452 METRO PROFESSIONAL PRODUCTS INC										
*R	2001 S MOUNT PROSPECT RD										
*R	DES PLAINES IL 60018 0000										
EXP	128147	12/16/2014	121	B	1 SALT/HAND SANATIZER/ICE MELT	2 2540	400			2651.58	
EXP	7345 126287	11/19/2014	121	F B	2 HAND SANITIZER WIPES (3CS)	1 2410	400	2		175.92	
					SUB-TOTAL					2827.50	
45	10326 NBC UNIVERSAL MEDIA, LLC										
*R	PO BOX 402971										
*R	ATLANTA GA 30384 2871										
EXP		1/01/2015	121	B	1 ANNUAL RENEWAL	1 2225	470	1		696.50	
EXP		1/01/2015	121	B	2 ANNUAL RENEWAL	1 2225	470	2		696.50	
					SUB-TOTAL					1393.00	
46	11570 NEOPOST USA INC.										
*R	25880 NETWORK PLACE										
*R	CHICAGO IL 60673 1258										
EXP	14459527	12/22/2014	121	B	1 SEALER KIT/POSTAGE MACHINE (2)	2 2540	541	2		91.99	
					SUB-TOTAL					91.99	
47	2867 NEXTERA ENERGY SERVICES										
*R	P.O. BOX 9001027										
*R	LOUISVILLE KY 40290 1027										
EXP	12222014	12/22/2014	121	B	1 SEP 9-OCT 7 ELEC SRV	2 2540	466	1		4276.62	
EXP	12222014	12/22/2014	121	B	2 OCT 7-NOV 6 ELEC SRV	2 2540	466	1		3552.29	
EXP	12222014	12/22/2014	121	B	3 SEP 8-OCT 8 ELEC SRV	2 2540	466	2		6914.88	
EXP	12222014	12/22/2014	121	B	4 OCT 8-NOV 5 ELEC SRV	2 2540	466	2		5411.19	
EXP	12222014	12/22/2014	121	B	5 BILLING ADJ	2 2540	466	1		5307.97	
EXP	12222014	12/22/2014	121	B	6 BILLING ADJ	2 2540	466	2		5307.98	
					SUB-TOTAL					9539.03	
48	23 NICOR GAS										
*R	PO BOX 5407										
*R	CAROL STREAM IL 60197 5407										
EXP	91179700009	12/15/2014	121	B	1 NOV DISTRIBUTION CHG	2 2540	465	1		556.35	
EXP	34439700005	12/15/2014	121	B	2 NOV DISTRIBUTION CHG	2 2540	465	2		838.93	
					SUB-TOTAL					1395.28	

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
49	665 NORTH COOK INTERMEDIATE SERVICE CENTER						
*R	2340 DES PLAINES RIVER RD						
*R	DES PLAINES IL 60018 0000						
EXP	15409 12/08/2014	121	B	1	CONF/LUBECK	1 1205 332	175.00
					SUB-TOTAL		175.00
50	2325 OMNI GROUP (THE)						
*R	1099 JAY STREET, BLDG F						
*R	ROCHESTER NY 14611 1153						
EXP	1501-7231 1/01/2015	121	B	1	DEC PARTICIPANT FEE	1 2310 310	8.00
					SUB-TOTAL		8.00
51	1439 PAMELA MATTICE						
*R	1702 E ILLINOIS STREET						
*R	WHEATON IL 60187 0000						
EXP	0	121	B	1	REIMBURSE FOR MILEAGE	1 1110 332 1	12.18
EXP	0	121	B	2	REIMBURSE FOR MILEAGE	1 1114 332 2	12.18
					SUB-TOTAL		24.36
52	4136 PENELOPE DEFENBAUGH						
*R	8139 INDEPENDENCE						
*R	WILLOW SPRINGS, IL 60480 0000						
EXP	0	121	B	1	REIMBURSE FOR EMERGENCY KIT SUPPLI	2 2540 400	92.71
					SUB-TOTAL		92.71
53	987 PLEASANTDALE MIDDLE SCHOOL ACTIVITY FUND						
EXP	0	121	B	1	REIMBURSE FOR OUTDOOR ED/SCHOLARSH	1 2213 402	600.35
REV	0	121	B	2	REIMBURSE PE UNIFORMS FROM REGISTR	1 1811 0	52.50
					SUB-TOTAL		652.85
54	1196 POSITIVE PROMOTIONS						
*R	PO BOX 18021-15 GILPIN AVE						
*R	HAUPPAUGE NY 11788 8821						
EXP	7282 05099803 10/09/2014	121	B	1	MISC DRUG FREE MATERIALS	1 1110 415 1	211.29
					SUB-TOTAL		211.29
55	8188 PRECISION CONTROL SYSTEMS						
*R	405 EAST RIDGE ROAD						
*R	GRIFFITH IN 46319 0000						
EXP	1509010 12/09/2014	121	B	1	REPAIR COIL/MIDDLE SCHOOL OFFICE	2 2540 323 2	1121.05
EXP	1509331 12/23/2014	121	B	2	REPLACE LOW LIMITS(2 UNITS)	2 2540 323 1	968.00
EXP	1509331 12/23/2014	121	B	3	LOW LIMITS(2)	2 2540 400	253.00
EXP	1509332 12/23/2014	121	B	4	RETROFIT UNIT VENTILATORS(2)	2 2540 541 1	4000.00
					SUB-TOTAL		6342.05
56	532 QUINLAN & FABISH MUSIC CO.						
*R	6827 HIGH GROVE BLVD.						
*R	BURR RIDGE IL 60527 0000						
EXP	7394 7942090 10/13/2014	121	F B	1	SHEET MUSIC	1 1114 408 2	54.00
EXP	7394 7944285 10/14/2014	121	F B	2	SHEET MUSIC	1 1114 408 2	49.50
EXP	7394 7946479 10/15/2014	121	F B	3	SHEET MUSIC	1 1114 408 2	76.50
EXP	7394 7957741 10/21/2014	121	F B	4	SHEET MUSIC	1 1114 408 2	45.00
					SUB-TOTAL		225.00

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P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
57	3576 RALPH KAMPHUIS									
*R	8100 SCHOOL AVE/DIST#107									
*R	LAGRANGE IL 60525 0000									
EXP	0	121	B	1	REIMBURSE FOR UNIFORM	2 2540 400	50.00			
					SUB-TOTAL		50.00			
58	5791 READ NATURALLY									
*R	2945 LONE OAK DRIVE, SUITE 190									
*R	ST. PAUL MN 55121 0000									
EXP	Q117529 11/20/2014	121	B	1	READ LIVE SUB RENEWAL	1 1205 400	634.00			
					SUB-TOTAL		634.00			
59	40120 RIVERSIDE SCHOOL DISTRICT 96									
*R	63 WOODSIDE ROAD									
*R	RIVERSIDE IL 60546 0000									
EXP	2856620366 11/15/2014	121	B	1	TRANSPRTN/STUDENT NURSE SRV	1 4120 633	307.16			
EXP	2873340366 11/22/2014	121	B	2	TRANSPRTN/STUDENT NURSE SRV	1 4120 633	316.66			
					SUB-TOTAL		623.82			
60	1599 ROSE PEST SOLUTIONS									
*R	19 W 050 NORTH AVE									
*R	LOMBARD IL 60148 1319									
EXP	1575230 12/19/2014	121	B	1	DEC PEST CONTROL	2 2540 328 2	107.00			
EXP	1575231 12/19/2014	121	B	2	DEC PEST CONTROL	2 2540 328 1	99.00			
					SUB-TOTAL		206.00			
61	1468 SCHOLASTIC INC.									
*R	P.O. BOX 3720									
*R	JEFFERSON CITY MO 65102 3720									
EXP	7370 10190108 12/05/2014	121	F B	1	READ 180 HOSTING RENEWAL	1 1110 404 1	1800.00			
					SUB-TOTAL		1800.00			
62	5673 SCHOLASTIC STORE ONLINE									
*R	PO BOX 3745									
*R	JEFFERSON CITY MO 65102 3745									
EXP	7399 10292863 12/22/2014	121	F B	1	INSTRUCTION MATERIALS/TITLE I	1 1110 404 1	59.59			
					SUB-TOTAL		59.59			
63	5611 SCHOOL SPECIALTY									
*R	32656 COLLECTION CENTER DR									
*R	CHICAGO IL 60693 0656									
EXP	7372 208113696709 12/03/2014	121	F B	1	MISC INSTRUCT MATERIAL/ART	1 1114 402 2	210.34			
EXP	7378 208113705607 12/05/2014	121	F B	2	MISC INSTRUCT MATERIALS/REID	1 1114 400 2	162.20			
EXP	7379 208113705611 12/05/2014	121	F B	3	MISC INSTRUCT MATERIALS/CHRIST	1 1114 400 2	21.94			
					SUB-TOTAL		394.48			
64	5021 SHAW MEDIA									
*R	PO BOX 250									
*R	CRYSTAL LAKE IL 60039 0250									
EXP	12141007035 12/31/2014	121	B	1	TITA LEGAL NOTICE	1 2310 350	590.00			
					SUB-TOTAL		590.00			

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
65 4280	TRANE						
*R	PO BOX 98167						
*R	CHICAGO IL 60693 0000						
EXP	10246381R1 1/07/2015	121	B	1	MAINT SUPPLIES	2 2540 400	258.11
					SUB-TOTAL		258.11
66 4588	UNIVERSAL TAXI DISPATCH INC						
*R	PO BOX 1443						
*R	ST CHARLES IL 60174 0000						
EXP	10671 12/11/2014	121	B	1	12/4/14 STUDENT TRANSPORTATION	2550 338	97.00
					SUB-TOTAL		97.00
67 3784	VILLAGE OF WILLOW SPRINGS						
*R	1 VILLAGE CIRCLE						
*R	WILLOW SPRINGS IL 60480 0000						
EXP	1443 12/23/2014	121	B	1	QRTLY HEALTH INSPECTION	2 2540 331	65.00
					SUB-TOTAL		65.00
68 4568	WEST 40 INTERMEDIATE SERVICE CENTER #2						
*R	4413 ROOSEVELT ROAD SUITE 104						
*R	HILLISIDE IL 60162 0000						
EXP	19531 12/16/2014	121	B	1	FINGERPRINTING/PELOSO	1 2320 340	55.00
					SUB-TOTAL		55.00
69 748	WEX BANK						
*R	PO BOX 6293						
*R	CAROL STREAM IL 60197 6293						
EXP	39433183 1/06/2015	121	B	1	GAS FOR TRUCK	2 2540 464	54.61
					SUB-TOTAL		54.61
70 792	WILLOW SPRINGS ACE HARDWARE						
*R	8436 ARCHER AVENUE						
*R	WILLOW SPRINGS IL 60480 0000						
EXP	68990 12/31/2014	121	B	1	MAINT SUPPLIES	2 2540 400	26.75
					SUB-TOTAL		26.75
71 2704	WINDY CITY MUSIC						
*R	5401 S. 9TH AVENUE						
*R	COUNTRYSIDE IL 60525 0000						
EXP	10324 12/16/2014	121	B	1	MATERIALS FOR WINTER CONCERT	1 1110 417 1	469.98
					SUB-TOTAL		469.98

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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	116439.90
FUND TOTAL	2	48827.65
FUND TOTAL	4	52790.09
FUND TOTAL	9	33.00
GRAND TOTAL		218090.64

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

PAY DATE 12/01/2014

PAYABLES PRE-LIST > > >
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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	12/01/2014	1214	B	1	DEC MEDICAL INS	1 456 0	24336.24		
LIB	12/01/2014	1214	B	2	DEC 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	12/01/2014	1214	B	1	DEC MEDICAL INS	1 1110 222 1	6926.86		
EXP	12/01/2014	1214	B	2	DEC MEDICAL INS	1 1114 222 2	12262.70		
EXP	12/01/2014	1214	B	3	DEC MEDICAL INS	1 1205 222	9869.44		
EXP	12/01/2014	1214	B	4	DEC MEDICAL INS	1 1210 222	765.34		
EXP	12/01/2014	1214	B	5	DEC MEDICAL INS	1 1125 222 1	765.34		
EXP	12/01/2014	1214	B	6	DEC MEDICAL INS	1 1650 222	905.42		
EXP	12/01/2014	1214	B	7	DEC MEDICAL INS	1 2110 222	1227.75		
EXP	12/01/2014	1214	B	8	DEC MEDICAL INS	1 2220 222 1	705.00		
EXP	12/01/2014	1214	B	9	DEC MEDICAL INS	1 2213 222	1915.25		
EXP	12/01/2014	1214	B	10	DEC MEDICAL INS	1 2225 222 1	1915.25		
EXP	12/01/2014	1214	B	11	DEC MEDICAL INS	1 2225 222 2	660.44		
EXP	12/01/2014	1214	B	12	DEC MEDICAL INS	1 2134 222	705.00		
EXP	12/01/2014	1214	B	13	DEC MEDICAL INS	1 2320 222	2331.81		
EXP	12/01/2014	1214	B	14	DEC MEDICAL INS	1 2410 222 1	2502.34		
EXP	12/01/2014	1214	B	15	DEC MEDICAL INS	1 2410 222 2	2627.02		
EXP	12/01/2014	1214	B	16	DEC MEDICAL INS	1 2520 222	1302.40		
EXP	12/01/2014	1214	B	17	DEC MEDICAL INS	2 2540 222	950.73		
EXP	12/01/2014	1214	B	18	DEC MEDICAL INS	2 2540 222 1	382.67		
EXP	12/01/2014	1214	B	19	DEC MEDICAL INS	2 2540 222 2	382.67		
EXP	12/01/2014	1214	B	20	DEC MEDICAL INS	4 2550 222	390.92		
EXP	12/01/2014	1214	B	21	DEC LIFE INS	1 1110 221 1	138.00		
EXP	12/01/2014	1214	B	22	DEC LIFE INS	1 1114 221 2	155.25		
EXP	12/01/2014	1214	B	23	DEC LIFE INS	1 1205 221	177.33		
EXP	12/01/2014	1214	B	24	DEC LIFE INS	1 1210 221	11.50		
EXP	12/01/2014	1214	B	25	DEC LIFE INS	1 1125 221 1	11.50		
EXP	12/01/2014	1214	B	26	DEC LIFE INS	1 1650 221	11.50		
EXP	12/01/2014	1214	B	27	DEC LIFE INS	1 2110 221	11.50		
EXP	12/01/2014	1214	B	28	DEC LIFE INS	1 2134 221	17.25		
EXP	12/01/2014	1214	B	29	DEC LIFE INS	1 2213 221	21.85		
EXP	12/01/2014	1214	B	30	DEC LIFE INS	1 2220 221 1	5.75		
EXP	12/01/2014	1214	B	31	DEC LIFE INS	1 2220 221 2	5.75		
EXP	12/01/2014	1214	B	32	DEC LIFE INS	1 2225 221 1	5.75		
EXP	12/01/2014	1214	B	33	DEC LIFE INS	1 2225 221 2	5.75		
EXP	12/01/2014	1214	B	34	DEC LIFE INS	1 2320 221	57.50		
EXP	12/01/2014	1214	B	35	DEC LIFE INS	1 2410 221 1	44.74		
EXP	12/01/2014	1214	B	36	DEC LIFE INS	1 2410 221 2	44.28		
EXP	12/01/2014	1214	B	37	DEC LIFE INS	2 2540 221 1	5.75		
EXP	12/01/2014	1214	B	38	DEC LIFE INS	2 2540 221 2	17.25		
EXP	12/01/2014	1214	B	39	DEC LIFE INS	1 2520 221	26.78		
EXP	12/01/2014	1214	B	40	DEC LIFE INS	4 2550 221	6.69		

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VENDOR #	VENDOR NAME & ADDRESS	VOC.	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION		ACCOUNT	NUMBER		AMOUNT
EXP	12/01/2014	1214	B	41	DEC MEDICAL INS		1 2213	223		5187.48
					SUB-TOTAL					55463.50
	2371 GUARDIAN - APPLETON									
*R	PO BOX 677458									
*R	DALLAS TX 75267 7458									
EXP	408524	11/21/2014	1214	B	1 DEC DENTAL/VISION INS		1 1110	201 1		1164.43
EXP	408524	11/21/2014	1214	B	2 DEC DENTAL/VISION INS		1 1114	201 2		1164.43
LIB	408524	11/21/2014	1214	B	3 COBRA		1 456	0		40.65
					SUB-TOTAL					2369.51

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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	11/09/2014	1216	B	1 BOE EMAIL MONTHLY FEE	1 2310 640	55.00		
EXP	AUNIQUE	11/19/2014	1216	B	2 BOE RECOGNITION TREAT	1 2310 490	19.25		
EXP	IASB	11/25/2014	1216	B	3 CONF/FREDISDORF	1 2320 332	150.00		
EXP	MIDWST CLINI	12/02/2014	1216	B	4 CONF/WOLTMAN.	1 1110 332 1	125.00		
EXP	NSTA	12/03/2014	1216	B	5 MEMBERSHIP/KRAMER	1 2213 332	60.00		
EXP	NSTA	12/03/2014	1216	B	6 CONF/KRAMER	1 2213 332	255.00		
EXP	WALGREENS	11/06/2014	1216	B	7 STUDENT OF THE MONTH PHOTOS	1 1114 400 2	9.36		
EXP	7346 PBS	11/16/2014	1216	F B	8 INSTRUCTIONAL DVD/BUSCH	1 1114 448 2	212.50		
EXP	7354 DESKTP PUBLI	11/19/2014	1216	F B	9 HONOR ROLL CERTIFICATES	1 1114 400 2	105.04		
EXP	PBS	11/21/2014	1216	B	10 CREDIT	1 1114 448 2	12.50		
EXP	7353 AMAZON.COM	11/22/2014	1216	F B	11 ANIMAL FARM/JOHNSON	1 1114 448 2	72.48		
EXP	7356 AMAZON.COM	11/22/2014	1216	F B	12 ANIMAL FARM/JOHNSON	1 1114 448 2	27.87		
EXP	WALGREENS	12/04/2014	1216	B	13 STUDENT OF THE MONTH PHOTOS	1 1114 400 2	9.36		
EXP	TEAMCHEER	12/03/2014	1216	B	14 CREDIT	1 1500 407 2	49.98		
EXP	MENARDS	11/14/2014	1216	B	15 HAND WARMERS	2 2540 400	9.36		
EXP	MENARDS	11/14/2014	1216	B	16 CLEAR LATCH BOXES/EMER KITS	1 1110 400 1	84.66		
EXP	HOMEDPOT	11/19/2014	1216	B	17 FLOOD LIGHTS/LIGHT KITS/ELEC BOX	2 2540 400	247.90		
EXP	HOMEDPOT	11/21/2014	1216	B	18 MISC ELECTRICAL SUPPLIES	2 2540 400	172.19		
EXP	MENARDS	11/25/2014	1216	B	19 SNOW SHOVELS/WHEELS FOR SALT SPREA	2 2540 400	78.91		
EXP	SAM'S	12/04/2014	1216	B	20 SUPPLIES BOE LUNCHEON	1 2310 490	9.98		
EXP	SAM'S	12/04/2014	1216	B	21 CURRIC COUNCIL SUPPLIES	1 2213 400	35.98		
EXP	SAM'S	12/04/2014	1216	B	22 MISC BOE REFRESHMENT	1 2310 400	129.52		
EXP	SAM'S	12/04/2014	1216	B	23 MISC DIST SUPPLIES	1 2320 400	42.55		
EXP	7328 NEOPOST	11/07/2014	1216	F B	24 INK AND SEALER FOR POSTAGE MACHINE	1 2410 340 1	203.99		
EXP	7340 OFFICESUPPLY	11/07/2014	1216	F B	25 BADGE HOLDERS/MARKERS	1 2410 400 1	72.77		
EXP	7347 XSTAMPERONLI	11/14/2014	1216	F B	26 INK PADS	1 2410 400 1	23.50		
EXP	7389 AMAZON.COM	12/05/2014	1216	F B	27 JELLY CASE FOR IPAD(18)	1 2225 400 1	359.10		
EXP	7389 AMAZON.COM	12/05/2014	1216	F B	28 SCREEN PROTECTORS FOR IPADS(24)	1 2225 400 1	62.80		
					SUB-TOTAL		2571.59		
4259	VILLAGE OF BURR RIDGE								
*R	7660 S COUNTY LINE ROAD								
*R	BURR RIDGE IL 60521 0000								
EXP		12/10/2014	1216	B	1 SEP 29-DEC 1 WATER CHG	2 2540 370 2	562.27		
EXP		12/10/2014	1216	B	2 SEP 29-DEC 1 WATER CHG	2 2540 370 2	141.76		
					SUB-TOTAL		704.03		
3784	VILLAGE OF WILLOW SPRINGS								
*R	1 VILLAGE CIRCLE								
*R	WILLOW SPRINGS IL 60480 0000								
EXP			1216	B	1 NOVE 1-DEC 31 SEWER CHG	2 2540 370 1	243.36		
					SUB-TOTAL		243.36		