Accounts Payable - May 19, 2015 - June 15, 2015, Monthly Total: $197,570.39

Consultants

Vendor	Description	Object	Amount		
Collective Liability Insurance Coopertive (CLIC) - Liability Insurance	Consultant Fees	300 - Purchased Services	75,266.00		
Evans, Marshall and Pease - Annual Audit Consultant	Consultant Fees	300 - Purchased Services	525.00		
Catherine Fansher - Literacy Consultant (April - May)	Consultant Fees	300 - Purchased Services	7,200.00		
Leslie Goldhar - English Language Learner Educational Consultant	Consultant Fees	300 - Purchased Services	1,440.00		
Hutchinson Design Group, LTD - Roofing Litigation	Consultant Fees	300 - Purchased Services	469.95		
Robbins, Schwartz, Nicholas - Board Legal Services	Consultant Fees	300 - Purchased Services	8,617.50		
Software Unlimited - Financial Software (Prorated Annual Maintence Fee)	Consultant Fees	300 - Purchased Services	4,375.14	*Purchased Services*	*97,893.59*
				Consultant Total	**97,893.59**
				% of May Total	*49.55%*

Repairs and Maintenance

Vendor	Description	Object	Amount		
Advanced Fire & Security Systems - Annual Equipment Maintenance	Care and Upkeep - Equipment	300 - Purchased Services	725.00		
American National Sprinkler and Lighting - Annual Sprinkler Maintenance	Care and Upkeep - Equipment	300 - Purchased Services	74.85		
Lakeland/Larson Elevators	Care and Upkeep - Equipment	300 - Purchased Services	184.95		
Midwest Arbor Corporation - Annual Spring Landscaping Maintenance	Grounds Services	300 - Purchased Services	8,481.00		
Prairie Nursery - Landscaping	Grounds Services	300 - Purchased Services	358.81		
Rose Pest Solutions	Grounds Services	300 - Purchased Services	93.00	*Purchased Services Total*	*9,917.61*
				Repairs and Maintenance Total	**9,917.61**
				% of May Total	5.02%

Accounts payable data reflects June 2015 Check Register List

Technology

Vendor	Description	Object	Amount		
CDW	Tech Repair & Maintenance	300 - Purchased Services	184.52	*Purchased Services Total*	*184.52*
CDW	Tech Material & Supplies	400 - Supplies	3377.37		
Genesis Technology	Tech Material & Supplies	400 - Supplies	1,966.51	*Supplies Total*	*5,343.88*
				Technology Total	**5,528.40**
				% of May Total	2.80%

Utilities

Vendor	Description	Object	Amount		
AT&T	Communication	300 - Purchased Services	1,432.00		
Comcast	Communication	300 - Purchased Services	2,990.00		
IEC Nextera Energy Services	Electricity	300 - Purchased Services	6,743.48		
Northern Illinois Gas	Natural Gas	300 - Purchased Services	339.47		
Vanguary Energy Services	Natural Gas	300 - Purchased Services	1,158.81	*Supplies Total*	*12,663.76*
				Utilities Total	**12,663.76**
				% of May Total	6.41%

Accounts payable data reflects May 2015 Check Register List