

< < PAYABLES PRE-LIST > > >
DISTRICT 107

PAY DATE 12/17/2014

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VENDOR #	VENDOR NAME & ADDRESS	VOC.	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER		AMOUNT	
1.	1101 ALL COVERED									
*R	DEPT 33163, P.O.BOX 39000									
*R	SAN FRANCISCO CA 94139 3163									
EXP	7358 645543	12/01/2014	1217	F B	1 LAMPS (2)/PROMETHEAN BOARD		1 2225 400 1		213.00	
					SUB-TOTAL				213.00	
2.	4617 AMALGAMATED BANK OF CHICAGO									
*R	PO BOX 94445									
*R	CHICAGO IL 60690 4445									
EXP	1852592007	12/01/2014	1217	B	1 DEC 14-NOV '15 FEE/BOND SERIES 200		3 5400 640		230.00	
					SUB-TOTAL				230.00	
3.	2165 APPLE COMPUTER INC									
*R	PO BOX 281877									
*R	ATLANTA GA 30384 1877									
EXP	7366 4316504800	12/03/2014	1217	F B	1 iPADS (20)		1 2225 540 1		7480.00	
					SUB-TOTAL				7480.00	
4.	887 ARMSTRONG MEDICAL INDUSTRIES									
*R	575 KNIGHTSBRIDGE PKWY									
*R	LINCOLNSHIRE IL 60069 0000									
EXP	7371 1643988	12/03/2014	1217	F B	1 LUNGS FOR CPR CLASSES/GR 8		1 1114 448 2		125.95	
					SUB-TOTAL				125.95	
5.	774 ART STUDIO CLAY CO									
*R	9320 MICHIGAN AVE									
*R	STURTEVANT WI 53177 2425									
EXP	7344 175933	11/19/2014	1217	F B	1 ART CLAY		1 1110 402 1		174.00	
EXP	7344 175933	11/19/2014	1217	F B	2 ART CLAY		1 1114 402 2		174.00	
					SUB-TOTAL				348.00	
6.	2932 AT&T									
*R	P.O. BOX 5080									
*R	CAROL STREAM IL 60197 5080									
EXP	708R062900	11/16/2014	1217	B	1 NOV 16-DEC 15 PRM/FAX/METER/SECURI		2 2540 340 1		694.11	
EXP	708R061235	11/16/2014	1217	B	2 NOV 16-DEC 16 PRM/FAX/SECURITY/MET		2 2540 340		299.51	
EXP	708R061235	11/16/2014	1217	B	3 NOV 16-DEC 15 PRM/FAX		2 2540 340 2		534.68	
EXP	6306620139	11/25/2014	1217	B	4 NOV 25-DEC 24 E911/ELEVATOR		2 2540 340 1		135.41	
EXP	6306620139	11/25/2014	1217	B	5 NOV 25-DEC 24 E911/MS ELEVATOR		2 2540 340 2		167.68	
					SUB-TOTAL				1831.39	
7.	1374 AT&T LONG DISTANCE									
*R	P. O. BOX 5017									
*R	CAROL STREAM IL 60197 5017									
EXP	857557643	11/06/2014	1217	B	1 OCT 3-NOV 4 LONG DIST CHAG		2 2540 340		16.54	
EXP	857557643	11/06/2014	1217	B	2 OCT 3-NOV 4 LONG DIST CHG		2 2540 340 1		22.51	
EXP	857557643	11/06/2014	1217	B	3 OCT 3-NOV 4 LONG DIST CHG		2 2540 340 2		33.08	
					SUB-TOTAL				72.13	
8.	2174 BURROWS SOUND INC									
*R	2220 HIGH POINT DR									
*R	LINDENHURST IL 60046 8839									
EXP	5573	11/16/2014	1217	B	1 WALL NAME PLATE		1 2410 400 1		20.00	
					SUB-TOTAL				20.00	

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P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
9.	2409 CANDICE KRAMER									
*R	DISTRICT OFFICE									
EXP	0	1217	B	1	DEC MILEAGE ALLOWANCE	1 2213 339	250.00			
					SUB-TOTAL		250.00			
10.	4138 CARNOW, CONIBEAR & ASSOC., LTD.									
*R	600 WEST VAN BUREN ST SUITE 50									
*R	CHICAGO IL 60607 0000									
EXP	84330 11/19/2014	1217	B	1	RADON CONSULTANT	1 2520 310	4400.00			
					SUB-TOTAL		4400.00			
11.	536 CATHERINE CHANG									
*R	7335 W. 103rd STREET									
*R	PALOS HILLS IL 60465 0000									
EXP	0	1217	B	1	DEC MILEAGE ALLOWANCE	1 2520 339	250.00			
					SUB-TOTAL		250.00			
12	2546 CDWG									
*R	75 REMITTANCE DR-SUITE 1515									
*R	CHICAGO IL 60675 1515									
EXP	7329 QP62737 11/06/2014	1217	F B	1	REPLACE LAPTOP/PELOSO	1 2225 541 2	1010.30			
EXP	7360 QZ45348 11/25/2014	1217	F B	2	LAPTOPS/MS TEACHERS (21)	1 2225 540 2	14054.26			
EXP	QK30749 10/28/2014	1217	B	3	LAPTOPS/TRIGGS (14)	1 2225 541 2	9310.21			
EXP	NP22899 8/06/2014	1217	B	4	LAPTOP/TRIGGS (1)	1 2225 541 2	649.08			
EXP	N3H79008 9/15/2014	1217	B	5	CREDIT	1 2225 541 2	9369.07			
EXP	7374 RC78778 12/03/2014	1217	F B	6	PROJECTOR LAMPS(2)	1 2225 400 2	168.65			
					SUB-TOTAL		15823.43			
13.	5290 COMCAST									
*R	PO BOX 3002									
*R	SOUTHEASTERN PA 19398 3002									
EXP	32617540 11/15/2014	1217	B	1	NOV/DEC DEDICATED INTERNET	2 2540 340 1	1690.33			
EXP	32617540 11/15/2014	1217	B	2	NOV/DEC DEDICATED INTERNET	2 2540 340 2	1690.32			
					SUB-TOTAL		3380.65			
14	1803 CS2 DESIGN GROUP LLC									
*R	837 OAKTON STREET									
*R	ELK GROVE IL 60007 0000									
EXP	439A4-2 11/22/2014	1217	B	1	MECHANICAL CONSULTANT/RADON	2 2540 323 1	5465.00			
EXP	439A4-1R 10/29/2014	1217	B	2	TESTING AND BALANCING	2 2540 323 1	4800.00			
					SUB-TOTAL		10265.00			
15.	1741 CURRENT TECHNOLOGIES CORP									
*R	1423 CENTRE CIRCLE									
*R	DOWNERS GROVE IL 60515 0000									
EXP	7355 5159 11/20/2014	1217	F B	1	MINI GBIC/FIBER CONNECTION	1 2225 541 2	139.84			
					SUB-TOTAL		139.84			
16	3997 DEBORAH LUBECK									
EXP	0	1217	B	1	DEC MILEAGE ALLOWANCE	1 1205 339	250.00			
					SUB-TOTAL		250.00			

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	VOC. #	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
31 *R *R EXP	285 ILLINOIS ASSOC OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD ILL 62703 5929 12/02/2014	1217	B	1	BOARD BOOK DUES	1 2310 345	2000.00
					SUB-TOTAL		2000.00
32 *R *R EXP	3035 INSTITUTE FOR MULTI-SENSORY EDUCATION 19720 GERALD STREET NORTHVILLE MI 48167 0000 11/13/2014	1217	B	1	TRAINING/DRON/COLLINS	1 1110 332 1	1950.00
					SUB-TOTAL		1950.00
33 *R EXP	4630 JENNIFER DRISCOLL MIDDLE SCHOOL 0 1217	1217	B	1	REIMBURSE FOR TUITION	1 2213 230	370.50
					SUB-TOTAL		370.50
34 *R EXP EXP	5757 JOHN GLIMCO MIDDLE SCHOOL 0 0 1217 1217	1217	B	2	REIMBURSE FOR STORAGE BINS	1 1114 400 2	28.98
			B	3	DEC MILEAGE ALLOWANCE	1 2410 339 2	250.00
					SUB-TOTAL		278.98
35 *R *R EXP EXP EXP EXP EXP EXP	2442 JW PEPPER & SON INC PO BOX 642 EXTON PA 19341 0000 11A24090 10/08/2014 11A23512 10/07/2014 11A28032 10/20/2014 11A14523 9/12/2014 11A21643 10/02/2014 11A22129 10/03/2014	1217	F	B	1 SHEET MUSIC 2 SHEET MUSIC 3 SHEET MUSIC 4 SHEET MUSIC 5 SHEET MUSIC 6 SHEET MUSIC	1 1114 417 2 1 1114 417 2 1 1114 417 2 1 1114 417 2 1 1114 417 2 1 1114 417 2	15.34 146.99 67.50 33.19 2.25 3.95
					SUB-TOTAL		269.22
36 *R *R EXP EXP	9048 MARIBETH KAVANAUGH 7946 STEWART DR DARIEN IL 60561 0000 1217 1217	1217	B	1	REIMBURSE FOR PRESCHOOL MATERIALS	1 1125 400 1	193.23
			B	2	REIMBURSE FOR HOLIDAY PROJECT	1 1125 400 1	97.93
					SUB-TOTAL		291.16
37 *R *R EXP EXP EXP	11355 KONICA MINOLTA BUSINESS SOLUTIONS DEPT.CH19188 PALATINE IL 60055 9188 9000974827 12/01/2014 9000974827 12/01/2014 9000974827 12/01/2014	1217	B	1	NOV COPIER USAGE	2 2540 322 1	856.30
			B	2	NOV COPIER USAGE	2 2540 322 2	570.65
			B	3	NOV COPIER USAGE	2 2540 322	182.77
					SUB-TOTAL		1609.72
38 EXP	64 KRISTI VERVACK 0 1217	1217	B	1	REIMBURSE FOR TUITION	1 2213 230	900.00
					SUB-TOTAL		900.00

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P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO		DESCRIPTION						
39	4841	LAKESHORE LEARNING MATERIALS										
*R		2695 E DOMINGUEZ ST										
*R		CARSON CA 90895 0000										
EXP	7320	2145951014	10/31/2014	1217	F B	1	MISC INSTRUCT MATERIAL/OLSEN	1	1110	480	1	324.52
							SUB-TOTAL					324.52
40	40813	LAURA BELTCHENKO EDUCATIONAL CONSULTING										
*R		930 CRESTFIELD										
*R		LIBERTYVILLE IL 60048 0000										
EXP		136	11/24/2014	1217	B	1	NOV/DEC PROF DEVELOPMENT	1	2213	312		3143.00
EXP		136	11/24/2014	1217	B	2	NOV/DEC PROF DEVELOPMENT	1	2213	310		1257.00
							SUB-TOTAL					4400.00
41	227	LIFE MOMENTS										
*R		LISA KEENE 12989 CHASE ST.										
*R		CROWN POINT IN 46307 0000										
EXP		PDS141209	12/09/2014	1217	B	1	BOE POSTCARD MAILING	1	2310	345		1594.75
							SUB-TOTAL					1594.75
42	3365	MAILFINANCE										
*R		25881 NETWORK PLACE										
*R		CHICAGO IL 60673 1258										
EXP		N5003579	11/10/2014	1217	B	1	DEC 12-JAN 11 POSTAGE MACHINE LEAS	2	2540	541	1	163.89
EXP		N5033506	11/28/2014	1217	B	2	DEC 30-JAN 29 POSTAGE MACHINE LEAS	2	2540	541	2	163.89
EXP		N5042029	12/03/2014	1217	B	3	OCT 5-JAN 4 POSTAGE MACHINE LEASE	2	2540	541	2	489.00
							SUB-TOTAL					816.78
43	8066	MARK FREDISDORF										
EXP		0		1217	B	1	DEC MILEAGE ALLOWANCE	1	2320	339		250.00
							SUB-TOTAL					250.00
44	426	MATTHEW VANDERCAR										
EXP		0		1217	B	1	DEC MILEAGE ALLOWANCE	1	2410	339	1	250.00
							SUB-TOTAL					250.00
45	10382	MICHELLE NEUBERG										
EXP		0		1217	B	1	REIMBURSE FOR CLASSROOM MATERIALS	1	1125	400	1	36.76
EXP		0		1217	B	2	REIMBURSE FOR HOLIDAY PROJECT	1	1125	400	1	89.62
							SUB-TOTAL					126.38
46	5857	MILLER COOPER & CO., LTD										
*R		1751 LAKE COOK ROAD-SUITE 400										
*R		DEERFIELD IL 60015 5286										
EXP		12840504240	12/04/2014	1217	B	1	FINAL PAYMNT FOR AUDIT SRV/JUN 201	1	2520	317		8750.00
							SUB-TOTAL					8750.00
47	2435	MINUTEMAN PRESS										
*R		6566 JOLIET ROAD										
*R		COUNTRYSIDE IL 60525 0000										
EXP		42966	11/25/2014	1217	B	1	REPORT CARD COVERS	1	2410	360	1	162.30
							SUB-TOTAL					162.30

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

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200	NASCO						
*R	1751 LAKE COOK ROAD-SUITE 400						
*R	DEERFIELD IL 60015 5286						
EXP	86494 9/03/2014	1217	B	1	MISC INSTRUCT MATERIAL/SCIENCE	1 1114 412 2	17.13
						SUB-TOTAL	17.13
23	NICOR GAS						
*R	PO BOX 5407						
*R	CAROL STREAM IL 60197 5407						
EXP	91179700009 11/03/2014	1217	B	1	OCT DISTRIBUTION CHG	2 2540 465 1	241.35
EXP	34439700005 11/03/2014	1217	B	2	OCT DISTRIBUTION CHG	2 2540 465 2	411.27
						SUB-TOTAL	652.62
2325	OMNI GROUP (THE)						
*R	1099 JAY STREET, BLDG F						
*R	ROCHESTER NY 14611 1153						
EXP	14127231 12/01/2014	1217	B	1	NOV PARTICIPANT FEE	1 2520 310	8.00
						SUB-TOTAL	8.00
743	PALOS SPORTS						
*R	PO BOX 184						
*R	DES PLAINES IL 60016 0000						
EXP	7327 187350 11/07/2014	1217	F B	1	MISC INSTRUCT MATERIAL/EMSO	1 1110 409 1	123.93
						SUB-TOTAL	123.93
3387	ROBERT CROWN CENTER						
*R	21 SALT CREEK LANE						
*R	HINSDALE IL 60521 0000						
EXP	7373 2015394 12/01/2014	1217	F B	1	SUBURBAN OUTREACH HEALTH PROGRAM	1 1114 445 2	1010.00
						SUB-TOTAL	1010.00
1599	ROSE PEST SOLUTIONS						
*R	19 W 050 NORTH AVE						
*R	LOMBARD IL 60148 1319						
EXP	1550659 10/17/2014	1217	B	1	OCT PEST CONTROL	2 2540 328 2	107.00
EXP	1550660 10/17/2014	1217	B	2	OCT PEST CONTROL	2 2540 328 1	99.00
EXP	1563204 11/14/2014	1217	B	3	NOV PEST CONTROL	2 2540 328 2	107.00
EXP	1563205 11/14/2014	1217	B	4	NOV PEST CONTROL	2 2540 328 1	99.00
						SUB-TOTAL	412.00
5291	SCHOLASTIC INC						
*R	PO BOX 3725						
*R	JEFFERSON CITY MO 65102 3725						
EXP	7376 M5485177 12/01/2014	1217	F B	1	SUBSCRIPTION/BERONIO	1 1114 411 2	123.02
						SUB-TOTAL	123.02
717	SCHOOL DISTRICT, #107 IMPREST FUND						
*R	ERIKA SAWOSKO CUSTODIAN						
EXP	5253 11/06/2014	1217	B	1	BBALL OFFICIAL	1 1500 319 2	64.00
EXP	5254 11/06/2014	1217	B	2	BBALL OFFICIAL	1 1500 319 2	64.00
EXP	5255 11/11/2014	1217	B	3	BBALL OFFICIAL	1 1500 319 2	64.00
EXP	5256 11/11/2014	1217	B	4	BBALL OFFICIAL	1 1500 319 2	64.00
EXP	5257 11/13/2014	1217	B	5	BBALL OFFICIAL	1 1500 319 2	64.00
EXP	5258 11/13/2014	1217	B	6	BBALL OFFICIAL	1 1500 319 2	64.00
EXP	5259 11/17/2014	1217	B	7	CONF/JESEWITZ	1 1114 332 2	155.00
EXP	5260 11/17/2014	1217	B	8	CONF/MATTICE	1 1110 332 1	120.00

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P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP	5261	11/17/2014	1217	B	9	BBALL ASSIGNMENT CHAIR	1 1500	319	2	180.00
EXP	5262	11/18/2014	1217	B	10	BBALL OFFICIAL	1 1500	319	2	64.00
EXP	5263	11/18/2014	1217	B	11	BBALL OFFICIAL	1 1500	319	2	64.00
EXP	5264	11/19/2014	1217	B	12	PLTW CONF/LEWELLYAN	1 1114	332	2	200.00
EXP	5265	11/21/2014	1217	B	13	REIMBURSE TRAINING EXP/MAKUTENAS	1 2520	332		57.37
EXP	5266	12/02/2014	1217	B	14	CONF/TATINA	1 1114	332	2	85.00
EXP	5267	12/02/2014	1217	B	15	CONF/TATINA	1 1114	332	2	114.00
						SUB-TOTAL				1423.37
56	4570	SCHOOL EXEC CONNECT								
*R	2145 TANGLEWOOD COURT									
*R	HIGHLAND PARK IL 60035 0000									
EXP	40010	12/01/2014	1217	B	1	CONSULTANT/SUPERINTENDENT SEARCH	1 2310	310		5250.00
						SUB-TOTAL				5250.00
57	5299	SCHOOL NURSE SUPPLY INC								
*R	PO BOX 68968									
*R	SCHAUMBURG IL 60168 0000									
EXP	7332	0505356-IN	11/10/2014	1217	F B	1	MISC NURSE SUPPLIES	1 2134	400 1	199.40
						SUB-TOTAL				199.40
58	5611	SCHOOL SPECIALTY								
*R	32656 COLLECTION CENTER DR									
*R	CHICAGO IL 60693 0656									
EXP	7305	308102113252	11/12/2014	1217	F B	1	MISC INSTRUCT MATERIAL/GRIFFIN	1 1110	483 1	723.00
EXP	7330	208113613430	11/07/2014	1217	F B	2	MISC INSTRUCT MATERIAL/DRISCOLL	1 1114	400 2	19.42
EXP	7352	308102117015	11/20/2014	1217	F B	3	MISC INSTRUCT MATERIAL/KIM	1 1114	400 2	159.74
EXP	7350	208113655192	11/19/2014	1217	F B	4	MISC INSTRUCT MATERIALS/VERVACK	1 1110	402 1	604.95
						SUB-TOTAL				1507.11
59	2956	SINNOTT TREE SERVICE INC.								
*R	BOX 2202									
*R	LAGRANGE IL 60525 0000									
EXP	2024	8/08/2014	1217	B	1	TREE AND STUMP REMOVAL	2 2540	326	1	600.00
EXP	2024	8/08/2014	1217	B	2	TREES AND STUMP REMOVAL	2 2540	326	2	2125.00
						SUB-TOTAL				2725.00
60	60754	SOUTH COOK INTERMEDIATE SERVICE CENTER								
*R	253 W. JOE ORR ROAD									
*R	CHICAGO HEIGHTS IL 60411 0000									
EXP	10.5538	11/26/2014	1217	B	1	CONF/KRAMER	1 2213	332		175.00
						SUB-TOTAL				175.00
61	11803	STEPHANY BASSETT								
*R	ELEMENTARY SCHOOL									
EXP	0		1217	B	1	REIMBURSE FOR INSTRUCT MATERIALS	1 1110	481	1	39.96
						SUB-TOTAL				39.96
62	2327	STR PARTNERS, LLC.								
*R	350 WEST ONTARIO, SUITE 200									
*R	CHICAGO IL 60610 0000									
EXP	14049.00-4	12/08/2014	1217	B	1	HAND RAILS	9 2530	310		1170.00
						SUB-TOTAL				1170.00

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P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT		
63 11495	SUSAN BUCKLEY, PT 4414 STANLEY AVE. DOWNERS GROVE IL 60515 2905											
EXP	11/29/2014	1217	B	1	SEP PT SRV	1 1913 670				480.00		
					SUB-TOTAL					480.00		
64 5651	TCI P.O.BOX 1327 RANCHO CORDOVA CA 95741 0000											
EXP	11/04/2014	1217	F B	1	LESSON GUIDE/ANCIENT WORLD HISTORY	1 1114 420 2				250.95		
					SUB-TOTAL					250.95		
65 4076	TECHEDU 205 WESTWOOD AVE LONG BRANCH NJ 07740 0000											
EXP	11/25/2014	1217	B	1	ELMOS (2)	1 2225 540 1				1216.32		
					SUB-TOTAL					1216.32		
66 2482	THERMOSYSTEMS 960 INDUSTRIAL DRIVE UNIT 1 ELMHURST IL 60126 0000											
EXP	11/20/2014	1217	B	1	MATERIALS FOR UNIVENT REPAIR/ES	2 2540 400				912.96		
					SUB-TOTAL					912.96		
67 4280	TRANE PO BOX 98167 CHICAGO IL 60693 0000											
EXP	11/14/2014	1217	B	1	MATERIAL FOR UNIVENT REPAIR/RM120	2 2540 400				35.46		
EXP	11/26/2014	1217	B	2	MATERIALS FOR UNIVENT REPAIR/CLEAN	2 2540 400				519.02		
EXP	11/26/2014	1217	B	3	MATERIALS FOR UNIVENT REPAIR/ES	2 2540 400				350.00		
EXP	12/03/2014	1217	B	4	MATERIALS FOR ROOFTOP UNIT REPAIR	2 2540 400				303.00		
EXP	12/02/2014	1217	B	5	MATERIALS FOR ROOFTOP UNIT REPAIR	2 2540 400				558.00		
					SUB-TOTAL					1765.48		
68 4259	VILLAGE OF BURR RIDGE 7660 S COUNTY LINE ROAD BURR RIDGE IL 60521 0000											
EXP	11/11/2014	1217	B	1	ELEVATOR INSPECTION	2 2540 331				90.00		
					SUB-TOTAL					90.00		
69 4366	WILLIAM V. MACGILL & CO. 1000 N. LOMBARD ROAD LOMBARD IL 60148 0000											
EXP	11/14/2014	1217	F B	1	MISC NURSE SUPPLIES	1 1110 400 1				38.94		
					SUB-TOTAL					38.94		
70 792	WILLOW SPRINGS ACE HARDWARE 8436 ARCHER AVENUE WILLOW SPRINGS IL 60480 0000											
EXP	10/31/2014	1217	B	1	BOX CRIMP	2 2540 400				10.99		
					SUB-TOTAL					10.99		

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P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
					FUND TOTAL		1	94564.71
					FUND TOTAL		2	51642.75
					FUND TOTAL		3	230.00
					FUND TOTAL		4	54442.41
					FUND TOTAL		9	1170.00
					GRAND TOTAL			202049.87

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

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	11/03/2014	1103	B	1	NOV MEDICAL INSURANCE	1	456	0	29854.10	
					SUB-TOTAL				29854.10	

3859	EDUCATIONAL BENEFIT COOPERATIVE									
*R	36767 TREASURY CENTER									
*R	CHICAGO IL 60694 6700									
EXP	11/03/2014	1103	B	1	NOV MEDICAL INSURANCE	1	1110	222	1	6737.89
EXP	11/03/2014	1103	B	2	NOV MEDICAL INSURANCE	1	1114	222	2	12533.87
EXP	11/03/2014	1103	B	3	NOV MEDICAL INSURANCE	1	1205	222		10204.78
EXP	11/03/2014	1103	B	4	NOV MEDICAL INSURANCE	1	1210	222		752.27
EXP	11/03/2014	1103	B	5	NOV MEDICAL INSURANCE	1	1125	222	1	752.27
EXP	11/03/2014	1103	B	6	NOV MEDICAL INSURANCE	1	1650	222		804.64
EXP	11/03/2014	1103	B	7	NOV MEDICAL INSURANCE	1	2110	222		1341.08
EXP	11/03/2014	1103	B	8	NOV MEDICAL INSURANCE	1	2220	222	1	726.07
EXP	11/03/2014	1103	B	9	NOV MEDICAL INSURANCE	1	2213	222		1936.18
EXP	11/03/2014	1103	B	10	NOV MEDICAL INSURANCE	1	2225	222	1	1936.18
EXP	11/03/2014	1103	B	11	NOV MEDICAL INSURANCE	1	2225	222	2	726.07
EXP	11/03/2014	1103	B	12	NOV MEDICAL INSURANCE	1	2134	222		1530.71
EXP	11/03/2014	1103	B	13	NOV MEDICAL INSURANCE	1	2320	222		2472.61
EXP	11/03/2014	1103	B	14	NOV MEDICAL INSURANCE	1	2410	222	1	2551.19
EXP	11/03/2014	1103	B	15	NOV MEDICAL INSURANCE	1	2410	222	2	2688.44
EXP	11/03/2014	1103	B	16	NOV MEDICAL INSURANCE	1	2520	222		1236.31
EXP	11/03/2014	1103	B	17	NOV MEDICAL INSURANCE	2	2540	222		1072.86
EXP	11/03/2014	1103	B	18	NOV MEDICAL INSURANCE	2	2540	222	1	268.22
EXP	11/03/2014	1103	B	19	NOV MEDICAL INSURANCE	2	2540	222	2	268.22
EXP	11/03/2014	1103	B	20	NOV MEDICAL INSURANCE	4	2550	222		484.05
EXP	11/03/2014	1103	B	21	NOV LIFE INSURANCE	1	1110	221	1	138.00
EXP	11/03/2014	1103	B	22	NOV LIFE INSURANCE	1	1114	221	2	155.25
EXP	11/03/2014	1103	B	23	NOV LIFE INSURANCE	1	1205	221		177.33
EXP	11/03/2014	1103	B	24	NOV LIFE INSURANCE	1	1210	221		11.50
EXP	11/03/2014	1103	B	25	NOV LIFE INSURANCE	1	1125	221	1	11.50
EXP	11/03/2014	1103	B	26	NOV LIFE INSURANCE	1	1650	221		11.50
EXP	11/03/2014	1103	B	27	NOV LIFE INSURANCE	1	2110	221		11.50
EXP	11/03/2014	1103	B	28	NOV LIFE INSURANCE	1	2134	221		28.75
EXP	11/03/2014	1103	B	29	NOV LIFE INSURANCE	1	2213	221		21.85
EXP	11/03/2014	1103	B	30	NOV LIFE INSURANCE	1	2220	221	1	5.75
EXP	11/03/2014	1103	B	31	NOV LIFE INSURANCE	1	2220	221	2	17.25
EXP	11/03/2014	1103	B	32	NOV LIFE INSURANCE	1	2225	221	1	5.75
EXP	11/03/2014	1103	B	33	NOV LIFE INSURANCE	1	2225	221	2	5.75
EXP	11/03/2014	1103	B	34	NOV LIFE INSURANCE	1	2320	221		57.50
EXP	11/03/2014	1103	B	35	NOV LIFE INSURANCE	1	2410	221	1	44.74
EXP	11/03/2014	1103	B	36	NOV LIFE INSURANCE	1	2410	221	2	44.28
EXP	11/03/2014	1103	B	37	NOV LIFE INSURANCE	2	2540	221	1	5.75
EXP	11/03/2014	1103	B	38	NOV LIFE INSURANCE	2	2540	221	2	17.25
EXP	11/03/2014	1103	B	39	NOV LIFE INSURANCE	1	2520	221		26.78
EXP	11/03/2014	1103	B	40	NOV LIFE INSURANCE	4	2550	221		6.69
EXP	11/03/2014	1103	B	41	ADJ	1	1114	221	2	5.75

VENDOR #	VENDOR NAME & ADDRESS	VOC.	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
SUB-TOTAL									51822.83	
2371	GUARDIAN - APPLETON									
*R	PO BOX 677458									
*R	DALLAS TX 75267 7458									
EXP	408524	10/22/2014	1103	B	1 NOV DENTAL CHG	1	1110	201	1	483.22
EXP	408524	10/22/2014	1103	B	2 NOV DENTAL CHG	1	1114	201	2	483.22
SUB-TOTAL									966.44	
4259	VILLAGE OF BURR RIDGE									
*R	7660 S COUNTY LINE ROAD									
*R	BURR RIDGE IL 60521 0000									
EXP		10/17/2014	1103	B	1 JUL 30-SEP 29 WATER CHG	2	2540	370	2	184.16
EXP		10/17/2014	1103	B	2 JUL 30-SEP 29 WATER CHG	2	2540	370	2	533.68
SUB-TOTAL									717.84	

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	10/09/2014	1117	B	1 BOE EMAIL MONTHLY FEE	1 2310 640			55.00
EXP	AMAZON.COM	10/09/2014	1117	B	2 BOOK PRCH/FREDISDORF	1 2320 400			12.44
EXP	WALGREENS	10/17/2014	1117	B	3 GIFT CARDS/STAFF APPRECIATION	1 2310 490			141.80
EXP	ASCD MEMBSHP	10/21/2014	1117	B	4 ANNUAL MEMBERSHIP/FREDISDORF	1 2320 640			189.00
EXP	IASBO	10/27/2014	1117	B	5 ANNUAL JOINT CONF/FREDISDORF	1 2320 332			410.00
EXP	IASBO	10/27/2014	1117	B	6 ANNUAL JOINT CONF/CHANG	1 2520 332			410.00
EXP	CURRENT	11/01/2014	1117	B	7 ASSRT BIRTHDAY CARDS/STAFF	1 2310 490			47.93
EXP	ACT	10/31/2014	1117	B	8 CONF/FREDISDORF	1 2320 332			100.00
EXP	7283 STENHSE	10/03/2014	1117	F B	9 MATH WORKSTATIONS/KDG	1 1110 480 1			175.00
EXP	7317 SMILEMAKERS	10/07/2014	1117	F B	10 BIRTHDAY STICKERS	1 2410 400 1			25.35
EXP	7299 SHTMUSICDIRE	10/14/2014	1117	F B	11 SHEET MUSIC	1 1110 417 1			11.25
EXP	7303 AMAZON.COM	10/20/2014	1117	F B	12 MISC INSTRUCT MATERIAL/DASSINGER	1 2110 400 1			51.38
EXP	7303 AMAZON.COM	10/20/2014	1117	F B	13 PLAYING CARDS	1 1110 400 1			20.97
EXP	7301 SNUGSEAT	10/21/2014	1117	F B	14 LOCK AND SCREW FOR SPEC ED EQUIP	1 1205 540			22.40
EXP	RAINBOWRESOU	10/21/2014	1117	B	15 MISC INSTRUCT MATERIAL	1 1110 482 1			382.50
EXP	7309 REFURBEXPERT	10/23/2014	1117	F B	16 PRINTER	1 1205 400 1			196.01
EXP	USP	10/26/2014	1117	B	17 RETURN CHG	1 2410 400 1			6.05
EXP	USP	10/26/2014	1117	B	18 RETURN CHG	1 2410 400 1			23.85
EXP	7324 EPSONSTORE	10/31/2014	1117	F B	19 PROJECTOR BULBS	1 2225 400 1			348.00
EXP	7289 AMAZON.COM	10/08/2014	1117	F B	20 XYLOPHONES	1 1114 417 2			464.98
EXP	7290 AMAZON.COM	10/11/2014	1117	F B	21 BOOK ORDER/JOHNSON	1 1114 448 2			14.95
EXP	7297 WALMART	10/15/2014	1117	F B	22 MISC INSTRUCT MATERIAL/REID	1 1114 412 2			164.04
EXP	SAM'S	10/15/2014	1117	B	23 HALLS	1 1114 400 2			11.96
EXP	HOMEDEPOT	10/25/2014	1117	B	24 LEAF BLOWER	2 2540 541 2			69.97
EXP	WLLSPRGSPETR	10/21/2014	1117	B	25 GAS FOR GAS CANS	2 2540 464			30.81
EXP	HOMEDEPOT	10/29/2014	1117	B	26 PLUMBING SUPPLIES	2 2540 400			67.90
EXP	HOMEDEPOT	10/30/2014	1117	B	27 PLUMBING SUPPLIES	2 2540 400			171.86
EXP	7319 MUSICNOTES	10/06/2014	1117	F B	28 SHEET MUSIC	1 1110 417 1			16.50
					SUB-TOTAL				3641.90
4329	ELLIOT & ASSOC								
*R	9 S 708 CLARENDON HILLS RD								
*R	WILLOWBROOK IL 60527 0000								
EXP		11/07/2014	1117	B	1 FIELD PRESSURE TEST	2 2540 323 1			3300.00
					SUB-TOTAL				3300.00
179	WEST SUBURBAN WATER COMMISSION								
*R	7000 SOUTH ARCHER ROAD								
*R	JUSTICE IL 60458 1196								
EXP	WESTSUBWATER		1117	B	1 AUG 22-OCT 22 WATER CHG	2 2540 370 1			1208.86
					SUB-TOTAL				1208.86