

IN THE CIRCUIT COURT OF COOK COUNTY
COUNTY DEPARTMENT, CHANCERY DIVISION

TOWNSHIP TRUSTEES OF SCHOOLS)
TOWNSHIP 38 NORTH, RANGE 12 EAST,)

Plaintiff-Counter Defendant,)

v.)

LYONS TOWNSHIP HIGH SCHOOL DIST. 204,)

Defendant-Counter Plaintiff.)

Case No. 13 CH 23386
Hon. Sophia H. Hall

EXHIBIT 3

AFFIDAVIT OF DR. SUSAN BIRKENMAIER

BINDER 3 of 6

AFFIDAVIT EXHIBIT B

2017 JUL 17 PM 2:26
CIRCUIT COURT OF COOK COUNTY, ILLINOIS
CHANCERY DIV.
SUSAN BIRKENMAIER

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
ACCT# /EXP/	1	2220	308	0	0	*****	*****	*****	*****	*****	
2/22/1994	82	WILLIAM F. GURRIE & CO.,	101	E	87080			LIB/MEDIA SR AUDIT CHP I	300.00	DB	
11/22/1994	82	WILLIAM F. GURRIE & CO.,	101	E	109194			LIB/MEDIA SR AUDIT CHP I	300.00	SYS	
12/19/1995	82	WILLIAM F. GURRIE & CO.,	101	E	138449	093095		LIB/MEDIA SRAUDIT CHP I	300.00	PN	
11/19/1996	82	WILLIAM F. GURRIE & CO.,	101	E	161380	93096		LIB/MEDIA SRAUDIT CHP I	300.00	PN	
12/15/1997	82	WILLIAM F. GURRIE & CO.,	101	E	192237	103197		LIB/MEDIA SRAUDIT CHP I	300.00	PN	
11/20/2000	82	WILLIAM F. GURRIE & CO.,	101	E	79180	1357		LIB/MEDIA SRAUDIT CHP I	400.00	PN	
7/16/2001	82	WILLIAM F. GURRIE & CO.,	101	E	21956	11010		LIB/MEDIA SRAUDIT CHP I	400.00	PN	
12/16/2002	82	WILLIAM F. GURRIE & CO.,	101	E	15056	5545		LIB/MEDIA SRAUDIT CHP I	400.00	PB	
** TOTAL # TRANSACTIONS: 8									** ACCT \$ TOTAL:	2,700.00	**

	DISTRICT	DATE	ACCOUNT NUMBER				SPECIAL PARAMETERS			
LOW PARAMS:	0101	7011993	1	2220	308	0	0	BYP CASH	ALL RESP	BEG FLG=N
HIGH PARAMS:		6312005	1	2220	308	0	0	E ONLY	ALL ACCTS	BUDG FLG=N
** TOTAL # TRANSACTIONS:		8								
								** ACCT \$ TOTAL:		2,700.00- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2560	308	0	0	*****	*****	*****	*****	*****
2/22/1994	82	WILLIAM F. GURRIE & CO.,	101	E	87080			FOOD SERV AUDIT	250.00	DB
11/22/1994	82	WILLIAM F. GURRIE & CO.,	101	E	109194			FOOD SERV AUDIT	250.00	SYS
12/19/1995	82	WILLIAM F. GURRIE & CO.,	101	E	138449	093095		FOOD SERV AUDIT	250.00	PN
11/19/1996	82	WILLIAM F. GURRIE & CO.,	101	E	161380	93096		FOOD SERV AUDIT	300.00	PN
12/15/1997	82	WILLIAM F. GURRIE & CO.,	101	E	192237	103197		FOOD SERV AUDIT	300.00	PN
12/21/1998	82	WILLIAM F. GURRIE & CO.,	101	E	26356	103198		FOOD SERV AUDIT	300.00	PN
11/20/2000	82	WILLIAM F. GURRIE & CO.,	101	E	79180	1357		FOOD SERV AUDIT	400.00	PN
12/16/2002	82	WILLIAM F. GURRIE & CO.,	101	E	15056	5545		FOOD SERV AUDIT	200.00	PB
** TOTAL # TRANSACTIONS:					8			** ACCT \$ TOTAL:	2,250.00	**

LYONS TOWNSHIP
*** DETAIL STATEMENT OF FUND ACCOUNTS ***

	DISTRICT	DATE	ACCOUNT NUMBER				SPECIAL PARAMETERS			
LOW PARAMS:	0101	7011993	1	2560	308	0	0	BYP CASH	ALL RESP	BEG FLG=N
HIGH PARAMS:		6312005	1	2560	308	0	0	E ONLY	ALL ACCTS	BUDG FLG=N
** TOTAL # TRANSACTIONS:		8								** ACCT \$ TOTAL: 2,250.00- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2310	308	0	0	EDUCATION	BRD OF EDUC	AUDIT SERVS		
2/22/1994	82	WILLIAM F. GURRIE & CO.,	101	E	87080			BRD OF EDUC AUDIT SERVS	900.00	DB
11/22/1994	82	WILLIAM F. GURRIE & CO.,	101	E	109194			IMPREST & ACT. FUNDS AUDIT	900.00	SYS
12/19/1995	82	WILLIAM F. GURRIE & CO.,	101	E	138449	093095		BRD OF EDUC AUDIT SERVS	900.00	PN
11/19/1996	82	WILLIAM F. GURRIE & CO.,	101	E	161380	93096		BRD OF EDUC AUDIT SERVS	900.00	PN
12/15/1997	82	WILLIAM F. GURRIE & CO.,	101	E	192237	103197		BRD OF EDUC AUDIT SERVS	900.00	PN
7/20/1998	82	WILLIAM F. GURRIE & CO.,	101	E	14038	052698		BRD OF EDUC AUDIT SERVS	900.00	PN
12/21/1998	82	WILLIAM F. GURRIE & CO.,	101	E	26356	103198		BRD OF EDUC AUDIT SERVS	700.00	PN
11/20/2000	82	WILLIAM F. GURRIE & CO.,	101	E	79180	1357		BRD OF EDUC AUDIT SERVS	1,000.00	PN
7/16/2001	82	WILLIAM F. GURRIE & CO.,	101	E	21956	11010		BRD OF EDUC AUDIT SERVS	800.00	PN
6/26/2002	82	WILLIAM F. GURRIE & CO.,	101	E	1050	4926		CLIENT #11010	1,815.00	PB
12/16/2002	82	WILLIAM F. GURRIE & CO.,	101	E	15056	5545		BRD OF EDUC AUDIT SERVS	1,400.00	PB
12/15/2003	82	WILLIAM F. GURRIE & CO.,	101	E	48069	7813		BRD OF EDUC AUDIT SERVS	4,000.00	KM
4/19/2004	1692	INDUSTRIAL APPRAISAL	101	E	57211	C2-1477-1		BRD OF EDUC AUDIT SERVS	3,123.00	KM
5/17/2004	1692	INDUSTRIAL APPRAISAL	101	E	59557	8361000		BRD OF EDUC AUDIT SERVS	380.00	KM
6/21/2004	7911	WILLIAM F GURRIE COMPANY	101	E	62355	9019		BRD OF EDUC AUDIT SERVS	4,000.00	KM
7/19/2004	82	WILLIAM F. GURRIE & CO.,	101	E	64050	9139		BRD OF EDUC AUDIT SERVS	1,585.00	LS
9/20/2004	1692	INDUSTRIAL APPRAISAL	101	E	69025	C21477&1		BRD OF EDUC AUDIT SERVS	2,677.00	LS
11/15/2004	7911	WILLIAM F GURRIE COMPANY	101	E	73551	9629		BRD OF EDUC AUDIT SERVS	5,500.00	LS
11/15/2004	7911	WILLIAM F GURRIE COMPANY	101	E	73551	9620		BRD OF EDUC AUDIT SERVS	3,988.00	LS
** TOTAL #	TRANSACTIONS:	19						** ACCT \$ TOTAL:	36,368.00	**

	DISTRICT	DATE	ACCOUNT NUMBER				SPECIAL PARAMETERS				
LOW PARAMS:	0101	7011933	1	2310	308	0	0	BYP CASH	ALL RESP	BEG FLG=N	
HIGH PARAMS:		6312005	1	2310	308	0	0	E ONLY	ALL ACCTS	BUDG FLG=N	
** TOTAL # TRANSACTIONS:		19								** ACCT \$ TOTAL:	36,368.00- **

DATE 1/27/2017

LYONS TOWNSHIP
*** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 1

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	1250	308	0	0	EDUCATION		CHPTR I ESEA		
								AUDIT FINAL		
12/19/1995	82	WILLIAM F. GURRIE & CO.,	101	E	138449	093095		CHPTR I ESEAAUDIT FINAL	100.00	PN
11/19/1996	82	WILLIAM F. GURRIE & CO.,	101	E	161380	93096		CHPTR I ESEAAUDIT FINAL	100.00	PN
12/15/1997	82	WILLIAM F. GURRIE & CO.,	101	E	192237	103197		CHPTR I ESEAAUDIT FINAL	100.00	PN
11/20/2000	82	WILLIAM F. GURRIE & CO.,	101	E	79180	1357		CHPTR I ESEAAUDIT FINAL	100.00	PN
7/16/2001	82	WILLIAM F. GURRIE & CO.,	101	E	21956	11010		CHPTR I ESEAAUDIT FINAL	100.00	PN
12/16/2002	82	WILLIAM F. GURRIE & CO.,	101	E	15056	5545		CHPTR I ESEAAUDIT FINAL	100.00	PB
** TOTAL #	TRANSACTIONS:	6						** ACCT \$ TOTAL:	600.00	**

	DISTRICT	DATE	ACCOUNT NUMBER				SPECIAL PARAMETERS			
LOW PARAMS:	0101	7011993	1	1250	308	0	0	BYP CASH	ALL RESP	BEG FLG=N
HIGH PARAMS:		6312005	1	1250	308	0	0	E ONLY	ALL ACCTS	BUDG FLG=N
** TOTAL # TRANSACTIONS:		6								
								** ACCT \$ TOTAL:		600.00- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	6006	690	0	0	CONTINGENCY FUND		CONTINGENCY FUND		
3/19/1996	82	WILLIAM F. GURRIE & CO.,	101	E	144356	013196		PROFESSIONAL SERVICES RENDERED	6,018.00	PN
6/28/1996	1720	BRYDGES RISEBOROUGH MORRI	101	E	152064	3862		FUND 0	6,512.50	PN
1/26/1998	476	BOBKAT PRINTING CO	101	E	836	7-1550	8491	TEACHER CONTRACTS	575.00	PN
1/26/1998	1374	HEALTH WAVE INC	101	E	851	1547	8387	HEALTH PILOT PROGRAM	553.86	PN
1/26/1998	1374	HEALTH WAVE INC	101	E	851	1545	8384	HEALTH PILOT PROGRAM	740.64	PN
1/26/1998	1374	HEALTH WAVE INC	101	E	851	1548	8385	HEALTH PILOT PROGRAM	823.78	PN
1/26/1998	1374	HEALTH WAVE INC	101	E	851	1546	8386	HEALTH PILOT PROGRAM	178.64	PN
3/16/1998	5028	CHARLES J CARUSO PHD	101	E	4322	022198		FUND CONTINGENCYFUND	950.00	PN
5/31/1998	604	SCHOOL DISTRICT #101 IMPR	101	E	9697	6340		FUND CONTINGENCYFUND	681.00	PN
5/31/1998	604	SCHOOL DISTRICT #101 IMPR	101	E	9697	6341		FUND CONTINGENCYFUND	38.70	PN
12/31/1998	604	SCHOOL DISTRICT #101 IMPR	101	E	26481	6629		FUND CONTINGENCYFUND	360.00	PN
12/31/1998	604	SCHOOL DISTRICT #101 IMPR	101	E	26481	6630		FUND CONTINGENCYFUND	360.00	PN
6/30/1999	1451	HARCOURT BRACE	101	E	40064	063099		FUND CONTINGENCYFUND	8,900.00	PN
6/01/2000	604	SCHOOL DISTRICT #101 IMPR	101	E	66221	7535		FUND CONTINGENCYFUND	60.00	PN
6/01/2000	604	SCHOOL DISTRICT #101 IMPR	101	E	66221	7536		FUND CONTINGENCYFUND	60.00	PN
6/01/2000	604	SCHOOL DISTRICT #101 IMPR	101	E	66222	7537		FUND CONTINGENCYFUND	60.00	PN
6/01/2000	604	SCHOOL DISTRICT #101 IMPR	101	E	66222	7538		FUND CONTINGENCYFUND	60.00	PN
6/01/2000	604	SCHOOL DISTRICT #101 IMPR	101	E	66222	7539		FUND CONTINGENCYFUND	60.00	PN
6/01/2000	604	SCHOOL DISTRICT #101 IMPR	101	E	66222	7540		FUND CONTINGENCYFUND	60.00	PN
6/01/2000	604	SCHOOL DISTRICT #101 IMPR	101	E	66222	7541		FUND CONTINGENCYFUND	60.00	PN
6/01/2000	604	SCHOOL DISTRICT #101 IMPR	101	E	66222	7542		FUND CONTINGENCYFUND	60.00	PN
2/20/2001	2862	RONALD J. FARA INSURANCE	101	E	10164	010801		WORKERS COMP PREMIUM	2,128.00	PN
5/25/2001	9999	CAROL FOSTER	101	E	18010	52501		REIMB	527.75	PN
6/21/2001	46	LAGRANGE COUNTRY CLUB	101	E	19573			RETIREMENT DINNER L.LAVINE	1,414.11	LC
7/20/2001	5303	CINDY MCNEILY	101	E	21781	72001		SUMMER READING AND SCIENCE COM	770.00	PN
7/20/2001	9999	ANDREA GAUGHAN	101	E	21780	72001		SUMMER READING COMMITTEE	410.00	PN
7/20/2001	9999	DEBBIE SPARTZ	101	E	21782	72001		SUMMER READING COMMITTEE	490.00	PN
7/20/2001	9999	HARRIETT WHEELER	101	E	21783	72001		SUMMER READING COMMITTEE	460.00	PN
7/20/2001	9999	JENNIFER LEACH	101	E	21786	72001		SUMMER READING COMMITTEE	520.00	PN
7/20/2001	9999	KAREN BARNARD	101	E	21787	72001		SUMMER READING COMMITTEE	170.00	PN
7/20/2001	9999	LAURA ATSEFF	101	E	21788	72001		SUMMER READING/SCIENCE	780.00	PN
7/20/2001	9999	MARY NOE	101	E	21789	72001		SUMMRE SCIENCE COMMITTEE	260.00	PN
7/20/2001	9999	NANCY WEILL	101	E	21790	72001		SUMMER READING COMMITTEE	520.00	PN
7/20/2001	9999	PAULA WHITE	101	E	21791	72001		SUMMER SCIENCE COMMITTEE	260.00	PN
7/20/2001	9999	ROB VOGT	101	E	21792	72001		SUMMER READING COMMITTEE	550.00	PN
7/20/2001	9999	SARAH HOCKING	101	E	21793	72001		SUMMER READING COMMITTEE	550.00	PN
7/20/2001	9999	TRACI HELPHREY	101	E	21795	72001		SUMMER READING COMMITTEE	190.00	PN
8/01/2001	604	SCHOOL DISTRICT #101 IMPR	101	E	22552	8478		FUND CONTINGENCYFUND	470.00	PN
8/23/2001	148	RESOURCE COMMUNICATION IN	101	E	23026	9010438		FUND CONTINGENCYFUND	7,099.49	PN
10/05/2001	9999	VICKI ANTONSEN	101	E	27488	100501		PWATER DAMAGE FP	164.42	PN
10/05/2001	9999	KRISTIN AXELSON	101	E	27483	100501		WATER DAMAGE FP	160.64	PN
10/05/2001	9999	TRACY BOERS	101	E	27487	100501		WATER DAMAGE FP	178.94	PN
10/05/2001	9999	JANE CATEZONE	101	E	27480	100501		WATER DAMAGE FP	89.60	PN
10/05/2001	9999	JOHN CORDES	101	E	27481	100501		WATER DAMAGE FP	373.38	PN
10/05/2001	9999	ANN FOWLER	101	E	27471	100501		WATER DAMAGE FP	354.03	PN
10/05/2001	9999	ANDREA GAUGHAN	101	E	27470	100501		WATER DAMAGE FP	207.20	PN
10/05/2001	9999	SALLY HAPTAS	101	E	27485	100501		WATER DAMAGE FP	185.69	PN

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO # DET DESCRIPTION	DET AMOUNT	OP
10/05/2001	9999	ANNE HARRINGTON	101 E	27473	100501	WATER DAMAGE FP	172.19	PN
10/05/2001	9999	SUE HENRY	101 E	27486	100501	WATER DAMAGE FP	133.78	PN
10/05/2001	9999	CINDY MCNEILY	101 E	27479	100501	WATER DAMAGE FP	179.71	PN
10/05/2001	9999	CINDY MCNEILY	101 E	27479		FUND CONTINGENCYFUND	.01	PN
10/05/2001	9999	LORI MELHART	101 E	27484	100501	WATER DAMAGE FP	184.35	PN
10/05/2001	9999	CHRISTINE MOCARSKI	101 E	27478	100501	WATER DAMAGE FP	89.79	PN
10/05/2001	9999	KATHY ONEIL	101 E	27482	100501	WATER DAMAGE FP	77.42	PN
10/05/2001	9999	ANN PORTER	101 E	27472	100501	WATER DAMAGE FP	63.64	PN
10/05/2001	9999	BARBARA PIEPER	101 E	27474	100501	WATER DAMAGE FP	309.03	PN
10/05/2001	9999	AMY SIZEMORE	101 E	27469	100501	WATER DAMAGE FP	156.01	PN
10/05/2001	9999	CATHY TANTILLO	101 E	27477	100501	WATER DAMAGE FP	288.57	PN
10/05/2001	9999	BARBARA WENDT	101 E	27475	100501	WATER DAMAGE FP	202.26	PN
10/05/2001	9999	BECKY YONAN	101 E	27476	100501	WATER DAMAGE FP	95.77	PN
1/22/2002	2238	RMC SOUTHWEST	101 E	36707	391416	FUND CONTINGENCYFUND	2,316.33	PN
1/22/2002	2238	RMC SOUTHWEST	101 E	36707	386499	FUND CONTINGENCYFUND	2,065.07	PN
1/22/2002	2238	RMC SOUTHWEST	101 E	36707	388279	FUND CONTINGENCYFUND	4,309.11	PN
6/13/2002	3458	BUREAU OF EDUCATION & RES	101 E	46345	061302	L.WINFIELD 7/17 & 7/18/02	279.00	PN
6/13/2002	3458	BUREAU OF EDUCATION & RES	101 E	46345	061202	K.AXELSON 7/11/02	145.00	PN
6/13/2002	3458	BUREAU OF EDUCATION & RES	101 E	46345	061202	C.DVORAK 7/11/02	145.00	PN
6/13/2002	3458	BUREAU OF EDUCATION & RES	101 E	46345	061202	A. SIZEMORE 7/11/02	145.00	PN
6/13/2002	3458	BUREAU OF EDUCATION & RES	101 E	46345	061202	K.PIPPENGER 7/11/02	145.00	PN
6/13/2002	3458	BUREAU OF EDUCATION & RES	101 E	46345	061202	A. SCOTT 7/11/02	145.00	PN
6/13/2002	6037	CHAPMAN UNIVERSITY	101 E	46346	061302	L.WINFIELD	62.00	PN
7/15/2002	2138	INTERNAL REVENUE SERVICE	101 E	2312	093099	ID #36-6004322 9/30/99	3,699.56	PB
8/19/2002	5922	MELMEDICA CHILDRENS HEALT	101 E	4019	080102	FUND CONTINGENCYFUND	300.00	PB
8/19/2002	5922	MELMEDICA CHILDRENS HEALT	101 E	4019	080202	FUND CONTINGENCYFUND	150.00	PB
8/19/2002	5922	MELMEDICA CHILDRENS HEALT	101 E	4019	080302	FUND CONTINGENCYFUND	150.00	PB
8/19/2002	5922	MELMEDICA CHILDRENS HEALT	101 E	4019	080402	FUND CONTINGENCYFUND	300.00	PB
8/19/2002	9073	KAREN & BOB BRUNNER	101 E	4011	080402	R*	1,432.00	PB
11/18/2002	3612	LA CUISINE CATERING COMPA	101 E	12062	12292	FUND CONTINGENCYFUND	517.50	PB
11/18/2002	3869	TISHCLERS FOODS	101 E	12088	110202	FUND CONTINGENCYFUND	54.11	PB
11/18/2002	604	SCHOOL DISTRICT #101 IMPR	101 E	12121	9647	CORNER BAKERY	800.22	PB
11/25/2002	7216	UNITED STATES TREASURY	101 E	12690	110402	June 30, 2001	1,101.73	PB
12/16/2002	82	WILLIAM F. GURRIE & CO.,	101 E	15056	5545	FUND CONTINGENCYFUND	3,700.00	PB
12/16/2002	82	WILLIAM F. GURRIE & CO.,	101 E	15056	5753	FUND CONTINGENCYFUND	3,762.00	PB
12/16/2002	175	ACCU-PAVING COMPANY	101 E	14998	112502	FUND CONTINGENCYFUND	12,421.17	PB
1/21/2003	3612	LA CUISINE CATERING COMPA	101 E	16905	12456	FUND CONTINGENCYFUND	124.16	PB
1/21/2003	3612	LA CUISINE CATERING COMPA	101 E	16905	12465	FUND CONTINGENCYFUND	181.60	PB
3/24/2003	5588	RL SOHOL GENERAL CONTRACT	101 E	22147	032403	FUND CONTINGENCYFUND	59,063.56	PB
4/21/2003	2305	GYM CLOSET	101 E	23870	38835	FUND CONTINGENCYFUND	199.50	PB
6/11/2003	2306	PROSOURCE	101 E	27611	61103	FUND CONTINGENCYFUND	1,561.72	PB
6/11/2003	3306	RUFFER RE-DESIGN	101 E	27612	61103	FUND CONTINGENCYFUND	3,038.00	PB
6/16/2003	604	SCHOOL DISTRICT #101 IMPR	101 E	28588	10009	FUND CONTINGENCYFUND	2,274.72	PB
6/16/2003	7911	WILLIAM F GURRIE COMPANY	101 E	28598	6914	FUND CONTINGENCYFUND	3,500.00	PB
6/26/2003	1896	SALT CREEK DESIGN ASSOCIA	101 E	29824	03083	FUND CONTINGENCYFUND	3,100.00	PB
6/26/2003	1896	SALT CREEK DESIGN ASSOCIA	101 E	29824	02202	FUND CONTINGENCYFUND	875.00	PB
6/26/2003	2247	ENVIRONMENTAL SERVICES IN	101 E	29798	060305	FUND CONTINGENCYFUND	500.00	PB
2/17/2004	4845	AMLINGS FLOWERLAND	101 E	52951	47058394	FUND CONTINGENCYFUND	105.80	KM
3/02/2004	10818	FIFTH THIRD LEASING COMPA	101 E	53972	00000132375	a/c 0000009128	6,488.43	KM
4/19/2004	34	SCHOOL HEALTH CORPORATION	101 E	57242	1001713-00	FUND CONTINGENCYFUND	6,855.00	KM

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
4/19/2004	10818	FIFTH THIRD LEASING COMPA	101 E	57197	00000136267		FUND CONTINGENCYFUND	6,488.43	KM
5/04/2004	820	BLUE CROSS/BLUE SHIELD	101 E	58540			ADVANCE PREMIUM	47,896.03	KM
5/04/2004	10818	FIFTH THIRD LEASING COMPA	101 E	58541	00000139958		FUND CONTINGENCYFUND	6,488.43	KM
5/11/2004	604	SCHOOL DISTRICT #101 IMPR	101 E	58943	10665		CLIFFHANGERS CLIMBING WALL	500.00	KM
5/17/2004	4008	QUINLAN & FABISH MUSIC CO	101 E	59577	1952523		FUND CONTINGENCYFUND	275.00	KM
5/25/2004	604	SCHOOL DISTRICT #101 IMPR	101 E	60229	10692		CLIFFHANGER CLIMBING WALL	1,400.00	KM
6/03/2004	10818	FIFTH THIRD LEASING COMPA	101 E	61083	0143898		FUND CONTINGENCYFUND	6,488.43	KM
7/19/2004	10818	FIFTH THIRD LEASING COMPA	101 E	64029	147618		FUND CONTINGENCYFUND	6,585.76	LS
8/06/2004	10818	FIFTH THIRD LEASING COMPA	101 E	65335	151476		FUND CONTINGENCYFUND	6,585.76	LS
9/10/2004	10818	FIFTH THIRD LEASING COMPA	101 E	67272	151476		FUND CONTINGENCYFUND	6,488.43	LS
10/18/2004	1426	ERIC ARMIN INCORPORATED	101 E	70777	132312		FUND CONTINGENCYFUND	149.33	LS
10/18/2004	3199	SPORTIME	101 E	70831	87824819		FUND CONTINGENCYFUND	220.35	LS
12/20/2004	10818	FIFTH THIRD LEASING COMPA	101 E	76982	OCTOBER		FUND CONTINGENCYFUND	6,488.43	LS
12/20/2004	10818	FIFTH THIRD LEASING COMPA	101 E	76982	NOVEMBER		FUND CONTINGENCYFUND	6,488.43	LS
12/20/2004	10818	FIFTH THIRD LEASING COMPA	101 E	76982	DECEMBER		FUND CONTINGENCYFUND	6,488.43	LS
12/20/2004	10818	FIFTH THIRD LEASING COMPA	101 E	76982	JANUARY		FUND CONTINGENCYFUND	6,488.43	LS
2/01/2005	10818	FIFTH THIRD LEASING COMPA	101 E	79597	9128		FUND CONTINGENCYFUND	6,488.43	LS
3/04/2005	10818	FIFTH THIRD LEASING COMPA	101 E	81894	175126		FUND CONTINGENCYFUND	6,488.43	LS
4/05/2005	10818	FIFTH THIRD LEASING COMPA	101 E	84134	9128		FUND CONTINGENCYFUND	6,488.43	LS
4/28/2005	10818	FIFTH THIRD LEASING COMPA	101 E	86455	181810		FUND CONTINGENCYFUND	6,488.43	LS
5/31/2005	10818	FIFTH THIRD LEASING COMPA	101 E	88965	9128		FUND CONTINGENCYFUND	6,488.43	LS
** TOTAL # TRANSACTIONS: 118							** ACCT \$ TOTAL:	322,382.01	**

	DISTRICT	DATE	ACCOUNT NUMBER				SPECIAL PARAMETERS			
LOW PARAMS:	0101	7011993	1	6006	690	0	0	BYP CASH	ALL RESP	BEG FLG=N
HIGH PARAMS:		6312005	1	6006	690	0	0	E ONLY	ALL ACCTS	BUDG FLG=N
** TOTAL # TRANSACTIONS:		118								
								** ACCT \$ TOTAL:	322,382.01-	**

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2310	340	0	0	EDUCATION	BRD OF EDUC	LEGAL SERVS		
8/11/1993	1720	BRYDGES RISEBOROUGH MORRI	101	E	75562			BRD OF EDUC LEGAL SERVS	1,215.00	DB
5/17/1994	1720	BRYDGES RISEBOROUGH MORRI	101	E	94653			BRD OF EDUC LEGAL SERVS	150.00	DB
5/17/1994	1720	BRYDGES RISEBOROUGH MORRI	101	E	94653			BRD OF EDUC LEGAL SERVS	375.00	DB
6/29/1994	623	MARTIN CRAIG CHESTER & SO	101	E	98447			BRD OF EDUC LEGAL SERVS	212.50	BC
8/30/1994	1720	BRYDGES RISEBOROUGH MORRI	101	E	101535			BRD OF EDUC LEGAL SERVS	775.00	SYS
11/22/1994	1720	BRYDGES RISEBOROUGH MORRI	101	E	109109			BRD OF EDUC LEGAL SERVS	562.50	SYS
2/21/1995	604	SCHOOL DISTRICT #101 IMPR	101	E	114670	3906		BRD OF EDUC LEGAL SERVS	309.50	PN
4/18/1995	1720	BRYDGES RISEBOROUGH MORRI	101	E	120120			BRD OF EDUC LEGAL SERVS	487.50	NM
5/16/1995	1720	BRYDGES RISEBOROUGH MORRI	101	E	122143			BRD OF EDUC LEGAL SERVS	1,299.00	NM
6/20/1995	1720	BRYDGES RISEBOROUGH MORRI	101	E	124533			BRD OF EDUC LEGAL SERVS	675.00	NM
7/18/1995	2752	KLEIN, THORPE & JENKINS, LT	101	E	126801	61077		BRD OF EDUC LEGAL SERVS	39.00	PN
11/30/1995	604	SCHOOL DISTRICT #101 IMPR	101	E	136536	5005		PACZOLT/NOTARY BOND RENEWAL	30.00	PN
1/23/1996	604	SCHOOL DISTRICT #101 IMPR	101	E	139648	5062		NOTARY BOND RENEWAL/RIORDAN	10.00	PN
2/20/1996	604	SCHOOL DISTRICT #101 IMPR	101	E	141039	5110		RUTH RIORDAN/NOTARY SEAL	15.31	PN
2/20/1996	604	SCHOOL DISTRICT #101 IMPR	101	E	141039	5111		R. RIORDAN/NOTARY RECORDING	10.00	PN
3/19/1996	1720	BRYDGES RISEBOROUGH MORRI	101	E	144303	022696		BRD OF EDUC LEGAL SERVS	1,100.00	PN
4/16/1996	1720	BRYDGES RISEBOROUGH MORRI	101	E	146097	1797		BRD OF EDUC LEGAL SERVS	225.00	PN
5/21/1996	1720	BRYDGES RISEBOROUGH MORRI	101	E	147695	2190		BRD OF EDUC LEGAL SERVS	125.00	PN
6/17/1996	82	WILLIAM F. GURRIE & CO.,	101	E	150780	053196		BRD OF EDUC LEGAL SERVS	405.00	PN
6/17/1996	1720	BRYDGES RISEBOROUGH MORRI	101	E	150742	3099		BRD OF EDUC LEGAL SERVS	887.50	PN
9/17/1996	1720	BRYDGES RISEBOROUGH MORRI	101	E	156425	5095		BRD OF EDUC LEGAL SERVS	175.00	PN
11/19/1996	1720	BRYDGES RISEBOROUGH MORRI	101	E	161316	6259		BRD OF EDUC LEGAL SERVS	1,125.00	PN
12/17/1996	1720	BRYDGES RISEBOROUGH MORRI	101	E	163869	6833		BRD OF EDUC LEGAL SERVS	750.00	PN
1/27/1997	1720	BRYDGES RISEBOROUGH MORRI	101	E	166863	8441		BRD OF EDUC LEGAL SERVS	412.50	PN
3/17/1997	1720	HINSHAW & CULBERSTON	101	E	170162	846338		BRD OF EDUC LEGAL SERVS	862.50	PN
4/21/1997	1720	HINSHAW & CULBERSTON	101	E	172791	855684		BRD OF EDUC LEGAL SERVS	337.50	PN
5/19/1997	1720	HINSHAW & CULBERSTON	101	E	174928	864959		BRD OF EDUC LEGAL SERVS	1,487.50	BC
5/19/1997	1720	HINSHAW & CULBERSTON	101	E	174928	864959		BRD OF EDUC LEGAL SERVS	550.00	BC
6/16/1997	1720	HINSHAW & CULBERSTON	101	E	176916	875461		BRD OF EDUC LEGAL SERVS	412.50	PN
6/16/1997	1720	HINSHAW & CULBERSTON	101	E	176916	875503		BRD OF EDUC LEGAL SERVS	2,323.75	PN
7/21/1997	1720	HINSHAW & CULBERSTON	101	E	179427	891861		BRD OF EDUC LEGAL SERVS	1,373.00	PN
8/19/1997	1720	HINSHAW & CULBERSTON	101	E	181063	900670		BRD OF EDUC LEGAL SERVS	4,250.30	PN
8/19/1997	1720	HINSHAW & CULBERSTON	101	E	181063	900668		BRD OF EDUC LEGAL SERVS	350.00	PN
9/15/1997	1720	HINSHAW & CULBERSTON	101	E	182057	914527		BRD OF EDUC LEGAL SERVS	1,125.00	PN
8/17/1998	1720	HINSHAW & CULBERSTON	101	E	15074	1060330		BRD OF EDUC LEGAL SERVS	486.00	PN
8/17/1998	1720	HINSHAW & CULBERSTON	101	E	15074	1045595		BRD OF EDUC LEGAL SERVS	2,599.15	PN
9/21/1998	1720	HINSHAW & CULBERSTON	101	E	18097	1084902		BRD OF EDUC LEGAL SERVS	270.00	PN
9/21/1998	1720	HINSHAW & CULBERSTON	101	E	18097	1074495		BRD OF EDUC LEGAL SERVS	256.50	PN
11/16/1998	1720	HINSHAW & CULBERSTON	101	E	23011	1103978		BRD OF EDUC LEGAL SERVS	1,964.25	PN
12/21/1998	1720	HINSHAW & CULBERSTON	101	E	26315	1119937		BRD OF EDUC LEGAL SERVS	1,431.00	PN
12/21/1998	1720	HINSHAW & CULBERSTON	101	E	26315	1131297		BRD OF EDUC LEGAL SERVS	1,134.00	PN
1/25/1999	1720	HINSHAW & CULBERSTON	101	E	28272	1131285		BRD OF EDUC LEGAL SERVS	1,957.50	PN
4/19/1999	1720	HINSHAW & CULBERSTON	101	E	34426	1180057		BRD OF EDUC LEGAL SERVS	553.50	PN
10/18/1999	1720	HINSHAW & CULBERSTON	101	E	48759	10019238		BRD OF EDUC LEGAL SERVS	491.99	PN
1/13/2000	1720	HINSHAW & CULBERSTON	101	E	54871	10041672		BRD OF EDUC LEGAL SERVS	553.50	PN
1/24/2000	1720	HINSHAW & CULBERSTON	101	E	56345	10042900		BRD OF EDUC LEGAL SERVS	810.00	PN
3/20/2000	1720	HINSHAW & CULBERSTON	101	E	60731	10053069		BRD OF EDUC LEGAL SERVS	2,551.50	PN

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
3/20/2000	1720	HINSHAW & CULBERSTON	101 E	60731	10053674		BRD OF EDUC LEGAL SERVS	1,431.00	PN
5/15/2000	1720	HINSHAW & CULBERSTON	101 E	64931	10064300		BRD OF EDUC LEGAL SERVS	1,417.50	PN
6/30/2000	1720	HINSHAW & CULBERSTON	101 E	68772	10075213		BRD OF EDUC LEGAL SERVS	1,530.00	PN
8/21/2000	1720	HINSHAW & CULBERSTON	101 E	71536	10081014		BRD OF EDUC LEGAL SERVS	1,201.50	PN
8/21/2000	1720	HINSHAW & CULBERSTON	101 E	71536	10067674		BRD OF EDUC LEGAL SERVS	2,299.60	PN
8/21/2000	1720	HINSHAW & CULBERSTON	101 E	71536	10087018		BRD OF EDUC LEGAL SERVS	1,754.84	PN
9/22/2000	1720	HINSHAW & CULBERSTON	101 E	73688	10093265		BRD OF EDUC LEGAL SERVS	2,140.01	PN
12/18/2000	1720	HINSHAW & CULBERSTON	101 E	82353	10109584		BRD OF EDUC LEGAL SERVS	2,240.12	PN
12/21/2000	1	ROBBINS, SCHWARTZ, NICHOLAS	101 E	82163	111500		BRD OF EDUC LEGAL SERVS	155.20	PN
2/20/2001	1720	HINSHAW & CULBERSTON	101 E	10143	10118438		BRD OF EDUC LEGAL SERVS	1,320.00	PN
4/16/2001	1720	HINSHAW & CULBERSTON	101 E	14949	10141763		BRD OF EDUC LEGAL SERVS	735.00	PN
5/21/2001	1720	HINSHAW & CULBERSTON	101 E	17095	10148700		BRD OF EDUC LEGAL SERVS	617.30	PN
6/18/2001	1720	HINSHAW & CULBERSTON	101 E	18764	10154892		BRD OF EDUC LEGAL SERVS	179.65	PN
7/16/2001	1720	HINSHAW & CULBERSTON	101 E	21922	10160137		BRD OF EDUC LEGAL SERVS	1,788.09	PN
8/23/2001	1720	HINSHAW & CULBERSTON	101 E	23021	10166295		BRD OF EDUC LEGAL SERVS	1,758.09	PN
9/24/2001	1720	HINSHAW & CULBERSTON	101 E	27328	10174509		BRD OF EDUC LEGAL SERVS	2,567.88	PN
11/19/2001	1720	HINSHAW & CULBERSTON	101 E	31890	10181629		BRD OF EDUC LEGAL SERVS	5,983.23	PN
11/19/2001	1720	HINSHAW & CULBERSTON	101 E	31890	10190054		BRD OF EDUC LEGAL SERVS	8,668.26	PN
12/17/2001	1720	HINSHAW & CULBERSTON	101 E	34851	10196185		BRD OF EDUC LEGAL SERVS	3,417.27	PN
1/22/2002	1720	HINSHAW & CULBERSTON	101 E	36691	10204068		BRD OF EDUC LEGAL SERVS	1,617.50	PN
2/19/2002	1720	HINSHAW & CULBERSTON	101 E	37494	10207127		BRD OF EDUC LEGAL SERVS	1,658.98	PN
3/18/2002	1720	HINSHAW & CULBERSTON	101 E	39772	10213892		BRD OF EDUC LEGAL SERVS	2,038.66	PN
4/15/2002	1720	HINSHAW & CULBERSTON	101 E	42574	10221628		BRD OF EDUC LEGAL SERVS	1,336.50	PN
5/20/2002	1720	HINSHAW & CULBERSTON	101 E	45344	10227064		BRD OF EDUC LEGAL SERVS	957.00	PN
7/16/2002	5795	CLAUSEN MILLER PC	101 E	2136	20998752		BRD OF EDUC LEGAL SERVS	8,222.24	PB
8/19/2002	1720	HINSHAW & CULBERSTON	101 E	4002	10245298		BRD OF EDUC LEGAL SERVS	5,304.21	PB
9/23/2002	1720	HINSHAW & CULBERSTON	101 E	7731	081302		BRD OF EDUC LEGAL SERVS	444.00	PB
10/21/2002	1720	HINSHAW & CULBERSTON	101 E	10309	10263256		BRD OF EDUC LEGAL SERVS	1,378.00	PB
10/21/2002	1720	HINSHAW & CULBERSTON	101 E	10309	10257690		BRD OF EDUC LEGAL SERVS	832.50	PB
11/18/2002	1720	HINSHAW & CULBERSTON	101 E	12059	10268237		BRD OF EDUC LEGAL SERVS	2,778.22	PB
1/21/2003	1720	HINSHAW & CULBERSTON	101 E	16902	10277906		BRD OF EDUC LEGAL SERVS	721.50	PB
2/18/2003	1720	HINSHAW & CULBERSTON	101 E	19428	10281899		BRD OF EDUC LEGAL SERVS	1,729.75	PB
2/18/2003	1720	HINSHAW & CULBERSTON	101 E	19428	013103		BRD OF EDUC LEGAL SERVS	721.50	PB
3/17/2003	1720	HINSHAW & CULBERSTON	101 E	21612	10287492		BRD OF EDUC LEGAL SERVS	1,511.94	PB
3/24/2003	1720	HINSHAW & CULBERSTON	101 E	22141	10292726		BRD OF EDUC LEGAL SERVS	996.00	PB
5/19/2003	1720	HINSHAW & CULBERSTON	101 E	26337	10301036		BRD OF EDUC LEGAL SERVS	390.00	PB
6/16/2003	1720	HINSHAW & CULBERSTON	101 E	28562	10305264		BRD OF EDUC LEGAL SERVS	351.00	PB
6/16/2003	5795	CLAUSEN MILLER PC	101 E	28550	30006298		BRD OF EDUC LEGAL SERVS	8,199.18	PB
6/26/2003	1720	HINSHAW & CULBERSTON	101 E	29803	10311627		BRD OF EDUC LEGAL SERVS	1,209.00	PB
6/26/2003	3583	DOINGS NEWSPAPER INC	101 E	29797	P.O.#5029	P.O.#5029		396.60	PB
7/21/2003	1720	HINSHAW & CULBERSTON	101 E	31460	10317648		BRD OF EDUC LEGAL SERVS	507.92	PB
9/22/2003	1720	HINSHAW & CULBERSTON	101 E	36130	10326546		BRD OF EDUC LEGAL SERVS	1,062.75	PB
11/17/2003	1720	HINSHAW & CULBERSTON	101 E	44616	10340286		BRD OF EDUC LEGAL SERVS	1,950.00	KM
12/15/2003	1720	HINSHAW & CULBERSTON	101 E	48018	10348489		BRD OF EDUC LEGAL SERVS	1,895.25	KM
1/20/2004	1720	HINSHAW & CULBERSTON	101 E	50248	10356083		BRD OF EDUC LEGAL SERVS	4,956.59	KM
2/17/2004	1720	HINSHAW & CULBERSTON	101 E	52978	10360582		BRD OF EDUC LEGAL SERVS	2,554.50	KM
3/15/2004	1720	HINSHAW & CULBERSTON	101 E	54952	10365757		BRD OF EDUC LEGAL SERVS	3,406.29	KM
4/19/2004	1720	HINSHAW & CULBERSTON	101 E	57205	10372828		BRD OF EDUC LEGAL SERVS	1,501.50	KM
5/17/2004	1720	HINSHAW & CULBERSTON	101 E	59553	10381551		BRD OF EDUC LEGAL SERVS	3,788.70	KM
6/21/2004	1720	HINSHAW & CULBERSTON	101 E	62301	10391186		BRD OF EDUC LEGAL SERVS	6,000.00	KM

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
8/16/2004	9999	ACCURATE DOCUMENT DESTRUC	101	E	65971	145007		BRD OF EDUC LEGAL SERVS	302.00	LS	
9/20/2004	11347	ACCURAGE DOCUMENT DESTRUC	101	E	68996	1550725		BRD OF EDUC LEGAL SERVS	169.00	LS	
10/18/2004	1720	HINSHAW & CULBERSTON	101	E	70789	10420198		BRD OF EDUC LEGAL SERVS	7,780.50	LS	
10/18/2004	11448	WISTHOFF INDUSTRIES	101	E	70846	4917		BRD OF EDUC LEGAL SERVS	350.00	LS	
11/15/2004	1720	HINSHAW & CULBERSTON	101	E	73496	10427151		BRD OF EDUC LEGAL SERVS	5,148.00	LS	
11/15/2004	1720	HINSHAW & CULBERSTON	101	E	73496	10426293		BRD OF EDUC LEGAL SERVS	7,585.50	LS	
12/13/2004	1720	HINSHAW & CULBERSTON	101	E	76392	10433106		BRD OF EDUC LEGAL SERVS	6,390.46	LS	
1/18/2005	1720	HINSHAW & CULBERSTON	101	E	78379	39193		BRD OF EDUC LEGAL SERVS	5,500.00	LS	
2/22/2005	1720	HINSHAW & CULBERSTON	101	E	81373			BRD OF EDUC LEGAL SERVS	9,501.81	LS	
2/22/2005	11758	PAP CONSULTING, INC.	101	E	81400			BRD OF EDUC LEGAL SERVS	3,183.33	LS	
3/21/2005	1720	HINSHAW & CULBERSTON	101	E	83738	10457340		BRD OF EDUC LEGAL SERVS	7,504.13	LS	
5/16/2005	1720	HINSHAW & CULBERSTON	101	E	87826	10468478		BRD OF EDUC LEGAL SERVS	9,139.78	LS	
** TOTAL # TRANSACTIONS: 109									** ACCT \$ TOTAL:	213,678.08	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0101	7011993	1 2310 340 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 2310 340 0 0	E ONLY ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:	109			** ACCT \$ TOTAL: 213,678.08- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2320	340	0	0	EDUCATION		DIST ADMIN		
								LEGAL FEES		
10/18/1994	1720	BRYDGES RISEBOROUGH MORRI	101	E	105322			DIST ADMIN LEGAL FEES	87.50	SYS
10/18/1994	2752	KLEIN, THORPE & JENKINS, LT	101	E	105350	2823-1		DIST ADMIN LEGAL FEES	117.00	SYS
11/22/1994	1720	BRYDGES RISEBOROUGH MORRI	101	E	109109			DIST ADMIN LEGAL FEES	37.50	SYS
4/18/1995	2752	KLEIN, THORPE & JENKINS, LT	101	E	120142	2328-1		DIST ADMIN LEGAL FEES	355.00	NM
5/16/1995	2752	KLEIN, THORPE & JENKINS, LT	101	E	122161	60176		DIST ADMIN LEGAL FEES	78.00	NM
6/20/1995	1720	BRYDGES RISEBOROUGH MORRI	101	E	124533			DIST ADMIN LEGAL FEES	337.50	NM
8/29/1995	1720	BRYDGES RISEBOROUGH MORRI	101	E	128981	063095		DIST ADMIN LEGAL FEES	1,462.50	PN
8/29/1995	1720	BRYDGES RISEBOROUGH MORRI	101	E	128981	73195		DIST ADMIN LEGAL FEES	500.00	PN
10/17/1995	1720	BRYDGES RISEBOROUGH MORRI	101	E	133054	091895		DIST ADMIN LEGAL FEES	62.50	PN
10/17/1995	1720	BRYDGES RISEBOROUGH MORRI	101	E	133054	093095		DIST ADMIN LEGAL FEES	300.00	PN
1/23/1996	1720	BRYDGES RISEBOROUGH MORRI	101	E	140341	113095		DIST ADMIN LEGAL FEES	212.50	PN
2/20/1996	1720	BRYDGES RISEBOROUGH MORRI	101	E	141458	123195		DIST ADMIN LEGAL FEES	662.50	PN
8/20/1996	1720	BRYDGES RISEBOROUGH MORRI	101	E	154254	4484		DIST ADMIN LEGAL FEES	1,500.00	PN
10/22/1996	1720	BRYDGES RISEBOROUGH MORRI	101	E	159316	5716		DIST ADMIN LEGAL FEES	225.00	PN
10/22/1996	1720	BRYDGES RISEBOROUGH MORRI	101	E	159316	5715		DIST ADMIN LEGAL FEES	491.50	PN
2/17/1997	1720	BRYDGES RISEBOROUGH MORRI	101	E	167816	832867		DIST ADMIN LEGAL FEES	1,062.50	PN
7/21/1997	1720	HINSHAW & CULBERSTON	101	E	179427	887360		DIST ADMIN LEGAL FEES	287.50	PN
9/15/1997	1720	HINSHAW & CULBERSTON	101	E	182057	914528		DIST ADMIN LEGAL FEES	537.50	PN
10/20/1997	1720	HINSHAW & CULBERSTON	101	E	186785	932058		DIST ADMIN LEGAL FEES	2,095.00	PN
12/15/1997	1720	HINSHAW & CULBERSTON	101	E	192189	940564		DIST ADMIN LEGAL FEES	537.50	PN
12/15/1997	1720	HINSHAW & CULBERSTON	101	E	192189	955518		DIST ADMIN LEGAL FEES	612.50	PN
12/15/1997	1720	HINSHAW & CULBERSTON	101	E	192189	970603		DIST ADMIN LEGAL FEES	837.50	PN
2/16/1998	1720	HINSHAW & CULBERSTON	101	E	2375	983280		DIST ADMIN LEGAL FEES	405.00	PN
4/20/1998	1720	HINSHAW & CULBERSTON	101	E	7066	1010779		DIST ADMIN LEGAL FEES	473.11	PN
4/20/1998	1720	HINSHAW & CULBERSTON	101	E	7066	1010780		DIST ADMIN LEGAL FEES	540.00	PN
4/20/1998	5082	RUCK/PATE ARCHITECTURE	101	E	7089	5422		DIST ADMIN LEGAL FEES	2,710.00	PN
5/18/1998	1720	HINSHAW & CULBERSTON	101	E	9390	1020178		DIST ADMIN LEGAL FEES	1,957.50	PN
6/15/1998	1720	HINSHAW & CULBERSTON	101	E	11594	1033064		DIST ADMIN LEGAL FEES	2,133.00	PN
2/15/1999	1720	HINSHAW & CULBERSTON	101	E	29320	1145519		DIST ADMIN LEGAL FEES	653.50	PN
3/15/1999	1720	HINSHAW & CULBERSTON	101	E	31783	1168802		DIST ADMIN LEGAL FEES	121.50	PN
4/19/1999	1720	HINSHAW & CULBERSTON	101	E	34426	1180058		DIST ADMIN LEGAL FEES	718.67	PN
5/17/1999	1720	HINSHAW & CULBERSTON	101	E	36635	1198596		DIST ADMIN LEGAL FEES	2,176.50	PN
7/19/1999	1720	HINSHAW & CULBERSTON	101	E	41436	9993963		DIST ADMIN LEGAL FEES	985.50	PN
7/21/1999	1720	HINSHAW & CULBERSTON	101	E	41287	9997096		DIST ADMIN LEGAL FEES	2,146.50	PN
9/20/1999	1720	HINSHAW & CULBERSTON	101	E	46046	10005117		DIST ADMIN LEGAL FEES	310.50	PN
12/20/1999	1720	HINSHAW & CULBERSTON	101	E	54380	10031691		DIST ADMIN LEGAL FEES	368.88	PN
12/20/1999	1720	HINSHAW & CULBERSTON	101	E	54380	10024427		DIST ADMIN LEGAL FEES	418.50	PN
11/20/2000	1720	HINSHAW & CULBERSTON	101	E	79159	10102266		DIST ADMIN LEGAL FEES	829.04	PN
2/20/2001	1720	HINSHAW & CULBERSTON	101	E	10143	10118438		DIST ADMIN LEGAL FEES	2,899.00	PN
2/20/2001	1720	HINSHAW & CULBERSTON	101	E	10143	10118438		DIST ADMIN LEGAL FEES	629.17	PN
2/20/2001	1720	HINSHAW & CULBERSTON	101	E	10143	10122894		DIST ADMIN LEGAL FEES	510.00	PN
3/19/2001	1720	HINSHAW & CULBERSTON	101	E	12753	10130677		DIST ADMIN LEGAL FEES	75.00	PN
12/17/2001	82	WILLIAM F. GURRIE & CO.,	101	E	34869	3562		DIST ADMIN LEGAL FEES	2,500.00	PN
7/15/2002	1720	HINSHAW & CULBERSTON	101	E	2309	10232990		DIST ADMIN LEGAL FEES	2,568.75	PB
7/15/2002	1720	HINSHAW & CULBERSTON	101	E	2309	10239233		DIST ADMIN LEGAL FEES	1,749.00	PB
8/18/2003	2341	MAYWOOD GLASS & MIRROR IN	101	E	33559	43038		DIST ADMIN LEGAL FEES	225.00	PB
9/22/2003	81	SCARIANO, ELLCH, HIMES AND	101	E	36171	Z4155		DIST ADMIN LEGAL FEES	296.00	PB

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
9/22/2003	81	SCARIANO, ELLCH, HIMES AND	101	E	36171	90803		DIST ADMIN LEGAL FEES	656.75	PB	
10/20/2003	1720	HINSHAW & CULBERSTON	101	E	43084	10335170		DIST ADMIN LEGAL FEES	1,365.23	KM	
12/15/2003	1628	PIONEER PRESS	101	E	48043	031142298		DIST ADMIN LEGAL FEES	447.70	KM	
6/21/2004	1720	HINSHAW & CULBERSTON	101	E	62301	10391186		DIST ADMIN LEGAL FEES	2,874.00	KM	
8/26/2004	1720	HINSHAW & CULBERSTON	101	E	66819	10404575		DIST ADMIN LEGAL FEES	7,768.64	LS	
9/20/2004	1720	HINSHAW & CULBERSTON	101	E	69021			DIST ADMIN LEGAL FEES	5,051.11	LS	
10/18/2004	1720	HINSHAW & CULBERSTON	101	E	70789	10417837		DIST ADMIN LEGAL FEES	3,317.26	LS	
4/18/2005	1720	HINSHAW & CULBERSTON	101	E	85165	10462076		DIST ADMIN LEGAL FEES	8,801.37	LS	
6/13/2005	1720	HINSHAW & CULBERSTON	101	E	89842	10477605		DIST ADMIN LEGAL FEES	9,967.49	LS	
** TOTAL # TRANSACTIONS: 56									** ACCT \$ TOTAL:	81,048.17	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0101	7011993	1 2320 340 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 2320 340 0 0	E ONLY ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		56		** ACCT \$ TOTAL: 81,048.17- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2310	308	0	0	EDUCATION		BRD OF EDUC		
								AUDIT SERVS		
7/18/2005	7911	WILLIAM F GURRIE COMPANY	101	E	92819	11197		BRD OF EDUC AUDIT SERVS	3,600.00	LS
11/21/2005	82	WILLIAM F. GURRIE & CO.,	101	E	102691	11822		BRD OF EDUC AUDIT SERVS	7,400.00	LS
11/21/2005	7911	WILLIAM F GURRIE COMPANY	101	E	102690	9735		BRD OF EDUC AUDIT SERVS	4,060.00	LS
6/28/2006	82	WILLIAM F. GURRIE & CO.,	101	E	119772	13120		BRD OF EDUC AUDIT SERVS	3,550.00	LS
** TOTAL #	TRANSACTIONS:		4					** ACCT \$ TOTAL:	18,610.00	**

	DISTRICT	DATE	ACCOUNT NUMBER				SPECIAL PARAMETERS		
LOW PARAMS:	0101	7012005	1	2310	308	0	0	BYP CASH ALL RESP BEG FLG=N	
HIGH PARAMS:		6312006	1	2310	308	0	0	ALL TYPES ALL ACCTS BUDG FLG=N	
** TOTAL # TRANSACTIONS:		4						** ACCT \$ TOTAL: 18,610.00- **	

DATE 11/16/2016

< < < VENDOR DETAIL - PRINT > > >
SCHOOL DISTRICT 101

VENDOR # 521

VENDOR: BAKER-TILLY, VIRCHOW, KRAUSE & COMPANY, LLP

ACCOUNT NUMBER	DATE	DESCRIPTION	TYPE CK NO	AMOUNT	INV DATE
1-2310-308-0-0	11/20/2006	BRD OF EDUC AUDIT SERVS	E 130558	8,220.00	10/20/2006 V
1-2310-308-0-0	8/20/2007	BRD OF EDUC AUDIT SERVS	E 24128	4,920.00	7/14/2007 V
1-2310-308-0-0	11/19/2007	BRD OF EDUC AUDIT SERVS	E 32134	7,380.00	10/25/2007 V
1-2310-308-0-0	7/09/2008	BRD OF EDUC AUDIT SERVS	E 24612	1,088.00	5/28/2008 V
1-2310-308-0-0	8/18/2008	BRD OF EDUC AUDIT SERVS	E 26843	8,000.00	7/31/2008 V
1-2310-308-0-0	8/18/2008	BRD OF EDUC AUDIT SERVS	E 26843	3,733.00	7/31/2008 V
1-2310-308-0-0	11/17/2008	BRD OF EDUC AUDIT SERVS	E 34439	4,200.00	10/31/2008 V
1-1250-308-0-0	6/15/2009	CHPTR I ESEAAUDIT FINAL	E 50714	1,800.00	5/21/2009 V
1-2310-308-0-0	8/17/2009	BRD OF EDUC AUDIT SERVS	E 54503	4,200.00	7/28/2009 B
1-1250-308-0-0	10/20/2009	CHPTR I ESEAAUDIT FINAL	E 59534	2,500.00	9/28/2009 B
1-2310-308-0-0	10/20/2009	BRD OF EDUC AUDIT SERVS	E 59534	9,350.00	
1-2310-308-0-0	5/17/2010	BRD OF EDUC AUDIT SERVS	E 74497	1,095.00	4/29/2010 B
2-2540-328-0-0	5/17/2010	BLDG SERVS INS APPRAIS	E 74497	3,505.00	4/29/2010 B
1-2310-308-0-0	8/16/2010	BRD OF EDUC AUDIT SERVS	E 81125	1,400.00	7/29/2010 B
1-2310-308-0-0	10/18/2010	BRD OF EDUC AUDIT SERVS	E 85916	8,600.00	9/29/2010 B
1-2310-308-0-0	11/08/2010	BRD OF EDUC AUDIT SERVS	E 88060	2,000.00	10/29/2010 B
1-2310-308-0-0	1/10/2011	BRD OF EDUC AUDIT SERVS	E 128200	1,450.00	12/22/2010 B
1-2310-308-0-0	6/29/2011	BRD OF EDUC AUDIT SERVS	E 141161	3,800.00	6/28/2011 B
1-2310-308-0-0	8/15/2011	BRD OF EDUC AUDIT SERVS	E 143554	2,000.00	7/28/2011 B
1-2310-340-0-0	10/17/2011	BRD OF EDUC LEGAL SERVS	E 148416	5,000.00	9/29/2011 B
1-2310-308-0-0	12/19/2011	BRD OF EDUC AUDIT SERVS	E 2276	7,700.00	11/26/2011 B
1-2310-308-0-0	5/21/2012	BRD OF EDUC AUDIT SERVS	E 12614	4,700.00	4/26/2012 B

FROM 7/01/2005 THRU 6/30/2012

TOTAL TRANSACTIONS

96,641.00

DATE 1/27/2017

LYONS TOWNSHIP
*** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 1

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2510	390	0	0	*****		*****	*****	*****
9/28/1993	82	WILLIAM F. GURRIE & CO.,	102	E	78430			PAYROLL, COORDINATION W/TREAS	575.00	DS
7/26/1994	5407	VICTORIN BUSINESS MACHINE	102	E	99964	24235		TYPEWRITER SERVICE	70.00	DS
10/29/1996	4293	DATA CONTROL & RESEARCH,	102	E	159731			CORRECTION ON PAYROLL ACCRUAL	34.00	PR
4/29/1997	4293	DATA CONTROL & RESEARCH,	102	E	173362			BUDGET REPORTER ASSISTANCE	23.00	PR
** TOTAL #	TRANSACTIONS:	4						** ACCT \$ TOTAL:	702.00	**

	DISTRICT	DATE	ACCOUNT NUMBER				SPECIAL PARAMETERS			
LOW PARAMS:	0102	7011993	1	2510	390	0	0	BYP CASH	ALL RESP	BEG FLG=N
HIGH PARAMS:		6312005	1	2510	390	0	0	E ONLY	ALL ACCTS	BUDG FLG=N
** TOTAL # TRANSACTIONS:		4								
								** ACCT \$ TOTAL:		702.00- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2310	317	0	0	ED	BOARD	AUDITING		
10/26/1993	82	WILLIAM F. GURRIE & CO.,	102	E	81180			AUDIT 92-93	2,600.00	DS
12/14/1993	82	WILLIAM F. GURRIE & CO.,	102	E	91092			REVIEW ACCTG. PROCEDURES,ETC	632.00	PR
9/27/1994	82	WILLIAM F. GURRIE & CO.,	102	E	103953			AUDIT YEAR END 6/3/94	2,800.00	DS
8/29/1995	82	WILLIAM F. GURRIE & CO.,	102	E	129221			IRS FORM 941 C	55.00	DS
10/06/1995	82	WILLIAM F. GURRIE & CO.,	102	E	132687			94-95 AUDIT SERVICES	2,800.00	DS
5/21/1996	82	WILLIAM F. GURRIE & CO.,	102	E	148404			REVIEW ERRONEOUS CHARGE PAYROL	235.00	PR
11/26/1996	82	WILLIAM F. GURRIE & CO.,	102	E	162551			AUDITING 6/30/96	2,950.00	PR
3/18/1997	82	WILLIAM F. GURRIE & CO.,	102	E	170132	11020		REVIEW OF 5 YR FINANCIAL PROJE	693.00	PR
12/16/1997	82	WILLIAM F. GURRIE & CO.,	102	E	192047	13500		AUDIT SCHOOL RECORDS,6/30/97	3,000.00	SQ
3/24/1998	82	WILLIAM F. GURRIE & CO.,	102	E	5365			REVIEW CASH FLOW	660.00	SQ
3/24/1998	82	WILLIAM F. GURRIE & CO.,	102	E	5365			INTRODUCTORY,FINANCIAL,STATIST	6,000.00	SQ
3/24/1998	687	SCHOOL DISTRICT #102 IMPR	102	E	5336	3077		ASBO- SPEC.AUDIT,FINANCIAL ADV	700.00	PR
5/19/1998	82	WILLIAM F. GURRIE & CO.,	102	E	9236			REVIEW DEFRD.COMPENSATION PLAN	1,500.00	SQ
5/30/1998	4293	DATA CONTROL & RESEARCH,	102	E	10161	79		ATTENDANCE FILES CHANGE FOR AU	173.30	PR
6/16/1998	82	WILLIAM F. GURRIE & CO.,	102	E	11567			DEFFECTS OF H.B.452 ON THE DIS	1,450.00	SQ
6/16/1998	82	WILLIAM F. GURRIE & CO.,	102	E	11567			AUDIT YR.ENDING JUNE 30,98	1,700.00	SQ
12/11/1998	82	WILLIAM F. GURRIE & CO.,	102	E	25113			AUDIT SCHOOL DIST.RECORDS,6/30	1,300.00	SQ
2/26/1999	82	WILLIAM F. GURRIE & CO.,	102	E	30201	JUNE 30, 98		ANNUAL FIN. REPORT AUDIT	4,650.00	PR
2/26/1999	687	SCHOOL DISTRICT #102 IMPR	102	E	30175	3213		INT'L ASBO- EXCELLENCE AWARD	700.00	PR
3/26/1999	82	WILLIAM F. GURRIE & CO.,	102	E	32263	DIST 102		5 YR FINANCIAL PROJECTION	700.00	PR
11/19/1999	82	WILLIAM F. GURRIE & CO.,	102	E	51047			AUDIT DIST.RECORDS, TO 6/30	3,000.00	PR
11/19/1999	82	WILLIAM F. GURRIE & CO.,	102	E	51047			CASH STMT REVIEW & FINANCIAL P	700.00	PR
2/25/2000	82	WILLIAM F. GURRIE & CO.,	102	E	58707	48		AUDIT DIST RECORDS 6/30/99	4,650.00	GB
3/24/2000	687	SCHOOL DISTRICT #102 IMPR	102	E	60627	CK 3398		ASSN.SCH.BUS.OFFICIAL-CERTIF.E	700.00	PR
5/26/2000	82	WILLIAM F. GURRIE & CO.,	102	E	65225	698		AUDIT 6/30/00 PRELIM AUDI	1,630.00	GB
12/06/2000	82	WILLIAM F. GURRIE & CO.,	102	E	80563	1400/11020		AUDIT FIN.STATMTS TO 6/30/00,P	1,570.00	GB
12/06/2000	82	WILLIAM F. GURRIE & CO.,	102	E	80563	1470		CLIENT #11020-SELF REPORT	200.00	GB
1/26/2001	82	WILLIAM F. GURRIE & CO.,	102	E	84240	1566		CASH BASIS AUDIT FY6/2000	3,000.00	GB
1/26/2001	82	WILLIAM F. GURRIE & CO.,	102	E	84240	1583		REVIEW EXPEND SUCCESSFUL REFER	8,250.00	GB
2/23/2001	82	WILLIAM F. GURRIE & CO.,	102	E	85870	1841		REPORT ON REFERENDUM DOLLARS	1,050.00	GB
2/23/2001	687	SCHOOL DISTRICT #102 IMPR	102	E	85840	CK 3532		ASSN SCH BUS OFF INTL-CERT.EXC	700.00	PR
3/23/2001	82	WILLIAM F. GURRIE & CO.,	102	E	12147	1933		CERTIFICATE OF FINANCIAL EXCELL	4,650.00	GB
4/27/2001	82	WILLIAM F. GURRIE & CO.,	102	E	15157	2441		AUDIT 9 YR OPER & MAINT.FUND	849.67	PR
6/28/2001	82	WILLIAM F. GURRIE & CO.,	102	E	21241	2597		REVIEW DEFERRED COMP PLAN 403B	1,000.00	GB
7/26/2001	82	WILLIAM F. GURRIE & CO.,	102	E	22451	2734		AUDIT FIN STATEMENTS FY01,PREL	2,000.00	GB
10/25/2001	82	WILLIAM F. GURRIE & CO.,	102	E	29267	3260		AUDIT FINAN STATEMENTS 6/30/01	2,000.00	GB
11/15/2001	82	WILLIAM F. GURRIE & CO.,	102	E	30746	3387		PREPARE FORM 5500	285.00	GB
12/18/2001	82	WILLIAM F. GURRIE & CO.,	102	E	34551	3489		11/29 DISTRICT SELF AUDIT	300.00	GB
12/18/2001	82	WILLIAM F. GURRIE & CO.,	102	E	34551	3490		CASH BASIS REPORT YR END 6/30/	1,075.00	GB
1/31/2002	82	WILLIAM F. GURRIE & CO.,	102	E	37002	3640		CAFR:INTRO,FIN,STAT SECTIONS	6,500.00	GB
4/23/2002	82	WILLIAM F. GURRIE & CO.,	102	E	43344	4413		1099 ISSUE/RETIRE TCHR,BKKPR,I	815.82	GB
5/23/2002	82	WILLIAM F. GURRIE & CO.,	102	E	45567	4765		PREP GASB 34	2,000.00	GB
5/23/2002	82	WILLIAM F. GURRIE & CO.,	102	E	45567	4768		REVIEW INTERNAL CONTROLS	3,454.00	GB
7/26/2002	82	WILLIAM F. GURRIE & CO.,	102	E	2915	4932		AMEND SCHDL FED AWARDS INT CTR	875.84	GB
7/26/2002	82	WILLIAM F. GURRIE & CO.,	102	E	2915	5021		AUDIT FIN STATEMENTS PROGRESS	2,700.00	GB
11/14/2002	82	WILLIAM F. GURRIE & CO.,	102	E	11589	5544		AUDIT FINANCIAL STATEMENT PROG	4,000.00	GB
11/14/2002	82	WILLIAM F. GURRIE & CO.,	102	E	11589	5657		FLOW CHART OF PROCEDURES	390.00	GB

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
12/12/2002	82	WILLIAM F. GURRIE & CO.,	102	E	14335	5688		PREPARE DISTRICT SELF REPORT-P	300.00	GB
1/30/2003	82	WILLIAM F. GURRIE & CO.,	102	E	18062	5866		PREPARE CASH BASIS REPORT YR/6	1,250.00	GB
2/27/2003	687	SCHOOL DISTRICT #102 IMPR	102	E	19641	1116		ASSN SCH BUSINESS OFF-FIN EXC	100.00	SB
4/24/2003	82	WILLIAM F. GURRIE & CO.,	102	E	24438	6321		CAFR INTRO/FIN/STAT SECTIONS	7,000.00	GB
4/24/2003	4293	DATA CONTROL & RESEARCH,	102	E	24275	5252	32123	BERGSTROM 3/11 CLASS-PURCHASE	125.00	GB
4/24/2003	4293	DATA CONTROL & RESEARCH,	102	E	24275	5303	32123	BERGSTROM,BUCKLEY 3/20 CLASS-R	130.00	GB
4/24/2003	4293	DATA CONTROL & RESEARCH,	102	E	24275	5309	32123	DANKO 4/1 CLASS-PAYROLL	125.00	GB
4/24/2003	4293	DATA CONTROL & RESEARCH,	102	E	24275	5327	32123	BUCKLEY 4/8 CLASS-FINANCIAL	125.00	GB
6/26/2003	82	WILLIAM F. GURRIE & CO.,	102	E	29269	6925		ANALYSIS OF COST-ADMIN AGT WES	875.00	GB
6/26/2003	82	WILLIAM F. GURRIE & CO.,	102	E	29269	6994		FIN STMT YR END 6/30/03 PRELI	5,023.00	GB
8/21/2003	82	WILLIAM F. GURRIE & CO.,	102	E	33025	7227		CONVERT NEW REPORT MODEL-GASB	1,120.00	GB
8/21/2003	82	WILLIAM F. GURRIE & CO.,	102	E	33025	7240		REVIEW APPRAISAL RPT-FIXED ASS	754.75	GB
8/21/2003	82	WILLIAM F. GURRIE & CO.,	102	E	33025	7247		CALC EXCESS BOND/INTEREST FUND	775.00	GB
8/21/2003	4293	DATA CONTROL & RESEARCH,	102	E	32944	5584		LOAD FIXED ASSET PROGRAM	200.94	GB
9/25/2003	82	WILLIAM F. GURRIE & CO.,	102	E	37034	6928		SET UP ACTIVITY FUND ON QUICKE	782.50	GB
10/23/2003	82	WILLIAM F. GURRIE & CO.,	102	E	43785	7598		YR END 6/30/03 GASB 34 REPORT	6,000.00	GB
10/23/2003	82	WILLIAM F. GURRIE & CO.,	102	E	43785	7643		CONVERT NEW REPORT MODEL GASB	6,662.00	GB
11/13/2003	82	WILLIAM F. GURRIE & CO.,	102	E	45125	7731		AUDIT YEAR-END 6/30/03	2,500.00	GB
12/11/2003	82	WILLIAM F. GURRIE & CO.,	102	E	47527	7910		AUDIT YEAR END 6/30/03	5,204.00	GB
1/26/2004	3696	ASSOCIATION OF SCHOOL BUS	102	E	50426			APPL FEE FINANCIAL EXCELLENCE	800.00	SB
1/29/2004	82	WILLIAM F. GURRIE & CO.,	102	E	50782	7962		CONVERT TO REPORT MODEL GASB 3	6,446.84	GB
1/29/2004	82	WILLIAM F. GURRIE & CO.,	102	E	50782	8098		CONVERT TO REPORT MODEL GASB 3	7,336.00	GB
2/26/2004	82	WILLIAM F. GURRIE & CO.,	102	E	53428	8277		CAFR PROF SVCS	7,000.00	GB
7/29/2004	82	WILLIAM F. GURRIE & CO.,	102	E	64796	9137		AUDIT FOR YE 6/30/04 GASB34	6,288.00	SB
8/26/2004	2044	FRANCZEK SULLIVAN PC	102	E	66713	42700		D.D.DUE PROCESS	1,414.50	GB
10/28/2004	82	WILLIAM F. GURRIE & CO.,	102	E	71958	9528		AUDIT ENDING 6/30/04	4,245.00	GB
10/28/2004	82	WILLIAM F. GURRIE & CO.,	102	E	71958	9568		AUDIT YE 6/30/04 PROGRESS BILL	8,141.00	GB
10/28/2004	82	WILLIAM F. GURRIE & CO.,	102	E	71958	9569		CONVERT TO NEW RPT MODEL-F/A	195.00	GB
11/11/2004	82	WILLIAM F. GURRIE & CO.,	102	E	72966	9619		AUDIT FIN STMT Y/E 6/04	5,295.00	GB
12/09/2004	82	WILLIAM F. GURRIE & CO.,	102	E	75136	9736		AUDIT FIN STMTS YE 6/30/04	3,590.00	GB
1/26/2005	3696	ASSOCIATION OF SCHOOL BUS	102	E	79070			APPL FINANCIAL EXCELLENCE FY04	800.00	SB
2/24/2005	82	WILLIAM F. GURRIE & CO.,	102	E	81079	10179		AUDIT FIN STMT YR END 6/04 GA	4,575.00	GB
2/24/2005	82	WILLIAM F. GURRIE & CO.,	102	E	81079	10184		PREP SELF AUDIT,CASH BASIS RPT	1,550.00	GB
2/24/2005	82	WILLIAM F. GURRIE & CO.,	102	E	81079	10208		CAFR	7,000.00	GB
5/26/2005	82	WILLIAM F. GURRIE & CO.,	102	E	88498	10914		PAYROLL ISSUES/03-04-IRS AUDIT	916.48	GB
** TOTAL #	TRANSACTIONS:	82						** ACCT \$ TOTAL:	198,288.64	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0102	7011993	1 2310 317 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 2310 317 0 0	E ONLY ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:	82			** ACCT \$ TOTAL: 198,288.64- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
ACCT# /EXP/	81	3000	315	0	0	HD ST	PS	TOWNSHIP	TREASURER		
2/28/1994	0				102	M	0	PRO RATA SHARE	825.20	BC	
4/31/1994	0				102	M	0	DIGITAL CONTROL MAINT-MUX & MO	7.40	BC	
3/31/1995	0				102	M	0	PRO RATA SHARE HEADSTART6/30	940.00	BC	
3/15/1996	0				102	M	1	JE96-32 TREAS.OFFICE YEARLY CH	1,005.00	PR	
5/31/1996	0				102	M	0	PRO-RATE SHARE ENDING 6/30/95	111.00	MLW	
3/27/1997	0				102	M	33	JE97-33 EST. TREAS.OFFICE SERV	1,100.00	PR	
5/31/1997	0				102	M	0	PRO-RATA EXP-6-30-96	82.00-	MLW	
3/24/1998	0				102	M	36	JR98-36 EST. TREAS.OFF. EXP	1,100.00	PR	
3/31/1998	0				102	M	37	JE98-37 ADJ.TREAS.OFF.EXP, SEE	985.81-	PR	
4/30/1998	0				102	M	39	JE98-39 REVERSE JE 37 H.S.TRES	985.81	PR	
6/31/1998	0				102	M	0	PRO-RATA SHARE	58.00-	BC	
3/31/1999	0				102	M	12	JE99-12 HEAD START TREAS OFF E	1,100.00	PR	
6/31/1999	0				102	M	0	J/E PER PAT	59.00-	MLW	
3/31/2000	0				102	M	37	JE00-37 TREASURER'S OFFICE EXP	1,200.00	PR	
6/19/2000	0				102	M	0	PRO RATA 6-99	99.00	MLW	
3/31/2001	0				102	M	25	JE01-25 TREASURER'S OFFICE EST	1,280.00	PR	
6/27/2001	0				102	M	0	PRO RATA SHARE 6-30-01	83.84-	MW	
3/31/2002	0				102	J	35	JE02-35 01/02 HS EXP-TO,AUD,GL	1,254.00	ADM	
6/31/2002	0				102	M	0	PRO-RATA SHARE 6-30-01	491.22-	MW	
3/31/2003	0				102	M	334	JE03-34 HS EXP-TO,AUD,GL,RENT	965.00	SB	
6/25/2003	0				102	M	0	PRO-RATA SHARE JUN 30-02	685.16	MW	
3/31/2004	0				102	M	440	JE04-40 CHG HS-TO,AUDITG,GEN L	1,660.00	SB	
6/15/2004	0				102	M	0	PRO-RATA SHARE OF EXPENSES 06/	158.05-	BC	
3/31/2005	0				102	M	517	JE05-17 CHG HS-TO,AUDIT,GEN LI	1,287.41	SB	
6/22/2005	0				102	M	0	PRO-RATA SHARE OF EXPENSES 6/3	121.63-	BC	
** TOTAL # TRANSACTIONS: 25									** ACCT \$ TOTAL:	13,565.43	**
ACCT# /EXP/	81	3000	317	0	0	HD ST	PS	AUDITING			
3/31/1994	0				102	M	0	JE 94-42 HEAD START 93/94	60.00	BC	
3/31/1995	0				102	M	0	95-42 94/95	100.00	BC	
3/15/1996	0				102	M	2	JE96-32 AUDITING FEE CHGE	100.00	PR	
3/27/1997	0				102	M	33	JE97-33 EST. AUDITING SERVICE	100.00	PR	
3/24/1998	0				102	M	36	JE98-36 HEAD START SHARE AUDIT	100.00	PR	
5/30/1998	4293	DATA CONTROL & RESEARCH,			102	E	10161 79	ATTENDANCE ACCRUED -NEW FISCAL	24.55	PR	
3/31/1999	0				102	M	12	JE99-12 HEAD START AUDITING ES	100.00	PR	
3/31/2000	0				102	M	37	JE00-37 HEAD START AUDIT EST.	200.00	PR	
3/31/2001	0				102	M	25	JE01-25 AUDIT EXP EST	200.00	PR	
3/31/2002	0				102	J	35	JE02-35 01/02 HS EXP-TO,AUD,GL	286.00	ADM	
3/31/2003	0				102	M	334	JE03-34 HS EXP-TO,AUD,GL,RENT	287.00	SB	
8/21/2003	82	WILLIAM F. GURRIE & CO.,			102	E	33025 7239	REVIEW INTRNL,CTRL,PRACTIC,PRC	1,695.00	CB	
3/31/2004	0				102	M	440	JE04-40 CHG HS-TO,AUDITG,GEN L	295.00	SB	
3/31/2005	0				102	M	517	JE05-17 CHG HS-TO,AUDIT,GEN LI	568.06	SB	
** TOTAL # TRANSACTIONS: 14									** ACCT \$ TOTAL:	4,115.61	**
ACCT# /EXP/	81	3000	323	0	0	HD ST	PS	EQUIP	REPAIR AGMT		
11/29/1993	2338	MINOLTA			102	E	83522 3110805334	MAINTENANCE AGREEMENT	1,017.90	DS	

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2213	410	0	0	ED		IN SERVICE		
								SUPPLIES		
9/28/1993	687	SCHOOL DISTRICT #102	IMPR	102	E	78379 2369		REGIONAL LAB FOR EDUC - REPORT	7.50	DS
10/26/1993	22	BECKLEY CARDY INC.		102	E	80916 760870		EASEL BOARD	121.94	DS
10/26/1993	22	BECKLEY CARDY INC.		102	E	80916 749156		EASEL BOARDS	460.00	DS
10/26/1993	4711	QUILL CORPORATION		102	E	81102 8656325		OFFICE SUPPLIES	95.91	DS
10/26/1993	4711	QUILL CORPORATION		102	E	81102 8365304		OFFICE SUPPLIES	104.16	DS
10/26/1993	4918	LAGRANGE PRINTERS INK		102	E	81032 38149		COPYING SERVICES	166.00	DS
10/29/1993	2185	JOHN SEGVICH / PETTY CASH		102	E	81689		SUPPLIES	6.00	DS
11/29/1993	494	HUMAN SYNERGISTICS		102	E	83454 75925		DESERT SURVIVAL SITUATION	133.87	DS
1/21/1994	687	SCHOOL DISTRICT #102	IMPR	102	E	85153 2485		PETTY CASH - REPLENISHMENT	18.53	DS
1/21/1994	687	SCHOOL DISTRICT #102	IMPR	102	E	85154 2485		PETTY CASH - REPLENISHMENT	47.86	DS
1/28/1994	4134	CAMBRIDGE MANAGEMENT GROU		102	E	85587		ACTION TEAM LEADERS GUIDES	210.00	DS
2/28/1994	2102	WHISPERING OAKS GIRL SCOU		102	E	88048		COOKIES	125.00	DS
3/22/1994	2420	CENTER FOR ASSESSMT OF ED		102	E	89259 94199		COMPUTER COMPETENCE	14.00	DS
3/22/1994	4562	SYDNEY SCHULER		102	E	89367		REIMB FOR SUPPLIES	43.71	DS
3/22/1994	4711	QUILL CORPORATION		102	E	89346 253101		MASKING TAPE	47.85	DS
3/22/1994	4918	LAGRANGE PRINTERS INK		102	E	89307 2338		ACTION TEAM SURVEY	338.40	DS
3/22/1994	5113	MARRIOTT CORPORATION		102	E	89315 796805		MEETING EXPENSE	119.00	DS
3/25/1994	9999	NANCY SWANSON		102	E	89698		SWANSON - ACTION TEAM SUPPLIES	6.00	DS
3/25/1994	9999	CINDY BREUNLIN		102	E	89663		BREUNLIN - ACTION TEAM SUPPLIE	14.99	DS
4/15/1994	4044	TOM GRAIKA		102	E	90515		ACTION TEAM MEETING EXPENSE	12.96	DS
4/22/1994	4044	TOM GRAIKA		102	E	90743		DISTRICT SUPPLIES	9.13	PR
4/26/1994	1528	DIALOG INFORMATION SERVIC		102	E	93555 43021787	4742	ERIC SEARCHES CONNECT TIME	106.60	DS
4/26/1994	2506	EDUCATORS FOR SOCIAL RESP		102	E	93569		ACTION TEAM SUPPLIES	21.00	DS
4/26/1994	2726	UNIVERSITY MICROFILMS INT		102	E	93694 6677235		ACTION TEAM SUPPLIES	47.56	DS
4/26/1994	2726	UNIVERSITY MICROFILMS INT		102	E	93694 6677234		ACTION TEAM SUPPLIES	55.59	DS
4/26/1994	2726	UNIVERSITY MICROFILMS INT		102	E	93694 6677232		ACTION TEAM SUPPLIES	79.69	DS
4/26/1994	2726	UNIVERSITY MICROFILMS INT		102	E	93694 6677231		ACTION TEAM SUPPLIES	111.19	DS
4/26/1994	2726	UNIVERSITY MICROFILMS INT		102	E	93694 6677233		ACTION TEAM SUPPLIES	47.56	DS
4/26/1994	2726	UNIVERSITY MICROFILMS INT		102	E	93694 6677237		ACTION TEAM SUPPLIES	158.75	DS
4/26/1994	2726	UNIVERSITY MICROFILMS INT		102	E	93694 6677236		ACTION TEAM SUPPLIES	441.97	DS
4/26/1994	2726	UNIVERSITY MICROFILMS INT		102	E	93694 6677238		ACTION TEAM SUPPLIES	60.34	DS
4/26/1994	3856	QUEST MANAGEMENT		102	E	93668 940132		MARCH 8 MEETING EXPENSE	1,200.00	DS
4/26/1994	3856	QUEST MANAGEMENT		102	E	93668 940150		MARCH MEETING EXPENSE	108.00	DS
4/26/1994	5113	MARRIOTT CORPORATION		102	E	93634 796815		MEETING EXPENSE	54.00	DS
5/06/1994	9999	CINDY BREUNLIN		102	E	94275		BREUNLIN - MEETING EXPENSE	12.10	DS
5/06/1994	9999	MARY ELLEN HAWLEY		102	E	94279		HAWLEY - PHOTOCOPIES	7.30	DS
5/24/1994	2596	DATA SHOP INC		102	E	95399 24310		STUDENT SURVEY, PROGRAM SETUP	292.69	DS
5/24/1994	2726	UNIVERSITY MICROFILMS INT		102	E	95524 6677230		ACTION TEAM SUPPLIES	55.59	DS
5/24/1994	3153	COMMUNITY SERVICE LEARNIN		102	E	95390 43		WHOLE LEARNING PUBLICATION	25.00	DS
5/24/1994	5113	MARRIOTT CORPORATION		102	E	95470 796821		ACTION TEAM EXPENSE	143.75	DS
6/28/1994	206	VILLAGE OF HINSDALE		102	E	98318		BAL DUE RESERVATION 6/8-9	62.00	DS
6/28/1994	687	SCHOOL DISTRICT #102	IMPR	102	E	98272 2605		K LEGGE MEMORIAL - DEPOSIT	240.00	DS
6/28/1994	687	SCHOOL DISTRICT #102	IMPR	102	E	98272 2613		VLG OF HINSDALE - SECURITY DEP	240.00	DS
6/28/1994	1893	CHARACTER ED INSTITUTE		102	E	98047 9271		ACTION TEAM - LEVEL E CURRICUL	109.10	DS
6/28/1994	2726	UNIVERSITY MICROFILMS INT		102	E	98302 6742853		ACTION TEAM MATLS	13.28	DS
6/28/1994	3566	WILLIAM TELL RESTURANT/SA		102	E	98329 9305102		MEETING CATERING	321.90	DS
6/28/1994	3566	WILLIAM TELL RESTURANT/SA		102	E	98329 9305106		MEETING CATERING	293.55	DS

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
6/28/1994	3566	WILLIAM TELL RESTURANT/SA	102 E	98329	9305066		MEETING CATERING	263.10	DS
6/28/1994	3566	WILLIAM TELL RESTURANT/SA	102 E	98329	9305059		MEETING CATERING	321.90	DS
6/28/1994	3669	MARIE'S ASHTON PLACE	102 E	98185	2838		MEETING EXPENSE	411.75	DS
6/28/1994	4044	TOM GRAIKA	102 E	98299			ACTION TEAM EXPENSE	5.47	DS
6/28/1994	4749	ASSOCIATION FOR SUPERVISN	102 E	98012			HRDP MEMBERSHIP RENEWAL	850.00	DS
6/28/1994	4761	MARK FREDISDORF	102 E	98187			MEETING EXPENSE	20.21	DS
6/28/1994	5113	MARRIOTT CORPORATION	102 E	98189	895156		ACTION TEAM REFRESHMENTS	82.80	DS
6/28/1994	9999	JANE YOUNT	102 E	98141			YOUNT - ACTION TEAM	29.00	DS
6/28/1994	9999	SHARON SWEENEY	102 E	98280			SWEENEY - LEGGE LODGE MEETING	29.58	DS
8/23/1994	2726	UNIVERSITY MICROFILMS INT	102 E	101359	6769069		ACTION TEAM MATLS	55.59	DS
9/27/1994	687	SCHOOL DISTRICT #102 IMPR	102 E	103901	2645		PHILLIPS FLOWERS - DIST BREAKF	59.70	DS
10/13/1994	4761	MARK FREDISDORF	102 E	104903			MEETING EXPENSE	12.56	DS
11/22/1994	352	LIN FREDERICKSON	102 E	108462			POSTAGE - SMOKEY DANIELS	13.95	DS
11/22/1994	705	LANGAN ENTERPRISES	102 E	108456	842		PLAQUES	384.68	DS
11/22/1994	963	INSTITUTE FOR EDUCATIONAL	102 E	108428	103	5776	PERFORMANCE ASSESSMENTS	19.95	DS
11/22/1994	1543	ORLAND SCHOOL DIST 135	102 E	108505			L/A CURRICULUM	50.00	DS
11/22/1994	2907	PEGGY SHERMAN	102 E	108512	3289	6181	LITERATURE CIRCLES	97.12	DS
11/22/1994	3703	CORNELL UNIVERSITY	102 E	108364	132B800	5935	FACILITATOR MANUAL,COMMUNITY V	139.95	DS
11/22/1994	4386	WILLIAM UHL	102 E	108590			LA CURRICULUM	25.00	DS
12/13/1994	328	BORDERS BOOK SHOP	102 E	110468	9104		MAC FOR DUMMIES,CD ROM COMBO	247.80	DS
12/13/1994	328	BORDERS BOOK SHOP	102 E	110468	18960		FINANCIAL ADVISORY COUNCIL	60.36	DS
12/13/1994	667	NATIONAL ASSOC.OF SEC,SCH	102 E	110591	490471	6317	4 - LIFE IN THE 3 SIXTH GRADES	48.00	DS
12/13/1994	667	NATIONAL ASSOC.OF SEC,SCH	102 E	110591	490471	6317	2ND DAY AIR SHIPPING	7.75	DS
12/13/1994	828	CALIFORNIA STATE/PUBLICAT	102 E	110472	P07655	6297	LANG ARTS FRAMEWORK	5.00	DS
12/13/1994	2729	NEW YORK STATE EDUC DEPT	102 E	110597			LANG ARTS SYLLABUS	3.00	DS
12/13/1994	4749	ASSOCIATION FOR SUPERVISN	102 E	110460	ID#593076	5884	SUBSCRIPTION	35.00	DS
1/24/1995	82	WILLIAM F. GURRIE & CO.,	102 E	113000			REVENUES AND EXPENDITURE REPOR	126.00	DS
1/24/1995	328	BORDERS BOOK SHOP	102 E	112749	11943		FINANCIAL COUNCIL BOOKS	100.50	DS
1/24/1995	432	NATIONAL COUNCIL OF TEACH	102 E	112908		6588	LA CURRICULUM,ASSESS OF READIN	11.15	DS
1/24/1995	2505	EDRS-CBIS FEDERAL INC.	102 E	112793	77922		SUBSCRIPTION	42.32	DS
1/24/1995	3068	INTERNATIONAL READING ASS	102 E	112840	160357	6402	LIBRARY BOOKS	188.69	DS
1/24/1995	4703	EDUCATION DATA & CONSULTI	102 E	112794			TABLES OF FINANCIAL TRENDS	65.00	DS
1/24/1995	4749	ASSOCIATION FOR SUPERVISN	102 E	112731	1247640B1	5936	INTELLIGENCES,CURRICULUM,CONNE	69.58	DS
1/24/1995	5320	EDITORIAL PROJECTS IN EDU	102 E	112792	3249		CONTROL,QUALITY,INTELLIGENCES	105.45	DS
2/27/1995	328	BORDERS BOOK SHOP	102 E	116563	12848		QUANTITATIVE FORECASTING	55.95	DS
2/27/1995	957	BOOKSHELF	102 E	116562	3249	6327	THEORY,QUALITY SCHOOL	105.45	DS
2/27/1995	1053	BAKER & TAYLOR	102 E	116547	M09796695A	6572	LIBRARY BOOKS	547.71	DS
2/27/1995	1053	BAKER & TAYLOR	102 E	116547	J28642779A	6572	LIBRARY BOOKS	271.78	DS
2/27/1995	2134	JEWEL FOOD STORES	102 E	116676			MEETING EXPENSE	25.09	DS
2/27/1995	2134	JEWEL FOOD STORES	102 E	116676			1ST GRADE DISTRICT WIDE 2/8	68.73	DS
2/27/1995	2134	JEWEL FOOD STORES	102 E	116676			MEETING EXPENSE	79.56	DS
2/27/1995	2505	EDRS-CBIS FEDERAL INC.	102 E	116610	77922		ERIC DOCUMENTS	42.32	DS
2/27/1995	2505	EDRS-CBIS FEDERAL INC.	102 E	116610	79210	6670	EFFECTS OF KEYBOARDING	10.67	DS
2/27/1995	3856	QUEST MANAGEMENT	102 E	116759	950449		MEETING EXPENSE 1/10	20.00	DS
2/27/1995	3856	QUEST MANAGEMENT	102 E	116759	950449		MEETING EXPENSE 1/18	10.00	DS
2/27/1995	4253	CHICAGO ZOOLOGICAL SOCIET	102 E	116583	EM011095		MEETING EXPENSE L/A 2/7	443.50	DS
2/27/1995	4253	CHICAGO ZOOLOGICAL SOCIET	102 E	116583	EM020795		MEETING EXPENSE 2/7	501.00	DS
2/27/1995	8005	BETHLEHEM WOODS	102 E	116559			MEETING EXPENSE 1/9	100.00	DS
2/27/1995	8005	BETHLEHEM WOODS	102 E	116559			MEETING EXPENSE 1/27-28	650.00	DS
3/13/1995	2185	JOHN SEGVICH / PETTY CASH	102 E	117396			MEETING EXPENSE PARKING	11.50	DS

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
3/21/1995	2134	JEWEL FOOD STORES	102	E	118519			MEETING EXPENSE 3/13	86.97	DS
3/21/1995	2710	GREGORC ASSOCIATES, INC.	102	E	118495	9918	6718	STYLE DELINEATOR	93.50	DS
3/21/1995	8010	NORTHWEST TEXTBOOK	102	E	118564	911304	6846	SPELLING SOURCEBOOK	33.85	DS
3/21/1995	8031	PRICE SYSTEMS	102	E	118577	48730		LEARNING STYLES PROFILES	95.00	DS
3/21/1995	8031	PRICE SYSTEMS	102	E	118577	48103		LEARNING STYLES PROFILES	87.75	DS
4/24/1995	328	BORDERS BOOK SHOP	102	E	120818	19844	6958	LIBRARY SUPPLIES	29.50	DS
4/24/1995	328	BORDERS BOOK SHOP	102	E	120818	19842	6958	LIBRARY SUPPLIES	25.00	DS
4/24/1995	2139	UNIVERSITY OF CALIFORNIA/	102	E	120997	139197	6468	HISTORY STANDARDS	17.95	DS
4/24/1995	3856	QUEST MANAGEMENT	102	E	120960	950499		BRUNCH 3/7	1,462.50	DS
4/24/1995	4044	TOM GRAIKA	102	E	120995			MEETING EXPENSE	23.16	DS
4/24/1995	4253	CHICAGO ZOO SOC - ALAN IC	102	E	120825	EM032295		MEETING EXPENSE	470.25	DS
4/24/1995	9999	LAUREN ROWDER	102	E	120909			ROWDER - LRC CONF	18.23	DS
5/23/1995	343	BEVERLY RUBY	102	E	122757			SUPPLIES	9.05	DS
5/23/1995	432	NATIONAL COUNCIL OF TEACH	102	E	122861	199511505204		WRITTEN COMPOSITION	24.45	DS
5/23/1995	1053	BAKER & TAYLOR	102	E	122751	E09398596A	6831	LIBRARY BOOKS	20.25	DS
5/23/1995	1101	SANDRA LICHNER	102	E	122887			PEGASUS PROGRAM/MILEAGE	16.06	DS
5/23/1995	2065	LUKE ATWOOD	102	E	122845			POSTAGE FOR L/A	21.07	DS
5/23/1995	5318	HEINEMANN EDUCATION BOOKS	102	E	122810	772052	6987	RESPONSIVE EVALUATION	18.72	DS
5/23/1995	9999	HELEN PRZEKLASA	102	E	122812			PRZEKLASA - MILEAGE	16.06	DS
6/27/1995	266	DC HEATH & CO	102	E	125374	416084	7122	18 LANGUAGE TEACH ED-4TH GRADE	1,259.10	DS
6/27/1995	266	DC HEATH & CO	102	E	125374	416084	7122	18 LANG TEACH ED - 5TH GRADE	1,259.10	DS
6/27/1995	266	DC HEATH & CO	102	E	125374	416084	7122	18 LANG TEACH ED - LEVEL 6	3,059.10	DS
6/27/1995	266	DC HEATH & CO	102	E	125374	416084	7122	LANG TEACH ED - LEVEL 7	1,019.70	DS
6/27/1995	266	DC HEATH & CO	102	E	125374	416084	7122	LANG TEACH ED - LEVEL 8	1,019.70	DS
6/27/1995	266	DC HEATH & CO	102	E	125374	416084		SHIPPING	187.51	DS
6/27/1995	987	PAT BRODY	102	E	125505			VAN RENTAL	599.95	DS
6/27/1995	2488	KENDALL/HUNT PUBLISHING C	102	E	125444		7145	PEGASUS MATL	3,025.66	DS
6/27/1995	4725	ALPHAGRAPHICS	102	E	125309	2333	7146	LANG ARTS CURRICULUM	2,393.00	DS
6/27/1995	8010	NORTHWEST TEXTBOOK	102	E	125499	911658	7209	SPELLING SOURCEBOOK	1,911.75	DS
6/27/1995	8162	ERIC	102	E	125391			DATA RESEARCH	100.41	DS
8/29/1995	2894	QUINLAN PUBLISHING	102	E	129193			GRANTS FOR SCHOOL DISTRICTS	137.93	DS
8/29/1995	8656	UC REGENTS	102	E	129213			PORTFOLIOS, TEACHER LOGS	3.50	DS
8/29/1995	8657	SUNY RESEARCH FOUNDATION	102	E	129209			CHARACTERISTICS, PORTFOLIOS	7.00	DS
8/31/1995	9999	LYNN SURIN	102	E	129285			SURIN - PEGASUS TRAINING	63.40	DS
9/26/1995	2253	WINNEBAGO SOFTWARE COMPAN	102	E	131420	92241	7775	LASER BAR CODE LABELS	21.95	DS
9/26/1995	2380	CAROL JOHNSON	102	E	131187			PLATTEVILLE TRAVEL	118.80	DS
9/26/1995	4725	ALPHAGRAPHICS	102	E	131145	1402		MATH IS NOT A SPECTATOR SPORT	300.00	DS
9/26/1995	8010	NORTHWEST TEXTBOOK	102	E	131325	911885	7698	SPELLING SOURCEBOOK 1,2	2,379.80	DS
9/26/1995	8010	NORTHWEST TEXTBOOK	102	E	131325	437911	7739	SPELLING SOURCEBOOK	1,118.00	DS
9/26/1995	9999	KATHLEEN PACZYNSKI	102	E	131275			PACZYNSKI - WALLOON MILEAGE	141.24	DS
10/24/1995	17	DEMCO INC	102	E	133987	357351	7776	LAMINATE, TAPE, CARDS	478.80	DS
10/24/1995	17	DEMCO INC	102	E	133987	361840	7794	RUBBER STAMPS	504.08	DS
10/24/1995	4451	RIGBY EDUCATION	102	E	134108	382971	7741	HIGHLIGHT MY STRENGTHS	20.90	DS
10/24/1995	8010	NORTHWEST TEXTBOOK	102	E	134087	440141	7795	SPELLING SOURCEBOOK	429.30	DS
11/27/1995	17	DEMCO INC	102	E	136276	380933	7902	RUBBER STAMPS	152.28	DS
11/27/1995	1352	AMMIE ENTERPRISES	102	E	136214	2720	7918	BILINGUAL DICTIONARY, TERMINOLO	729.47	DS
11/27/1995	5086	PREMIER SCHOOL AGENDAS	102	E	136382	54188040	7750	SCHOOL AGENDAS	206.03	DS
11/27/1995	8934	GLOBALINK	102	E	136301	54209	7980	SITE LICENSE LANGUAGE ASSISTAN	272.00	DS
12/12/1995	2505	EDRS-CBIS FEDERAL INC.	102	E	137044	86109	8079	LET'S INTEGRATE CURRICULUM PAP	6.94	PR
1/23/1996	39	UNITED VISUAL, INC.	102	E	140312	48681	8048	PANASONIC VHS ETC	301.04	PR

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
3/19/1996	4761	MARK FREDISDORF	102	E	144216			REIMB. DONUTS	9.03	PR
4/23/1996	720	QUILL OFFICE SUPPLY	102	E	146590	8361493		EASEL PAD	149.94	PR
4/23/1996	3995	PARKER PUBLISHING COMPANY	102	E	146580	3510422393		SCHOOL ADM PUB SPK FORTFOL	46.24	PR
4/23/1996	4200	PSYCHOLOGICAL CORPORATION	102	E	146588	14484266		OLSAT LEVEL F1 6TH ED	272.18	PR
5/21/1996	397	PRESIDENT CHALLENGE POPLA	102	E	148364	105421	8458	PRES. EMBLEM, CERTIFICATES	81.30	PR
5/21/1996	432	NATIONAL COUNCIL OF TEACH	102	E	148349	199610705255	8462	STANDARS FOR THE ENGLISH LANG.	14.50	PR
5/21/1996	4386	WILLIAM UHL	102	E	148405	VARIOUS		WORKSHOP REFRESH. 4/19	45.34	PR
5/21/1996	4761	MARK FREDISDORF	102	E	148342			POSTAGE FOR STATE BOARD	15.00	PR
5/21/1996	9999	DEBORAH SMYTHE	102	E	148276	REIMB		SMYTHE REIMB PROF. INDEX SYS. BI	239.30	PR
6/18/1996	1252	EVERYDAY LEARNING CORP	102	E	150437	149178	8562	TEACHER RESOURCE, STUDENT MATL	772.26	PR
6/18/1996	2134	JEWEL FOOD STORES	102	E	150468			FOOD SUPPLIES	230.39	PR
6/18/1996	4761	MARK FREDISDORF	102	E	150495	REIM		POSTAGE	15.00	PD
6/18/1996	4761	MARK FREDISDORF	102	E	150495	REIM		POSTAGE	15.75	PD
6/28/1996	3218	GROLIER PUBLISHING CO	102	E	151710	328454		3 - FROM SEA TO SHINING SEA	46.46	PD
6/28/1996	3218	GROLIER PUBLISHING CO	102	E	151710	471087		6-FROM SEA TO SHINING SEA BOOK	106.79	PD
6/28/1996	3218	GROLIER PUBLISHING CO	102	E	151710	238659		1 FROM SEA TO SHINING SEA BOOK	17.80	PD
6/28/1996	4548	MARY TAVEGIA	102	E	151738	108303		AIRLINE TICKET-SITE PLNG SESSI	340.55	PD
7/31/1996	8867	ILLINOIS STAFF DEV COUNCI	102	E	153506	FREDISDORF	9063	MEMBERSHIP RENEWAL 10-1	20.00	PR
9/24/1996	222	EDUCATIONAL DESIGN, INC.	102	E	156891	184765	9084	IGAP COACH GRADE 4	519.93	PR
9/24/1996	328	BORDERS BOOK SHOP	102	E	156846	19519		FINANCIAL ADVISORY	31.91	PR
9/24/1996	328	BORDERS BOOK SHOP	102	E	156846	17259		F.A.C. BOOKS	14.36	PR
9/24/1996	343	BEVERLY RUBY	102	E	156841	REIMB		REIMB. CURRICULUM PROJ, COLL W	188.00	PR
9/24/1996	687	SCHOOL DISTRICT #102 IMPR	102	E	157032	2899		RCYRBA - REG. LEMPA, ORR, BLED	18.00	PR
9/24/1996	1667	POSTMASTER LAGRANGE	102	E	157008			4 ROLLS STAMPS	128.00	PR
9/24/1996	2488	KENDALL/HUNT PUBLISHING C	102	E	156944	5073206	9058	GRADE 3 LESS GRADE 5	410.84	PR
10/29/1996	17	DEMCO INC	102	E	159739	643416	9255	MAXELL 90 MIN MASTER TAPES	556.00	PR
10/29/1996	17	DEMCO INC	102	E	159739	638389	9255	MAXELL 90 MIN MASTER TAPES	278.00	PR
10/29/1996	22	BECKLEY CARDY INC.	102	E	159702	96286334	9186	VARIOUS SUPPLIES	29.30	PR
10/29/1996	915	ZANER-BLOSER EDUCATIONAL	102	E	159939	866784	9142	VARIOUS ITEMS	85.00	PR
10/29/1996	4711	QUILL CORPORATION	102	E	159867	583857	9341	TRANSPARENCIES	28.01	PR
10/29/1996	4725	ALPHAGRAPHICS	102	E	159677	5928		MATH IS NOT A SPECTATOR SPORT	167.50	PR
10/29/1996	4761	MARK FREDISDORF	102	E	159827	REIMB		MERTING DONUTS REIMB	5.75	PR
10/29/1996	8010	NORTHWEST TEXTBOOK	102	E	159845	478739	9199	TEXTBOOKS	83.16	PR
11/26/1996	4134	CAMBRIDGE MANAGEMENT GROU	102	E	162339			LIFESTYLES INVENTORY POST TEST	355.00	PR
11/26/1996	8030	TEN SIGMA	102	E	162533	4062	9340	LA PERFORMANCE ASSESSMENTS	310.00	PR
12/18/1996	3734	BARNES & NOBLE	102	E	164317	2747836		FAC MATERIAL JOHN S.	25.03	PR
12/18/1996	8405	PRESTIGE OFFICE PRODUCTS	102	E	164422	219057	9379	TRANSPARENCY FILM ETC	129.21	PR
1/28/1997	1534	EDUCATIONAL RESEARCH SERV	102	E	166565	28548		F.A.C. MATERIAL PIE CHARTS	50.00	PR
1/28/1997	2186	JOHN SEGVICH	102	E	166614	REIMB		F.A.C. MATERIALS	9.82	PR
1/28/1997	3734	BARNES & NOBLE	102	E	166513	0		WORLD ALMANAC FIN ADV COUNCIL	19.95	PR
1/28/1997	4288	JANE VALLIN	102	E	166607	REIMB		SHIPPING LASER GUN TO WINNEBAG	17.25	PR
2/25/1997	296	UNIVERSITY OF WISCONSIN P	102	E	168690	161943		FAC MATERIALS	24.24	PR
2/25/1997	478	CONSORTIUM FOR EDUCATIONA	102	E	168545			15 BOOKS	180.00	PR
2/25/1997	4711	QUILL CORPORATION	102	E	168659	1660612		OVERHEAD TRANSPARENCIES	124.90	PR
3/18/1997	39	UNITED VISUAL, INC.	102	E	170119	88003	9612	BULBS FOR OVERHEADS	462.50	PR
3/18/1997	4761	MARK FREDISDORF	102	E	170061	REIMB		MED ROLLERS	61.18	PR
3/18/1997	4761	MARK FREDISDORF	102	E	170061	REIMB		HOOK & LOOP	17.13	PR
4/29/1997	17	DEMCO INC	102	E	173365	836637	9686	LABEL PROTECTORS	54.74	PR
4/29/1997	2185	JOHN SEGVICH / PETTY CASH	102	E	173412	REIMB		PETTY CASH REFRESHMENTS FAC SE	35.94	PR
4/29/1997	4711	QUILL CORPORATION	102	E	173481	2435384	9756	CLEANING KIT, DUSTER	27.73	PR

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
4/29/1997	4711	QUILL CORPORATION	102	E	173481	2789085	9849	BINDER STORAGE POCKETS	20.70	PR
4/29/1997	4711	QUILL CORPORATION	102	E	173481	2777821	9849	BINDER STORAGE POCKETS	29.61	PR
4/29/1997	4761	MARK FREDISDORF	102	E	173442	REIMB		FOOD SUPPLIES	30.59	PR
5/20/1997	1074	TAPE COMPANY	102	E	174739	251210	9888	MAXELL AUDIO CASSETTE	164.38	PR
6/24/1997	199	BORDERS BOOK AND MUSIC	102	E	177485	0535		EXECUTIVE EQ	19.96	PR
6/24/1997	328	BORDERS BOOK SHOP	102	E	177486	11604		VARIOUS PER J.S.	118.11	PR
6/24/1997	459	PHI DELTA KAPPA	102	E	177645	239699	10034	HOT TOPIC	11.00	PR
6/24/1997	1074	TAPE COMPANY	102	E	177688	259021	10095	FUJI BULK VHS TAPE	235.75	PR
6/24/1997	1273	RIGHT ON PROGRAMS	102	E	177663	7950016	9958	CATALOG MACCARDER	139.38	PR
6/24/1997	1553	BORDERS' BOOKS AND MUSIC	102	E	177487	11718		BUSINESS RESEARCH	83.11	PR
6/24/1997	2347	SIR SPEEDY PRINTING	102	E	177681	19750		PRINTING	285.00	PR
6/24/1997	2559	WRIGHT GROUP	102	E	177715	838139	10033	VARIOUS ITEMS	402.60	PR
6/24/1997	9999	VICKIE BRILLISOUR	102	E	177700	REIMB		BRILLISOUR REIMB EXPENSES	51.90	PR
6/24/1997	9999	VICKIE BRILLISOUR	102	E	177700	REIMB		BRILLISOUR REIMB EXPENSES	71.01	PR
6/27/1997	26	SUPERINTENDENT OF DOCUMEN	102	E	178535	PREPAID	10027	VARIOUS ITEMS	35.00	PR
6/27/1997	65	PRO ED	102	E	178521	767331	10093	PHONOLOGICAL AWARENESS	1,702.80	PR
6/27/1997	509	BAKER & TAYLOR	102	E	178457		10349	PHONICS THEY USE	330.00	PR
6/27/1997	2185	JOHN SEGVICH / PETTY CASH	102	E	178492	J.S. REIMB		ROLLS, SUPPLIES	35.63	PR
6/27/1997	8993	ASCD	102	E	178449	2068703-81	9923	DIFFERENTIATING INSTRUCTIONS	601.15	PR
7/29/1997	509	BAKER & TAYLOR	102	E	179657	5000879111		ADDL PAYMT TO INVOICE PO 10349	16.95	PR
8/19/1997	22	BECKLEY CARDY INC.	102	E	180631	96693448	10165	VARIOUS ITEMS	407.82	PR
8/19/1997	4374	NORTH CENTRAL REGIONAL ED	102	E	180695	7630		ANNOTATED BIBLIOGRAPHY	2,291.06	PR
8/19/1997	4711	QUILL CORPORATION	102	E	180704	3807076	10532	STEP STOOL, STEEL 5 SLOT ORGAN	33.46	PR
9/23/1997	17	DEMCO INC	102	E	183392	950704		CATALOG CARDS, LASER LABELS,ET	237.54	PR
9/23/1997	17	DEMCO INC	102	E	183392	959193		MAC CALM (SPEAK SOFTLY)	162.99	PR
9/23/1997	17	DEMCO INC	102	E	183392	964346	10638	HANGER RACKS,MARKERS	78.13	SQ
9/23/1997	720	QUILL OFFICE SUPPLY	102	E	183560	3721852	10372	POST IT EASEL PAD	122.88	PR
9/23/1997	1074	TAPE COMPANY	102	E	183592	271339	10665	AUDIO TAPES	189.67	SQ
9/23/1997	2185	JOHN SEGVICH / PETTY CASH	102	E	183466	PETTY CASH		REIMB J.SEGVICH F.A.C.MEETING	21.99	PR
11/18/1997	1053	BAKER & TAYLOR	102	E	190598	5001026923		BOOK PROF.LIBRARY	14.40	SQ
11/18/1997	2431	CREATIVE LEARNING PRESS,	102	E	190623	9385	10943	BOOK PROF.LIBRARY	19.95	SQ
12/16/1997	110	AMERICAN EXPRESS	102	E	191822	378262825952		INFONAUTICS ELECT.LIB.	9.95	SQ
12/16/1997	4133	CHARLES KYLE	102	E	191853	REIMB.		KYLE REIMB.BK.SUPPLIES-PLANNIN	156.58	SQ
1/27/1998	328	BORDERS BOOK SHOP	102	E	941	26810		JS.SOCIAL STUDIES	85.93	SQ
1/27/1998	328	BORDERS BOOK SHOP	102	E	941	26580		JS.FNC MATERIALS	67.09	SQ
1/27/1998	328	BORDERS BOOK SHOP	102	E	941	26595		JS.F.A.C.MATERIALS	20.50	SQ
1/27/1998	1074	TAPE COMPANY	102	E	1112	290248	11087	PROF.LIBRARY CASSETTE BK.ON TA	190.60	SQ
1/27/1998	5417	INNOVATIVE EDUCATIONAL SU	102	E	1013	72714	11037	PHONICS/CUNNINGHAM	139.37	SQ
2/24/1998	1001	UMI INFOSTORE	102	E	3190	0073373		SEARCH PERIODICAL COPIES GLENN	11.56	SQ
2/24/1998	2185	JOHN SEGVICH / PETTY CASH	102	E	3092	PETTY CASH		C.KYLE STRATEGIC PLAN SUPPLIES	15.06	PR
2/24/1998	4983	UNIVERSITY OF MINNESOTA-B	102	E	3196	31631033404	11193	SOCIAL STUDIES CURRICULUM	56.25	SQ
3/24/1998	328	BORDERS BOOK SHOP	102	E	5184	28404		JS. PHILOSOPHY GUIDE	17.47	SQ
3/24/1998	3734	BARNES & NOBLE	102	E	5174	2922273		JS.F.A.C.BENCHMARKING MATERIAL	59.34	SQ
4/21/1998	17	DEMCO INC	102	E	6889	232202	11304	PROFESSIONAL LIBRARY SUPPLIES	49.64	SQ
4/21/1998	17	DEMCO INC	102	E	6889	237131	11304	PROFESSIONAL LIBRARY SUPPLIES	20.16	SQ
4/21/1998	328	BORDERS BOOK SHOP	102	E	6859	28240		JS.UNITY OF KNOTS	20.80	SQ
4/21/1998	328	BORDERS BOOK SHOP	102	E	6859	26689		JS.REF.BOOK	4.80	SQ
4/21/1998	1713	SUBURBAN LIBRARY SYSTEM	102	E	7007	101660		UNION LIST OF SERIALS	25.00	SQ
4/21/1998	2185	JOHN SEGVICH / PETTY CASH	102	E	6927	PETTY CASH		J. SEGVICH FILM	3.87	PR
4/21/1998	2185	JOHN SEGVICH / PETTY CASH	102	E	6927	PETTY CASH		C. KYLE COLOR PAPER STRAT.PLAN	7.50	PR

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4/21/1998	4134	CAMBRIDGE MANAGEMENT GROU	102	E	6863			SITE PLANNING MONOGRAPHS & WKB	111.60	SQ
5/19/1998	687	SCHOOL DISTRICT #102 IMPR	102	E	9207	3102		PARK SOCIAL COM.- SUP. SITE PL	7.25	PR
5/19/1998	2049	CYNTHIA BOUDREAU	102	E	9077	REIMB		REIMB.SITE PLAN MEAL CHARGE 5/	19.21	SQ
5/19/1998	3734	BARNES & NOBLE	102	E	9038	5895105		JS.F.A.C.MAC	21.60	SQ
5/19/1998	9999	BOB MATTERN	102	E	9048	REIMB		MATTERN REIMB. SITE PLAN MEAL	83.99	SQ
5/19/1998	9999	OGDEN SCHOOL BOOK ACCOUNT	102	E	9170	REIMB		REIMB.SITE PLAN SUPPLIES	19.60	SQ
6/16/1998	328	BORDERS BOOK SHOP	102	E	11336	11130		JS.REF. F.A.C	23.92	SQ
6/16/1998	3734	BARNES & NOBLE	102	E	11325	5815108		JS.SOC.STUDIES	38.36	SQ
6/16/1998	3734	BARNES & NOBLE	102	E	11325	5815108		JS.FAC	14.95	SQ
6/29/1998	8993	ASCD	102	E	12589	236154881	11591	STAFF DEVELOP.BOOKS AND MATERI	385.18	SQ
7/28/1998	3734	BARNES & NOBLE	102	E	14148	67211		JS.FAC MATERIAL	19.95	SQ
7/28/1998	3734	BARNES & NOBLE	102	E	14148	67211		JS.FAC MATERIAL	15.73	SQ
7/28/1998	9999	MAUREEN TROKE	102	E	14211	REIMB		TROKE TCHR.TRAINING SUPPLIES	69.00	SQ
8/28/1998	936	HARRY K WONG PUBLICATIONS	102	E	16221	07980656		SERIES "EFFECTIVE TEACHER"	817.00	SQ
8/28/1998	4711	QUILL CORPORATION	102	E	16268	8794666		CHART TABLET SENTENCE STRIPS	63.20	SQ
9/25/1998	3734	BARNES & NOBLE	102	E	17720	67226		JS.REF.MTG.F.A.C.BENCHMARKING	27.88	SQ
9/25/1998	3734	BARNES & NOBLE	102	E	17720	5815105		JS.F.A.C.FASHIONING POSITIONS	36.27	SQ
9/25/1998	4861	BUSINESS & LEGAL REPORTS,	102	E	17733	2236941		ONE YR.RENEWAL BEGINNING 11/1/	320.08	SQ
11/13/1998	687	SCHOOL DISTRICT #102 IMPR	102	E	22805	3154		CENTER EFFECTIVE PERFORMANCE-B	110.00	PR
11/13/1998	4134	CAMBRIDGE MANAGEMENT GROU	102	E	22657		11522	SITE PLNING.WORKBOOKS	160.00	SQ
11/13/1998	5606	OFFICE MAX	102	E	22774	4350		SUPPLIES FOR SITE BAXE PLNING.	104.98	SQ
12/11/1998	328	BORDERS BOOK SHOP	102	E	24940	24244		JS.FAC REFRAMING ORGANIZATION	27.95	SQ
1/29/1999	687	SCHOOL DISTRICT #102 IMPR	102	E	27896	3189		BIG APPLE BAGEL- SITE PLAN MEE	550.00	PR
1/29/1999	2516	DALE SCHAEFER	102	E	27743	REIMB		REFRESHMENTS SITE PLNING.TEAM	107.60	SQ
1/29/1999	3856	QUEST MANAGEMENT	102	E	27881	981645		SITE BASE PLNING.MTG.12/10	175.00	SQ
1/29/1999	3996	ASPEN PUBLISHERS COMPANY	102	E	27699			TCHR.EVAL DISK-MAC,EVALUATIONS	156.24	SQ
1/29/1999	4711	QUILL CORPORATION	102	E	27883	9215728		LEG EASEL/MARKER,EASEL PAD,BIN	588.55	SQ
1/29/1999	5149	RR BOWKER	102	E	27891	847149	738	PROF.LIBRARY CHILDRENS PRINT	176.55	SQ
1/29/1999	9999	GALE CHRISTOFF	102	E	27776	REIMB		CHRISTOFF SITE PLNING.MTG.CP.	37.58	SQ
3/31/1999	4797	ILLINOIS ASCD	102	E	33159	SCHAEFER	1144	D.SCHAEFER MEMBERSHIP RENEWAL	35.00	PR
4/14/1999	110	AMERICAN EXPRESS	102	E	33347	BORDERS BKS		PROFESSIONAL BOOKS GLENN G	108.36	PR
4/23/1999	2777	HEINEMANN	102	E	34157	1481076	1070	BEST PRACTICE 2E	27.96	PR
4/23/1999	2777	HEINEMANN	102	E	34157	1481076	1070	TAX EXEMPT	1.53	PR
5/28/1999	328	BORDERS BOOK MUSIC	102	E	38534	31653		RE-FRAMING ORGANIZATIONS JS	27.95	PR
5/28/1999	3734	BARNES & NOBLE	102	E	38523	5815105		BOOKS FAC	18.00	PR
5/28/1999	3734	BARNES & NOBLE	102	E	38523	5815105		BOOKS SUPPLIES	158.32	PR
5/28/1999	3734	BARNES & NOBLE	102	E	38523	5815105		BOOKS SUPPLIES	295.19	PR
6/11/1999	8993	ASCD	102	E	38864	2518063-B1		DIFFERENTIATED CLASSROOMS	91.32	GB
7/29/1999	328	BORDERS BOOK MUSIC	102	E	42030	33716		FAC READING FOR SUMMER	19.25	GB
8/27/1999	1362	EYE ON EDUCATION	102	E	43487	32642A		GUSTAFSON-SCHOOL PORT,DATA ANA	102.35	GB
8/27/1999	1623	CONSORTIUM FOR MATHEMATIC	102	E	43479	40286		RUSSOW-COMP STAFF DEV PKG PO#1	170.00	GB
9/24/1999	3734	BARNES & NOBLE	102	E	45094	5815105		J.S.-FIN ADV COUNCIL ON-LINE S	33.55	GB
12/10/1999	3734	BARNES & NOBLE	102	E	52256	5815105		REPORT STYLE MANUALS FOR FAC	23.92	GB
1/28/2000	2185	JOHN SEGVICH / PETTY CASH	102	E	55973	PETTY CASH		SEGVICH FAC BOOKS	27.92	PR
1/28/2000	3734	BARNES & NOBLE	102	E	55910	5815105		FIN ADV CNCL:INDEX INDICAT,ONC	97.34	GB
1/28/2000	3734	BARNES & NOBLE	102	E	55910	5815105		FIN ADV CNCL:LEAD INDICAT,WRIT	59.76	GB
2/25/2000	4711	QUILL CORPORATION	102	E	58662	6712849		BINDER ROGER TAYLOR INSTITUTE	177.75	GB
4/28/2000	199	BORDERS BOOK AND MUSIC	102	E	63330	603289020014		FAC-DIFFICULT CONVERSATIONS	18.82	GB
6/29/2000	1370	INTERNATIONAL FOLK RHYTHM	102	E	68827	425		ROCK N ROLL,STEP LIVELY,AMERIC	121.85	GB
6/30/2000	1219	FOLK STYLE PRODUCTIONS	102	E	68590	102		FAVORITE FOLK DANCES ETC	431.40	PR

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
6/30/2000	4458	WEST MUSIC COMPANY	102 E	68758	121310		MUSIC ACE CONSUM,ROOTS/BRANCHE	477.59	GB
7/31/2000	4711	QUILL CORPORATION	102 E	70197	8678813		ROUND RING BINDERS	252.43	GB
8/25/2000	3353	REBECCA RUSSOW	102 E	71014	REIMB		STAFF DEVEL. NEW TEACHER TRAIN	289.00	PR
9/29/2000	4568	WEST 40 ED CNTR/RIVERSIDE	102 E	74099	4848		TEACHERS' RECERTIFICATION KIT	1,000.00	GB
12/06/2000	687	SCHOOL DISTRICT #102 IMPR	102 E	80500	CK 3486		AMAZON.COM- NEW TEACHER MAT'L	208.39	PR
12/06/2000	4568	WEST 40 ED CNTR/RIVERSIDE	102 E	80561	5040		TEACHERS' RECERTIFICATION KITS	1,000.00	GB
12/18/2000	1920	ASSOCIATION FOR SUPERVISN	102 E	81710	164549	4631	MANAGE TEACH,HOW TO HELP BEG T	32.90	GB
12/18/2000	4458	WEST MUSIC COMPANY	102 E	81823	C571741		MUSIC ACE CONSUMER VERSION RET	159.80	GB
12/18/2000	4458	WEST MUSIC COMPANY	102 E	81823	569788		MUSIC ACE 2 CONSUMER VERSION R	167.79	GB
12/21/2000	1189	AMAZON.COM - BILLING DEPT	102 E	82176	441464657317		POKORNY-DAVISPE@DIST102.K12.IL	485.79	GB
1/26/2001	687	SCHOOL DISTRICT #102 IMPR	102 E	84220	CK 3522		AMAZON.COM- BOOKS P.DAVIS	413.29	PR
1/26/2001	1733	NATIONAL STAFF DEVELOPMEN	102 E	84194	41696	4734	LEARN TO LEAD,LEAD TO LEARN	11.50	GB
2/23/2001	110	AMERICAN EXPRESS	102 E	85710	62825952005		GLENN G. CURRICULUM BOOKS	47.19	PR
2/23/2001	1920	ASSOCIATION FOR SUPERVISN	102 E	85715	180011		BATTLE-ENHANCE PROF PRACTICE	316.00	GB
2/23/2001	2673	JAMES BATTLE	102 E	85772	REIMB		STAFF DEV MTG 1/29,FR PRINC. 1	33.45	GB
4/27/2001	4019	TEN SIGMA	102 E	15137	15788	4967	RUBRICS,OTHER TOOLS FOR TEACH	620.00	GB
6/28/2001	4711	QUILL CORPORATION	102 E	21182	5770342		6 BOX EASEL PAD PAPER	155.94	GB
6/28/2001	4711	QUILL CORPORATION	102 E	21182	5776112		8 - 4 LEG ALUM. EASELS	959.92	GB
7/26/2001	167	SAX ARTS & CRAFTS	102 E	22434	92297770	5389	SHOREWOOD COLLECTION CATALOG	30.04	GB
7/26/2001	4367	APPLEWORKS USER GROUP	102 E	22354	JH45961	5388	APPLEWORKS STEP BY STEP 20 BOO	439.00	PR
7/26/2001	4711	QUILL CORPORATION	102 E	22423	6398652		BINDERS,POCKETS,INDEX SYSTEM	167.76	GB
7/26/2001	4725	ALPHAGRAPHICS	102 E	22350	19419		25 LANGUAGE ARTS BOOKS	349.85	PR
8/23/2001	2673	JAMES BATTLE	102 E	23666	REIMB		NEW TEACHER ORIENTATION	37.19	GB
8/23/2001	4711	QUILL CORPORATION	102 E	23701	6864026		POST-ITS,PENS,HILITERS,PENCILS	78.56	GB
9/27/2001	2673	JAMES BATTLE	102 E	26716	REIMB		NEW TCHR ORIENT:BAKERY,SNACKS	71.45	GB
12/21/2001	1189	AMAZON.COM - BILLING DEPT	102 E	32784	1037070381		MOSAIC OF THOUGHT	292.90	GB
1/31/2002	3895	PRODUCTIVITY POINT INTERN	102 E	36960	782372		WEB DEVEL BOOT CAMP	1,250.00	GB
10/28/2004	2673	JAMES BATTLE	102 E	71798	REIMB		MTG SUPPLIES	36.24	GB
3/17/2005	2118	NOW SERVING CATERING	102 E	82838	1580		3/14 LUNCH ONLINE ASSESS MTG	42.70	GB
5/26/2005	2673	JAMES BATTLE	102 E	88401	REIMB		CP STAFF MTG 4/29 DONUTS	31.19	GB
** TOTAL #	TRANSACTIONS:	327					** ACCT \$ TOTAL:	70,423.41	**

	DISTRICT	DATE	ACCOUNT NUMBER					SPECIAL PARAMETERS		
LOW PARAMS:	0102	7011993	1	2213	410	0	0	BYP CASH	ALL RESP	BEG FLG=N
HIGH PARAMS:		6312005	1	2213	410	0	0	E ONLY	ALL ACCTS	BUDG FLG=N
** TOTAL # TRANSACTIONS:		327								** ACCT \$ TOTAL: 70,423.41- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2310	317	0	0	ED		BOARD		
								AUDITING		
7/21/2005	82	WILLIAM F. GURRIE & CO.,	102	E	92730	11216		AUDIT YR END 6/30/05	1,485.00	GB
8/25/2005	82	WILLIAM F. GURRIE & CO.,	102	E	95158	11359		AUDIT YEAR END 6/30/05	8,255.00	GB
12/08/2005	82	WILLIAM F. GURRIE & CO.,	102	E	103595	11884		AUDIT YR END 6/30/05	9,485.00	GB
1/19/2006	82	WILLIAM F. GURRIE & CO.,	102	E	107105	12080		YR END 6/30/05 AUDIT	6,305.00	GB
1/19/2006	82	WILLIAM F. GURRIE & CO.,	102	E	107105	12102		CAPITAL ASSETS	2,374.68	GB
1/19/2006	82	WILLIAM F. GURRIE & CO.,	102	E	107105	12151		YR END 6/30/05 AUDIT FINAL	2,075.00	GB
2/27/2006	3696	ASSOCIATION OF SCHOOL BUS	102	E	109972			APPL FINANCIAL EXCELLENCE FY05	800.00	SB
3/31/2006	0		102	M	620			JE06-20 CHG HS 05-06 TO/AUDIT/	616.21-	SB
4/20/2006	82	WILLIAM F. GURRIE & CO.,	102	E	113926	11945		AUDIT FIN STMTS YR END 6/30/05	8,935.00	GB
6/22/2006	82	WILLIAM F. GURRIE & CO.,	102	E	119192	13149		PRELIMINARY AUDIT Y/E 6/30/06	4,596.00	GB
6/22/2006	82	WILLIAM F. GURRIE & CO.,	102	E	119192	13168		LETTER RPT RE:MULTI DISTRICTS	756.25	GB
** TOTAL #	TRANSACTIONS:	11						** ACCT \$ TOTAL:	44,450.72	**

	DISTRICT	DATE	ACCOUNT NUMBER				SPECIAL PARAMETERS			
LOW PARAMS:	0102	7012005	1	2310	317	0	0	BYP CASH	ALL RESP	BEG FLG=N
HIGH PARAMS:		6312006	1	2310	317	0	0	ALL TYPES	ALL ACCTS	BUDG FLG=N
** TOTAL # TRANSACTIONS:		11								** ACCT \$ TOTAL: 44,450.72- **

DATE 11/16/2016

< < < VENDOR DETAIL - PRINT > > >
SCHOOL DISTRICT 102

VENDOR # 521

VENDOR: BAKER-TILLY, VIRCHOW, KRAUSE & COMPANY, LLP

ACCOUNT NUMBER	DATE	DESCRIPTION	TYPE CK NO	AMOUNT	INV DATE
1-2310-317-0-0	7/20/2006	JUNE 30/06 AUDIT FINANCIAL STMT	E 120890	8,250.00	6/23/2006 VE
1-2310-317-0-0	11/09/2006	6/30/06 FINANCIAL STMT AUDIT	E 129542	5,995.00	10/20/2006 VE
1-2310-317-0-0	12/14/2006	FINCL STMT AUDIT 6/30/06	E 131875	24,455.00	10/31/2006 VE
1-2310-317-0-0	12/14/2006	FINCL STMT AUDIT 6/30/06	E 131875	3,275.00	11/17/2006 VE
1-2310-317-0-0	1/18/2007	6/30/06 FIN AUDIT SVCS	E 134768	2,187.50	1/03/2007 VE
1-2310-317-5-0	2/22/2007	IT ASMNT 1/1-1/31/07	E 11070	3,702.38	1/30/2007 VE
1-2310-317-5-0	3/15/2007	IT ASMNT 2/1-2/28/07	E 12908	7,156.54	2/27/2007 VE
1-2310-317-0-0	4/19/2007	INTERVIEW/RECOMMEND LTR FOR PTO	E 15415	1,100.00	3/23/2007 VE
1-2310-317-0-0	4/19/2007	CAFR FINAN STMT AUDIT 6/30/06	E 15415	2,350.00	3/28/2007 VE
1-2310-317-5-0	4/19/2007	IT ASMNT 3/1-3/31/07	E 15415	1,491.35	3/30/2007 VE
1-2310-317-0-0	6/21/2007	PTC/PTO REPORT	E 20561	750.00	5/25/2007 VE
1-2310-317-0-0	7/26/2007	IT JOB DESC PROJECT 6/1-6/30	E 22763	2,334.58	6/29/2007 VE
1-2310-317-0-0	8/23/2007	6/30/07 FIN STMT AUDIT SVCS	E 24479	7,805.00	7/23/2007 VE
1-2310-317-0-0	8/23/2007	IT JOB DESCRIPTION 7/1-7/31/07	E 24479	1,093.16	7/30/2007 VE
1-2310-317-0-0	9/27/2007	IT JOB DESCRIP PJT 8/1-8/31/07	E 27064	790.00	8/30/2007 VE
1-2310-317-0-0	10/25/2007	SCREEN/INTERVIEW SUPPORT-IT JOB	E 30116	1,503.97	9/28/2007 VE
1-2310-317-0-0	11/08/2007	6/30/07 FINCL STMT AUDIT	E 30991	16,325.00	10/25/2007 VE
1-2310-317-0-0	11/08/2007	6/30/07 FINCL STMT AUDIT	E 30991	15,260.00	10/29/2007 VE
1-2310-317-5-0	12/13/2007	IT JOB DESCRIP SCREEN/INTERVIEW	E 34014	2,526.31	10/29/2007 VE
1-2310-317-0-0	1/24/2008	6/30/07 AUDIT-DIST,BASE,HEADSTART	E 11511	12,824.00	12/21/2007 VE
1-2310-317-0-0	3/20/2008	ANAL LTR OF BOND INT FUND EXCESS	E 16393	6,000.00	3/17/2008 VE
1-2310-317-0-0	4/17/2008	UNAUDITED CASH BASIS RPTS-6/30/07	E 18003	650.00	3/26/2008 VE
1-2310-317-0-0	6/24/2008	DOCUMENT DIST INTERNAL CONTROLS	E 23667	18,000.00	5/28/2008 VE
1-2310-317-0-0	7/30/2008	PLAN 6/30/08 FIN STMT AUDIT	E 25904	11,135.00	6/30/2008 VE
1-2310-317-0-0	8/28/2008	6/30/08 FINANCIAL STMT AUDIT	E 27741	9,250.00	7/31/2008 VE
1-2310-317-0-0	10/30/2008	6/30/08 FINCL STMT AUDIT-PROGRESS	E 32995	21,345.00	9/29/2008 VE
1-2310-317-0-0	11/13/2008	6/30/08 FIN STMT AUDIT-PROGRESS	E 34221	13,500.00	10/29/2008 VE
1-2310-317-0-0	12/11/2008	6/30/08 FIN STMT AUDIT PROGRESS	E 36444	9,000.00	11/24/2008 VE
1-2310-317-0-0	1/15/2009	6/30/08 FIN STMT AUDIT-FINAL BILL	E 38470	6,200.00	12/22/2008 VE
1-2310-317-0-0	2/19/2009	UNAUDITED CASH BASIS RPT 6/30/08	E 41317	2,000.00	1/27/2009 VE
1-2310-317-0-0	3/31/2009	REVIEW/MODIFY BOARD POLICIES	E 44222	1,365.00	2/24/2009 VE
1-2310-317-0-0	4/30/2009	DOCUMENTATION OF INTERNAL CONTROLS	E 46466	1,000.00	3/26/2009 VE
1-2310-317-0-0	6/04/2009	PRELIM FIELDWORK FOR 6/30/09 AUDIT	E 49654	8,710.00	5/21/2009 VE
1-2310-317-0-0	8/27/2009	FILE DISCLOSURE,DOC INT CTRL	E 55244	1,990.00	7/30/2009 BT
1-2310-317-0-0	11/12/2009	FINAL FIELDWORK 6/30/09 AUDIT	E 61229	36,650.00	10/28/2009 BT
1-2310-317-0-0	12/10/2009	FINAL FIELDWORK 6/30/09 AUDIT	E 63261	10,250.00	11/24/2009 BT
1-2310-317-0-0	1/28/2010	FINAL FIELD WORK 6/30/09 AUDIT	E 66653	6,600.00	12/23/2009 BT
1-2310-317-0-0	6/23/2010	PRELIM FIELDWORK 6/30 FINCL STMT	E 77572	9,850.00	5/26/2010 BT
1-2310-317-0-0	8/26/2010	PRELIM FIELDWORK-6/30/10 AUDIT	E 82152	3,500.00	7/28/2010 BT
1-2310-317-0-0	10/28/2010	FINAL FIELDWORK 6/30/10 FIN AUDIT	E 86916	18,000.00	9/29/2010 BT
1-2310-317-0-0	11/11/2010	FINAL FIELDWORK-6/30/10 FIN AUDIT	E 87870	19,500.00	10/28/2010 BT
1-2310-317-0-0	12/09/2010	FINAL FIELDWORK-FIN AUDIT 6/30/10	E 125637	2,000.00	11/29/2010 BT
1-2310-317-0-0	1/27/2011	FINAL FIELDWORK-6/30/10 FIN AUDIT	E 129415	8,600.00	12/22/2010 BT
1-2310-317-0-0	8/25/2011	6/30/11 FIN STMT AUDIT PRELIM	E 144288	9,700.00	7/28/2011 BT
1-2310-317-0-0	10/27/2011	6/30/11 FIN STMT AUDIT-PROGRESS	E 148834	24,750.00	9/29/2011 BT
1-2310-317-0-0	11/10/2011	FINA STMT AUDIT 6/30/11	E 149885	13,000.00	10/27/2011 BT
1-2310-317-0-0	12/20/2011	FIN STMT AUDIT 6/30 FINAL	E 2577	9,000.00	11/26/2011 BT
1-2310-317-0-0	6/18/2012	PRELIM SVCS-6/30/12 FIN STMT AUDIT	E 14599	6,100.00	5/24/2012 BT

FROM 7/01/2005 THRU 6/30/2012

TOTAL TRANSACTIONS

408,819.79

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2510	317	0	0	*****		*****	*****	*****
10/27/1993	82	WILLIAM F. GURRIE & CO.,	103	E	81378			BUSINESS SER AUDIT	1,975.00	LK
10/24/1994	82	WILLIAM F. GURRIE & CO.,	103	E	105945			BUSINESS SER AUDIT	2,075.00	LK
10/23/1995	82	WILLIAM F. GURRIE & CO.,	103	E	133914			BUSINESS SERAUDIT	2,100.00	LK
10/28/1996	82	WILLIAM F. GURRIE & CO.,	103	E	160088			BUSINESS SERAUDIT	2,350.00	LK
12/16/1996	82	WILLIAM F. GURRIE & CO.,	103	E	163850			BUSINESS SERAUDIT	650.00	LK
2/24/1997	82	WILLIAM F. GURRIE & CO.,	103	E	168853			CASH RECEIPTS SPREADSHEET	1,000.00	LK
10/27/1997	82	WILLIAM F. GURRIE & CO.,	103	E	187461			BUSINESS SERAUDIT	2,400.00	LK
2/23/1998	4765	INDUSTRIAL APPRAISAL CO.	103	E	2912			INSURABLE VALUES	365.00	LK
6/22/1998	82	WILLIAM F. GURRIE & CO.,	103	E	12300			BUSINESS SERAUDIT	600.00	LK
6/22/1998	4647	OAK BROOK COMPUTER CENTRE	103	E	12229		39610	SAME	1,735.00	LK
11/23/1998	82	WILLIAM F. GURRIE & CO.,	103	E	23825			BUSINESS SERAUDIT	1,900.00	LK
6/28/1999	82	WILLIAM F. GURRIE & CO.,	103	E	40305			BUSINESS SERAUDIT	500.00	LK
** TOTAL # TRANSACTIONS:		12						** ACCT \$ TOTAL:	17,650.00	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0103	7011993	1 2510 317 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 2510 317 0 0	E ONLY ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		12		** ACCT \$ TOTAL: 17,650.00- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2310	381	0	0	EDUCATION		BD OF EDUC		
1/24/1994	4765	INDUSTRIAL APPRAISAL CO.	103	E	85357			BD OF ED APPRAISAL /	275.00	LK
2/28/1994	4765	INDUSTRIAL APPRAISAL CO.	103	E	87528			BD OF ED APPRAISAL /	330.00	LK
3/28/1994	82	WILLIAM F. GURRIE & CO.,	103	E	89919			BD OF ED APPRAISAL /	155.00	LK
1/23/1995	4765	INDUSTRIAL APPRAISAL CO.	103	E	112620			PROPERTY RECORD REPORT 11/1/94	275.00	LK
5/22/1995	4765	INDUSTRIAL APPRAISAL CO.	103	E	122974			BD OF ED APPRAISAL /	340.00	LK
3/25/1996	4765	INDUSTRIAL APPRAISAL CO.	103	E	145101			BD OF ED APPRAISAL /	285.00	LK
5/20/1996	4765	INDUSTRIAL APPRAISAL CO.	103	E	148446			BD OF ED APPRAISAL /	350.00	LK
2/24/1997	4765	INDUSTRIAL APPRAISAL CO.	103	E	168770			BD OF ED APPRAISAL /	355.00	LK
3/22/1999	4543	PAR CODES SYMBOLOGY	103	E	32812		40445	DISTRICT: INVENTORY MATERIALS	354.90	DS
3/22/1999	5043	ASSETLINK	103	E	32734			BOE: INVENTORY OF DISTRICT EQU	1,650.00	DS
1/24/2000	4256	CA BENSON & ASSOCIATES	103	E	56138			APPRAISAL: 8079 WEST OGDEN	1,200.00	DS
2/28/2000	4256	CA BENSON & ASSOCIATES	103	E	58855	2323		APPRAISAL/BROOKFIELD PROPERTY	1,000.00	DS
2/28/2000	4256	CA BENSON & ASSOCIATES	103	E	58855			APPRAISAL/4110-12 JOLIET/4411	1,150.00	DS
4/17/2000	2162	KOWALENKO & BILOTTI INC	103	E	62713			PROP ASSMNT/APP: 4040 JOLIET A	1,600.00	DS
11/27/2000	4256	CA BENSON & ASSOCIATES	103	E	79650		7215	APPRAISAL OF 8027 OGDEN AVENUE	400.00	DS
11/27/2000	5043	ASSETLINK	103	E	79642	INV0026480	7214	00-01 INVENTORY APPRAISAL	1,650.00	DS
5/21/2001	996	AMERICAN APPRAISAL ASSOCI	103	E	17558	0029319		APPRAISAL OF DESIGNATED ASSETS	1,650.00	LS
5/21/2001	2162	KOWALENKO & BILOTTI INC	103	E	17625		7361	ENVIRONMENTAL PROPERTY ASSESSM	1,450.00	LS
6/25/2001	1975	CENTRAL SURVEY CO	103	E	20430	4350		LAND SURVEY 4350 VERNON AVE B	2,000.00	LS
6/30/2001	5133	SPACECO, INC.	103	E	20837	27512		RIVERWALK SURVEY	1,950.00	LS
8/27/2001	5133	SPACECO, INC.	103	E	24349	27782		BD OF ED APPRAISAL	1,950.00	LS
1/28/2002	5133	SPACECO, INC.	103	E	37250	28696	17203	APPRAISAL	2,350.00	LS
3/18/2002	520	APPRAISAL SYSTEMS	103	E	40811	060101		APPRAISAL -ORTEK, INC	500.00	LS
3/18/2002	4398	LORENZ AND ASSOCIATES, LT	103	E	40866	01131B		RESEARCH APPRAISAL-REYNOLDS AL	5,628.00	LS
1/21/2003	2796	ADAMS VALUATION CORPORATI	103	E	17082	14588		APPRAISAL/VACANT LAND	2,600.00	LS
2/24/2003	233	CBIZ VALUATION GROUP, INC	103	E	19718	2633		APPRAISAL REVIEW-FRANCZEK SULL	500.00	LS
2/24/2003	2035	APPRAISAL ASSOCIATES INCO	103	E	19707	021403		APPRAISAL REVIEW-McCOOK METALS	250.00	LS
4/28/2003	2796	ADAMS VALUATION CORPORATI	103	E	24596	14719		REVIEW OF ENGINEERING REPORT	350.00	LS
5/27/2003	1939	BOARD OF EDUC DIST 102	103	E	27114	050903		DEMOGRAPHICS & ENROLLMENT STUD	357.15	LS
2/23/2004	1692	INDUSTRIAL APPRAISAL	103	E	53463	C21306		60% OF BILL-APPRAISAL SERVICE	4,329.00	LS
12/13/2004	1692	INDUSTRIAL APPRAISAL	103	E	76246	C21306		FINAL INVOICE-APPRAISAL	2,886.00	LS
** TOTAL #	TRANSACTIONS:	31						** ACCT \$ TOTAL:	40,120.05	**

	DISTRICT	DATE	ACCOUNT NUMBER				SPECIAL PARAMETERS				
LOW PARAMS:	0103	7011993	1	2310	381	0	0	BYP CASH	ALL RESP	BEG FLG=N	
HIGH PARAMS:		6312005	1	2310	381	0	0	E ONLY	ALL ACCTS	BUDG FLG=N	
** TOTAL # TRANSACTIONS:		31						** ACCT \$ TOTAL:	40,120.05- **		

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
ACCT# /EXP/	1	2310	317	0	0	EDUCATION		AUDIT/ACTUAR		BD OF ED	
11/22/1999	82	WILLIAM F. GURRIE & CO.,	103	E	51798			AUDIT OF SCHOOL DISTRICT'S REC	2,100.00	DS	
6/29/2000	1504	RONALD WHITAKER & CO	103	E	68896			GENERAL LIABILITIES AUDIT 98/9	316.00	DS	
11/27/2000	82	WILLIAM F. GURRIE & CO.,	103	E	79796			FINANCIAL AUDIT YEAR ENDED 6/3	3,100.00	DS	
7/23/2001	82	WILLIAM F. GURRIE & CO.,	103	E	22223	2824		FY00-01 BO OF ED AUDIT	7,500.00	LS	
10/22/2001	82	WILLIAM F. GURRIE & CO.,	103	E	29573	3231		AUDIT OF FINANCIAL STATEMENTS	1,000.00	LS	
11/12/2001	82	WILLIAM F. GURRIE & CO.,	103	E	30879	3339		AUDIT FINANCIAL STATEMTS 6/30/	8,000.00	LS	
12/17/2001	82	WILLIAM F. GURRIE & CO.,	103	E	34313	3404		AUDIT FINANCIAL STATEMENTS	510.00	LS	
6/24/2002	82	WILLIAM F. GURRIE & CO.,	103	E	48386	4780		AUDIT FINANCIAL STATEMENTS 6/3	1,210.00	LS	
7/22/2002	713	SCHOOL DISTRICT #103 IMPR	103	E	2572			MAY ACCT SERVICE CHARGE	10.20	LS	
11/25/2002	82	WILLIAM F. GURRIE & CO.,	103	E	13305	5660		AUDIT/END OF YEAR JUNE 30,2002	9,000.00	LS	
12/16/2002	82	WILLIAM F. GURRIE & CO.,	103	E	14993	5781		FINANCIAL AUDIT/YEAR ENDED 6/3	3,582.00	LS	
7/28/2003	7911	WILLIAM F GURRIE COMPANY	103	E	31767	7144		AUDIT/FINANCIAL STATEMENTS 6/3	3,625.00	LS	
8/25/2003	7911	WILLIAM F GURRIE COMPANY	103	E	33820	7228		CONVERSION-NEW REPORTING	1,100.00	LS	
11/24/2003	7911	WILLIAM F GURRIE COMPANY	103	E	46644	7730		AUDIT-YEAR ENDING JUNE 30,2003	6,785.00	LS	
11/24/2003	7911	WILLIAM F GURRIE COMPANY	103	E	46644	7812		AUDIT-FY ENDING JUNE 30,2003	2,035.00	LS	
11/24/2003	7911	WILLIAM F GURRIE COMPANY	103	E	46644	7820		AUDIT-CONVERSION REPORTING	1,146.50	LS	
2/23/2004	82	WILLIAM F. GURRIE & CO.,	103	E	53521	021104		AUDIT FINANCIAL STATEMENTS	4,908.00	LS	
7/26/2004	7911	WILLIAM F GURRIE COMPANY	103	E	64667	9136		AUDIT FINANCIAL STATEMENTS-FY0	755.00	LS	
8/30/2004	82	WILLIAM F. GURRIE & CO.,	103	E	67006	9284		AUDIT YEAR ENDING JUNE 30, 200	3,795.00	LS	
8/30/2004	7911	WILLIAM F GURRIE COMPANY	103	E	67005	9285		CONVERSION TO GASB 34	260.00	LS	
8/30/2004	7911	WILLIAM F GURRIE COMPANY	103	E	67005	9316		AUDIT FINANCIAL STATEMENTS-6/3	3,245.00	LS	
8/30/2004	7911	WILLIAM F GURRIE COMPANY	103	E	67005	9284		YEAR END AUDIT-JUNE 30, 2004	3,795.00	LS	
9/27/2004	82	WILLIAM F. GURRIE & CO.,	103	E	69321	9411		APPRAISAL REPORTS & FIXED ASSE	1,065.00	LS	
12/13/2004	82	WILLIAM F. GURRIE & CO.,	103	E	76353	9737		GASB 34	8,799.00	LS	
12/13/2004	82	WILLIAM F. GURRIE & CO.,	103	E	76353	9639		AUDIT, YEAR ENDING JUNE 30, 200	5,145.00	LS	
1/24/2005	7911	WILLIAM F GURRIE COMPANY	103	E	79068	10002		AUDIT/FINANCIAL STATEMENTS 200	5,744.00	LS	
2/28/2005	7911	WILLIAM F GURRIE COMPANY	103	E	81831	10178		FIXED ASSETS & CONVERSION	680.00	LS	
4/25/2005	7911	WILLIAM F GURRIE COMPANY	103	E	86188	10716		FINANCIAL STATEMENTS-6/30/04	2,750.00	LS	
** TOTAL # TRANSACTIONS: 28									** ACCT \$ TOTAL:	91,960.70	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0103	7011993	1 2310 317 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 2310 317 0 0	E ONLY ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		28		** ACCT \$ TOTAL: 91,960.70- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2310	317	0	0	EDUCATION		BD OF EDUC		
7/25/2005	800082	WILLIAM F. GURRIE & CO.,	103	E	93284	11209		AUDIT/ACTUAR		
								AUDIT/YEAR ENDING 6/30/05	4,100.00	LS
11/28/2005	807911	WILLIAM F GURRIE COMPANY	103	E	103048	11763		AUDIT-ENDING 6/30/05	6,750.00	LS
11/28/2005	807911	WILLIAM F GURRIE COMPANY	103	E	103048	11823		AUDIT/FINANCIAL ENDING 6/30/20	8,885.00	LS
12/19/2005	807911	WILLIAM F GURRIE COMPANY	103	E	105474	11953		FINANCIAL STATEMENTS-6/30/05	570.00	LS
12/19/2005	807911	WILLIAM F GURRIE COMPANY	103	E	105474	11886		AUDIT FINANCIAL STATEMENTS 6/3	3,350.00	LS
6/19/2006	800082	WILLIAM F. GURRIE & CO.,	103	E	118635	13121		AUDIT FINANCIAL STATEMENTS 6/3	4,550.00	LS
6/23/2006	800229	MCNELLIS & COMPANY, INC.	103	E	119361	HEALR01		WORKING CASH BOND FEE	979.00	ADM
** TOTAL #	TRANSACTIONS:	7						** ACCT \$ TOTAL:	29,184.00	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0103	7012005	1 2310 317 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312006	1 2310 317 0 0	ALL TYPES ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		7		** ACCT \$ TOTAL: 29,184.00- **

DATE 12/21/2016

<< VENDOR DETAIL - PRINT >>
SCHOOL DISTRICT 103

VENDOR # 800521

VENDOR: BAKER-TILLY, VIRCHOW, KRAUSE & COMPANY, LLP

ACCOUNT NUMBER	DATE	DESCRIPTION	TYPE CK NO	AMOUNT	INV DATE	INV NUM	PO NUM
1-2310-317-0-0	11/27/2006	FINANCIAL AUDIT-JUNE 30,2006	E 131224	12,840.00	10/31/2006	VK207152	
1-2310-317-0-0	11/27/2006	FINANCIAL STATEMENT AUDIT-6/30/06	E 131224	11,885.00	10/20/2006	VK203100	
1-2310-317-0-0	11/27/2006	FINANCIAL STATEMENT AUDIT-6/30/06	E 131224	3,280.00	11/17/2006	VK208497	
1-2310-317-0-0	1/22/2007	FINANCIAL STATEMENT AUDIT-6/30/06	E 135429	1,047.50	1/03/2007	VK215464	
1-2310-317-0-0	6/11/2007	BD OF EDUC AUDIT	E 19762	4,050.00	6/11/2007	061107	
1-2510-317-0-0	8/03/2007	BUSINESS SERAUDIT	E 25038	1,812.50	7/20/2007	VK262726	
1-2310-317-0-0	10/29/2007	BD OF EDUC AUDIT	E 30489	9,710.00	10/16/2007	VK274451	
1-2310-317-0-0	11/26/2007	BD OF EDUC AUDIT	E 32535	10,145.00	10/25/2007	VK275727	
1-2310-317-0-0	1/28/2008	BD OF EDUC AUDIT BD OF ED	E 12027	9,935.00	12/31/2007	VK286820	
1-2310-317-0-0	2/25/2008	JUNE 30, 2007 AUDIT	E 14150	2,453.00	1/30/2008	VK290683	
1-2310-317-0-0	6/23/2008	BD OF EDUC AUDIT BD OF ED	E 23394	720.00	5/28/2008	VK325883	
1-2310-317-0-0	8/25/2008	BD OF EDUC AUDIT BD OF ED	E 27308	5,835.00		VK335762	
1-2310-317-0-0	8/25/2008	BD OF EDUC AUDIT BD OF ED	E 27308	4,979.34	7/31/2008	VK335738	
1-2310-317-0-0	9/22/2008	JUNE 30, 2008 AUDIT SERVICES	E 29537	1,500.00	8/28/2008	VK338680	
1-2310-317-0-0	11/24/2008	YR END FISCAL AUDIT	E 35461	19,000.00	10/31/2008	VK350346	
1-2310-317-0-0	12/15/2008	AUDIT BD OF ED	E 36928	2,685.66	11/24/2008	VK353217	
1-2310-317-0-0	1/26/2009	AUDIT BD OF ED	E 39742	1,000.00	12/22/2008	VK356941	
1-2310-317-0-0	5/26/2009	AUDIT BD OF ED	E 49192	3,000.00	4/24/2009	VK386012	
1-2310-317-0-0	6/29/2009	AUDIT BD OF ED	E 51744	7,000.00	5/21/2009	VK396953	
1-2310-317-0-0	8/24/2009	AUDIT BD OF ED	E 54937	3,750.00	7/28/2009	BT406806	
1-2310-317-0-0	10/26/2009	AUDIT/ACTUAR BD OF ED	E 59959	4,300.00	9/28/2009	BT414857	
1-2310-317-0-0	11/23/2009	AUDIT/ACTUAR BD OF ED	E 62285	20,000.00	10/28/2009	BT420356	
1-2310-317-0-0	12/14/2009	AUDIT/ACTUAR BD OF ED	E 63597	4,000.00	11/24/2009	BT424395	
1-2310-317-0-0	1/25/2010	AUDIT/ACTUAR BD OF ED	E 66232	1,500.00	12/29/2009	BT428813	
1-2310-317-0-0	3/29/2010	AUDIT/ACTUAR BD OF ED	E 70966	1,000.00	2/25/2010	BT438418	
1-2310-317-0-0	5/24/2010	AUDIT/ACTUAR BD OF ED	E 75200	7,100.00	4/29/2010	BT457116	
1-2310-317-0-0	8/23/2010	AUDIT/ACTUAR BD OF ED	E 81584	2,700.00	7/29/2010	BT475021	
1-2310-317-0-0	11/22/2010	AUDIT/ACTUAR BD OF ED	E 89223	26,400.00	10/29/2010	BT489019	
1-2310-317-0-0	1/24/2011	AUDIT/ACTUAR BD OF ED	E 128997	6,200.00	12/22/2010	BT495126	
1-2310-317-0-0	6/27/2011	AUDIT/ACTUAR BD OF ED	E 140196	5,600.00	5/20/2011	BT528292	
1-2310-317-0-0	10/24/2011	AUDIT/ACTUAR BD OF ED	E 148665	14,600.00	9/29/2011	BT547039	
1-2310-317-0-0	1/23/2012	AUDIT/ACTUAR BD OF ED	E 3984	15,300.00	12/22/2011	BT560276	
1-2310-317-0-0	6/25/2012	AUDIT/ACTUAR BD OF ED	E 14958	7,900.00	5/22/2012	BT596792	

FROM 7/01/2005 THRU 6/31/2012

TOTAL TRANSACTIONS

233,228.00

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
ACCT# /EXP/	1	2310	317	1	0	EDUCATION	BD OF ED SER	AUDIT	CENTRAL		
7/20/1993	82	WILLIAM F. GURRIE & CO.,	104	E	74485			BD OF ED SER AUDIT	CENTR	435.00	JA
8/17/1993	82	WILLIAM F. GURRIE & CO.,	104	E	75765			BD OF ED SER AUDIT	CENTR	435.00	JA
9/21/1993	82	WILLIAM F. GURRIE & CO.,	104	E	77635			BD OF ED SER AUDIT	CENTR	435.00	JA
10/19/1993	82	WILLIAM F. GURRIE & CO.,	104	E	80596			BD OF ED SER AUDIT	CENTR	435.00	JA
10/19/1993	82	WILLIAM F. GURRIE & CO.,	104	E	80596	AUDIT		BD OF ED SER AUDIT	CENTR	5,200.00	JA
10/19/1993	82	WILLIAM F. GURRIE & CO.,	104	E	80596	ACT. FUND		BD OF ED SER AUDIT	CENTR	850.00	JA
10/19/1993	82	WILLIAM F. GURRIE & CO.,	104	E	80596	IMP. FUND		BD OF ED SER AUDIT	CENTR	950.00	JA
10/19/1993	82	WILLIAM F. GURRIE & CO.,	104	E	80596	CHAPTER 1		BD OF ED SER AUDIT	CENTR	1,100.00	JA
10/19/1993	82	WILLIAM F. GURRIE & CO.,	104	E	80596	CHAPTER 2		BD OF ED SER AUDIT	CENTR	650.00	JA
10/19/1993	82	WILLIAM F. GURRIE & CO.,	104	E	80596	NUTRITION		BD OF ED SER AUDIT	CENTR	750.00	JA
11/16/1993	82	WILLIAM F. GURRIE & CO.,	104	E	82986			BD OF ED SER AUDIT	CENTR	435.00	JA
12/21/1993	82	WILLIAM F. GURRIE & CO.,	104	E	91486			BD OF ED SER AUDIT	CENTR	435.00	JA
1/18/1994	82	WILLIAM F. GURRIE & CO.,	104	E	85022			BD OF ED SER AUDIT	CENTR	435.00	JA
2/15/1994	82	WILLIAM F. GURRIE & CO.,	104	E	86497			BD OF ED SER AUDIT	CENTR	435.00	JA
3/15/1994	82	WILLIAM F. GURRIE & CO.,	104	E	88879			BD OF ED SER AUDIT	CENTR	435.00	JA
4/19/1994	82	WILLIAM F. GURRIE & CO.,	104	E	90683			BD OF ED SER AUDIT	CENTR	435.00	JA
5/17/1994	82	WILLIAM F. GURRIE & CO.,	104	E	95153			BD OF ED SER AUDIT	CENTR	435.00	JA
6/21/1994	82	WILLIAM F. GURRIE & CO.,	104	E	97275			BD OF ED SER AUDIT	CENTR	435.00	JA
6/21/1994	82	WILLIAM F. GURRIE & CO.,	104	E	97275			BD OF ED SER AUDIT	CENTR	435.00	JA
8/16/1994	82	WILLIAM F. GURRIE & CO.,	104	E	100638			BD OF ED SER AUDIT	CENTR	435.00	JA
9/20/1994	82	WILLIAM F. GURRIE & CO.,	104	E	102782			BD OF ED SER AUDIT	CENTR	435.00	JA
9/20/1994	82	WILLIAM F. GURRIE & CO.,	104	E	102782			BD OF ED SER AUDIT	CENTR	7,000.00	JA
10/18/1994	82	WILLIAM F. GURRIE & CO.,	104	E	105696			BD OF ED SER AUDIT	CENTR	435.00	JA
10/18/1994	82	WILLIAM F. GURRIE & CO.,	104	E	105696	AUDIT		BD OF ED SER AUDIT	CENTR	2,500.00	JA
11/15/1994	82	WILLIAM F. GURRIE & CO.,	104	E	108000			BD OF ED SER AUDIT	CENTR	435.00	JA
12/20/1994	82	WILLIAM F. GURRIE & CO.,	104	E	111270			BD OF ED SER AUDIT	CENTR	435.00	JA
12/20/1994	82	WILLIAM F. GURRIE & CO.,	104	E	111270			BD OF ED SER AUDIT	CENTR	435.00	JA
2/21/1995	82	WILLIAM F. GURRIE & CO.,	104	E	114771			BD OF ED SER AUDIT	CENTR	435.00	JA
2/21/1995	82	WILLIAM F. GURRIE & CO.,	104	E	114771			BD OF ED SER AUDIT	CENTR	435.00	JA
5/16/1995	82	WILLIAM F. GURRIE & CO.,	104	E	122549			BD OF ED SER AUDIT	CENTR	435.00	JA
6/20/1995	82	WILLIAM F. GURRIE & CO.,	104	E	124677			BD OF ED SERAUDIT	CENTRAL	435.00	JA
6/30/1995	82	WILLIAM F. GURRIE & CO.,	104	E	126133			BD OF ED SERAUDIT	CENTRAL	435.00	JA
8/15/1995	82	WILLIAM F. GURRIE & CO.,	104	E	127862			BD OF ED SERAUDIT	CENTRAL	435.00	JA
9/19/1995	82	WILLIAM F. GURRIE & CO.,	104	E	130502			BD OF ED SERAUDIT	CENTRAL	435.00	JA
10/17/1995	82	WILLIAM F. GURRIE & CO.,	104	E	133432			BD OF ED SERAUDIT	CENTRAL	435.00	JA
11/21/1995	82	WILLIAM F. GURRIE & CO.,	104	E	136052			BD OF ED SERAUDIT	CENTRAL	435.00	JA
11/21/1995	82	WILLIAM F. GURRIE & CO.,	104	E	136052	AUDIT		BD OF ED SERAUDIT	CENTRAL	7,100.00	JA
11/21/1995	82	WILLIAM F. GURRIE & CO.,	104	E	136052	AUDIT		BD OF ED SERAUDIT	CENTRAL	2,600.00	JA
12/19/1995	82	WILLIAM F. GURRIE & CO.,	104	E	138535			BD OF ED SERAUDIT	CENTRAL	435.00	JA
1/16/1996	82	WILLIAM F. GURRIE & CO.,	104	E	139419			BD OF ED SERAUDIT	CENTRAL	435.00	JA
2/20/1996	82	WILLIAM F. GURRIE & CO.,	104	E	142270			BD OF ED SERAUDIT	CENTRAL	435.00	JA
3/19/1996	82	WILLIAM F. GURRIE & CO.,	104	E	144484			BD OF ED SERAUDIT	CENTRAL	435.00	JA
4/16/1996	82	WILLIAM F. GURRIE & CO.,	104	E	146221			BD OF ED SERAUDIT	CENTRAL	435.00	JA
5/21/1996	82	WILLIAM F. GURRIE & CO.,	104	E	148752			BD OF ED SERAUDIT	CENTRAL	435.00	JA
6/18/1996	82	WILLIAM F. GURRIE & CO.,	104	E	150874			BD OF ED SERAUDIT	CENTRAL	435.00	JA
6/18/1996	82	WILLIAM F. GURRIE & CO.,	104	E	150874			BD OF ED SERAUDIT	CENTRAL	1,000.00	JA
6/28/1996	82	WILLIAM F. GURRIE & CO.,	104	E	152056			BD OF ED SERAUDIT	CENTRAL	435.00	JA

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	CENTRAL	DET AMOUNT	OP
8/20/1996	82	WILLIAM F. GURRIE & CO.,	104	E	154432			BD OF ED SERAUDIT	CENTRAL	435.00	JA
9/17/1996	82	WILLIAM F. GURRIE & CO.,	104	E	156368			BD OF ED SERAUDIT	CENTRAL	435.00	JA
10/15/1996	82	WILLIAM F. GURRIE & CO.,	104	E	158724			BD OF ED SERAUDIT	CENTRAL	435.00	JA
11/19/1996	82	WILLIAM F. GURRIE & CO.,	104	E	161532			BD OF ED SERAUDIT	CENTRAL	435.00	JA
11/19/1996	82	WILLIAM F. GURRIE & CO.,	104	E	161532	GENERAL		BD OF ED SERAUDIT	CENTRAL	5,300.00	JA
11/19/1996	82	WILLIAM F. GURRIE & CO.,	104	E	161532	ACTIVITY FD		BD OF ED SERAUDIT	CENTRAL	850.00	JA
11/19/1996	82	WILLIAM F. GURRIE & CO.,	104	E	161532	IMPREST FUND		BD OF ED SERAUDIT	CENTRAL	950.00	JA
11/19/1996	82	WILLIAM F. GURRIE & CO.,	104	E	161532	TITLE 1		BD OF ED SERAUDIT	CENTRAL	1,200.00	JA
11/19/1996	82	WILLIAM F. GURRIE & CO.,	104	E	161532	TITLE VI		BD OF ED SERAUDIT	CENTRAL	650.00	JA
11/19/1996	82	WILLIAM F. GURRIE & CO.,	104	E	161532	NUTRITION		BD OF ED SERAUDIT	CENTRAL	750.00	JA
12/17/1996	82	WILLIAM F. GURRIE & CO.,	104	E	164126			BD OF ED SERAUDIT	CENTRAL	435.00	JA
1/21/1997	82	WILLIAM F. GURRIE & CO.,	104	E	166002			BD OF ED SERAUDIT	CENTRAL	435.00	JA
1/21/1997	82	WILLIAM F. GURRIE & CO.,	104	E	166002			BD OF ED SERAUDIT	CENTRAL	435.00	JA
3/18/1997	82	WILLIAM F. GURRIE & CO.,	104	E	170484			BD OF ED SERAUDIT	CENTRAL	435.00	JA
4/15/1997	82	WILLIAM F. GURRIE & CO.,	104	E	172118			BD OF ED SERAUDIT	CENTRAL	435.00	JA
5/20/1997	82	WILLIAM F. GURRIE & CO.,	104	E	175061			BD OF ED SERAUDIT	CENTRAL	435.00	JA
5/20/1997	82	WILLIAM F. GURRIE & CO.,	104	E	175061			BD OF ED SERAUDIT	CENTRAL	435.00	JA
6/17/1997	82	WILLIAM F. GURRIE & CO.,	104	E	177032			BD OF ED SERAUDIT	CENTRAL	435.00	JA
7/15/1997	82	WILLIAM F. GURRIE & CO.,	104	E	179013	PRE AUDIT		BD OF ED SERAUDIT	CENTRAL	1,000.00	JA
8/19/1997	82	WILLIAM F. GURRIE & CO.,	104	E	181029			BD OF ED SERAUDIT	CENTRAL	435.00	JA
8/19/1997	82	WILLIAM F. GURRIE & CO.,	104	E	181029			BD OF ED SERAUDIT	CENTRAL	435.00	JA
10/21/1997	82	WILLIAM F. GURRIE & CO.,	104	E	187010			BD OF ED SERAUDIT	CENTRAL	435.00	JA
10/21/1997	82	WILLIAM F. GURRIE & CO.,	104	E	187010			BD OF ED SERAUDIT	CENTRAL	435.00	JA
12/16/1997	82	WILLIAM F. GURRIE & CO.,	104	E	192613	TITLE 1		BD OF ED SERAUDIT	CENTRAL	1,200.00	JA
12/16/1997	82	WILLIAM F. GURRIE & CO.,	104	E	192613	TITLE VI		BD OF ED SERAUDIT	CENTRAL	400.00	JA
12/16/1997	82	WILLIAM F. GURRIE & CO.,	104	E	192613	NUTRITION		BD OF ED SERAUDIT	CENTRAL	1,000.00	JA
12/16/1997	82	WILLIAM F. GURRIE & CO.,	104	E	192613	AUDIT		BD OF ED SERAUDIT	CENTRAL	6,300.00	JA
12/16/1997	82	WILLIAM F. GURRIE & CO.,	104	E	192613	ACT. FUND		BD OF ED SERAUDIT	CENTRAL	850.00	JA
12/16/1997	82	WILLIAM F. GURRIE & CO.,	104	E	192613	IMPREST		BD OF ED SERAUDIT	CENTRAL	950.00	JA
12/16/1997	82	WILLIAM F. GURRIE & CO.,	104	E	192613			BD OF ED SERAUDIT	CENTRAL	435.00	JA
1/20/1998	82	WILLIAM F. GURRIE & CO.,	104	E	193963			BD OF ED SERAUDIT	CENTRAL	435.00	JA
2/17/1998	82	WILLIAM F. GURRIE & CO.,	104	E	2499			BD OF ED SERAUDIT	CENTRAL	435.00	JA
3/17/1998	82	WILLIAM F. GURRIE & CO.,	104	E	4480			BD OF ED SERAUDIT	CENTRAL	435.00	JA
3/17/1998	82	WILLIAM F. GURRIE & CO.,	104	E	4480	403(B)REVIEW		BD OF ED SERAUDIT	CENTRAL	1,500.00	JA
4/21/1998	82	WILLIAM F. GURRIE & CO.,	104	E	7225			BD OF ED SERAUDIT	CENTRAL	435.00	JA
5/19/1998	82	WILLIAM F. GURRIE & CO.,	104	E	9368			BD OF ED SERAUDIT	CENTRAL	435.00	JA
6/16/1998	82	WILLIAM F. GURRIE & CO.,	104	E	11698			BD OF ED SERAUDIT	CENTRAL	435.00	JA
6/16/1998	82	WILLIAM F. GURRIE & CO.,	104	E	11698	PRE AUDIT		BD OF ED SERAUDIT	CENTRAL	2,500.00	JA
6/30/1998	82	WILLIAM F. GURRIE & CO.,	104	E	12873			BD OF ED SERAUDIT	CENTRAL	435.00	JA
7/21/1998	82	WILLIAM F. GURRIE & CO.,	104	E	13973			BD OF ED SERAUDIT	CENTRAL	435.00	JA
8/18/1998	82	WILLIAM F. GURRIE & CO.,	104	E	15511			BD OF ED SERAUDIT	CENTRAL	435.00	JA
9/15/1998	82	WILLIAM F. GURRIE & CO.,	104	E	17394			BD OF ED SERAUDIT	CENTRAL	435.00	JA
10/20/1998	82	WILLIAM F. GURRIE & CO.,	104	E	20418			BD OF ED SERAUDIT	CENTRAL	435.00	JA
11/17/1998	82	WILLIAM F. GURRIE & CO.,	104	E	23419			BD OF ED SERAUDIT	CENTRAL	8,500.00	JA
11/17/1998	82	WILLIAM F. GURRIE & CO.,	104	E	23419			BD OF ED SERAUDIT	CENTRAL	435.00	JA
12/15/1998	82	WILLIAM F. GURRIE & CO.,	104	E	25941			BD OF ED SERAUDIT	CENTRAL	435.00	JA
1/19/1999	82	WILLIAM F. GURRIE & CO.,	104	E	27623			BD OF ED SERAUDIT	CENTRAL	435.00	JA
3/16/1999	82	WILLIAM F. GURRIE & CO.,	104	E	31945			BD OF ED SERAUDIT	CENTRAL	435.00	JA
3/16/1999	82	WILLIAM F. GURRIE & CO.,	104	E	31945			BD OF ED SERAUDIT	CENTRAL	435.00	JA
5/18/1999	82	WILLIAM F. GURRIE & CO.,	104	E	36801			BD OF ED SERAUDIT	CENTRAL	435.00	JA

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	CENTRAL	DET AMOUNT	OP
6/15/1999	82	WILLIAM F. GURRIE & CO.,	104	E	38216	PRELIMINARY		BD OF ED SERAUDIT	CENTRAL	2,500.00	JA
6/30/1999	82	WILLIAM F. GURRIE & CO.,	104	E	40047			BD OF ED SERAUDIT	CENTRAL	435.00	JA
7/20/1999	82	WILLIAM F. GURRIE & CO.,	104	E	41349	PRE AUDIT		BD OF ED SERAUDIT	CENTRAL	500.00	JA
8/17/1999	82	WILLIAM F. GURRIE & CO.,	104	E	42865			BD OF ED SERAUDIT	CENTRAL	435.00	JA
9/21/1999	82	WILLIAM F. GURRIE & CO.,	104	E	45982			BD OF ED SERAUDIT	CENTRAL	435.00	JA
10/19/1999	82	WILLIAM F. GURRIE & CO.,	104	E	48490			BD OF ED SERAUDIT	CENTRAL	435.00	JA
11/16/1999	82	WILLIAM F. GURRIE & CO.,	104	E	51428			BD OF ED SERAUDIT	CENTRAL	435.00	JA
11/16/1999	82	WILLIAM F. GURRIE & CO.,	104	E	51428			BD OF ED SERAUDIT	CENTRAL	8,000.00	JA
12/14/1999	82	WILLIAM F. GURRIE & CO.,	104	E	54013			BD OF ED SERAUDIT	CENTRAL	435.00	JA
1/18/2000	82	WILLIAM F. GURRIE & CO.,	104	E	55552			BD OF ED SERAUDIT	CENTRAL	435.00	JA
2/15/2000	82	WILLIAM F. GURRIE & CO.,	104	E	57785			BD OF ED SERAUDIT	CENTRAL	435.00	JA
3/21/2000	82	WILLIAM F. GURRIE & CO.,	104	E	60997			BD OF ED SERAUDIT	CENTRAL	435.00	JA
4/18/2000	82	WILLIAM F. GURRIE & CO.,	104	E	62817	335		BD OF ED SERAUDIT	CENTRAL	435.00	JA
5/16/2000	82	WILLIAM F. GURRIE & CO.,	104	E	64054	562		BD OF ED SERAUDIT	CENTRAL	435.00	JA
6/20/2000	82	WILLIAM F. GURRIE & CO.,	104	E	67591	726		BD OF ED SERAUDIT	CENTRAL	435.00	JA
6/20/2000	82	WILLIAM F. GURRIE & CO.,	104	E	67591	PRE AUDIT		BD OF ED SERAUDIT	CENTRAL	1,000.00	JA
6/30/2000	82	WILLIAM F. GURRIE & CO.,	104	E	68882	932		BD OF ED SERAUDIT	CENTRAL	435.00	JA
8/15/2000	82	WILLIAM F. GURRIE & CO.,	104	E	70876	1039		BD OF ED SERAUDIT	CENTRAL	435.00	JA
9/19/2000	82	WILLIAM F. GURRIE & CO.,	104	E	73662	1122		BD OF ED SERAUDIT	CENTRAL	435.00	JA
10/17/2000	82	WILLIAM F. GURRIE & CO.,	104	E	76353	1247		BD OF ED SERAUDIT	CENTRAL	435.00	JA
11/21/2000	82	WILLIAM F. GURRIE & CO.,	104	E	79470	AUDIT		BD OF ED SERAUDIT	CENTRAL	7,000.00	JA
11/21/2000	82	WILLIAM F. GURRIE & CO.,	104	E	79470	1332		BD OF ED SERAUDIT	CENTRAL	435.00	JA
11/21/2000	82	WILLIAM F. GURRIE & CO.,	104	E	79470	1402		BD OF ED SERAUDIT	CENTRAL	4,000.00	JA
12/12/2000	82	WILLIAM F. GURRIE & CO.,	104	E	81273	1481		BD OF ED SERAUDIT	CENTRAL	435.00	JA
1/16/2001	82	WILLIAM F. GURRIE & CO.,	104	E	83613	1660		BD OF ED SERAUDIT	CENTRAL	435.00	JA
3/20/2001	82	WILLIAM F. GURRIE & CO.,	104	E	12907	1888		BD OF ED SERAUDIT	CENTRAL	870.00	JA
4/10/2001	82	WILLIAM F. GURRIE & CO.,	104	E	14370	2096		BD OF ED SERAUDIT	CENTRAL	435.00	JA
5/15/2001	82	WILLIAM F. GURRIE & CO.,	104	E	16746	2443		BD OF ED SERAUDIT	CENTRAL	435.00	JA
6/19/2001	82	WILLIAM F. GURRIE & CO.,	104	E	18750	2545		BD OF ED SERAUDIT	CENTRAL	435.00	JA
6/19/2001	82	WILLIAM F. GURRIE & CO.,	104	E	18750	2716		BD OF ED SERAUDIT	CENTRAL	435.00	JA
6/29/2001	82	WILLIAM F. GURRIE & CO.,	104	E	20790	2746		BD OF ED SERAUDIT	CENTRAL	9,500.00	JA
8/21/2001	82	WILLIAM F. GURRIE & CO.,	104	E	23889	2871		BD OF ED SERAUDIT	CENTRAL	435.00	JA
9/19/2001	82	WILLIAM F. GURRIE & CO.,	104	E	25512	3039		BD OF ED SERAUDIT	CENTRAL	435.00	JA
10/16/2001	82	WILLIAM F. GURRIE & CO.,	104	E	28697	3144		BD OF ED SERAUDIT	CENTRAL	435.00	JA
10/16/2001	82	WILLIAM F. GURRIE & CO.,	104	E	28697	3240		BD OF ED SERAUDIT	CENTRAL	1,000.00	JA
11/20/2001	82	WILLIAM F. GURRIE & CO.,	104	E	32171	3293		BD OF ED SERAUDIT	CENTRAL	435.00	JA
11/20/2001	82	WILLIAM F. GURRIE & CO.,	104	E	32171	AUDIT		BD OF ED SERAUDIT	CENTRAL	8,000.00	JA
12/18/2001	82	WILLIAM F. GURRIE & CO.,	104	E	34745	3425		BD OF ED SERAUDIT	CENTRAL	435.00	JA
12/18/2001	82	WILLIAM F. GURRIE & CO.,	104	E	34745	3557		BD OF ED SERAUDIT	CENTRAL	4,000.00	JA
1/15/2002	82	WILLIAM F. GURRIE & CO.,	104	E	35180	3603		BD OF ED SERAUDIT	CENTRAL	435.00	JA
2/19/2002	82	WILLIAM F. GURRIE & CO.,	104	E	38389	3766		BD OF ED SERAUDIT	CENTRAL	435.00	JA
4/16/2002	82	WILLIAM F. GURRIE & CO.,	104	E	43014	4157		BD OF ED SERAUDIT	CENTRAL	435.00	DS
5/21/2002	82	WILLIAM F. GURRIE & CO.,	104	E	45701	4571		BD OF ED SERAUDIT	CENTRAL	435.00	DS
5/21/2002	82	WILLIAM F. GURRIE & CO.,	104	E	45701	3867		BD OF ED SERAUDIT	CENTRAL	435.00	DS
5/21/2002	82	WILLIAM F. GURRIE & CO.,	104	E	45701	4782		BD OF ED SERAUDIT	CENTRAL	435.00	DS
6/18/2002	82	WILLIAM F. GURRIE & CO.,	104	E	47970	4843		BD OF ED SERAUDIT	CENTRAL	1,740.00	DS
6/18/2002	82	WILLIAM F. GURRIE & CO.,	104	E	47970	4831		BD OF ED SERAUDIT	CENTRAL	350.00	DS
6/28/2002	82	WILLIAM F. GURRIE & CO.,	104	E	1120	4900		BD OF ED SERAUDIT	CENTRAL	435.00	JA
8/20/2002	82	WILLIAM F. GURRIE & CO.,	104	E	4424	5080		BD OF ED SERAUDIT	CENTRAL	435.00	JA
10/15/2002	82	WILLIAM F. GURRIE & CO.,	104	E	8734	AUG, SEPT		BD OF ED SERAUDIT	CENTRAL	870.00	JA

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	CENTRAL	DET AMOUNT	OP
11/19/2002	82	WILLIAM F. GURRIE & CO.,	104	E	12451	5507		BD OF ED SERAUDIT	CENTRAL	435.00	DS
12/17/2002	82	WILLIAM F. GURRIE & CO.,	104	E	15486	5666		BD OF ED SERAUDIT	CENTRAL	435.00	JA
12/17/2002	82	WILLIAM F. GURRIE & CO.,	104	E	15486	AUDIT		BD OF ED SERAUDIT	CENTRAL	9,000.00	JA
12/17/2002	82	WILLIAM F. GURRIE & CO.,	104	E	15486	5779		BD OF ED SERAUDIT	CENTRAL	2,000.00	JA
1/21/2003	82	WILLIAM F. GURRIE & CO.,	104	E	17079	5813		BD OF ED SERAUDIT	CENTRAL	435.00	DS
2/18/2003	82	WILLIAM F. GURRIE & CO.,	104	E	19115	6051		BD OF ED SERAUDIT	CENTRAL	435.00	JA
2/18/2003	82	WILLIAM F. GURRIE & CO.,	104	E	19115	6092		BD OF ED SERAUDIT	CENTRAL	1,944.00	JA
3/18/2003	82	WILLIAM F. GURRIE & CO.,	104	E	21870	6199		BD OF ED SERAUDIT	CENTRAL	1,100.00	JA
3/18/2003	82	WILLIAM F. GURRIE & CO.,	104	E	21870	6150		BD OF ED SERAUDIT	CENTRAL	435.00	JA
4/15/2003	82	WILLIAM F. GURRIE & CO.,	104	E	23636	6353		BD OF ED SERAUDIT	CENTRAL	435.00	DS
5/20/2003	7911	WILLIAM F GURRIE COMPANY	104	E	26231	6769		BD OF ED SERAUDIT	CENTRAL	435.00	JA
5/20/2003	7911	WILLIAM F GURRIE COMPANY	104	E	26231	6912		BD OF ED SERAUDIT	CENTRAL	5,800.00	JA
6/17/2003	7911	WILLIAM F GURRIE COMPANY	104	E	28534	6948		BD OF ED SERAUDIT	CENTRAL	435.00	JA
6/30/2003	7911	WILLIAM F GURRIE COMPANY	104	E	30123	7045		BD OF ED SERAUDIT	CENTRAL	435.00	JA
8/19/2003	7911	WILLIAM F GURRIE COMPANY	104	E	33134	7229		BD OF ED SERAUDIT	CENTRAL	1,553.64	JA
8/19/2003	7911	WILLIAM F GURRIE COMPANY	104	E	33134	7219		BD OF ED SERAUDIT	CENTRAL	435.00	JA
8/19/2003	7911	WILLIAM F GURRIE COMPANY	104	E	33134	7296		BD OF ED SERAUDIT	CENTRAL	2,660.00	JA
9/16/2003	7911	WILLIAM F GURRIE COMPANY	104	E	35430	7341		BD OF ED SERAUDIT	CENTRAL	435.00	JA
10/21/2003	7911	WILLIAM F GURRIE COMPANY	104	E	43321	7537		BD OF ED SERAUDIT	CENTRAL	435.00	JA
10/21/2003	7911	WILLIAM F GURRIE COMPANY	104	E	43321	7600		BD OF ED SERAUDIT	CENTRAL	5,539.00	JA
11/18/2003	7911	WILLIAM F GURRIE COMPANY	104	E	45920	7674		BD OF ED SERAUDIT	CENTRAL	435.00	DS
11/18/2003	7911	WILLIAM F GURRIE COMPANY	104	E	45920	7729		BD OF ED SERAUDIT	CENTRAL	8,365.00	DS
12/16/2003	7911	WILLIAM F GURRIE COMPANY	104	E	48601	7909		BD OF ED SERAUDIT	CENTRAL	6,044.00	JA
12/16/2003	7911	WILLIAM F GURRIE COMPANY	104	E	48601	7843		BD OF ED SERAUDIT	CENTRAL	435.00	JA
12/16/2003	7911	WILLIAM F GURRIE COMPANY	104	E	48601	7819		BD OF ED SERAUDIT	CENTRAL	256.00	JA
12/16/2003	7911	WILLIAM F GURRIE COMPANY	104	E	48601	7811		BD OF ED SERAUDIT	CENTRAL	9,032.00	JA
1/20/2004	7911	WILLIAM F GURRIE COMPANY	104	E	50185	8007		BD OF ED SERAUDIT	CENTRAL	435.00	DS
2/17/2004	7911	WILLIAM F GURRIE COMPANY	104	E	52765	8271		BD OF ED SERAUDIT	CENTRAL	435.00	JA
3/16/2004	7911	WILLIAM F GURRIE COMPANY	104	E	55223	8372		BD OF ED SERAUDIT	CENTRAL	435.00	JA
3/16/2004	7911	WILLIAM F GURRIE COMPANY	104	E	55223	8330		BD OF ED SERAUDIT	CENTRAL	4,967.00	JA
4/20/2004	7911	WILLIAM F GURRIE COMPANY	104	E	57350	8591		BD OF ED SERAUDIT	CENTRAL	435.00	DS
5/18/2004	7911	WILLIAM F GURRIE COMPANY	104	E	59688	8857		BD OF ED SERAUDIT	CENTRAL	435.00	DS
6/15/2004	7911	WILLIAM F GURRIE COMPANY	104	E	62097	8975		BD OF ED SERAUDIT	CENTRAL	435.00	DS
6/30/2004	7911	WILLIAM F GURRIE COMPANY	104	E	63344	9099		BD OF ED SERAUDIT	CENTRAL	435.00	JA
6/30/2004	7911	WILLIAM F GURRIE COMPANY	104	E	63344	9059		BD OF ED SERAUDIT	CENTRAL	3,500.00	JA
8/17/2004	7911	WILLIAM F GURRIE COMPANY	104	E	66139	9232		BD OF ED SERAUDIT	CENTRAL	7,405.00	JA
8/17/2004	7911	WILLIAM F GURRIE COMPANY	104	E	66139	9270		BD OF ED SERAUDIT	CENTRAL	435.00	JA
8/17/2004	7911	WILLIAM F GURRIE COMPANY	104	E	66139	9286		BD OF ED SERAUDIT	CENTRAL	7,289.00	JA
9/21/2004	7911	WILLIAM F GURRIE COMPANY	104	E	68449	9366		BD OF ED SERAUDIT	CENTRAL	435.00	JA
10/19/2004	7911	WILLIAM F GURRIE COMPANY	104	E	70981	091604		BD OF ED SERAUDIT	CENTRAL	435.00	JA
11/16/2004	7911	WILLIAM F GURRIE COMPANY	104	E	73761	9606		BD OF ED SERAUDIT	CENTRAL	435.00	JA
11/16/2004	7911	WILLIAM F GURRIE COMPANY	104	E	73761	9638		BD OF ED SERAUDIT	CENTRAL	8,618.00	JA
12/14/2004	7911	WILLIAM F GURRIE COMPANY	104	E	76644	9741		BD OF ED SERAUDIT	CENTRAL	3,310.00	JA
12/14/2004	7911	WILLIAM F GURRIE COMPANY	104	E	76644	9775		BD OF ED SERAUDIT	CENTRAL	435.00	JA
1/18/2005	7911	WILLIAM F GURRIE COMPANY	104	E	78513	9974		BD OF ED SERAUDIT	CENTRAL	435.00	DS
1/18/2005	7911	WILLIAM F GURRIE COMPANY	104	E	78513	9567		BD OF ED SERAUDIT	CENTRAL	8,995.00	DS
2/15/2005	7911	WILLIAM F GURRIE COMPANY	104	E	80634	10180		BD OF ED SERAUDIT	CENTRAL	2,748.00	JA
2/15/2005	7911	WILLIAM F GURRIE COMPANY	104	E	80634	10204		BD OF ED SERAUDIT	CENTRAL	435.00	JA
3/15/2005	7911	WILLIAM F GURRIE COMPANY	104	E	83097	10352		BD OF ED SERAUDIT	CENTRAL	435.00	JA
4/19/2005	7911	WILLIAM F GURRIE COMPANY	104	E	85327	10523		BD OF ED SERAUDIT	CENTRAL	435.00	DS

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
5/17/2005	7911	WILLIAM F GURRIE COMPANY	104 E	87708	10838		BD OF ED SERAUDIT CENTRAL	435.00	DS
6/21/2005	7911	WILLIAM F GURRIE COMPANY	104 E	90835	10966		BD OF ED SERAUDIT CENTRAL	435.00	JA
6/21/2005	7911	WILLIAM F GURRIE COMPANY	104 E	90835	11074		BD OF ED SERAUDIT CENTRAL	10,565.80	JA
6/30/2005	7911	WILLIAM F GURRIE COMPANY	104 E	91860	11164		BD OF ED SERAUDIT CENTRAL	435.00	JA
** TOTAL # TRANSACTIONS: 201							** ACCT \$ TOTAL:	284,086.44	**

	DISTRICT	DATE	ACCOUNT NUMBER				SPECIAL PARAMETERS			
LOW PARAMS:	0104	7011993	1	2310	317	1	0	BYP CASH	ALL RESP	BEG FLG=N
HIGH PARAMS:		6312005	1	2310	317	1	1	E ONLY	ALL ACCTS	BUDG FLG=N
** TOTAL # TRANSACTIONS:		201								** ACCT \$ TOTAL: 284,086.44- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2310	317	1	0	EDUCATION	BD OF ED SER	AUDIT	CENTRAL	
9/20/2005	7911	WILLIAM F GURRIE COMPANY	104	E	96906	11506		BD OF ED SERAUDIT	CENTRAL	435.00 JA
10/18/2005	7911	WILLIAM F GURRIE COMPANY	104	E	99692	11637		BD OF ED SERAUDIT	CENTRAL	435.00 JA
11/15/2005	7911	WILLIAM F GURRIE COMPANY	104	E	101872	11749		BD OF ED SERAUDIT	CENTRAL	435.00 JA
11/15/2005	7911	WILLIAM F GURRIE COMPANY	104	E	101872	11824		BD OF ED SERAUDIT	CENTRAL	5,965.00 JA
12/13/2005	7911	WILLIAM F GURRIE COMPANY	104	E	104884	11887		BD OF ED SERAUDIT	CENTRAL	6,550.00 JA
12/13/2005	7911	WILLIAM F GURRIE COMPANY	104	E	104884	11923		BD OF ED SERAUDIT	CENTRAL	435.00 JA
1/17/2006	7911	WILLIAM F GURRIE COMPANY	104	E	106776	11946		BD OF ED SERAUDIT	CENTRAL	6,690.00 JA
1/17/2006	7911	WILLIAM F GURRIE COMPANY	104	E	106776	12098		BD OF ED SERAUDIT	CENTRAL	435.00 JA
1/17/2006	7911	WILLIAM F GURRIE COMPANY	104	E	106776	12266		BD OF ED SERAUDIT	CENTRAL	1,550.00 JA
2/21/2006	7911	WILLIAM F GURRIE COMPANY	104	E	109616	12330		BD OF ED SERAUDIT	CENTRAL	435.00 JA
2/21/2006	7911	WILLIAM F GURRIE COMPANY	104	E	109616	12267		BD OF ED SERAUDIT	CENTRAL	12,343.33 JA
3/21/2006	7911	WILLIAM F GURRIE COMPANY	104	E	112028	12476		BD OF ED SERAUDIT	CENTRAL	435.00 JA
4/11/2006	7911	WILLIAM F GURRIE COMPANY	104	E	113514	12690		BD OF ED SERAUDIT	CENTRAL	435.00 JA
6/20/2006	7911	WILLIAM F GURRIE COMPANY	104	E	118867	13103		BD OF ED SERAUDIT	CENTRAL	435.00 DS
6/30/2006	521	VIRCHOW, KRAUSE & COMPANY	104	E	120041	VK187521		BD OF ED SERAUDIT	CENTRAL	435.00 JA
** TOTAL # TRANSACTIONS:		15						** ACCT \$ TOTAL:	37,448.33	**

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2310	318	1	0	EDUCATION	BD OF ED SER	LEGAL FEES		
7/19/2005	81	SCARIANO, ELLCH, HIMES AND	104	E	92866	Z4210	JDP	BD OF ED SERLEGAL	CENTRAL	5,587.30 JA
7/19/2005	81	SCARIANO, ELLCH, HIMES AND	104	E	92866	Z4210	JMI	BD OF ED SERLEGAL	CENTRAL	195.00 JA
8/16/2005	81	SCARIANO, ELLCH, HIMES AND	104	E	94360	Z4210	JDP	BD OF ED SERLEGAL	CENTRAL	6,002.33 JA
8/16/2005	7911	WILLIAM F GURRIE COMPANY	104	E	94369	11400		BD OF ED SERLEGAL	CENTRAL	435.00 JA
8/16/2005	7911	WILLIAM F GURRIE COMPANY	104	E	94369	11361		BD OF ED SERLEGAL	CENTRAL	1,930.00 JA
9/20/2005	81	SCARIANO, ELLCH, HIMES AND	104	E	96856	Z4210	JMI	BD OF ED SERLEGAL	CENTRAL	450.45 JA
9/20/2005	81	SCARIANO, ELLCH, HIMES AND	104	E	96856	Z4210	JDP	BD OF ED SERLEGAL	CENTRAL	2,088.45 JA
9/20/2005	81	SCARIANO, ELLCH, HIMES AND	104	E	96856	Z4210	JMI	BD OF ED SERLEGAL	CENTRAL	675.68 JA
9/20/2005	2035	APPRAISAL ASSOCIATES INCO	104	E	96669			BD OF ED SERLEGAL	CENTRAL	500.00 JA
10/18/2005	81	SCARIANO, ELLCH, HIMES AND	104	E	99658	Z4210	JDP	BD OF ED SERLEGAL	CENTRAL	2,559.38 JA
10/18/2005	81	SCARIANO, ELLCH, HIMES AND	104	E	99658	Z4210	AM	BD OF ED SERLEGAL	CENTRAL	307.13 JA
11/15/2005	81	SCARIANO, ELLCH, HIMES AND	104	E	101860	19202	JDP	BD OF ED SERLEGAL	CENTRAL	5,586.92 JA
1/17/2006	81	SCARIANO, ELLCH, HIMES AND	104	E	106764	Z4210	JDP	BD OF ED SERLEGAL	CENTRAL	7,053.23 JA
1/17/2006	81	SCARIANO, ELLCH, HIMES AND	104	E	106764	19663	JPD	BD OF ED SERLEGAL	CENTRAL	4,914.00 JA
2/21/2006	81	SCARIANO, ELLCH, HIMES AND	104	E	109607	Z4210	JMI	BD OF ED SERLEGAL	CENTRAL	81.90 JA
2/21/2006	81	SCARIANO, ELLCH, HIMES AND	104	E	109607	Z4210	JDP	BD OF ED SERLEGAL	CENTRAL	4,809.00 JA
2/21/2006	81	SCARIANO, ELLCH, HIMES AND	104	E	109607	Z4210		BD OF ED SERLEGAL	CENTRAL	1,071.00 JA
3/21/2006	81	SCARIANO, ELLCH, HIMES AND	104	E	112019	Z4210	JMI	BD OF ED SERLEGAL	CENTRAL	487.74 JA
3/21/2006	81	SCARIANO, ELLCH, HIMES AND	104	E	112019	Z4210	JDP	BD OF ED SERLEGAL	CENTRAL	2,625.00 JA
5/16/2006	81	SCARIANO, ELLCH, HIMES AND	104	E	116239	Z4210	JDP	BD OF ED SERLEGAL	CENTRAL	3,738.00 JA
5/16/2006	81	SCARIANO, ELLCH, HIMES AND	104	E	116239	Z4210	JMI	BD OF ED SERLEGAL	CENTRAL	462.00 DS
5/16/2006	81	SCARIANO, ELLCH, HIMES AND	104	E	116239	Z4210	JDP	BD OF ED SERLEGAL	CENTRAL	1,008.00 DS
6/20/2006	81	SCARIANO, ELLCH, HIMES AND	104	E	118849	Z4210	JDP	BD OF ED SERLEGAL	CENTRAL	2,016.00 DS
6/20/2006	81	SCARIANO, ELLCH, HIMES AND	104	E	118849	Z4210	JMI	BD OF ED SERLEGAL	CENTRAL	210.00 DS
** TOTAL # TRANSACTIONS:		24						** ACCT \$ TOTAL:	54,793.51	**

LYONS TOWNSHIP
*** DETAIL STATEMENT OF FUND ACCOUNTS ***

	DISTRICT	DATE	ACCOUNT NUMBER				SPECIAL PARAMETERS				
LOW PARAMS:	0104	7012005	1	2310	317	0	0	BYP CASH	ALL RESP	BEG FLG=N	
HIGH PARAMS:		6312006	1	2310	318	1	0	ALL TYPES	ALL ACCTS	BUDG FLG=N	
** TOTAL # TRANSACTIONS:		39						** ACCT \$ TOTAL:	92,241.84- **		

DATE 11/16/2016

< < < VENDOR DETAIL - PRINT > > >
SCHOOL DISTRICT 104

VENDOR # 521

VENDOR: BAKER-TILLY, VIRCHOW, KRAUSE & COMPANY, LLP

ACCOUNT NUMBER	DATE	DESCRIPTION	TYPE	CK NO	AMOUNT	INV DATE
1-2310-317-1-0	6/30/2006	BD OF ED SERAUDIT	CENTRAL	E 120041	435.00	6/15/2006 \
1-2310-317-1-0	8/15/2006	BD OF ED SERAUDIT	CENTRAL	E 122561	435.00	7/19/2006 \
1-2310-317-1-0	8/15/2006	BD OF ED SERAUDIT	CENTRAL	E 122561	3,375.00	7/10/2006 \
1-2310-317-1-0	9/19/2006	BD OF ED SERAUDIT	CENTRAL	E 125238	435.00	8/21/2006 \
1-2310-317-1-0	9/19/2006	BD OF ED SERAUDIT	CENTRAL	E 125238	3,195.00	8/24/2006 \
1-2310-317-1-0	10/17/2006	BD OF ED SERAUDIT	CENTRAL	E 127828	435.00	9/19/2006 \
1-2310-317-1-0	10/17/2006	BD OF ED SERAUDIT	CENTRAL	E 127828	725.00	9/20/2006 \
1-2310-317-1-0	10/17/2006	BD OF ED SERAUDIT	CENTRAL	E 127828	9,415.00	9/29/2006 A
1-2310-317-1-0	11/21/2006	BD OF ED SERAUDIT	CENTRAL	E 130748	6,500.00	10/20/2006 \
1-2310-317-1-0	11/21/2006	BD OF ED SERAUDIT	CENTRAL	E 130748	435.00	10/17/2006 \
1-2310-317-1-0	11/21/2006	BD OF ED SERAUDIT	CENTRAL	E 130748	13,490.00	10/31/2006 \
1-2310-317-1-0	12/12/2006	BD OF ED SERAUDIT	CENTRAL	E 132550	435.00	11/17/2006 \
1-2310-317-1-0	12/12/2006	BD OF ED SERAUDIT	CENTRAL	E 132550	7,260.00	11/29/2006 \
1-2310-317-1-0	1/16/2007	BD OF ED SERAUDIT	CENTRAL	E 134862	435.00	12/20/2006 \
3-7230-0-0-0	2/08/2007	FEE PMT FOR BOND PROCEEDS 2/8/07	E	136248	3,000.00	2/08/2007 \
1-2310-317-1-0	2/20/2007	BD OF ED SERAUDIT	CENTRAL	E 10720	435.00	1/22/2007 \
1-2310-317-1-0	3/20/2007	BD OF ED SERAUDIT	CENTRAL	E 13569	435.00	2/20/2007 \
1-2310-317-1-0	4/17/2007	BD OF ED SERAUDIT	CENTRAL	E 15502	435.00	3/16/2007 \
1-2310-317-1-0	5/15/2007	BD OF ED SERAUDIT	CENTRAL	E 17479	435.00	4/21/2007 \
1-2310-317-1-0	5/15/2007	BD OF ED SERAUDIT	CENTRAL	E 17479	3,650.00	4/27/2007 \
1-2310-317-1-0	5/15/2007	BD OF ED SERAUDIT	CENTRAL	E 17479	2,365.00	4/27/2007 \
1-2310-317-1-0	6/19/2007	BD OF ED SERAUDIT	CENTRAL	E 20189	435.00	5/17/2007 \
1-2310-317-1-0	6/29/2007	BD OF ED SERAUDIT	CENTRAL	E 21491	435.00	6/15/2007 \
1-2310-317-1-0	7/17/2007	BD OF ED SERAUDIT	CENTRAL	E 22344	7,745.00	7/01/2007 \
1-2310-317-1-0	8/21/2007	BD OF ED SERAUDIT	CENTRAL	E 24347	7,810.00	7/20/2007 \
1-2310-317-1-0	8/21/2007	BD OF ED SERAUDIT	CENTRAL	E 24347	435.00	7/14/2007 \
1-2310-317-1-0	9/18/2007	BD OF ED SERAUDIT	CENTRAL	E 26586	435.00	8/23/2007 \
1-2310-317-1-0	10/16/2007	BD OF ED SERAUDIT	CENTRAL	E 29166	435.00	9/21/2007 \
1-2310-317-1-0	10/16/2007	BD OF ED SERAUDIT	CENTRAL	E 29166	8,960.00	8/31/2007 \
1-2310-317-1-0	10/16/2007	BD OF ED SERAUDIT	CENTRAL	E 29166	18,740.00	9/26/2007 \
1-2310-318-1-0	11/20/2007	BD OF ED SERLEGAL	CENTRAL	E 32245	435.00	10/31/2007 \
1-2310-318-1-0	11/20/2007	BD OF ED SERLEGAL	CENTRAL	E 32245	18,865.00	10/25/2007 \
1-2310-317-1-0	12/18/2007	BD OF ED SERAUDIT	CENTRAL	E 34873	9,175.00	11/15/2007 \
1-2310-317-1-0	12/18/2007	BD OF ED SERAUDIT	CENTRAL	E 34873	15,000.00	10/31/2007 \
1-2310-317-1-0	12/18/2007	BD OF ED SERAUDIT	CENTRAL	E 34873	435.00	11/20/2007 \
1-2310-317-1-0	12/18/2007	BD OF ED SERAUDIT	CENTRAL	E 34873	5,625.00	11/30/2007 \
1-2310-317-1-0	1/15/2008	BD OF ED SERAUDIT	CENTRAL	E 10974	7,855.00	12/21/2007 \
1-2310-317-1-0	1/15/2008	BD OF ED SERAUDIT	CENTRAL	E 10974	435.00	12/17/2007 \
1-2310-317-1-0	2/19/2008	BD OF ED SERAUDIT	CENTRAL	E 13306	435.00	1/31/2008 \
1-2310-317-1-0	2/19/2008	BD OF ED SERAUDIT	CENTRAL	E 13306	5,000.00	1/31/2008 \
1-2310-317-1-0	3/18/2008	BD OF ED SERAUDIT	CENTRAL	E 16016	435.00	2/25/2008 \
1-2310-317-1-0	4/15/2008	BD OF ED SERAUDIT	CENTRAL	E 18226	435.00	3/21/2008 \
1-2310-317-1-0	4/15/2008	BD OF ED SERAUDIT	CENTRAL	E 18226	4,313.67	3/25/2008 \
1-2310-317-1-0	5/13/2008	BD OF ED SERAUDIT	CENTRAL	E 20149	435.00	4/21/2008 \
1-2310-317-1-0	5/13/2008	BD OF ED SERAUDIT	CENTRAL	E 20149	3,533.75	4/29/2008 \
1-2310-317-1-0	5/13/2008	BD OF ED SERAUDIT	CENTRAL	E 20149	495.00	4/29/2008 \
1-2310-317-1-0	6/17/2008	BD OF ED SERAUDIT	CENTRAL	E 23035	8,038.67	5/28/2008 \
1-2310-317-1-0	6/17/2008	BD OF ED SERAUDIT	CENTRAL	E 23035	5,445.00	5/29/2008 \
1-2310-317-1-0	6/17/2008	BD OF ED SERAUDIT	CENTRAL	E 23035	5,790.00	5/28/2008 \

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< < < VENDOR DETAIL - PRINT > > >
SCHOOL DISTRICT 104

VENDOR # 521

VENDOR: BAKER-TILLY, VIRCHOW, KRAUSE & COMPANY, LLP

ACCOUNT NUMBER	DATE	DESCRIPTION	TYPE	CK NO	AMOUNT	INV DATE
1-2310-317-1-0	7/15/2008	BD OF ED SERAUDIT	CENTRAL	E 25254	457.00	6/27/2008 V
1-2310-317-1-0	7/15/2008	BD OF ED SERAUDIT	CENTRAL	E 25254	4,620.00	6/27/2008 V
1-2310-317-1-0	7/15/2008	BD OF ED SERAUDIT	CENTRAL	E 25254	1,800.00	6/30/2008 V
1-2310-317-1-0	8/19/2008	BD OF ED SERAUDIT	CENTRAL	E 27050	457.00	7/17/2008 V
1-2310-317-1-0	9/16/2008	BD OF ED SERAUDIT	CENTRAL	E 29244	457.00	8/26/2008 V
1-2310-317-1-0	9/16/2008	BD OF ED SERAUDIT	CENTRAL	E 29244	13,620.00	8/26/2008 V
1-2310-317-1-0	9/16/2008	BD OF ED SERAUDIT	CENTRAL	E 29244	6,700.00	8/26/2008 V
1-2310-317-1-0	10/21/2008	BD OF ED SERAUDIT	CENTRAL	E 32399	457.00	9/30/2008 V
1-2310-317-1-0	11/18/2008	BD OF ED SERAUDIT	CENTRAL	E 34721	457.00	10/31/2008 V
1-2310-317-1-0	11/18/2008	BD OF ED SERAUDIT	CENTRAL	E 34721	7,000.00	10/29/2008 V
1-2310-317-1-0	11/18/2008	BD OF ED SERAUDIT	CENTRAL	E 34721	30,500.00	10/29/2008 V
1-2310-317-1-0	12/16/2008	BD OF ED SERAUDIT	CENTRAL	E 37222	7,500.00	6/30/2008 V
1-2310-317-1-0	12/16/2008	BD OF ED SERAUDIT	CENTRAL	E 37222	2,461.33	11/25/2008 V
1-2310-317-1-0	12/16/2008	BD OF ED SERAUDIT	CENTRAL	E 37222	457.00	11/25/2008 V
1-2310-317-1-0	1/20/2009	BD OF ED SERAUDIT	CENTRAL	E 39277	6,798.75	12/22/2008 V
1-2310-317-1-0	1/20/2009	BD OF ED SERAUDIT	CENTRAL	E 39277	457.00	12/30/2008 V
1-2310-317-1-0	2/17/2009	BD OF ED SERAUDIT	CENTRAL	E 41545	19,500.00	1/22/2009 V
1-2310-317-1-0	2/17/2009	BD OF ED SERAUDIT	CENTRAL	E 41545	457.00	1/26/2009 V
1-2310-317-1-0	3/17/2009	BD OF ED SERAUDIT	CENTRAL	E 43601	457.00	2/24/2009 V
1-2310-317-1-0	4/21/2009	AUDIT CENTRAL	E 46181	457.00	3/30/2008 V	
1-2310-317-1-0	5/19/2009	AUDIT CENTRAL	E 48564	457.00	4/29/2009 V	
1-2310-317-1-0	5/20/2009	AUDIT CENTRAL	E 48601	457.00	5/15/2009 V	
1-2310-317-1-0	6/09/2009	AUDIT CENTRAL	E 50288	10,000.00	5/21/2009 V	
1-2310-317-1-0	6/30/2009	AUDIT CENTRAL	E 51409	457.00	6/15/2009 B	
1-2310-317-1-0	8/18/2009	AUDIT CENTRAL	E 54619	6,350.00	7/28/2009 B	
1-2310-317-1-0	8/18/2009	AUDIT CENTRAL	E 54619	3,500.00	7/28/2009 B	
1-2310-317-1-0	9/15/2009	AUDIT CENTRAL	E 56505	3,500.00	9/01/2009 B	
1-2310-317-1-0	10/20/2009	BD OF ED SERAUDIT	CENTRAL	E 59266	3,500.00	9/28/2009 B
1-2310-317-1-0	10/20/2009	BD OF ED SERAUDIT	CENTRAL	E 59266	8,000.00	9/28/2009 B
1-2310-317-1-0	11/17/2009	AUDIT CENTRAL	E 62192	20,000.00	10/28/2009 B	
1-2310-317-1-0	11/17/2009	AUDIT CENTRAL	E 62192	3,500.00	10/28/2009 B	
1-2310-317-1-0	12/15/2009	AUDIT CENTRAL	E 64654	3,500.00	11/24/2009 B	
1-2310-317-1-0	1/19/2010	AUDIT CENTRAL	E 65914	3,500.00	12/23/2009 B	
1-2310-317-1-0	3/16/2010	AUDIT CENTRAL	E 70210	3,500.00	1/28/2010 B	
1-2310-317-1-0	3/16/2010	AUDIT CENTRAL	E 70210	7,000.00	1/27/2010 B	
1-2310-317-1-0	3/16/2010	AUDIT CENTRAL	E 70210	3,500.00	2/25/2010 B	
1-2310-317-1-0	4/20/2010	AUDIT CENTRAL	E 72617	3,500.00	3/30/2010 B	
1-2310-317-1-0	5/18/2010	AUDIT CENTRAL	E 74735	3,500.00	4/27/2010 B	
1-2310-317-1-0	6/15/2010	AUDIT CENTRAL	E 77020	3,500.00	5/26/2010 B	
1-2310-317-1-0	7/20/2010	AUDIT CENTRAL	E 79401	3,500.00	6/30/2010 B	
1-2310-317-1-0	8/17/2010	AUDIT CENTRAL	E 81322	8,000.00	7/29/2010 B	
1-2310-317-1-0	8/17/2010	AUDIT CENTRAL	E 81322	3,500.00	7/29/2010 B	
1-2310-317-1-0	9/21/2010	AUDIT CENTRAL	E 83827	3,500.00	8/30/2010 B	
1-2310-317-1-0	10/19/2010	AUDIT CENTRAL	E 86291	3,500.00	9/29/2010 B	
1-2310-317-1-0	11/16/2010	AUDIT CENTRAL	E 88821	3,500.00	10/29/2010 B	
1-2310-317-1-0	12/21/2010	AUDIT CENTRAL	E 127058	3,500.00	11/29/2010 B	
1-2310-317-1-0	12/21/2010	AUDIT CENTRAL	E 127058	24,100.00	11/29/2010 B	
1-2310-317-1-0	1/18/2011	AUDIT CENTRAL	E 128794	5,000.00	12/28/2010 B	
1-2310-317-1-0	1/18/2011	AUDIT CENTRAL	E 128794	3,500.00	12/28/2010 B	

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SCHOOL DISTRICT 104

VENDOR # 521

VENDOR: BAKER-TILLY, VIRCHOW, KRAUSE & COMPANY, LLP

ACCOUNT NUMBER	DATE	DESCRIPTION	TYPE CK NO	AMOUNT	INV DATE
1-2310-317-1-0	2/15/2011	AUDIT CENTRAL	E 130741	6,000.00	1/28/2011 B
1-2310-317-1-0	3/15/2011	AUDIT CENTRAL	E 132787	3,500.00	2/25/2011 B
1-2310-317-1-0	4/19/2011	AUDIT CENTRAL	E 135405	3,500.00	3/28/2011 B
1-2310-317-1-0	4/19/2011	AUDIT CENTRAL	E 135405	10,000.00	3/28/2011 B
1-2310-317-1-0	5/17/2011	AUDIT CENTRAL	E 137339	3,500.00	4/25/2011 B
1-2310-317-1-0	6/21/2011	AUDIT CENTRAL	E 139766	3,500.00	5/20/2011 B
1-2310-317-1-0	6/21/2011	AUDIT CENTRAL	E 139766	13,000.00	5/20/2011 B
1-2310-317-1-0	6/27/2011	AUDIT CENTRAL	E 141234	3,500.00	6/28/2011 B
1-2310-317-1-0	8/16/2011	AUDIT CENTRAL	E 143726	3,500.00	7/28/2011 B
1-2310-317-1-0	9/20/2011	AUDIT CENTRAL	E 146076	5,000.00	8/29/2011 B
1-2310-317-1-0	9/20/2011	AUDIT CENTRAL	E 146076	3,500.00	8/29/2011 B
1-2310-317-1-0	10/18/2011	AUDIT CENTRAL	E 148512	3,500.00	9/29/2011 B
1-2310-317-1-0	11/15/2011	AUDIT CENTRAL	E 150718	23,500.00	10/28/2011 B
1-2310-317-1-0	11/15/2011	AUDIT CENTRAL	E 150718	3,500.00	10/28/2011 B
1-2310-317-1-0	12/20/2011	AUDIT CENTRAL	E 2404	3,500.00	11/26/2011 B
1-2310-317-1-0	1/17/2012	AUDIT CENTRAL	E 3769	3,500.00	12/22/2011 B
1-2310-317-1-0	1/17/2012	AUDIT CENTRAL	E 3769	2,500.00	12/22/2011 B
1-2310-317-1-0	2/21/2012	AUDIT CENTRAL	E 6000	3,500.00	1/30/2012 B
1-2310-317-1-0	3/20/2012	AUDIT CENTRAL	E 8333	3,500.00	2/27/2012 B
1-2310-317-1-0	4/17/2012	AUDIT CENTRAL	E 10032	3,500.00	3/28/2012 B
1-2310-317-1-0	5/15/2012	AUDIT CENTRAL	E 12229	3,500.00	4/26/2012 B
1-2310-317-1-0	6/19/2012	AUDIT CENTRAL	E 14800	3,500.00	5/22/2012 B
1-2310-317-1-0	6/19/2012	AUDIT CENTRAL	E 14800	5,900.00	5/22/2012 B
1-2310-317-1-0	6/29/2012	AUDIT CENTRAL	E 15741	3,500.00	6/28/2012 B

FROM 7/01/2005 THRU 6/30/2012

TOTAL TRANSACTIONS

578,662.17

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2311	317	0	0	EDUCATION	BRD OF EDUC	AUDIT		
10/26/1993	82	WILLIAM F. GURRIE & CO.,	105	E	81634	13500		RESULTS OF AUDIT	2,500.00	KM
8/23/1994	82	WILLIAM F. GURRIE & CO.,	105	E	101226	11050		BRD OF EDUC AUDIT	294.00	LC
10/25/1994	82	WILLIAM F. GURRIE & CO.,	105	E	106475			BRD OF EDUC AUDIT	2,650.00	LC
10/25/1994	82	WILLIAM F. GURRIE & CO.,	105	E	106475			ASSISTANCE ON TAX LEVY & LEGAL	290.00	LC
4/24/1995	82	WILLIAM F. GURRIE & CO.,	105	E	121500			REVIEW IN VOUCHER SYSTEM FOR T	75.00	LC
6/27/1995	82	WILLIAM F. GURRIE & CO.,	105	E	125844			ASSISTANCE WITH TAX CAP LAW	100.00	LC
11/14/1995	82	WILLIAM F. GURRIE & CO.,	105	E	135674			AUDITCHPTR 1, CHPTR 2 & IMPRES	2,750.00	LC
12/18/1995	82	WILLIAM F. GURRIE & CO.,	105	E	138201			ASSISTANCE ON 1995 TAX LEVY &	75.00	LC
11/20/1996	82	WILLIAM F. GURRIE & CO.,	105	E	161709	11050		BRD OF EDUC AUDIT	2,900.00	MAW
12/15/1997	82	WILLIAM F. GURRIE & CO.,	105	E	192481	13500		AUDIT YEAR END	3,000.00	MAW
4/27/1998	82	WILLIAM F. GURRIE & CO.,	105	E	7802	11050		REVIEW 403B	1,500.00	MAW
6/23/1998	82	WILLIAM F. GURRIE & CO.,	105	E	12084	13500105		PRELIM AUDIT FOR 6-98	900.00	MAW
11/23/1998	82	WILLIAM F. GURRIE & CO.,	105	E	24009	13500		AUDIT RCDS, PROG, ACCT 6-98	2,200.00	MAW
4/19/1999	82	WILLIAM F. GURRIE & CO.,	105	E	34630	13500105		PREP BUDGET TRANS	170.00	MAW
6/22/1999	82	WILLIAM F. GURRIE & CO.,	105	E	39663	13500105		PRELIM AUDIT	500.00	MAW
10/26/1999	82	WILLIAM F. GURRIE & CO.,	105	E	49467			AUDIT DIST RECORD END 6-99	2,600.00	MAW
11/28/2000	82	WILLIAM F. GURRIE & CO.,	105	E	80299	1354		AUDIT FINANCIAL YR END 6-00	3,450.00	MAW
7/17/2001	82	WILLIAM F. GURRIE & CO.,	105	E	21899	2765		PROF SERV GASB 34	7,500.00	LM
11/12/2001	82	WILLIAM F. GURRIE & CO.,	105	E	30290	3341		GASB FINANCIAL AUDIT FY '01	7,500.00	MAW
12/17/2001	82	WILLIAM F. GURRIE & CO.,	105	E	33492	3405		FINANCIAL AUDIT 6-01	592.00	MAW
7/22/2002	82	WILLIAM F. GURRIE & CO.,	105	E	2686	5022		AUDIT FINANCL 02	1,000.00	MAW
11/25/2002	82	WILLIAM F. GURRIE & CO.,	105	E	13204	5592		AUDIT FY 02	4,000.00	MAW
1/27/2003	82	WILLIAM F. GURRIE & CO.,	105	E	17589	5771		2ND PAY FY02 AUDIT	4,000.00	MAW
6/24/2003	82	WILLIAM F. GURRIE & CO.,	105	E	29745	6995		FINANCIAL AUDIT FY03	5,484.00	MAW
8/26/2003	82	WILLIAM F. GURRIE & CO.,	105	E	34100	7294		PROF SERV CONVERSION	2,321.76	MAW
11/24/2003	82	WILLIAM F. GURRIE & CO.,	105	E	46544	7686		YR END 03 AUDIT GASB34	9,204.00	MAW
11/24/2003	82	WILLIAM F. GURRIE & CO.,	105	E	46544	7818		PROF SERV GASB 34	100.00	MAW
1/27/2004	4293	DATA CONTROL & RESEARCH,	105	E	50875	5830		MISC SERV FIXED ASSET	2,595.90	MAW
6/22/2004	82	WILLIAM F. GURRIE & CO.,	105	E	62545	8103		PROF SERV CONVERSION GASB34	4,240.13	MAW
11/22/2004	82	WILLIAM F. GURRIE & CO.,	105	E	74295	9637		DIST AUDIT JUNE 04	8,060.00	MAW
1/11/2005	82	WILLIAM F. GURRIE & CO.,	105	E	77836	9058		PROF SERV AUDIT 03-04	5,140.00	MAW
1/25/2005	82	WILLIAM F. GURRIE & CO.,	105	E	79270	10177		AUDIT GASB 34 FY 04	690.00	MAW
4/26/2005	82	WILLIAM F. GURRIE & CO.,	105	E	86331	7966		CONVERSION GASB 34	5,395.00	MAW
** TOTAL # TRANSACTIONS:			33					** ACCT \$ TOTAL:	93,776.79	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0105	7011993	1 2311 317 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 2311 317 0 0	E ONLY ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		33		** ACCT \$ TOTAL: 93,776.79- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2311	317	0	0	EDUCATION	BRD OF EDUC	AUDIT		
7/25/2005	82	WILLIAM F. GURRIE & CO.,	105	E	93210	11201		FY 05 GASB 34 AUDIT	3,600.00	MAW
11/21/2005	82	WILLIAM F. GURRIE & CO.,	105	E	102581	11825		FY05 GASB AUDIT	5,500.00	MAW
12/12/2005	82	WILLIAM F. GURRIE & CO.,	105	E	104515	11888		FY05 GASB 34 AUDIT	4,650.00	MAW
1/17/2006	82	WILLIAM F. GURRIE & CO.,	105	E	106881	11952		GASB 34 AUDIT	550.00	MAW
6/27/2006	82	WILLIAM F. GURRIE & CO.,	105	E	119695	13150		PROF SERV FY06	4,150.00	MAW
** TOTAL # TRANSACTIONS:		5						** ACCT \$ TOTAL:	18,450.00	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0105	7012005	1 2311 317 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312006	1 2311 317 0 0	ALL TYPES ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		5		** ACCT \$ TOTAL: 18,450.00- **

DATE 11/16/2016

< < < VENDOR DETAIL - PRINT > > >
SCHOOL DISTRICT 105

VENDOR # 521

VENDOR: BAKER-TILLY, VIRCHOW, KRAUSE & COMPANY, LLP

ACCOUNT NUMBER	DATE	DESCRIPTION	TYPE CK NO	AMOUNT	INV DATE
1-2311-317-0-0	10/23/2006	PROF SERV FY 06 AUDIT	E 128538	9,860.00	9/29/2006 V
1-2311-317-0-0	10/23/2006	FINANCIAL AUDIT 06	E 128538	3,435.00	10/10/2006 V
1-2311-317-0-0	6/25/2007	FY07 AUDIT PROGRESS	E 21000	5,000.00	5/31/2007 V
1-2311-317-0-0	7/25/2007	JUNE 30 AUDIT	E 23034	1,785.00	7/20/2007 V
1-2311-317-0-0	9/24/2007	FY07 PROGRESS	E 27251	5,000.00	9/17/2007 V
1-2311-317-0-0	10/22/2007	FY07 PROGRESS	E 29683	6,500.00	9/26/2007 V
1-2311-317-0-0	12/10/2007	FY07 AUDIT	E 33624	1,858.00	11/15/2007 V
1-2311-317-0-0	6/23/2008	PAY 1 INTERNAL CONTROL	E 23268	11,300.00	5/28/2008 V
1-2311-317-0-0	8/25/2008	08 FINANCIAL AUDIT	E 27466	10,200.00	7/31/2008 V
1-2311-317-0-0	8/25/2008	INTERNAL CONTROL AUDIT	E 27466	3,800.00	7/31/2008 V
1-2311-317-0-0	10/27/2008	PREP ACCRUALS FY08	E 32719	7,000.00	9/30/2008 V
1-2311-317-0-0	10/27/2008	FINANCIAL AUDIT FY08	E 32719	16,000.00	9/30/2008 V
1-2311-317-0-0	11/24/2008	FINAL AUDIT	E 35589	2,500.00	10/29/2008 V
1-2540-322-0-0	8/24/2009	FY09 AUDIT	E 55083	8,500.00	7/28/2009 F
1-2540-322-0-0	9/28/2009	JULY CONSULT SERV	E 57836	500.00	9/01/2009 F
1-2540-322-0-0	9/28/2009	AUG CONSULT SERV	E 57836	500.00	9/01/2009 F
1-2540-322-0-0	10/26/2009	SEP RETAINER	E 59840	500.00	9/28/2009 F
1-2540-322-0-0	10/26/2009	PROF SERV THRU SEPT	E 59840	19,000.00	9/29/2009 F
1-2540-322-0-0	11/16/2009	PROF SERV OCT	E 61645	1,000.00	10/28/2009 F
1-2540-322-0-0	11/16/2009	RETAINER OCT	E 61645	500.00	10/28/2009 F
1-2540-322-0-0	12/14/2009	MONTHLY RETAIN NOV	E 63961	500.00	11/24/2009 F
1-2540-322-0-0	1/25/2010	PROF SERV DEC	E 66374	500.00	12/23/2009 F
1-2540-322-0-0	2/22/2010	CONSULT SERV JAN	E 68624	500.00	1/28/2010 F
1-2540-322-0-0	3/29/2010	PROF SERV FEB	E 71199	500.00	2/25/2010 F
1-2540-322-0-0	4/26/2010	PROF SERV MARCH	E 73134	500.00	3/30/2010 F
1-2540-322-0-0	5/24/2010	CONSULT SERV APR	E 75383	500.00	4/27/2010 F
1-2540-322-0-0	6/04/2010	PROF SERV MAY	E 76195	500.00	5/26/2010 F
1-2540-322-0-0	7/08/2010	PROF SERV JUNE	E 78778	500.00	6/30/2010 F
1-2540-322-0-0	8/23/2010	PROF SERV JULY	E 81934	500.00	7/29/2010 F
1-2311-317-0-0	9/27/2010	PROF SERV AUG	E 84619	12,500.00	8/30/2010 F
1-2540-322-0-0	9/27/2010	BUDGET IMPORT/CONNELLY	E 84619	500.00	8/30/2010 F
1-2311-317-0-0	10/25/2010	MONTHLY SERV SEPT	E 86778	500.00	9/29/2010 F
1-2311-317-0-0	11/15/2010	PROF SERV OCT	E 88617	15,200.00	10/29/2010 F
1-2311-319-0-0	11/15/2010	OCT SERV SPLIT	E 88617	2,300.00	10/29/2010 F
1-2311-317-0-0	12/13/2010	CONSULT SERV NOV	E 126650	500.00	11/29/2010 F
1-2311-317-0-0	1/24/2011	AUDIT SERV DEC	E 129219	2,500.00	12/28/2010 F
1-2311-319-0-0	1/24/2011	CONSULT SERV DEC	E 129219	500.00	12/28/2010 F
1-2311-319-0-0	2/28/2011	CONSULT SERV JAN	E 131659	500.00	1/27/2011 F
1-2311-319-0-0	3/21/2011	CONSULT SERV FEB	E 133437	500.00	2/25/2011 F
1-2311-319-0-0	4/18/2011	CONSULT SERV MARCH	E 135005	500.00	3/28/2011 F
1-2311-319-0-0	4/18/2011	CONSULT SERV OCT	E 135005	500.00	10/29/2010 F
1-2311-319-0-0	5/23/2011	PROF SERV APR	E 137877	500.00	4/28/2011 F
1-2311-319-0-0	6/27/2011	SERV MAY	E 140570	500.00	5/24/2011 F
1-2311-319-0-0	7/25/2011	CONSULT SERV MAY	E 142229	500.00	6/28/2011 F
1-2311-319-0-0	8/05/2011	PROF SERV JUNE	E 142841	500.00	7/29/2011 F
1-2311-319-0-0	8/22/2011	AUDIT SERVICE	E 144080	7,500.00	7/28/2011 F
1-2311-319-0-0	9/26/2011	PROF SERV JULY	E 146809	500.00	8/29/2011 F
1-2311-319-0-0	10/24/2011	PROF SERV AUG	E 149029	500.00	9/29/2011 F
1-2311-317-0-0	11/28/2011	AUDIT SERV	E 151429	16,500.00	10/28/2011 F

DATE 11/16/2016

< < < VENDOR DETAIL - PRINT > > >
SCHOOL DISTRICT 105

VENDOR # 521

VENDOR: BAKER-TILLY, VIRCHOW, KRAUSE & COMPANY, LLP

ACCOUNT NUMBER	DATE	DESCRIPTION	TYPE CK NO	AMOUNT	INV DATE
1-2311-319-0-0	11/28/2011	SERV SEPT	E 151429	500.00	10/28/2011 B
1-2311-317-0-0	12/19/2011	AUDIT SERV NOV	E 2114	2,500.00	11/26/2011 B
1-2311-317-0-0	1/23/2012	NOV RETAINER AUDIT	E 4265	500.00	12/22/2011 B
1-2311-317-0-0	2/27/2012	CONSULT SERV DEC	E 6657	500.00	1/30/2012 B
1-2311-317-0-0	3/19/2012	RETAIN SERV JAN	E 8101	500.00	2/27/2012 B
1-2311-317-0-0	4/23/2012	CONSULT SERV FEB	E 10339	500.00	3/28/2012 B
1-2311-317-0-0	4/23/2012	CONSULT SERV OCT	E 10339	500.00	11/28/2011 B
1-2311-317-0-0	5/21/2012	RETAINER MARCH	E 12504	500.00	4/26/2012 B
1-2311-317-0-0	6/25/2012	CONSULT SERV APR	E 15304	500.00	5/22/2012 B
1-2311-317-0-0	6/25/2012	INTERIM FLDWRK AUDIT	E 15304	6,725.00	5/22/2012 B

FROM 7/01/2005 THRU 6/30/2012

TOTAL TRANSACTIONS

195,963.00

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2310	317	0	0	EDUCATION		BRD OF EDUC		
								ACCT & AUDIT		
9/23/1993	82	WILLIAM F. GURRIE & CO.,	106	E	77774			BRD OF EDUC ACCT & AUDI	3,835.00	BC
12/14/1993	7911	WILLIAM F. GURRIE & CO.,	106	E	91166			BRD OF EDUC ACCT & AUDI	2,410.00	LC
6/31/1995	0		106	M	0			JOURNAL ENTRY PER TOM Z	5,609.00	BC
6/28/1996	0		106	M	0			END OF YR J.E. PER TOM ZZZZ	5,719.00	BC
11/19/1996	82	WILLIAM F. GURRIE & CO.,	106	E	161932			BRD OF EDUC ACCT & AUDI	3,100.00	MLW
6/17/1997	82	WILLIAM F. GURRIE & CO.,	106	E	178169			BRD OF EDUC ACCT & AUDI	515.00	MLW
12/17/1997	82	WILLIAM F. GURRIE & CO.,	106	E	192697			BRD OF EDUC ACCT & AUDI	3,200.00	BC
4/21/1998	0		106	M	0			CORRECT JE	835.00	BC
4/21/1998	0		106	M	0			CORRECT JE	835.00	BC
4/21/1998	0		106	M	0			CORRECT JE	835.00	BC
4/31/1998	0		106	M	0			J/E PER JOYCE	835.00	MLW
4/31/1998	0		106	M	0			J/E PER JOYCE	835.00	MLW
4/31/1998	0		106	M	0			J/E PER JOYCE	835.00	MLW
4/31/1998	0		106	M	0			J E PER JOYCE	835.00	BC
4/31/1998	0		106	M	0			J E PER JOYCE	835.00	BC
4/31/1998	0		106	M	0			J E PER JOYCE	835.00	BC
4/31/1998	0		106	M	0			J E PER JOYCE	835.00	BC
4/31/1998	0		106	M	0			J E PER JOYCE	835.00	BC
4/31/1998	0		106	M	0			J E PER JOYCE	835.00	BC
4/31/1998	0		106	M	0			J E PER JOYCE	835.00	BC
4/31/1998	0		106	M	0			J E PER JOYCE	835.00	BC
4/31/1998	0		106	M	0			JE CORRECT	835.00	BC
11/17/1998	82	WILLIAM F. GURRIE & CO.,	106	E	23506			BRD OF EDUC ACCT & AUDI	2,300.00	MLW
11/16/1999	82	WILLIAM F. GURRIE & CO.,	106	E	51558	1008	13607	DISTRICT AUDIT	2,700.00	JE
11/16/1999	82	WILLIAM F. GURRIE & CO.,	106	E	51558	1031	13607	FINANCIAL CONSULTATION	1,930.00	JE
12/13/1999	82	WILLIAM F. GURRIE & CO.,	106	E	54124	1130	13607	FINANCIAL CONSULTATION	1,575.00	JE
3/21/2000	82	WILLIAM F. GURRIE & CO.,	106	E	61094	70	13741	ACCTING FEE	612.50	KF
5/16/2000	82	WILLIAM F. GURRIE & CO.,	106	E	65030	699	13815	FINANCIAL PROJECTIONS	1,085.00	KF
5/30/2000	0		106	M	0			JE PER TOM Z	4,590.00	BC
11/21/2000	82	WILLIAM F. GURRIE & CO.,	106	E	79570	1403	14245	ACCOUNTING FEES	3,450.00	KF
11/21/2000	82	WILLIAM F. GURRIE & CO.,	106	E	79570	1427	14245	ACCOUNTING FEES	1,000.00	KF
11/21/2000	82	WILLIAM F. GURRIE & CO.,	106	E	79570	1326	14245	ACCOUNTING FEES	750.00	KF
1/16/2001	82	WILLIAM F. GURRIE & CO.,	106	E	83682	1634	14245	ACCOUNTING FEES	963.25	KF
1/16/2001	82	WILLIAM F. GURRIE & CO.,	106	E	83682	1567	14245	ACCOUNTING FEES	1,312.50	KF
2/20/2001	82	WILLIAM F. GURRIE & CO.,	106	E	10362	1834	14245	ACCOUNTING FEES	1,605.00	KF
8/21/2001	82	WILLIAM F. GURRIE & CO.,	106	E	24072	2855	14245	ACCOUNTING FEES	7,750.00	KF
9/18/2001	82	WILLIAM F. GURRIE & CO.,	106	E	25892	3143	14245	ACCOUNTING FEES	2,187.50	KF
10/16/2001	82	WILLIAM F. GURRIE & CO.,	106	E	28782	3241	14245	ACCOUNTING FEES	1,000.00	KF
11/12/2001	82	WILLIAM F. GURRIE & CO.,	106	E	31292	3342	14245	ACCOUNTING FEES	5,000.00	KF
12/18/2001	82	WILLIAM F. GURRIE & CO.,	106	E	34829	3446	14245	ACCOUNTING FEES	3,765.44	KF
12/18/2001	82	WILLIAM F. GURRIE & CO.,	106	E	34829	3558	14245	ACCOUNTING FEES	1,204.00	KF
1/15/2002	82	WILLIAM F. GURRIE & CO.,	106	E	36288	3727	14245	ACCOUNTING FEES	587.50	KF
3/19/2002	82	WILLIAM F. GURRIE & CO.,	106	E	40780	3914	14245	ACCOUNTING FEES	1,965.00	KF
7/16/2002	82	WILLIAM F. GURRIE & CO.,	106	E	2441	5023		AUDIT PROGRESS BILL 6/30/02	1,000.00	CB
9/17/2002	82	WILLIAM F. GURRIE & CO.,	106	E	6287	5248		AUDIT YE JUNE 2002	6,200.00	CB
10/15/2002	82	WILLIAM F. GURRIE & CO.,	106	E	9143	5498		FY02 AUDIT - PARTIAL	1,955.00	CB
10/15/2002	82	WILLIAM F. GURRIE & CO.,	106	E	9143	5417		AUDIT OF FINANCIAL STATEMENTS	1,800.00	CB
11/19/2002	82	WILLIAM F. GURRIE & CO.,	106	E	12599	5662		YEAR END AUDIT 6/30/02	1,000.00	CB
12/17/2002	82	WILLIAM F. GURRIE & CO.,	106	E	15339	5742		2002 LEVY TECH ASSISTANCE	500.00	CB

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
5/20/2003	82	WILLIAM F. GURRIE & CO.,	106 E	26526	6806		PRELIMINARY AUDIT WORK 6/30/03	2,500.00	CB
8/19/2003	7911	WILLIAM F GURRIE COMPANY	106 E	33385	7297		AUDIT OF YEAR END 2003	5,500.00	CB
10/21/2003	7911	WILLIAM F GURRIE COMPANY	106 E	43480	7649		CLIC AUDIT OF PAYROLL INFORMAT	250.00	SB
12/16/2003	7911	WILLIAM F GURRIE COMPANY	106 E	48523	7817		FIXED ASSETS /NEW REPORTING OC	308.75	CB
1/20/2004	82	WILLIAM F. GURRIE & CO.,	106 E	50113	7973		ANNUAL FINANCIAL REPORT 2003 P	3,000.00	CB
4/20/2004	7911	WILLIAM F GURRIE COMPANY	106 E	57465	8755		AUDIT YEAR END 6/30/04	4,500.00	CB
4/20/2004	7911	WILLIAM F GURRIE COMPANY	106 E	57465	8547		GASB 34 CONVERSION FIXED ASSET	520.00	CB
7/20/2004	82	WILLIAM F. GURRIE & CO.,	106 E	64361	9135		CONV TO GASB34 AND FIXED ASSET	1,873.00	CB
12/14/2004	7911	WILLIAM F GURRIE COMPANY	106 E	76776	7951		AUDIT LIFE SAFETY	115.00	CB
12/14/2004	7911	WILLIAM F GURRIE COMPANY	106 E	76776	9738		CONV TO GASB34 AND FIXED ASSET	5,455.00	CB
12/14/2004	7911	WILLIAM F GURRIE COMPANY	106 E	76776	9636		AUDIT YEAR END 6/30/04	9,070.00	CB
1/18/2005	7911	WILLIAM F GURRIE COMPANY	106 E	78888	10001		6/30/04 AUDIT FEE	4,398.00	CB
** TOTAL # TRANSACTIONS:		59					** ACCT \$ TOTAL:	111,650.44	**

	DISTRICT	DATE	ACCOUNT NUMBER				SPECIAL PARAMETERS			
LOW PARAMS:	0106	7011993	1	2310	317	0	0	BYP CASH	ALL RESP	BEG FLG=N
HIGH PARAMS:		6312005	1	2310	317	0	0	ALL TYPES	ALL ACCTS	BUDG FLG=N
** TOTAL # TRANSACTIONS:		59								
								** ACCT \$ TOTAL:		111,650.44- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	1250	318	0	0	*****		*****	*****	*****
9/23/1993	82	WILLIAM F. GURRIE & CO.,	106	E	77774			CHAPTER I AUDIT	650.00	BC
6/31/1995	0		106	M	0			JOURNAL ENTRY PER TOM Z	275.00	BC
** TOTAL # TRANSACTIONS:		2						** ACCT \$ TOTAL:	925.00	**

	DISTRICT	DATE	ACCOUNT NUMBER				SPECIAL PARAMETERS				
LOW PARAMS:	0106	7011993	1	1250	318	0	0	BYP CASH	ALL RESP	BEG FLG=N	
HIGH PARAMS:		6312005	1	1250	318	0	0	ALL TYPES	ALL ACCTS	BUDG FLG=N	
** TOTAL # TRANSACTIONS:		2						** ACCT \$ TOTAL:		925.00-	**

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	12	2320	317	0	0	*****		*****	*****	*****
9/23/1993	82	WILLIAM F. GURRIE & CO.,	106	E	77774			CHAPTER II ADMIN/AUDIT	550.00	BC
11/30/1993	0		106	M	0			JOURNAL ENTRY PER TOM ZZZZZZZZ	275.00	BC
6/31/1995	0		106	M	0			JOURNAL ENTRY PER TOM Z	275.00	BC
11/14/1995	82	WILLIAM F. GURRIE & CO.,	106	E	135915			CHAPTER II ADMIN/AUDIT	275.00	MLW
** TOTAL # TRANSACTIONS:		4						** ACCT \$ TOTAL:	825.00	**

	DISTRICT	DATE	ACCOUNT NUMBER				SPECIAL PARAMETERS				
LOW PARAMS:	0106	7011993	12	2320	317	0	0	BYP CASH	ALL RESP	BEG FLG=N	
HIGH PARAMS:		6312005	12	2320	317	0	0	ALL TYPES	ALL ACCTS	BUDG FLG=N	
** TOTAL # TRANSACTIONS:		4							** ACCT \$ TOTAL:	825.00-	**

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2315	385	0	0	EDUCATION	TORT	OTHER/EXP		
10/29/1993	1491	SCHOOL DISTRICT #106	IMPR	106	E	81731		BRD OF EDUC OTHER/EXP	175.00	LC
11/02/1994	1491	SCHOOL DISTRICT #106	IMPR	106	E	107280		BRD OF EDUC OTHER/EXP	175.00	ADM
11/09/1995	1491	SCHOOL DISTRICT #106	IMPR	106	E	134716		BRD OF EDUC OTHER/EXP	175.00	SYS
11/04/1996	1491	SCHOOL DISTRICT #106	IMPR	106	E	160214		BRD OF EDUC OTHER/EXP	175.00	MLW
1/13/1997	82	WILLIAM F. GURRIE & CO.,		106	E	166251		BRD OF EDUC OTHER/EXP	1,160.00	MLW
3/18/1997	259	METRO TRANSPORTATION GROU		106	E	170577		BRD OF EDUC OTHER/EXP	3,600.00	MLW
5/02/1997	1491	SCHOOL DISTRICT #106	IMPR	106	E	173290		BRD OF EDUC OTHER/EXP	100.00	SYS
11/03/1997	1491	SCHOOL DISTRICT #106	IMPR	106	E	189241		BRD OF EDUC OTHER/EXP	175.00	MLW
1/26/1998	82	WILLIAM F. GURRIE & CO.,		106	E	312		BRD OF EDUC OTHER/EXP	1,860.00	BC
5/05/1998	1491	SCHOOL DISTRICT #106	IMPR	106	E	7924		BRD OF EDUC OTHER/EXP	100.00	MLW
10/28/1998	1491	SCHOOL DISTRICT #106	IMPR	106	E	21696		SURETY BOND RENEW-GRUNDKE	175.00	MLW
11/17/1998	82	WILLIAM F. GURRIE & CO.,		106	E	23506		BRD OF EDUC OTHER/EXP	1,427.00	MLW
12/30/1998	1491	SCHOOL DISTRICT #106	IMPR	106	E	26477		BRD OF EDUC OTHER/EXP	30.00	MLW
5/18/2004	5042	ADVENTIST BUSINESS HEALTH		106	E	59738	71289	BLOODBORNE VACCINATIONS	30.00	CB
5/31/2004	0			106	M	0		RECLASS TO 1-2525-310/1-1214-3	60.00	LC
** TOTAL #	TRANSACTIONS:	15						** ACCT \$ TOTAL:	9,417.00	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0106	7011993	1 2315 385 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 2315 385 0 0	ALL TYPES ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		15		** ACCT \$ TOTAL: 9,417.00- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	12	2320	317	3	0	*****	*****	*****	*****	*****
11/30/1993	0					106 M	0	JOURNAL ENTRY PER TOM ZZZZZZZZ	275.00	BC
6/31/1995	0					106 M	0	JOURNAL ENTRY PER TOM Z	275.00	BC
11/14/1995	82	WILLIAM F. GURRIE & CO.,	106	E	135915			CHAPTER 11 ST JOHN'S ADM AUD	275.00	MLW
** TOTAL # TRANSACTIONS:		3						** ACCT \$ TOTAL:	825.00	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0106	7011993	12 2320 317 3 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	12 2320 317 3 0	ALL TYPES ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		3		** ACCT \$ TOTAL: 825.00- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2310	311	0	0	EDUCATION	BRD OF EDUC	CONSULTANTS		
9/23/1993	1421	BRONCATO & ASSOC MGT ASSI	106	E	77679			BRD OF EDUC CONSULTANTS	912.00	BC
10/25/1993	5571	BETENIA COMMUNICATIONS	106	E	80819			BRD OF EDUC CONSULTANTS	1,592.50	BC
1/18/1994	285	ILLINOIS ASSOC OF SCHOOL	106	E	92462			BRD OF EDUC CONSULTANTS	400.00	LC
1/18/1994	5571	BETENIA COMMUNICATIONS	106	E	92443			BRD OF EDUC CONSULTANTS	1,605.00	LC
3/17/1994	82	WILLIAM F. GURRIE & CO.,	106	E	89059			BRD OF EDUC CONSULTANTS	125.00	LC
5/19/1994	82	WILLIAM F. GURRIE & CO.,	106	E	95212			BRD OF EDUC CONSULTANTS	1,485.00	LC
5/19/1994	5571	BETENIA COMMUNICATIONS	106	E	95167			BRD OF EDUC CONSULTANTS	1,610.00	LC
6/24/1994	5571	BETENIA COMMUNICATIONS	106	E	97611			BRD OF EDUC CONSULTANTS	1,778.00	LC
9/22/1994	5289	DOCUMENTATION ADMINISTRAT	106	E	103564			BRD OF EDUC CONSULTANTS	300.00	BC
10/18/1994	5571	BETENIA COMMUNICATIONS	106	C	105295			EDUC (BD OF) CONSULT	650.00	MLW
10/26/1994	5571	BETENIA COMMUNICATIONS	106	E	106494			BRD OF EDUC CONSULTANTS	1,595.00	ADM
12/13/1994	285	ILLINOIS ASSOC OF SCHOOL	106	E	110875			BRD OF EDUC CONSULTANTS	400.00	ADM
12/13/1994	5571	BETENIA COMMUNICATIONS	106	E	110848			BRD OF EDUC CONSULTANTS	1,614.00	ADM
4/24/1995	5571	BETENIA COMMUNICATIONS	106	E	120655			BRD OF EDUC CONSULTANTS	1,598.00	BC
6/23/1995	5571	BETENIA COMMUNICATIONS	106	E	124897			BRD OF EDUC CONSULTANTS	1,685.00	BC
9/25/1995	1421	BRONCATO & ASSOC MGT ASSI	106	E	131442			BRD OF EDUC CONSULTANTS	4,286.45	BC
10/23/1995	5289	DOCUMENTATION ADMINISTRAT	106	E	134217			BRD OF EDUC CONSULTANTS	300.00	MLW
10/23/1995	5571	BETENIA COMMUNICATIONS	106	E	134205			BRD OF EDUC CONSULTANTS	1,512.00	MLW
12/19/1995	5571	BETENIA COMMUNICATIONS	106	E	138813			BRD OF EDUC CONSULTANTS	1,648.00	MLW
3/19/1996	5571	BETENIA COMMUNICATIONS	106	E	144682			BRD OF EDUC CONSULTANTS	1,775.00	MLW
3/27/1996	0		106	M	0			ADJ J/E PER JOYCE	4,286.45-	MLW
4/18/1996	5571	BETENIA COMMUNICATIONS	106	E	146398			BRD OF EDUC CONSULTANTS	480.00	BC
10/15/1996	40	BOARD OF EDUC DIST 105	106	E	158831			BRD OF EDUC CONSULTANTS	380.96	MLW
10/15/1996	5571	BETENIA COMMUNICATIONS	106	E	158829			BRD OF EDUC CONSULTANTS	1,725.00	MLW
11/19/1996	5571	BETENIA COMMUNICATIONS	106	E	161870			BRD OF EDUC CONSULTANTS	822.00	MLW
12/16/1996	5571	BETENIA COMMUNICATIONS	106	E	164666			BRD OF EDUC CONSULTANTS	1,705.00	BH
4/16/1997	5571	BETENIA COMMUNICATIONS	106	E	171940			BRD OF EDUC CONSULTANTS	1,885.00	BC
6/17/1997	5571	BETENIA COMMUNICATIONS	106	E	178110			BRD OF EDUC CONSULTANTS	2,345.00	MLW
7/21/1997	3312	BOARD OF EDUC DIST 103	106	E	179047			BRD OF EDUC CONSULTANTS	464.29	MLW
7/31/1997	259	METRO TRANSPORTATION GROU	106	E	179887			BRD OF EDUC CONSULTANTS	1,427.00	MLW
10/21/1997	5289	DAC DOCUMENTATION ADMIN C	106	E	187040			BRD OF EDUC CONSULTANTS	300.00	MLW
10/21/1997	5571	BETENIA COMMUNICATIONS	106	E	187029			BRD OF EDUC CONSULTANTS	1,830.00	MLW
11/13/1997	5571	BETENIA COMMUNICATIONS	106	E	188838			BRD OF EDUC CONSULTANTS	864.00	BC
11/13/1997	5571	BETENIA COMMUNICATIONS	106	E	188838			BRD OF EDUC CONSULTANTS	889.00	BC
12/17/1997	5571	BETENIA COMMUNICATIONS	106	E	192631			BRD OF EDUC CONSULTANTS	1,800.00	BC
3/17/1998	5571	BETENIA COMMUNICATIONS	106	E	4916			BRD OF EDUC CONSULTANTS	703.00	MLW
4/23/1998	36	BRONCATO & ASSOCIATES	106	C	7226			RE-OPENER 1/2 BASE FEE	1,825.00	MLW
4/23/1998	36	BRONCATO & ASSOCIATES	106	C	7226			97 MAINT FEE-RETAIN	912.00	MLW
4/23/1998	36	BRONCATO & ASSOCIATES	106	C	7226			98 MAINT FEE-RETAIN	912.00	MLW
5/21/1998	5571	BETENIA COMMUNICATIONS	106	E	9614			BRD OF EDUC CONSULTANTS	774.00	BC
5/21/1998	5571	BETENIA COMMUNICATIONS	106	E	9614			BRD OF EDUC CONSULTANTS	1,861.00	BC
6/08/1998	285	ILLINOIS ASSOC OF SCHOOL	106	E	10526			BRD OF EDUC CONSULTANTS	2,000.00	MLW
6/23/1998	5571	BETENIA COMMUNICATIONS	106	E	12454			BRD OF EDUC CONSULTANTS	2,458.00	MLW
6/23/1998	5571	BETENIA COMMUNICATIONS	106	E	12454			BRD OF EDUC CONSULTANTS	410.00	MLW
9/22/1998	5289	DAC DOCUMENTATION ADMIN C	106	E	18377			SECT 125	300.00	MLW
9/22/1998	5571	BETENIA COMMUNICATIONS	106	E	18365			96 FALL NEWSLETTER	432.00	MLW
11/17/1998	5571	BETENIA COMMUNICATIONS	106	E	23436			BRD OF EDUC CONSULTANTS	1,776.00	MLW

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
11/17/1998	5571	BETENIA COMMUNICATIONS	106	E	23436			REPORT CARDS	799.00	MLW
12/29/1998	3658	DR JOHN D KASARDA	106	C	26638			RE-ISSUE CHECK	1,400.00	BC
12/29/1998	82	WILLIAM F. GURRIE & CO.,	106	E	26464			BRD OF EDUC CONSULTANTS	1,098.00	MLW
12/29/1998	3658	DR JOHN D KASARDA	106	E	26422			BRD OF EDUC CONSULTANTS	1,400.00	MLW
12/29/1998	5571	BETENIA COMMUNICATIONS	106	E	26411			BRD OF EDUC CONSULTANTS	2,063.00	MLW
12/31/1998	3658	DR JOHN D KASARDA	106	V	26422			CANCELLED CHECK	1,400.00	BC
1/19/1999	5571	BETENIA COMMUNICATIONS	106	E	27632			BRD OF EDUC CONSULTANTS	725.00	MLW
2/16/1999	285	ILLINOIS ASSOC OF SCHOOL	106	E	30232			BD OF EDUC CONSULT	1,600.00	MLW
4/20/1999	285	ILLINOIS ASSOC OF SCHOOL	106	E	35036			BRD OF EDUC CONSULTANTS	400.00	MLW
4/20/1999	5571	BETENIA COMMUNICATIONS	106	E	35008			BRD OF EDUC CONSULTANTS	1,865.00	MLW
6/30/1999	0		106	M	0			JE PER TOM	1,956.00	BC
6/30/1999	1491	SCHOOL DISTRICT #106 IMPR	106	E	40094			BRD OF EDUC CONSULTANTS	500.00	BC
6/31/1999	0		106	M	0			TRANSF PER TOM Z	1,956.00	MLW
8/31/1999	5571	BETENIA COMMUNICATIONS	106	E	43901	1097	11239	SPENCER LETTERHEAD & BUS CARDS	150.00	JE
9/21/1999	5289	DAC DOCUMENTATION ADMIN C	106	E	46096	899	13448	BRD OF EDUC CONSULTANTS	300.00	JE
9/31/1999	0		106	M	0			DEP CONSULTANTS	500.00	MLW
11/16/1999	5571	BETENIA COMMUNICATIONS	106	E	51488	1115	11239	NEWSLETTER/SCH REPORT CARD	874.00	JE
11/16/1999	5571	BETENIA COMMUNICATIONS	106	E	51488	1112	11239	NEWSLETTER/SCH REPORT CARD	1,783.00	JE
12/13/1999	5571	BETENIA COMMUNICATIONS	106	E	54059	BUS CARD MW	11239	NEWSLETTER/SCH REPORT CARD	35.00	JE
2/15/2000	5571	BETENIA COMMUNICATIONS	106	E	57988	1119	11239	WINTER NEWSLETTER	1,821.00	JE
3/21/2000	5571	BETENIA COMMUNICATIONS	106	E	61034	1134	11239	INTER CONV	150.00	KF
3/21/2000	5571	BETENIA COMMUNICATIONS	106	E	61034	1127	11239	FEB UPDATE	515.00	KF
4/18/2000	5571	BETENIA COMMUNICATIONS	106	E	62965	1135	11239	FEB DIST UPDATE	560.00	KF
4/18/2000	5571	BETENIA COMMUNICATIONS	106	E	62965	1130	11239	SPRING NEWSLETTER	1,846.00	KF
4/18/2000	5571	BETENIA COMMUNICATIONS	106	E	62965	1139	11239	REFERENDUM INSERT	1,400.00	KF
5/16/2000	5571	BETENIA COMMUNICATIONS	106	E	64987	1140	11239	APR D106 UPDATE	560.00	KF
6/20/2000	5571	BETENIA COMMUNICATIONS	106	E	67606	1145	11239	SUMMER NEWSLETTER	2,520.00	KF
6/20/2000	5571	BETENIA COMMUNICATIONS	106	E	67606	1146	11239	MAY DIST UPDATE	560.00	KF
6/30/2000	1342	J S BRONCATO	106	E	69029	620	13910	NEGOTIATION SERVICE	4,000.00	KF
7/27/2000	1342	J S BRONCATO	106	E	70255	012	13910	BRD OF EDUC CONSULTANTS	468.30	KF
9/26/2000	5571	BETENIA COMMUNICATIONS	106	E	74836	1166	11239	WINTER NEWSLETTER	560.00	KF
10/17/2000	5289	DAC DOCUMENTATION ADMIN C	106	E	76497	1002	14185	YEARLY ADMIN FEE	300.00	KF
11/16/2000	5571	BETENIA COMMUNICATIONS	106	C	78498			STOP PYMT-REISSUE CK#74836	560.00	MW
11/21/2000	5571	BETENIA COMMUNICATIONS	106	E	79498	1170	11239	SEPT 106 UPDATE	560.00	KF
11/21/2000	5571	BETENIA COMMUNICATIONS	106	E	79498	1164	11239	FALL HIGHLIGHTS	1,875.00	KF
11/21/2000	5571	BETENIA COMMUNICATIONS	106	E	79498	1168	11239	REPORT CARD	820.00	KF
11/21/2000	5571	BETENIA COMMUNICATIONS	106	E	79498	1171	11239	OCT D106 UPDATE	560.00	KF
11/31/2000	5571	BETENIA COMMUNICATIONS	106	V	74836			STOP PYMT-REISSUE CK#74836	560.00	MW
12/12/2000	5571	BETENIA COMMUNICATIONS	106	E	81309	1176	11239	NOV D106 UPDATE	560.00	KF
1/16/2001	5571	BETENIA COMMUNICATIONS	106	E	83628	1185	11239	WINTER HIGHLIGHTS	2,100.00	KF
1/16/2001	5571	BETENIA COMMUNICATIONS	106	E	83628	1184	11239	DEC D106 UPDATE	385.00	KF
1/16/2001	5571	BETENIA COMMUNICATIONS	106	E	83628	1178	11239	BUS MGR BROCHURE	305.00	KF
2/20/2001	5571	BETENIA COMMUNICATIONS	106	E	10301	1191	11239	JAN D106 UPDATE	510.00	KF
3/20/2001	5571	BETENIA COMMUNICATIONS	106	E	13003	1194	11239	FEB D106 UPDATE	510.00	KF
4/10/2001	5571	BETENIA COMMUNICATIONS	106	E	14559	1196	11239	SPRING, 2001 HIGHLIGHTS	1,950.00	LC
5/15/2001	5571	BETENIA COMMUNICATIONS	106	E	16858	1203	11239	MR/APR D106 UPDATE	718.00	KF
6/05/2001	5571	BETENIA COMMUNICATIONS	106	E	19153	1211	11239	MAY D106 UPDATE	575.00	KF
6/25/2001	2563	ILLINOIS ASSOCIATION OF S	106	E	20889	627	14501	SUPT SRCH CONSULTANT FEE	3,750.00	KF
6/25/2001	5571	BETENIA COMMUNICATIONS	106	E	20874	1213	11239	SUMMER NEWSLETTER	2,550.00	KF
8/21/2001	5289	DAC DOCUMENTATION ADMIN C	106	E	23983	723	14628	DAC ADMIN FEE 2001	300.00	KF

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
8/21/2001	5571	BETENIA COMMUNICATIONS	106	E	23969	1217	11239	BUS CARDS	75.00	KF
8/21/2001	5571	BETENIA COMMUNICATIONS	106	E	23969	1205	11239	SUMMER D106 UPDATE	625.00	KF
9/18/2001	5571	BETENIA COMMUNICATIONS	106	E	25812	1222	11239	D106 UPDATE-AUGUST	615.00	KF
10/16/2001	1342	J S BRONCATO	106	E	28738	022	14730	NEGOTIATION SERVICES	3,500.00	KF
10/16/2001	5571	BETENIA COMMUNICATIONS	106	E	28715	1229	11239	SEPT D106 UPDATE	815.00	KF
11/12/2001	5571	BETENIA COMMUNICATIONS	106	E	31228	1234	14807	OCT D106 UPDATE	565.00	KF
11/12/2001	5571	BETENIA COMMUNICATIONS	106	E	31228	1225	14807	SCHOOL REPORT CARD	785.00	KF
11/12/2001	5571	BETENIA COMMUNICATIONS	106	E	31228	1223	14807	FALL HIGHLIGHTS	2,255.00	KF
12/18/2001	5571	BETENIA COMMUNICATIONS	106	E	34758	1235	14807	NEWSLTR WRITING & PREP	565.00	KF
12/31/2001	1491	SCHOOL DISTRICT #106 IMPR	106	E	34907	1271		BETENIA COMMUNICATIONS-WINTER	1,875.00	DM
1/15/2002	5571	BETENIA COMMUNICATIONS	106	E	36236	1238	14807	DEC D106 UPDATE	565.00	KF
1/31/2002	1491	SCHOOL DISTRICT #106 IMPR	106	E	37449	1287		SUBURBAN MAILING SERVICES	265.00	DM
3/19/2002	5571	BETENIA COMMUNICATIONS	106	E	40717	1256	14807	D106 FEB UPDATE	665.00	KF
3/19/2002	5571	BETENIA COMMUNICATIONS	106	E	40717	1251	14807	D106 JAN UPDATE	565.00	KF
3/19/2002	5571	BETENIA COMMUNICATIONS	106	E	40717	1245	14807	BUS CARD-DR ARMANETTI	235.00	KF
3/19/2002	5571	BETENIA COMMUNICATIONS	106	E	40717	1244	14807	PRINCIPAL BROCHURE	220.00	KF
4/16/2002	5571	BETENIA COMMUNICATIONS	106	E	43028	1257	14807	SPRING 2002 NEWSLETTER	1,875.00	CB
4/16/2002	5571	BETENIA COMMUNICATIONS	106	E	43028	1262	14807	NEWSLTR WRITING & PREP	565.00	CB
4/16/2002	5571	BETENIA COMMUNICATIONS	106	E	43028	1263	14807	BUSINESS CARDS	235.00	CB
4/30/2002	1491	SCHOOL DISTRICT #106 IMPR	106	E	43922	1441		WILLIAM TELL - BOARD REC. PART	400.00	CB
5/21/2002	2563	ILLINOIS ASSOCIATION OF S	106	E	45800	5399		SUPERINTENDENT SCREENING	3,255.14	CB
5/21/2002	5571	BETENIA COMMUNICATIONS	106	E	45765	1272	14807	APRIL 106 UPDATE	565.00	CB
6/18/2002	5571	BETENIA COMMUNICATIONS	106	E	48014	1278	14807	MAY 106 UPDATE	545.00	CB
6/18/2002	5571	BETENIA COMMUNICATIONS	106	E	48014	1271	14807	SUMMER 2002 DISTRICT NEWSLTR P	2,585.00	CB
6/18/2002	5571	BETENIA COMMUNICATIONS	106	E	48014	1279	14807	GROUNDBREAKING COVERAGE/PRSS R	225.00	CB
6/28/2002	5571	BETENIA COMMUNICATIONS	106	E	1072	1278		MAY 106 UPDATE ADJ PAYMENT	20.00	CB
9/17/2002	5571	BETENIA COMMUNICATIONS	106	E	6173	1288	14807	SUMMER UPDATE NEWSLETTER	610.00	CB
10/15/2002	5571	BETENIA COMMUNICATIONS	106	E	9018	1290	14807	SEPT. DISTRICT 106 UPDATE	610.00	CB
10/15/2002	5571	BETENIA COMMUNICATIONS	106	E	9018	1282	14807	HIGHLANDS HIGHLIGHTS REDESIGN	1,850.00	CB
2/28/2003	0		106	M	0			TRANSFER TO COMMUNICATIONS/PR	3,070.00	LC
6/17/2003	1610	TRANS ACT COMMUNICATION	106	E	28896	23182	15638	NO CHILD LEFT BEHIND COMMUN. C	350.00	CB
8/31/2003	1491	SCHOOL DISTRICT #106 IMPR	106	E	34292	1768		STELLAR COMP - 23002	3,400.00	CB
5/17/2005	4902	LAWRENCE C.HEIDEMANN STRA	106	E	87757	106-01		50% PAYMNT STRATEGIC PLNG STUD	4,000.00	CB
** TOTAL #	TRANSACTIONS:	130						** ACCT \$ TOTAL:	132,455.19	**

	DISTRICT	DATE	ACCOUNT NUMBER				SPECIAL PARAMETERS			
LOW PARAMS:	0106	7011993	1	2310	311	0	0	BYP CASH	ALL RESP	BEG FLG=N
HIGH PARAMS:		6312005	1	2310	311	0	0	ALL TYPES	ALL ACCTS	BUDG FLG=N

** TOTAL # TRANSACTIONS: 130

** ACCT \$ TOTAL: 132,455.19- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2315	383	0	0	EDUCATION	TORT	LEGAL EXP		
8/24/1993	1	ROBBINS, SCHWARTZ, NICHOLAS	106	E	76170			BRD OF EDUC LEGAL EXP	247.75	LC
8/24/1993	81	SCARIANO, KULA, ELLCH & H	106	E	76174			BRD OF EDUC LEGAL EXP	1,412.50	LC
8/24/1993	623	MARTIN CRAIG CHESTER & SO	106	E	76152			BRD OF EDUC LEGAL EXP	236.10	LC
9/20/1993	0		106	M	0			JOURNAL ENTRIES/PER: JOYCE	445.00	LC
9/23/1993	1	ROBBINS, SCHWARTZ, NICHOLAS	106	E	77755			BRD OF EDUC LEGAL EXP	272.50	BC
9/23/1993	81	SCARIANO, KULA, ELLCH & H	106	E	77757			BRD OF EDUC LEGAL EXP	162.50	BC
9/23/1993	623	MARTIN CRAIG CHESTER & SO	106	E	77735			BRD OF EDUC LEGAL EXP	239.12	BC
9/27/1993	0		106	M	0			JOURNAL ENTRIES/PER: TOM Z.	445.00	LC
10/25/1993	1	ROBBINS, SCHWARTZ, NICHOLAS	106	E	80876			BRD OF EDUC LEGAL EXP	100.00	BC
10/25/1993	81	SCARIANO, KULA, ELLCH & H	106	E	80878			BRD OF EDUC LEGAL EXP	525.00	BC
11/15/1993	1	ROBBINS, SCHWARTZ, NICHOLAS	106	E	82859			BRD OF EDUC LEGAL EXP	262.50	LC
11/15/1993	81	SCARIANO, KULA, ELLCH & H	106	E	82861			BRD OF EDUC LEGAL EXP	600.00	LC
12/14/1993	1	ROBBINS, SCHWARTZ, NICHOLAS	106	E	91153			BRD OF EDUC LEGAL EXP	262.50	LC
12/14/1993	623	MARTIN CRAIG CHESTER & SO	106	E	91139			BRD OF EDUC LEGAL EXP	160.00	LC
2/15/1994	81	SCARIANO, KULA, ELLCH & H	106	E	86993			BRD OF EDUC LEGAL EXP	250.00	LC
3/17/1994	1	ROBBINS, SCHWARTZ, NICHOLAS	106	E	89049			BRD OF EDUC LEGAL EXP	37.50	LC
3/17/1994	81	SCARIANO, KULA, ELLCH & H	106	E	89051			BRD OF EDUC LEGAL EXP	181.25	LC
4/19/1994	1	ROBBINS, SCHWARTZ, NICHOLAS	106	E	93301			BRD OF EDUC LEGAL EXP	137.50	LC
4/19/1994	81	SCARIANO, KULA, ELLCH & H	106	E	93304			BRD OF EDUC LEGAL EXP	137.60	LC
4/19/1994	82	WILLIAM F. GURRIE & CO.,	106	E	93314			BRD OF EDUC LEGAL EXP	720.00	LC
5/19/1994	1	ROBBINS, SCHWARTZ, NICHOLAS	106	E	95205			BRD OF EDUC LEGAL EXP	100.00	LC
5/19/1994	623	MARTIN CRAIG CHESTER & SO	106	E	95195			BRD OF EDUC LEGAL EXP	352.00	LC
6/24/1994	1	ROBBINS, SCHWARTZ, NICHOLAS	106	E	97664	51594		BRD OF EDUC LEGAL EXP	100.00	LC
6/24/1994	81	SCARIANO, KULA, ELLCH & H	106	E	97667	6794		BRD OF EDUC LEGAL EXP	887.50	LC
6/24/1994	81	SCARIANO, KULA, ELLCH & H	106	E	97667			BRD OF EDUC LEGAL EXP	430.40	LC
6/30/1994	623	MARTIN CRAIG CHESTER & SO	106	E	98695			BRD OF EDUC LEGAL EXP	96.00	LC
6/30/1994	3895	STRATEGIC STUDIES	106	E	98705			BRD OF EDUC LEGAL EXP	2,313.90	LC
7/25/1994	1	ROBBINS, SCHWARTZ, NICHOLAS	106	E	99855	061594		BRD OF EDUC LEGAL EXP	100.00	LC
7/25/1994	82	WILLIAM F. GURRIE & CO.,	106	E	99863	6309		BRD OF EDUC LEGAL EXP	870.00	LC
8/23/1994	1	ROBBINS, SCHWARTZ, NICHOLAS	106	E	101093	071594		BRD OF EDUC LEGAL EXP	100.00	LC
8/23/1994	81	SCARIANO, KULA, ELLCH & H	106	E	101095	071394		BRD OF EDUC LEGAL EXP	125.00	LC
9/22/1994	1	ROBBINS, SCHWARTZ, NICHOLAS	106	E	103610			BRD OF EDUC LEGAL EXP	162.50	BH
9/22/1994	81	SCARIANO, KULA, ELLCH & H	106	E	103615			BRD OF EDUC LEGAL EXP	1,354.66	BH
9/22/1994	81	SCARIANO, KULA, ELLCH & H	106	E	103615			BRD OF EDUC LEGAL EXP	891.00	BH
9/22/1994	82	WILLIAM F. GURRIE & CO.,	106	E	103621			BRD OF EDUC LEGAL EXP	775.00	BH
9/22/1994	2044	FRANCZEK-SULLIVAN-MANN-CR	106	E	103574			BRD OF EDUC LEGAL EXP	1,615.00	BH
10/26/1994	1	ROBBINS, SCHWARTZ, NICHOLAS	106	E	106549			BRD OF EDUC LEGAL EXP	100.00	ADM
10/26/1994	82	WILLIAM F. GURRIE & CO.,	106	E	106563			BRD OF EDUC LEGAL EXP	362.00	ADM
10/26/1994	623	MARTIN CRAIG CHESTER & SO	106	E	106527			BRD OF EDUC LEGAL EXP	275.00	ADM
11/15/1994	81	SCARIANO, KULA, ELLCH & H	106	E	107134			BRD OF EDUC LEGAL EXP	1,714.50	ADM
11/15/1994	82	WILLIAM F. GURRIE & CO.,	106	E	107145			BRD OF EDUC LEGAL EXP	750.00	ADM
11/15/1994	82	WILLIAM F. GURRIE & CO.,	106	E	107145			BRD OF EDUC LEGAL EXP	1,200.00	ADM
11/15/1994	82	WILLIAM F. GURRIE & CO.,	106	E	107145			BRD OF EDUC LEGAL EXP	1,050.00	ADM
11/15/1994	9999	ROBBINS SCHWARTZ NICHOLAS	106	E	107130			BRD OF EDUC LEGAL EXP	100.00	ADM
12/13/1994	81	SCARIANO, KULA, ELLCH & H	106	E	110900			BRD OF EDUC LEGAL EXP	931.50	ADM
12/13/1994	82	WILLIAM F. GURRIE & CO.,	106	E	110917			BRD OF EDUC LEGAL EXP	1,802.00	ADM
12/13/1994	2044	FRANCZEK-SULLIVAN-MANN-CR	106	E	110868			BRD OF EDUC LEGAL EXP	2,500.00	ADM

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
1/19/1995	81	SCARIANO, KULA, ELLCH & H	106	E	112008			BRD OF EDUC LEGAL EXP	928.35	BC
2/21/1995	81	SCARIANO, KULA, ELLCH & H	106	E	114945			BRD OF EDUC LEGAL EXP	243.00	ADM
2/21/1995	81	SCARIANO, KULA, ELLCH & H	106	E	114945			BRD OF EDUC LEGAL EXP	27.00	ADM
2/21/1995	9999	ROBBINS SCHWARTZ NICHOLAS	106	E	114941			BRD OF EDUC LEGAL EXP	100.00	ADM
3/21/1995	9999	ROBBINS SCHWARTZ NICHOLAS	106	E	119231			BRD OF EDUC LEGAL EXP	100.00	ADM
4/24/1995	1	ROBBINS, SCHWARTZ, NICHOLAS	106	E	120704			BRD OF EDUC LEGAL EXP	100.00	BC
4/24/1995	81	SCARIANO, KULA, ELLCH & H	106	E	120707			BRD OF EDUC LEGAL EXP	1,782.00	BC
5/18/1995	81	SCARIANO, KULA, ELLCH & H	106	E	122702			BRD OF EDUC LEGAL EXP	9,622.28	BC
5/18/1995	81	SCARIANO, KULA, ELLCH & H	106	E	122702			BRD OF EDUC LEGAL EXP	4,484.82	BC
6/23/1995	1	ROBBINS, SCHWARTZ, NICHOLAS	106	E	124958			BRD OF EDUC LEGAL EXP	100.00	BC
6/23/1995	81	SCARIANO, KULA, ELLCH & H	106	E	124961			BRD OF EDUC LEGAL EXP	1,030.25	BC
6/26/1995	1	ROBBINS, SCHWARTZ, NICHOLAS	106	E	125208			BRD OF EDUC LEGAL EXP	100.00	ADM
6/31/1995	0		106	M	0			JOURNAL ENTRY PER TOM Z	5,609.00	BC
6/31/1995	0		106	M	0			JOURNAL ENTRY PER TOM Z	275.00	BC
6/31/1995	0		106	M	0			JOURNAL ENTRY PER TOM Z	275.00	BC
6/31/1995	0		106	M	0			JOURNAL ENTRY PER TOM Z	275.00	BC
8/22/1995	81	SCARIANO, KULA, ELLCH & H	106	E	128795			BRD OF EDUC LEGAL EXP	4,880.25	MLW
8/22/1995	9999	ROBBINS SCHWARTZ NICHOLAS	106	E	128792			BRD OF EDUC LEGAL EXP	100.00	MLW
9/25/1995	1	ROBBINS, SCHWARTZ, NICHOLAS	106	E	131536			BRD OF EDUC LEGAL EXP	100.00	BC
9/25/1995	81	SCARIANO, KULA, ELLCH & H	106	E	131540			BRD OF EDUC LEGAL EXP	504.00	BC
9/25/1995	82	WILLIAM F. GURRIE & CO.,	106	E	131554			BRD OF EDUC LEGAL EXP	240.00	BC
10/23/1995	81	SCARIANO, KULA, ELLCH & H	106	E	134275			BRD OF EDUC LEGAL EXP	644.00	MLW
10/23/1995	81	SCARIANO, KULA, ELLCH & H	106	E	134275			BRD OF EDUC LEGAL EXP	42.00	MLW
10/23/1995	9999	ROBBINS SCHWARTZ NICHOLAS	106	E	134270			BRD OF EDUC LEGAL EXP	100.00	MLW
11/14/1995	82	WILLIAM F. GURRIE & CO.,	106	E	135915			BRD OF EDUC LEGAL EXP	650.00	MLW
11/14/1995	82	WILLIAM F. GURRIE & CO.,	106	E	135915			BRD OF EDUC LEGAL EXP	1,800.00	MLW
11/14/1995	9999	ROBBINS SCHWARTZ NICHOLAS	106	E	135898			BRD OF EDUC LEGAL EXP	100.00	MLW
12/19/1995	81	SCARIANO, KULA, ELLCH & H	106	E	138873			BRD OF EDUC LEGAL EXP	7,210.00	MLW
12/19/1995	81	SCARIANO, KULA, ELLCH & H	106	E	138873			BRD OF EDUC LEGAL EXP	733.00	MLW
12/19/1995	82	WILLIAM F. GURRIE & CO.,	106	E	138885			BRD OF EDUC LEGAL EXP	1,869.00	MLW
12/19/1995	9999	ROBBINS SCHWARTZ NICHOLAS	106	E	138869			BRD OF EDUC LEGAL EXP	100.00	MLW
1/16/1996	82	WILLIAM F. GURRIE & CO.,	106	E	139868			BRD OF EDUC LEGAL EXP	1,160.00	MLW
1/16/1996	9999	ROBBINS SCHWARTZ NICHOLAS	106	E	139855			BRD OF EDUC LEGAL EXP	100.00	MLW
2/23/1996	1	ROBBINS, SCHWARTZ, NICHOLAS	106	E	142422			BRD OF EDUC LEGAL EXP	167.50	BC
2/23/1996	81	SCARIANO, KULA, ELLCH & H	106	E	142425			BRD OF EDUC LEGAL EXP	378.00	BC
3/19/1996	81	SCARIANO, KULA, ELLCH & H	106	E	144725			BRD OF EDUC LEGAL EXP	125.00	MLW
3/19/1996	9999	ROBBINS SCHWARTZ NICHOLAS	106	E	144723			BRD OF EDUC LEGAL EXP	100.00	MLW
4/18/1996	1	ROBBINS, SCHWARTZ, NICHOLAS	106	E	146437			BRD OF EDUC LEGAL EXP	100.00	BC
4/18/1996	623	MARTIN CRAIG CHESTER & SO	106	E	146424			BRD OF EDUC LEGAL EXP	51.00	BC
5/21/1996	81	SCARIANO, KULA, ELLCH & H	106	E	148864			BRD OF EDUC LEGAL EXP	699.00	MLW
5/21/1996	81	SCARIANO, KULA, ELLCH & H	106	E	148864			BRD OF EDUC LEGAL EXP	2,086.00	MLW
5/21/1996	623	MARTIN CRAIG CHESTER & SO	106	E	148843			BRD OF EDUC LEGAL EXP	342.25	MLW
5/21/1996	9999	ROBBINS SCHWARTZ NICHOLAS	106	E	148862			BRD OF EDUC LEGAL EXP	100.00	MLW
6/18/1996	1	ROBBINS, SCHWARTZ, NICHOLAS	106	E	151057			BRD OF EDUC LEGAL EXP	100.00	MLW
6/28/1996	81	SCARIANO, KULA, ELLCH & H	106	E	152040			BRD OF EDUC LEGAL EXP	406.00	BC
6/28/1996	0		106	M	0			END OF YR J.E. PER TOM ZZZZ	5,719.00	BC
7/23/1996	1	ROBBINS, SCHWARTZ, NICHOLAS	106	E	153199			BRD OF EDUC LEGAL EXP	100.00	MLW
7/23/1996	81	SCARIANO, KULA, ELLCH & H	106	E	153202			BRD OF EDUC LEGAL EXP	350.00	MLW
7/23/1996	81	SCARIANO, KULA, ELLCH & H	106	E	153202			BRD OF EDUC LEGAL EXP	112.77	MLW
8/27/1996	9999	ROBBINS SCHWARTZ NICHOLAS	106	E	155307			BRD OF EDUC LEGAL EXP	100.00	MLW

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
11/19/1996	81	SCARIANO, KULA, ELLCH & H	106	E	161917			BRD OF EDUC LEGAL EXP	56.00	MLW
12/16/1996	81	SCARIANO, KULA, ELLCH & H	106	E	164716			BRD OF EDUC LEGAL EXP	2,240.00	BH
12/16/1996	81	SCARIANO, KULA, ELLCH & H	106	E	164716			BRD OF EDUC LEGAL EXP	420.00	BH
12/16/1996	81	SCARIANO, KULA, ELLCH & H	106	E	164716			BRD OF EDUC LEGAL EXP	630.00	BH
2/18/1997	81	SCARIANO, KULA, ELLCH & H	106	E	168491			BRD OF EDUC LEGAL EXP	210.00	MLW
2/18/1997	249	MOODY'S INVESTORS SERVICE	106	E	168477			BRD OF EDUC LEGAL EXP	5,300.00	MLW
3/18/1997	81	SCARIANO, KULA, ELLCH & H	106	E	170592			BRD OF EDUC LEGAL EXP	58.00	MLW
4/16/1997	81	SCARIANO, KULA, ELLCH & H	106	E	171981			BRD OF EDUC LEGAL EXP	43.50	BC
5/20/1997	81	SCARIANO, KULA, ELLCH & H	106	E	175249			BRD OF EDUC LEGAL EXP	710.50	MLW
5/20/1997	81	SCARIANO, KULA, ELLCH & H	106	E	175249			BRD OF EDUC LEGAL EXP	255.50	MLW
5/20/1997	81	SCARIANO, KULA, ELLCH & H	106	E	175249			BRD OF EDUC LEGAL EXP	1,743.12	MLW
6/17/1997	81	SCARIANO, KULA, ELLCH & H	106	E	178154			BRD OF EDUC LEGAL EXP	812.00	MLW
6/17/1997	81	SCARIANO, KULA, ELLCH & H	106	E	178154			BRD OF EDUC LEGAL EXP	1,036.75	MLW
7/31/1997	81	SCARIANO, KULA, ELLCH & H	106	E	179901			BRD OF EDUC LEGAL EXP	348.00	MLW
7/31/1997	81	SCARIANO, KULA, ELLCH & H	106	E	179901			BRD OF EDUC LEGAL EXP	1,160.00	MLW
7/31/1997	414	LYONS TOWNSHIP HIGH SCHOO	106	E	179884			BRD OF EDUC LEGAL EXP	1,926.14	MLW
8/19/1997	81	SCARIANO, KULA, ELLCH & H	106	E	180593			BRD OF EDUC LEGAL EXP	232.00	MLW
10/21/1997	81	SCARIANO, KULA, ELLCH & H	106	E	187090			BRD OF EDUC LEGAL EXP	377.00	MLW
10/21/1997	81	SCARIANO, KULA, ELLCH & H	106	E	187090			BRD OF EDUC LEGAL EXP	580.00	MLW
11/13/1997	81	SCARIANO, KULA, ELLCH & H	106	E	188878			BRD OF EDUC LEGAL EXP	43.50	BC
11/13/1997	81	SCARIANO, KULA, ELLCH & H	106	E	188878			BRD OF EDUC LEGAL EXP	3,407.50	BC
12/17/1997	81	SCARIANO, KULA, ELLCH & H	106	E	192678			BRD OF EDUC LEGAL EXP	1,299.50	BC
12/17/1997	81	SCARIANO, KULA, ELLCH & H	106	E	192678			BRD OF EDUC LEGAL EXP	174.00	BC
12/17/1997	4642	GAYLE MEADORS P.C.	106	E	192641			BRD OF EDUC LEGAL EXP	170.00	BC
1/26/1998	81	SCARIANO, KULA, ELLCH & H	106	E	300			BRD OF EDUC LEGAL EXP	1,450.00	BC
1/26/1998	81	SCARIANO, KULA, ELLCH & H	106	E	300			BRD OF EDUC LEGAL EXP	188.50	BC
1/26/1998	2972	LIFE PRINTING & PUBLISHIN	106	E	277			BRD OF EDUC LEGAL EXP	228.48	BC
2/17/1998	6	LIFE PRINTING & PUBLISHIN	106	E	2543			BRD OF EDUC LEGAL EXP	228.48	MLW
2/17/1998	81	SCARIANO, KULA, ELLCH & H	106	E	2561			BRD OF EDUC LEGAL EXP	72.50	MLW
2/17/1998	5112	BISTANY REPORTING SERVICE	106	E	2518			BRD OF EDUC LEGAL EXP	150.40	MLW
3/17/1998	81	SCARIANO, KULA, ELLCH & H	106	E	4965			BRD OF EDUC LEGAL EXP	75.00	MLW
3/31/1998	6	LIFE PRINTING & PUBLISHIN	106	V	2543			CANCELLED CK	228.48	MLW
4/21/1998	81	SCARIANO, KULA, ELLCH & H	106	E	7363			BRD OF EDUC LEGAL EXP	255.00	MLW
5/21/1998	81	SCARIANO, KULA, ELLCH & H	106	E	9660			BRD OF EDUC LEGAL EXP	990.00	BC
6/23/1998	81	SCARIANO, KULA, ELLCH & H	106	E	12503			BRD OF EDUC LEGAL EXP	345.25	MLW
6/23/1998	81	SCARIANO, KULA, ELLCH & H	106	E	12503			BRD OF EDUC LEGAL EXP	195.00	MLW
6/23/1998	81	SCARIANO, KULA, ELLCH & H	106	E	12503			BRD OF EDUC LEGAL EXP	660.00	MLW
6/23/1998	81	SCARIANO, KULA, ELLCH & H	106	E	12503			BRD OF EDUC LEGAL EXP	540.00	MLW
6/23/1998	82	WILLIAM F. GURRIE & CO.,	106	E	12519			BRD OF EDUC LEGAL EXP	900.00	MLW
8/01/1998	81	SCARIANO, KULA, ELLCH & H	106	E	14741			BRD OF EDUC LEGAL EXP	330.00	MLW
8/01/1998	81	SCARIANO, KULA, ELLCH & H	106	E	14741			BRD OF EDUC LEGAL EXP	75.00	MLW
8/19/1998	81	SCARIANO, KULA, ELLCH & H	106	E	15773			BRD OF EDUC LEGAL EXP	500.00	MLW
8/19/1998	81	SCARIANO, KULA, ELLCH & H	106	E	15773			BRD OF EDUC LEGAL EXP	240.00	MLW
8/19/1998	81	SCARIANO, KULA, ELLCH & H	106	E	15773			BRD OF EDUC LEGAL EXP	120.00	MLW
9/22/1998	81	SCARIANO, KULA, ELLCH & H	106	E	18429			LEGAL EXP	60.00	MLW
11/17/1998	81	SCARIANO, KULA, ELLCH & H	106	E	23495			BRD OF EDUC LEGAL EXP	135.00	MLW
12/04/1998	81	SCARIANO, KULA, ELLCH & H	106	E	24320			BRD OF EDUC LEGAL EXP	240.00	MLW
12/04/1998	82	WILLIAM F. GURRIE & CO.,	106	E	24326			BRD OF EDUC LEGAL EXP	425.00	MLW
12/29/1998	81	SCARIANO, KULA, ELLCH & H	106	E	26455			BRD OF EDUC LEGAL EXP	187.50	MLW
1/19/1999	82	WILLIAM F. GURRIE & CO.,	106	E	27675			BRD OF EDUC LEGAL EXP	284.00	MLW

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
4/20/1999	414	LYONS TOWNSHIP HIGH SCHOO	106 E	35045			BRD OF EDUC LEGAL EXP	1,008.00	MLW
4/20/1999	1720	HINSHAW & CULBERSTON	106 E	35035			BRD OF EDUC LEGAL EXP	263.50	MLW
5/19/1999	1720	HINSHAW & CULBERSTON	106 E	36853			BRD OF EDUC LEGAL EXP	1,036.93	BC
6/18/1999	1720	HINSHAW & CULBERSTON	106 E	39358			BRD OF EDUC LEGAL EXP	1,162.50	BC
6/30/1999	82	WILLIAM F. GURRIE & CO.,	106 E	40756			BRD OF EDUC LEGAL EXP	500.00	MLW
8/31/1999	1720	HINSHAW & CULBERSTON	106 E	43938	1379	13151	BRD OF EDUC LEGAL EXP	170.50	JE
8/31/1999	1720	HINSHAW & CULBERSTON	106 E	43938	6951	13151	BRD OF ED LEGAL EXP	62.00	JE
9/21/1999	81	SCARIANO, ELLCH, HIMES, SRAG	106 E	46138	4250	13460	BRD OF EDUC LEGAL EXP	93.00	JE
9/21/1999	1720	HINSHAW & CULBERSTON	106 E	46108	816	13151	BRD OF EDUC LEGAL EXP	511.73	JE
9/21/1999	2320	CHAPMAN AND CUTLER	106 E	46092	7875	13461	ATTORNEY FEES	4,500.00	JE
10/19/1999	1720	HINSHAW & CULBERSTON	106 E	48539	969	13151	LEGAL FEES	682.23	JE
11/16/1999	81	SCARIANO, ELLCH, HIMES, SRAG	106 E	51543	4250	11338	LEGAL FEES	1,658.50	JE
11/16/1999	1720	HINSHAW & CULBERSTON	106 E	51515	8013	13151	LEGAL FEES	1,085.00	JE
12/13/1999	81	SCARIANO, ELLCH, HIMES, SRAG	106 E	54113	4250	11338	LEGAL FEES	1,080.21	JE
12/13/1999	1720	HINSHAW & CULBERSTON	106 E	54079		13151	LEGAL FEES	9,421.75	JE
1/18/2000	81	SCARIANO, ELLCH, HIMES, SRAG	106 E	55813	4250	11338	LEGAL FEES	1,748.00	JE
2/15/2000	81	SCARIANO, ELLCH, HIMES, SRAG	106 E	58029	4250	11338	LEGAL FEES	2,294.00	JE
2/15/2000	1720	HINSHAW & CULBERSTON	106 E	58003	386	13151	LEGAL FEES	3,348.00	JE
2/15/2000	1720	HINSHAW & CULBERSTON	106 E	58003	906	13151	LEGAL FEES	2,826.25	JE
3/21/2000	81	SCARIANO, ELLCH, HIMES, SRAG	106 E	61085	4250	11338	LEGAL FEES	64.00	JE
3/21/2000	1720	HINSHAW & CULBERSTON	106 E	61059	264	13151	LEGAL FEES	2,049.25	KF
3/21/2000	3994	EDWARD KING	106 E	61046	301	13740	ATTORNEY FEES	400.00	KF
4/18/2000	81	SCARIANO, ELLCH, HIMES, SRAG	106 E	63006	4250	11338	LEGAL FEES	112.00	KF
4/18/2000	1720	HINSHAW & CULBERSTON	106 E	62981	849	13151	LEGAL FEES	2,129.50	KF
5/16/2000	1720	HINSHAW & CULBERSTON	106 E	64997	3434	13151	LEGAL FEES	2,868.50	KF
5/16/2000	2044	FRANCZEK SULLIVAN PC	106 E	64994	5230	13810	LEGAL FEES	200.00	KF
6/20/2000	2044	FRANCZEK SULLIVAN PC	106 E	67626	5498	13810	LEGAL FEES	6,636.85	KF
6/20/2000	3994	EDWARD KING	106 E	67623	101	13740	ATTORNEY FEES	450.00	KF
6/20/2000	3994	EDWARD KING	106 E	67623	201	13740	ATTORNEY FEES	400.00	KF
6/20/2000	3994	EDWARD KING	106 E	67623	301	13740	ATTORNEY FEES	200.00	KF
6/30/2000	1720	HINSHAW & CULBERSTON	106 E	69025	6197	13151	LEGAL FEES	4,496.92	KF
6/30/2000	2044	FRANCZEK SULLIVAN PC	106 E	69022	5895	13810	LEGAL FEES	6,180.50	KF
7/27/2000	1720	HINSHAW & CULBERSTON	106 E	70252	3031		BRD OF EDUC LEGAL EXP	3,640.99	TZ
7/27/2000	2044	FRANCZEK SULLIVAN PC	106 E	70251	6160		BRD OF EDUC LEGAL EXP	1,256.65	TZ
8/22/2000	1720	HINSHAW & CULBERSTON	106 E	71639	5365	13151	LEGAL FEES	1,425.15	KF
9/26/2000	1720	HINSHAW & CULBERSTON	106 E	74868	8424	13151	LEGAL FEES	2,873.56	KF
9/26/2000	2044	FRANCZEK SULLIVAN PC	106 E	74861	6524	13810	LEGAL FEES	1,908.40	KF
10/17/2000	1720	HINSHAW & CULBERSTON	106 E	76505	5321	13151	LEGAL FEES	4,944.00	KF
10/17/2000	2044	FRANCZEK SULLIVAN PC	106 E	76500	6850	13810	LEGAL FEES	3,651.85	KF
11/21/2000	1720	HINSHAW & CULBERSTON	106 E	79521	3593	13151	LEGAL FEES	2,192.92	KF
11/21/2000	2044	FRANCZEK SULLIVAN PC	106 E	79516	7205	13810	LEGAL FEES	778.75	KF
11/21/2000	3994	EDWARD KING	106 E	79511	1009	14205	LEGAL FEES	4,444.00	KF
12/12/2000	1720	HINSHAW & CULBERSTON	106 E	81323	9492	13151	LEGAL FEES	646.69	KF
12/12/2000	2044	FRANCZEK SULLIVAN PC	106 E	81320	7533	13810	LEGAL FEES	760.00	KF
1/16/2001	81	SCARIANO, ELLCH, HIMES AND	106 E	83670	4250	11338	LEGAL FEES	32.00	KF
1/16/2001	1720	HINSHAW & CULBERSTON	106 E	83644	8011	13151	LEGAL FEES	1,300.21	KF
1/16/2001	2044	FRANCZEK SULLIVAN PC	106 E	83642	7907	13810	LEGAL FEES	6,519.87	KF
2/20/2001	1720	HINSHAW & CULBERSTON	106 E	10318	4134	13151	LEGAL FEES	1,061.07	KF
2/20/2001	2044	FRANCZEK SULLIVAN PC	106 E	10312	8136	13810	LEGAL FEES	775.00	KF
3/20/2001	1720	HINSHAW & CULBERSTON	106 E	13019	0772	13151	LEGAL FEES	2,945.54	KF

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
3/20/2001	2044	FRANCZEK SULLIVAN PC	106	E	13015	8451	13810	LEGAL FEES	2,384.00	KF
4/10/2001	2044	FRANCZEK SULLIVAN PC	106	E	14562		13810	LEGAL FEES/FEBRUARY, 2001	7,667.21	LC
5/15/2001	1720	HINSHAW & CULBERSTON	106	E	16873	9678	13151	LEGAL FEES	2,743.06	KF
5/15/2001	2044	FRANCZEK SULLIVAN PC	106	E	16869	9048	13810	LEGAL FEES	2,757.00	KF
6/05/2001	1720	HINSHAW & CULBERSTON	106	E	19163	8644	13151	LEGAL FEES	1,701.84	KF
6/05/2001	2044	FRANCZEK SULLIVAN PC	106	E	19160	9362	13810	LEGAL FEES	433.50	KF
8/21/2001	1720	HINSHAW & CULBERSTON	106	E	24010	5523	13151	LEGAL FEES	6,290.91	KF
8/21/2001	1720	HINSHAW & CULBERSTON	106	E	24010	0852	13151	BRD OF EDUC LEGAL EXP	3,611.39	KF
8/21/2001	1720	HINSHAW & CULBERSTON	106	E	24010	0793	13151	BRD OF EDUC LEGAL EXP	2,638.09	KF
8/21/2001	2044	FRANCZEK SULLIVAN PC	106	E	23995	9688	13810	LEGAL FEES	2,186.76	KF
8/21/2001	2044	FRANCZEK SULLIVAN PC	106	E	23995	30000	13810	LEGAL FEES	2,178.90	KF
9/18/2001	1720	HINSHAW & CULBERSTON	106	E	25835	5033	14704	BRD OF EDUC LEGAL EXP	760.50	KF
9/18/2001	2044	FRANCZEK SULLIVAN PC	106	E	25829	0242	13810	LEGAL FEES	652.50	KF
10/16/2001	1720	HINSHAW & CULBERSTON	106	E	28733	2298	14704	BRD OF EDUC LEGAL EXP	1,391.58	KF
10/16/2001	2044	FRANCZEK SULLIVAN PC	106	E	28726	0585	13810	LEGAL FEES	556.50	KF
11/12/2001	1720	HINSHAW & CULBERSTON	106	E	31248	8074	14704	BRD OF EDUC LEGAL EXP	1,666.36	KF
11/12/2001	2044	FRANCZEK SULLIVAN PC	106	E	31240	0863	13810	LEGAL FEES	353.00	KF
12/18/2001	1720	HINSHAW & CULBERSTON	106	E	34782	7782	14704	BRD OF EDUC LEGAL EXP	7,202.69	KF
12/18/2001	2044	FRANCZEK SULLIVAN PC	106	E	34776	1212	13810	LEGAL FEES	1,100.25	KF
1/15/2002	1720	HINSHAW & CULBERSTON	106	E	36252	5370	14704	BRD OF EDUC LEGAL EXP	267.68	KF
1/15/2002	2044	FRANCZEK SULLIVAN PC	106	E	36249	1547	13810	LEGAL FEES	1,000.45	KF
2/19/2002	1720	HINSHAW & CULBERSTON	106	E	38611	8693	14704	BRD OF EDUC LEGAL EXP	1,578.08	KF
2/19/2002	2044	FRANCZEK SULLIVAN PC	106	E	38606	1823	13810	LEGAL FEES	1,398.00	KF
3/19/2002	1720	HINSHAW & CULBERSTON	106	E	40738	4104	14704	BRD OF EDUC LEGAL EXP	1,031.25	KF
3/19/2002	2044	FRANCZEK SULLIVAN PC	106	E	40734	2082	13810	LEGAL FEES	801.25	KF
4/16/2002	2044	FRANCZEK SULLIVAN PC	106	E	43046	32503	13810	LEGAL FEES	1,104.75	CB
5/21/2002	1720	HINSHAW & CULBERSTON	106	E	45795	10221810	14704	BRD OF EDUC LEGAL EXP FEB	336.32	CB
5/21/2002	2044	FRANCZEK SULLIVAN PC	106	E	45788	32820	13810	LEGAL FEES	963.50	CB
5/21/2002	4775	HODGES, LOIZZI, EISENHAMMER	106	E	45796	17503		BRD OF EDUC LEGAL EXP MARCH	471.98	CB
5/31/2002	1491	SCHOOL DISTRICT #106 IMPR	106	E	46325	1472		HINSHAW & CULBERTSON - 1022988	125.59	CB
6/18/2002	4775	HODGES, LOIZZI, EISENHAMMER	106	E	48031	17677		BRD OF EDUC LEGAL EXP	1,743.53	CB
7/16/2002	2044	FRANCZEK SULLIVAN PC	106	E	2379	33817		MAY LEGAL EXPENSES	247.50	CB
7/16/2002	4775	HODGES, LOIZZI, EISENHAMMER	106	E	2385	17856		MAY LEGAL EXPENSES	373.80	CB
9/17/2002	4775	HODGES, LOIZZI, EISENHAMMER	106	E	6214	18042		LEGAL FEES FOR JUNE	1,974.00	CB
9/17/2002	4775	HODGES, LOIZZI, EISENHAMMER	106	E	6214	18206		JULY LEGAL EXPENSES	305.55	CB
11/19/2002	1720	HINSHAW & CULBERSTON	106	E	12511	10258022	14704	LEGAL FEES THRU 8/23/02	370.92	CB
11/19/2002	2044	FRANCZEK SULLIVAN PC	106	E	12499	35045	13810	SEPT LEGAL FEES	220.00	CB
2/18/2003	2044	FRANCZEK SULLIVAN PC	106	E	19281	35985	13810	DECEMBER LEGAL FEES	562.59	CB
2/18/2003	4775	HODGES, LOIZZI, EISENHAMMER	106	E	19287	1145		DECEMBER SERVICES / PERSONNEL	86.10	CB
3/18/2003	2044	FRANCZEK SULLIVAN PC	106	E	21912	36293	13810	LEGAL FEES JANUARY	46.00	CB
3/18/2003	4775	HODGES, LOIZZI, EISENHAMMER	106	E	21921	1319		JANUARY LEGAL FEES	1,260.00	CB
4/15/2003	4775	HODGES, LOIZZI, EISENHAMMER	106	E	23705	1501		LEGAL SERVICES IN FEBRUARY	1,604.41	CB
5/20/2003	81	SCARIANO, ELLCH, HIMES AND	106	E	26504	Z4250		LEGAL SERVICES FOR NO CHILD BE	148.00	CB
5/20/2003	2044	FRANCZEK SULLIVAN PC	106	E	26440	37044	13810	LEGAL FEES FROM FEB THROUGH MA	184.83	CB
5/20/2003	4775	HODGES, LOIZZI, EISENHAMMER	106	E	26447	1678		LEGAL EXPENSES FOR MARCH	1,609.66	CB
6/17/2003	81	SCARIANO, ELLCH, HIMES AND	106	E	28888	Z4250		APRIL LEGAL SERVICES	111.00	CB
6/17/2003	2044	FRANCZEK SULLIVAN PC	106	E	28843	37364		APRIL SERVICES RENDERED	240.00	CB
6/17/2003	4775	HODGES, LOIZZI, EISENHAMMER	106	E	28851	1867		APRIL LEGAL FEES	336.53	CB
7/21/2003	81	SCARIANO, ELLCH, HIMES AND	106	E	31590	Z4250		JUNE LEGAL EXPENSES	767.75	CB
7/21/2003	2044	FRANCZEK SULLIVAN PC	106	E	31549	37839		MAY LEGAL SERVICES	46.00	CB

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
7/21/2003	4775	HODGES, LOIZZI, EISENHAMMER	106	E	31554	2046		LEGAL EXPENSES FOR MAY	1,135.11	CB
8/19/2003	81	SCARIANO, ELLCH, HIMES AND	106	E	33351	12238		PROFESSIONAL SERVICES FOR JULY	194.25	CB
8/19/2003	4775	HODGES, LOIZZI, EISENHAMMER	106	E	33290	2073		JUNE LEGAL FEES	130.75	CB
10/21/2003	4775	HODGES, LOIZZI, EISENHAMMER	106	E	43390	2260		JULY LEGAL EXPENSES	78.23	CB
10/21/2003	4775	HODGES, LOIZZI, EISENHAMMER	106	E	43390	2612		AUDIT LEGAL EXPENSES JULY/AUG	142.28	CB
11/18/2003	81	SCARIANO, ELLCH, HIMES AND	106	E	46036	Z4250		OCTOBER LEGAL EXPENSES	980.50	CB
11/18/2003	4775	HODGES, LOIZZI, EISENHAMMER	106	E	45977	2808		REAL ESTATE LEGAL EXPENSES SEP	42.53	CB
12/16/2003	2044	FRANCZEK SULLIVAN PC	106	E	48437	39484		LEGAL FEES THROUGH 10/31/03	214.00	CB
1/20/2004	81	SCARIANO, ELLCH, HIMES AND	106	E	50096	13510		NOVEMBER LEGAL FEES	333.00	CB
1/20/2004	4775	HODGES, LOIZZI, EISENHAMMER	106	E	50060	2991		LEGAL FEES FOR OCT / TAX EXEMP	21.53	CB
2/17/2004	81	SCARIANO, ELLCH, HIMES AND	106	E	52839	Z4250		DECEMBER LEGAL FEES	999.00	CB
2/17/2004	81	SCARIANO, ELLCH, HIMES AND	106	E	52839	Z4250		JANUARY LEGAL FEES	2,710.50	CB
3/16/2004	2044	FRANCZEK SULLIVAN PC	106	E	55267	40791	13810	LEGAL FEES NOV THROUGH JAN 200	56.00	CB
4/20/2004	81	SCARIANO, ELLCH, HIMES AND	106	E	57445	Z4250		LEGAL EXPENSES FOR FEBRUARY	2,320.46	CB
4/20/2004	2044	FRANCZEK SULLIVAN PC	106	E	57403	40914	13810	FEB LEGAL FEES	129.00	CB
5/18/2004	81	SCARIANO, ELLCH, HIMES AND	106	E	59812	14510		MARCH LEGAL FEES	1,374.75	CB
5/18/2004	2044	FRANCZEK SULLIVAN PC	106	E	59768	41241	13810	LEGAL FEES FOR MARCH	114.00	CB
6/15/2004	81	SCARIANO, ELLCH, HIMES AND	106	E	61956	Z4250		APRIL LEGAL FEES	6,045.00	CB
6/30/2004	81	SCARIANO, ELLCH, HIMES AND	106	E	63184	Z4250		MAY LEGAL EXPENSES -	7,078.50	CB
6/30/2004	2044	FRANCZEK SULLIVAN PC	106	E	63171	41862		LEGAL SERVICES FOR APRIL	94.00	CB
7/20/2004	4775	HODGES, LOIZZI, EISENHAMMER	106	E	64293	4210		MAY LEGAL SERVICES	407.40	CB
8/17/2004	81	SCARIANO, ELLCH, HIMES AND	106	E	66372	Z4250		JUNE LEGAL EXPENSES	6,717.75	CB
8/17/2004	81	SCARIANO, ELLCH, HIMES AND	106	E	66372	Z4250		JULY LEGAL EXPENSES	4,921.71	CB
8/17/2004	2044	FRANCZEK SULLIVAN PC	106	E	66319	42398		JUNE LEGAL EXPENSE	70.50	CB
10/19/2004	81	SCARIANO, ELLCH, HIMES AND	106	E	71096	15853		LEGAL EXPENSES AUGUST	2,139.14	CB
10/19/2004	81	SCARIANO, ELLCH, HIMES AND	106	E	71096	16081		SEPTEMBER LEGAL FEES	390.00	CB
10/19/2004	2044	FRANCZEK SULLIVAN PC	106	E	71027	43144		AUGUST LEGAL EXPENSES	399.00	CB
10/19/2004	4775	HODGES, LOIZZI, EISENHAMMER	106	E	71037	4749		AUGUST LEGAL EXPENSES - AUDIT	106.58	CB
11/16/2004	2044	FRANCZEK SULLIVAN PC	106	E	73829	43642		SEPTEMBER LEGAL FEES	127.50	CB
12/14/2004	81	SCARIANO, ELLCH, HIMES AND	106	E	76757	Z4250		OCTOBER LEGAL FEES	136.50	CB
12/14/2004	81	SCARIANO, ELLCH, HIMES AND	106	E	76757	Z4250		NOVEMBER LEGAL FEES	448.50	CB
12/14/2004	2044	FRANCZEK SULLIVAN PC	106	E	76697	43910	13810	LEGAL FEES OCTOBER 2004-SPEC E	57.00	CB
3/15/2005	81	SCARIANO, ELLCH, HIMES AND	106	E	82982	17083		JANUARY LEGAL FEES	2,135.25	CB
3/15/2005	81	SCARIANO, ELLCH, HIMES AND	106	E	82982	17271		LEGAL FEES - FEB	58.50	CB
4/19/2005	81	SCARIANO, ELLCH, HIMES AND	106	E	85442	17470		MARCH LEGAL FEES	468.00	CB
6/21/2005	81	SCARIANO, ELLCH, HIMES AND	106	E	90704	17777		LEGAL FEES - APRIL	1,345.50	CB
6/30/2005	2044	FRANCZEK SULLIVAN PC	106	E	91927	46274		LEGAL SERVICES FOR MAY	171.50	CB
** TOTAL # TRANSACTIONS:	284							** ACCT \$ TOTAL:	306,569.44	**

	DISTRICT	DATE	ACCOUNT NUMBER				SPECIAL PARAMETERS			
LOW PARAMS:	0106	7011993	1	2315	383	0	0	BYP CASH	ALL RESP	BEG FLG=N
HIGH PARAMS:		6312005	1	2315	383	0	0	ALL TYPES	ALL ACCTS	BUDG FLG=N
** TOTAL # TRANSACTIONS:		284								** ACCT \$ TOTAL: 306,569.44- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2315	311	0	0	EDUCATION		TORT		
								CONSULTANATS		
5/18/1995	8126	ILLINOIS SCHOOL CONSULTIN	106	E	122683			BRD OF EDUC CONSULTANTS	871.25	BC
5/18/1995	5337	DR. JOHN KASARDA	106	C	122200			CONSULTANT	784.00	BC
3/27/1996	0		106	M	0			ADJ J/E PER JOYCE	4,286.45	MLW
9/17/1996	82	WILLIAM F. GURRIE & CO.,	106	E	156545			BRD OF EDUC CONSULTANTS	1,680.00	MLW
10/15/1996	82	WILLIAM F. GURRIE & CO.,	106	E	158904			BRD OF EDUC CONSULTANTS	175.00	MLW
11/19/1996	5289	DAC DOCUMENTATION ADMIN C	106	E	161877			BRD OF EDUC CONSULTANTS	300.00	MLW
5/20/1997	82	WILLIAM F. GURRIE & CO.,	106	E	175257			BRD OF EDUC CONSULTANTS	930.00	MLW
9/03/1997	1491	SCHOOL DISTRICT #106 IMPR	106	E	182228			BRD OF EDUC CONSULTANTS	750.00	MLW
9/23/1997	82	WILLIAM F. GURRIE & CO.,	106	E	184236			BRD OF EDUC CONSULTANTS	835.00	MLW
4/31/1998	0		106	M	0			J/E PER JOYCE	835.00-	MLW
4/31/1998	0		106	M	0			J/E PER JOYCE	835.00	MLW
4/31/1998	0		106	M	0			J/E PER JOYCE	835.00	MLW
4/31/1998	0		106	M	0			J E PER JOYCE	835.00-	BC
4/31/1998	0		106	M	0			J E PER JOYCE	835.00	BC
6/23/1998	82	WILLIAM F. GURRIE & CO.,	106	E	12519			BRD OF EDUC CONSULTANTS	1,450.00	MLW
9/22/1998	82	WILLIAM F. GURRIE & CO.,	106	E	18445			CONSULTANTS/SPEAKERS	835.00	MLW
8/31/1999	1939	BOARD OF EDUC DIST 102	106	E	43902	541	13271	BRD OF EDUC CONSULTANTS	428.57	JE
** TOTAL #	TRANSACTIONS:	17						** ACCT \$ TOTAL:	14,160.27	**

	DISTRICT	DATE	ACCOUNT NUMBER				SPECIAL PARAMETERS			
LOW PARAMS:	0106	7011993	1	2315	311	0	0	BYP CASH	ALL RESP	BEG FIG=N
HIGH PARAMS:		6312005	1	2315	311	0	0	ALL TYPES	ALL ACCTS	BUDG FIG=N
** TOTAL # TRANSACTIONS:		17								** ACCT \$ TOTAL: 14,160.27- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2310	317	0	0	EDUCATION	BRD OF EDUC	ACCT & AUDIT		
7/12/2005	7911	WILLIAM F GURRIE COMPANY	106	E	92621	11202		AUDIT OF FINANCIALS 6/30/05	3,600.00	CB
11/15/2005	7911	WILLIAM F GURRIE COMPANY	106	E	101989	11757		AUDIT OF 6/30/05 FINANCIALS	4,050.00	CB
11/15/2005	7911	WILLIAM F GURRIE COMPANY	106	E	101989	11717		JUNE 30, 2005 FINANCIAL AUDIT	5,250.00	CB
12/13/2005	7911	WILLIAM F GURRIE COMPANY	106	E	104969	11901		6/30/05 ANNUAL FINANCIAL REPOR	3,000.00	CB
6/20/2006	7911	WILLIAM F GURRIE COMPANY	106	E	119082	13125		AUDIT OF JUNE 30, 2006 FINANCI	4,500.00	CB
** TOTAL #	TRANSACTIONS:	5						** ACCT \$ TOTAL:	20,400.00	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0106	7012005	1 2310 317 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312006	1 2310 317 0 0	ALL TYPES ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		5		** ACCT \$ TOTAL: 20,400.00- **

DATE 11/16/2016

< < < VENDOR DETAIL - PRINT > > >
SCHOOL DISTRICT 106

VENDOR # 521

VENDOR: BAKER-TILLY, VIRCHOW, KRAUSE & COMPANY, LLP

ACCOUNT NUMBER	DATE	DESCRIPTION	TYPE CK NO	AMOUNT	INV DATE
1-2310-317-0-0	11/14/2006	ANNUAL AUDIT 6/30/06	E 130222	6,000.00	10/20/2006 V
1-2310-317-0-0	11/14/2006	6/30/06 FINANCIAL STMNT AUDIT	E 130222	3,300.00	10/31/2006 V
1-2310-317-0-0	3/20/2007	ANNUAL FINANCIAL REPORT 6/30/06	E 13500	3,200.00	12/29/2006 V
1-2310-317-0-0	6/19/2007	6/30/07 FINANCIAL STATEMENT AUDIT	E 20276	5,500.00	5/07/2007 V
1-2310-317-0-0	7/17/2007	STOP PYMT & REISSUE CHECK	E 22420	3,200.00	
1-2310-317-0-0	7/31/2007	STOP PYMT & REISSUE CHECK	V 13500	3,200.00	
1-2310-317-0-0	11/13/2007	SERVICES 6/40/07 FINANCIAL AUDIT	E 31705	7,000.00	10/16/2007 V
1-2310-317-0-0	1/15/2008	6/30/07 FINANCIAL STATEMENT AUDIT	E 11056	1,900.00	12/21/2007 V
1-2310-317-0-0	1/15/2008	PREPARE ANNUAL FIN REPORT	E 11056	3,200.00	12/21/2007 V
1-2310-317-0-0	6/17/2008	JUNE 08 FINANCIAL AUDIT/PRELIM WRK	E 23135	1,005.00	5/28/2008 V
1-2310-317-0-0	9/16/2008	6/30/08 FINANCIAL STATEMENT AUDIT	E 29102	10,000.00	8/28/2008 V
1-2310-317-0-0	12/16/2008	6/30/08 FINANCIAL STATEMENT REVIEW	E 37313	9,000.00	10/31/2008 V
1-2310-317-0-0	12/16/2008	SERVICES IN CONNCTN WITH AUDIT	E 37313	2,195.00	11/24/2008 V
1-2310-317-0-0	1/20/2009	FINAL BILL FOR 6/30/08 FIN STAMNT	E 39469	2,000.00	12/22/2008 V
1-2310-317-0-0	7/27/2009	PRELIM SERVICES FOR 6/30/09 AUDIT	E 53584	6,600.00	6/30/2009 B
1-2310-317-0-0	8/18/2009	FINANCIAL STATEMENT AUDIT 6/30/09	E 54717	1,400.00	7/28/2009 B
1-2310-317-0-0	10/20/2009	6/30/09 FINANCIAL STATEMENT AUDIT	E 59441	11,000.00	9/28/2009 B
1-2310-317-0-0	11/17/2009	6/30/09 AUDIT SERVICES	E 62003	3,000.00	10/28/2009 B
1-2310-317-0-0	12/15/2009	FINAL BILL FOR 6/30/09 AUDIT	E 64518	500.00	11/24/2009 B
1-2310-317-0-0	5/18/2010	SERVICES THRU 4/30 FOR AUDIT	E 74658	3,400.00	4/29/2010 B
1-2310-317-0-0	8/17/2010	6/30/10 FINANCIAL AUDIT/ PRELIM	E 81230	1,900.00	7/29/2010 B
1-2310-317-0-0	11/16/2010	6/30/10 AUDIT OF FINANCIALS	E 88897	8,500.00	10/29/2010 B
1-2310-317-0-0	1/18/2011	FINAL BILL FOR 6/30/10 AUDIT	E 128720	8,900.00	12/22/2010 B
1-2310-317-0-0	7/27/2011	6/30/11 PRELIMINARY AUDIT SERVICES	E 142594	5,000.00	6/28/2011 B
1-2310-317-0-0	10/18/2011	JUNE 30,11 AUDIT	E 148282	10,000.00	9/29/2011 B
1-2310-317-0-0	1/17/2012	FINAL BILL 6/30/11 FINANCIAL AUDIT	E 4185	3,500.00	12/22/2011 B

FROM 7/01/2005 THRU 6/30/2012

TOTAL TRANSACTIONS

118,000.00

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2520	317	0	0	EDUCATION	FISCAL SVS	AUDIT/FINANC	DISTRICT	
10/20/1993	82	WILLIAM F. GURRIE & CO.,	107	E	80733	FY93		FY 93 AUDIT IMPREST/ACTIVITY	1,700.00	SW
10/20/1993	82	WILLIAM F. GURRIE & CO.,	107	E	80733	13500		MEETING W/AUDITOR RE ACTIVITY	75.00	SW
12/15/1993	82	WILLIAM F. GURRIE & CO.,	107	E	91372	11070		LEVY REVIEW & ATTEND MEETINGS	202.50	SW
9/21/1994	82	WILLIAM F. GURRIE & CO.,	107	E	103131			AUDIT SVS FY 94 ENDING 6/30/94	1,700.00	SW
11/22/1994	82	WILLIAM F. GURRIE & CO.,	107	E	108993			L/S BOND UNDERWRITER ISSUANCE	224.00	SW
11/14/1995	82	WILLIAM F. GURRIE & CO.,	107	E	135345	13500		AUDIT SERVICES FY ENDING 6/30/	1,750.00	SW
11/20/1996	82	WILLIAM F. GURRIE & CO.,	107	E	161839			FY 96 AUIDT OF THE DISTRICT RE	1,900.00	LC
10/15/1997	82	WILLIAM F. GURRIE & CO.,	107	E	186409			YEARLY AUDIT FY 1997	1,900.00	LC
7/15/1998	82	WILLIAM F. GURRIE & CO.,	107	E	13271	043098		AUDIT FOR YR ENDING 6/30/98	900.00	LC
11/18/1998	82	WILLIAM F. GURRIE & CO.,	107	E	23190			AUDIT FOR YR ENDED 6/30/98	1,050.00	LC
8/18/1999	82	WILLIAM F. GURRIE & CO.,	107	E	43030			PROF SERV AUDIT JUNE 30, 1999	500.00	CR
11/17/1999	82	WILLIAM F. GURRIE & CO.,	107	E	51271	13500.107.AU		AUDIT OF ACCOUNTS ENDED 6/30/9	1,450.00	LC
11/15/2000	82	WILLIAM F. GURRIE & CO.,	107	E	78834	1355		AUDIT FY END JUNE 30, 2000	1,200.00	DP
8/15/2001	82	WILLIAM F. GURRIE & CO.,	107	E	22943			GASB 34	6,500.00	DP
11/12/2001	82	WILLIAM F. GURRIE & CO.,	107	E	31000	3343		PROF. SVC RENDERED FOR AUDIT	4,000.00	DP
12/19/2001	82	WILLIAM F. GURRIE & CO.,	107	E	34652			AUDIT OF FINANCIAL STATEMENTS	300.00	DP
11/25/2002	82	WILLIAM F. GURRIE & CO.,	107	E	12874			AUDIT FOR 01-02 SCHOOL YEAR	4,000.00	DP
1/15/2003	82	WILLIAM F. GURRIE & CO.,	107	E	16666	5752		FOR AUDIT YEAR ENDED JUNE 2002	1,300.00	DP
3/20/2003	82	WILLIAM F. GURRIE & CO.,	107	E	22081			REMAINDER OF AUDIT	300.00	BK
7/16/2003	7911	WILLIAM F GURRIE COMPANY	107	E	31050	7106		AUDIT FOR YEAR ENDING 6-30-200	2,000.00	BK
11/19/2003	82	WILLIAM F. GURRIE & CO.,	107	E	46158			AUDIT	3,600.00	DP
7/21/2004	82	WILLIAM F. GURRIE & CO.,	107	E	64546	9145		GASB 34 CONVERSION	890.00	DP
7/21/2004	82	WILLIAM F. GURRIE & CO.,	107	E	64546	8872		JUNE 30, 2004 AUDIT	3,000.00	DP
11/17/2004	7911	WILLIAM F GURRIE COMPANY	107	E	73670	9566		FIXED ASSESTS-GASB-34	3,757.00	DP
12/15/2004	82	WILLIAM F. GURRIE & CO.,	107	E	76901	9635		GASB 34 AUDIT FYJUNE 30, 2004	4,500.00	DP
2/16/2005	7911	WILLIAM F GURRIE COMPANY	107	E	80814	10182		FOR PROFESSIONAL SERV/GASB 34	603.00	DP
** TOTAL #	TRANSACTIONS:	26						** ACCT \$ TOTAL:	49,301.50	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0107	7011993	1 2520 317 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 2520 317 0 0	E ONLY ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		26		** ACCT \$ TOTAL: 49,301.50- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2520	317	0	0	EDUCATION		FISCAL SVS		
7/25/2005	82	WILLIAM F. GURRIE & CO.,	107	E	93351	11205		AUDIT/FINANC		DISTRICT
								GASB 34 AUDIT JUN 30,05	2,800.00	DP
11/16/2005	7911	WILLIAM F GURRIE COMPANY	107	E	102283	11827		AUDIT YEAR ENDING JUN 30'05 GA	5,700.00	DP
11/16/2005	7911	WILLIAM F GURRIE COMPANY	107	E	102283	9742		GASB34 CONVERSION 2004	1,840.00	DP
6/21/2006	7911	WILLIAM F GURRIE COMPANY	107	E	118961	13126		YEAR END AUDIT/JUN 30, 2006	2,800.00	DP
** TOTAL #	TRANSACTIONS:	4						** ACCT \$ TOTAL:	13,140.00	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0107	7012005	1 2520 317 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312006	1 2520 317 0 0	ALL TYPES ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		4		** ACCT \$ TOTAL: 13,140.00- **

DATE 11/16/2016

< < < VENDOR DETAIL - PRINT > > >
SCHOOL DISTRICT 107

VENDOR # 521

VENDOR: BAKER-TILLY, VIRCHOW, KRAUSE & COMPANY, LLP

ACCOUNT NUMBER	DATE	DESCRIPTION	TYPE CK NO	AMOUNT	INV DATE
1-2520-317-0-0	11/15/2006	JUNE 30,2006 AUDIT	E 130377	6,200.00	V
1-2520-317-0-0	8/15/2007	JUN 30,2007 AUDIT SRV	E 23946	3,425.00	V
1-2520-317-0-0	11/14/2007	JUN '06 AUDIT	E 31806	6,025.00	V
1-2520-317-0-0	5/21/2008	PROF SRV/INTERNAL CONTROLS DOC	E 20938	412.50	V
1-2520-317-0-0	7/16/2008	INTERIM WORK/2008 AUDIT/JUN 30,08	E 25130	6,500.00	V
1-2520-317-0-0	11/19/2008	PROF SRV JUNE 30,2008 AUDIT	E 34920	3,500.00	V
1-2520-317-0-0	11/19/2008	PRO SRV JUNE 30,2008 PREP ACCRUALS	E 34920	5,000.00	V
1-2520-310-0-0	12/17/2008	SRV NOV/JUN 30 FINANCIAL STMTNT AUD	E 37101	2,000.00	11/25/2008 V
1-2520-317-0-0	7/15/2009	AUDIT FY09/PARTIAL	E 52857	5,000.00	6/29/2009 B
1-2520-317-0-0	10/21/2009	SEP PROF SRV/FY09 AUDIT	E 59652	7,500.00	9/28/2009 B
1-2520-317-0-0	11/18/2009	OCT PROF SRV/FY09 AUDIT	E 61911	2,500.00	10/28/2009 B
1-2520-317-0-0	12/16/2009	NOV PROF SRV/FY09 AUDIT	E 64405	2,000.00	11/24/2009 B
1-2520-317-0-0	8/18/2010	JUL PROF SRV/FY10 AUDIT	E 81508	6,000.00	7/29/2010 B
1-2520-317-0-0	10/20/2010	PROF SRV/JUN 30,2010 AUDIT	E 86121	10,500.00	9/29/2010 B
1-2520-317-0-0	12/15/2010	PRF SRV/JUN 30 FINANCIAL STATEMENT	E 127292	2,000.00	11/29/2010 B
1-2520-317-0-0	7/20/2011	FY11 FINANCIAL STATEMENTS AUDIT	E 142091	5,000.00	5/24/2011 B
1-2520-317-0-0	8/17/2011	FY11 FINANCIAL STATEMENTS AUDIT	E 143651	3,000.00	7/29/2011 B
1-2520-317-0-0	10/19/2011	FY11 AUDITING SRV	E 148209	8,000.00	9/29/2011 B
1-2520-317-0-0	11/16/2011	FY11 AUDITING SRV	E 150964	1,500.00	10/28/2011 B
1-2520-317-0-0	3/21/2012	FINAL PAYMENT/FY11 AUDIT	E 8461	1,500.00	11/28/2011 B

FROM 7/01/2005 THRU 6/30/2012

TOTAL TRANSACTIONS

87,562.50

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2310	317	0	0	EDUCATION		BD OF ED SER		AUDIT
7/28/1993	82	WILLIAM F. GURRIE & CO.,	108	E	74831			BD OF ED SER AUDIT	350.00	FP
9/29/1993	82	WILLIAM F. GURRIE & CO.,	108	E	78554			BD OF ED SER AUDIT	350.00	FP
9/29/1993	82	WILLIAM F. GURRIE & CO.,	108	E	78554			BD OF ED SER AUDIT	350.00	FP
10/27/1993	82	WILLIAM F. GURRIE & CO.,	108	E	81261			BD OF ED SER AUDIT	2,200.00	FP
11/24/1993	82	WILLIAM F. GURRIE & CO.,	108	E	83298			BD OF ED SER AUDIT	200.00	FP
11/24/1993	82	WILLIAM F. GURRIE & CO.,	108	E	83298	AUDIT		BD OF ED SER AUDIT	350.00	FP
12/14/1993	82	WILLIAM F. GURRIE & CO.,	108	E	91230	11080		BD OF ED SER AUDIT	350.00	FP
1/26/1994	82	WILLIAM F. GURRIE & CO.,	108	E	92590			BD OF ED SER AUDIT	350.00	FP
2/23/1994	82	WILLIAM F. GURRIE & CO.,	108	E	87418	11080		BD OF ED SER AUDIT	350.00	FP
3/23/1994	7911	WILLIAM F. GURRIE & CO.,	108	E	89514			BD OF ED SER AUDIT	350.00	FP
4/27/1994	82	WILLIAM F. GURRIE & CO.,	108	E	93892			BD OF ED SER AUDIT	350.00	FP
4/27/1994	82	WILLIAM F. GURRIE & CO.,	108	E	93892			BD OF ED SER AUDIT	350.00	FP
5/25/1994	82	WILLIAM F. GURRIE & CO.,	108	E	96001			BD OF ED SER AUDIT	350.00	FP
6/29/1994	82	WILLIAM F. GURRIE & CO.,	108	E	98515	AUDIT		BD OF ED SER AUDIT	350.00	FP
7/27/1994	82	WILLIAM F. GURRIE & CO.,	108	E	100138			BD OF ED SER AUDIT	350.00	FP
9/28/1994	82	WILLIAM F. GURRIE & CO.,	108	E	104484	AUGUST, 94		BD OF ED SER AUDIT	350.00	FP
9/28/1994	82	WILLIAM F. GURRIE & CO.,	108	E	104484			BD OF ED SER AUDIT	350.00	FP
10/26/1994	82	WILLIAM F. GURRIE & CO.,	108	E	106656			BD OF ED SER AUDIT	2,200.00	FP
11/24/1994	82	WILLIAM F. GURRIE & CO.,	108	E	108854			BD OF ED SER AUDIT	350.00	FP
11/24/1994	82	WILLIAM F. GURRIE & CO.,	108	E	108854			BD OF ED SER AUDIT	200.00	FP
12/14/1994	82	WILLIAM F. GURRIE & CO.,	108	E	110258	11080		BD OF ED SER AUDIT	350.00	CR
1/25/1995	82	WILLIAM F. GURRIE & CO.,	108	E	113251			BD OF ED SER AUDIT	350.00	FP
2/28/1995	82	WILLIAM F. GURRIE & CO.,	108	E	116923			BD OF ED SER AUDIT	350.00	FP
3/29/1995	82	WILLIAM F. GURRIE & CO.,	108	E	119441			BD OF ED SER AUDIT	350.00	FP
3/29/1995	82	WILLIAM F. GURRIE & CO.,	108	E	119441	11080		BD OF ED SERAUDIT	350.00	FP
4/26/1995	82	WILLIAM F. GURRIE & CO.,	108	E	121239			BD OF ED SER AUDIT	350.00	FP
6/28/1995	82	WILLIAM F. GURRIE & CO.,	108	E	125915			BD OF ED SERAUDIT	350.00	FP
7/26/1995	82	WILLIAM F. GURRIE & CO.,	108	E	127406			BD OF ED SERAUDIT	350.00	FP
7/26/1995	82	WILLIAM F. GURRIE & CO.,	108	E	127406			BD OF ED SERAUDIT	350.00	FP
8/23/1995	82	WILLIAM F. GURRIE & CO.,	108	E	128437			BD OF ED SERAUDIT	350.00	FP
9/27/1995	82	WILLIAM F. GURRIE & CO.,	108	E	131963			BD OF ED SERAUDIT	350.00	FP
11/29/1995	82	WILLIAM F. GURRIE & CO.,	108	E	136493	13500		BD OF ED SERAUDIT	2,200.00	FP
11/29/1995	82	WILLIAM F. GURRIE & CO.,	108	E	136493			BD OF ED SERAUDIT	350.00	FP
12/20/1995	82	WILLIAM F. GURRIE & CO.,	108	E	138636			BD OF ED SERAUDIT	350.00	FP
12/20/1995	82	WILLIAM F. GURRIE & CO.,	108	E	138636			BD OF ED SERAUDIT	200.00	FP
1/24/1996	82	WILLIAM F. GURRIE & CO.,	108	E	140846			BD OF ED SERAUDIT	350.00	FP
2/28/1996	82	WILLIAM F. GURRIE & CO.,	108	E	142757	11080		BD OF ED SERAUDIT	350.00	FP
3/27/1996	82	WILLIAM F. GURRIE & CO.,	108	E	145229	11080		BD OF ED SERAUDIT	350.00	FP
4/24/1996	82	WILLIAM F. GURRIE & CO.,	108	E	147003	30096		BD OF ED SERAUDIT	350.00	FP
5/29/1996	82	WILLIAM F. GURRIE & CO.,	108	E	149238			BD OF ED SERAUDIT	350.00	FP
6/26/1996	82	WILLIAM F. GURRIE & CO.,	108	E	151565			BD OF ED SERAUDIT	350.00	FP
7/24/1996	82	WILLIAM F. GURRIE & CO.,	108	E	152727			BD OF ED SERAUDIT	350.00	FP
8/21/1996	82	WILLIAM F. GURRIE & CO.,	108	E	154470			BD OF ED SERAUDIT	350.00	FP
9/25/1996	82	WILLIAM F. GURRIE & CO.,	108	E	157364	11080		BD OF ED SERAUDIT	350.00	FP
10/23/1996	82	WILLIAM F. GURRIE & CO.,	108	E	159249	11080		BD OF ED SERAUDIT	350.00	FP
11/27/1996	82	WILLIAM F. GURRIE & CO.,	108	E	162618			BD OF ED SERAUDIT	350.00	FP
11/27/1996	82	WILLIAM F. GURRIE & CO.,	108	E	162618	AUDIT		BD OF ED SERAUDIT	2,300.00	FP

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
12/18/1996	82	WILLIAM F. GURRIE & CO.,	108	E	164164	11080		BD OF ED SERAUDIT	200.00	FP
12/18/1996	82	WILLIAM F. GURRIE & CO.,	108	E	164164			BD OF ED SERAUDIT	350.00	FP
1/29/1997	82	WILLIAM F. GURRIE & CO.,	108	E	166972	11080		BD OF ED SERAUDIT	350.00	FP
2/26/1997	82	WILLIAM F. GURRIE & CO.,	108	E	169089	AUDIT		BD OF ED SERAUDIT	350.00	FP
3/26/1997	82	WILLIAM F. GURRIE & CO.,	108	E	171215	11080		BD OF ED SERAUDIT	350.00	FP
4/23/1997	82	WILLIAM F. GURRIE & CO.,	108	E	173091			BD OF ED SERAUDIT	350.00	FP
5/28/1997	82	WILLIAM F. GURRIE & CO.,	108	E	175818			BD OF ED SERAUDIT	350.00	FP
5/28/1997	82	WILLIAM F. GURRIE & CO.,	108	E	175818			BD OF ED SERAUDIT	350.00	FP
6/25/1997	82	WILLIAM F. GURRIE & CO.,	108	E	177232			BD OF ED SERAUDIT	350.00	FP
7/23/1997	82	WILLIAM F. GURRIE & CO.,	108	E	179206			BD OF ED SERAUDIT	350.00	FP
8/20/1997	82	WILLIAM F. GURRIE & CO.,	108	E	181197			BD OF ED SERAUDIT	350.00	FP
9/24/1997	82	WILLIAM F. GURRIE & CO.,	108	E	183925			BD OF ED SERAUDIT	350.00	FP
10/29/1997	82	WILLIAM F. GURRIE & CO.,	108	E	188066	AUDIT		BD OF ED SERAUDIT	2,400.00	FP
10/29/1997	82	WILLIAM F. GURRIE & CO.,	108	E	188066			BD OF ED SERAUDIT	350.00	FP
11/26/1997	82	WILLIAM F. GURRIE & CO.,	108	E	191235	AUDIT		BD OF ED SERAUDIT	200.00	FP
11/26/1997	82	WILLIAM F. GURRIE & CO.,	108	E	191235	REPORT		BD OF ED SERAUDIT	350.00	FP
1/28/1998	82	WILLIAM F. GURRIE & CO.,	108	E	1187	AUDIT		BD OF ED SERAUDIT	350.00	FP
2/25/1998	82	WILLIAM F. GURRIE & CO.,	108	E	3265	11080		BD OF ED SERAUDIT	350.00	FP
2/25/1998	82	WILLIAM F. GURRIE & CO.,	108	E	3265			BD OF ED SERAUDIT	350.00	FP
3/25/1998	82	WILLIAM F. GURRIE & CO.,	108	E	5633			BD OF ED SERAUDIT	350.00	FP
5/27/1998	82	WILLIAM F. GURRIE & CO.,	108	E	10098	11080		BD OF ED SERAUDIT	350.00	FP
5/27/1998	82	WILLIAM F. GURRIE & CO.,	108	E	10098	11080		BD OF ED SERAUDIT	1,000.00	FP
6/24/1998	82	WILLIAM F. GURRIE & CO.,	108	E	12383			BD OF ED SERAUDIT	350.00	FP
6/24/1998	82	WILLIAM F. GURRIE & CO.,	108	E	12383			BD OF ED SERAUDIT	350.00	FP
7/29/1998	82	WILLIAM F. GURRIE & CO.,	108	E	14387	11080MO		BD OF ED SERAUDIT	350.00	FP
9/23/1998	82	WILLIAM F. GURRIE & CO.,	108	E	18225	AUDIT		BD OF ED SERAUDIT	350.00	FP
9/23/1998	82	WILLIAM F. GURRIE & CO.,	108	E	18225	11080MO		BD OF ED SERAUDIT	350.00	FP
10/28/1998	82	WILLIAM F. GURRIE & CO.,	108	E	21418	11080		BD OF ED SERAUDIT	350.00	FP
11/25/1998	82	WILLIAM F. GURRIE & CO.,	108	E	24151	AUDIT		BD OF ED SERAUDIT	1,700.00	FP
11/25/1998	82	WILLIAM F. GURRIE & CO.,	108	E	24151	11080.MO		BD OF ED SERAUDIT	350.00	FP
12/16/1998	82	WILLIAM F. GURRIE & CO.,	108	E	25971	11080		BD OF ED SERAUDIT	200.00	FP
1/27/1999	82	WILLIAM F. GURRIE & CO.,	108	E	28614	11080		BD OF ED SERAUDIT	350.00	FP
2/24/1999	82	WILLIAM F. GURRIE & CO.,	108	E	30799	11080		BD OF ED SERAUDIT	350.00	FP
2/24/1999	82	WILLIAM F. GURRIE & CO.,	108	E	30799	11080		BD OF ED SERAUDIT	350.00	FP
3/24/1999	82	WILLIAM F. GURRIE & CO.,	108	E	32986	11080.MO		BD OF ED SERAUDIT	350.00	FP
4/28/1999	82	WILLIAM F. GURRIE & CO.,	108	E	35363	11080		BD OF ED SERAUDIT	350.00	FP
5/26/1999	82	WILLIAM F. GURRIE & CO.,	108	E	37538	AUDIT		BD OF ED SERAUDIT	1,000.00	FP
6/23/1999	82	WILLIAM F. GURRIE & CO.,	108	E	38475	11080		BD OF ED SERAUDIT	350.00	FP
6/23/1999	82	WILLIAM F. GURRIE & CO.,	108	E	38475			BD OF ED SERAUDIT	350.00	FP
7/27/1999	82	WILLIAM F. GURRIE & CO.,	108	E	41908			BD OF ED SERAUDIT	240.00	FP
7/27/1999	82	WILLIAM F. GURRIE & CO.,	108	E	41908	11080		BD OF ED SERAUDIT	350.00	FP
9/29/1999	82	WILLIAM F. GURRIE & CO.,	108	E	46895	11080		BD OF ED SERAUDIT	350.00	FP
10/27/1999	82	WILLIAM F. GURRIE & CO.,	108	E	49555			BD OF ED SERAUDIT	350.00	FP
10/27/1999	82	WILLIAM F. GURRIE & CO.,	108	E	49555	11080.MO		BD OF ED SERAUDIT	350.00	FP
11/24/1999	82	WILLIAM F. GURRIE & CO.,	108	E	51924	13500108		BD OF ED SERAUDIT	1,700.00	FP
11/24/1999	82	WILLIAM F. GURRIE & CO.,	108	E	51924	11080		BD OF ED SERAUDIT	350.00	FP
1/26/2000	82	WILLIAM F. GURRIE & CO.,	108	E	56643			BD OF ED SERAUDIT	350.00	FP
2/23/2000	82	WILLIAM F. GURRIE & CO.,	108	E	58412	11080		BD OF ED SERAUDIT	350.00	FP
3/29/2000	82	WILLIAM F. GURRIE & CO.,	108	E	61255	FEBRUARY		BD OF ED SERAUDIT	350.00	FP
4/19/2000	82	WILLIAM F. GURRIE & CO.,	108	E	62902	336		BD OF ED SERAUDIT	350.00	FP

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
5/24/2000	82	WILLIAM F. GURRIE & CO.,	108	E	65790	11080		BD OF ED SERAUDIT	350.00	FP
6/28/2000	82	WILLIAM F. GURRIE & CO.,	108	E	68088	727		BD OF ED SERAUDIT	350.00	MM
6/28/2000	82	WILLIAM F. GURRIE & CO.,	108	E	68088	791		BD OF ED SERAUDIT	900.00	MM
6/28/2000	82	WILLIAM F. GURRIE & CO.,	108	E	68088	933		BD OF ED SERAUDIT	350.00	MM
7/26/2000	82	WILLIAM F. GURRIE & CO.,	108	E	69951	1040		BD OF ED SERAUDIT	350.00	MM
9/27/2000	82	WILLIAM F. GURRIE & CO.,	108	E	74467	1123		BD OF ED SERAUDIT	350.00	MM
11/29/2000	82	WILLIAM F. GURRIE & CO.,	108	E	79932	1333		BD OF ED SERAUDIT	350.00	MM
11/29/2000	82	WILLIAM F. GURRIE & CO.,	108	E	79932	1404		BD OF ED SERAUDIT	2,100.00	MM
12/20/2000	82	WILLIAM F. GURRIE & CO.,	108	E	82150	1482		BD OF ED SERAUDIT	350.00	MM
1/24/2001	82	WILLIAM F. GURRIE & CO.,	108	E	84416	1661		BD OF ED SERAUDIT	350.00	MM
1/24/2001	82	WILLIAM F. GURRIE & CO.,	108	E	84416	1806		BD OF ED SERAUDIT	350.00	MM
2/28/2001	82	WILLIAM F. GURRIE & CO.,	108	E	10907	1889		BD OF ED SERAUDIT	350.00	MM
3/28/2001	82	WILLIAM F. GURRIE & CO.,	108	E	13419	11080		BD OF ED SERAUDIT	350.00	MM
4/25/2001	82	WILLIAM F. GURRIE & CO.,	108	E	14734	2444		BD OF ED SERAUDIT	350.00	MM
5/23/2001	82	WILLIAM F. GURRIE & CO.,	108	E	17786	2546		BD OF ED SERAUDIT	350.00	MM
6/27/2001	82	WILLIAM F. GURRIE & CO.,	108	E	20647	2715		BD OF ED SERAUDIT	7,500.00	MM
6/29/2001	82	WILLIAM F. GURRIE & CO.,	108	E	20953	2747		BD OF ED SERAUDIT	350.00	MM
7/25/2001	82	WILLIAM F. GURRIE & CO.,	108	E	22343	2872		BD OF ED SERAUDIT	350.00	MM
9/26/2001	82	WILLIAM F. GURRIE & CO.,	108	E	27266	3040		BD OF ED SERAUDIT	350.00	MM
9/26/2001	82	WILLIAM F. GURRIE & CO.,	108	E	27266	3145		BD OF ED SERAUDIT	350.00	MM
10/24/2001	82	WILLIAM F. GURRIE & CO.,	108	E	29649	3239		BD OF ED SERAUDIT	1,200.00	MM
10/24/2001	82	WILLIAM F. GURRIE & CO.,	108	E	29649	3294		BD OF ED SERAUDIT	350.00	MM
11/28/2001	82	WILLIAM F. GURRIE & CO.,	108	E	32408	3344		BD OF ED SERAUDIT	6,900.00	MM
11/28/2001	82	WILLIAM F. GURRIE & CO.,	108	E	32408	3426		BD OF ED SERAUDIT	350.00	MM
12/19/2001	82	WILLIAM F. GURRIE & CO.,	108	E	34385	3559		BD OF ED SERAUDIT	1,697.00	MM
1/23/2002	82	WILLIAM F. GURRIE & CO.,	108	E	36539	11080		BD OF ED SERAUDIT	350.00	MM
2/27/2002	82	WILLIAM F. GURRIE & CO.,	108	E	39136	3767		BD OF ED SERAUDIT	350.00	MM
2/27/2002	82	WILLIAM F. GURRIE & CO.,	108	E	39136	3868		BD OF ED SERAUDIT	350.00	MM
3/27/2002	82	WILLIAM F. GURRIE & CO.,	108	E	41670	4158		BD OF ED SERAUDIT	350.00	MM
4/24/2002	82	WILLIAM F. GURRIE & CO.,	108	E	43160	4572		BD OF ED SERAUDIT	350.00	MM
5/29/2002	82	WILLIAM F. GURRIE & CO.,	108	E	46059	4783		BD OF ED SERAUDIT	350.00	MM
6/26/2002	82	WILLIAM F. GURRIE & CO.,	108	E	46979	4828		BD OF ED SERAUDIT	1,000.00	MM
6/30/2002	82	WILLIAM F. GURRIE & CO.,	108	E	1300	4901		BD OF ED SERAUDIT	350.00	MM
8/21/2002	82	WILLIAM F. GURRIE & CO.,	108	E	4623	5081		BD OF ED SERAUDIT	350.00	MM
9/25/2002	1	ROBBINS, SCHWARTZ, NICHOLAS	108	E	7197	185016 HAK		BD OF ED SERAUDIT	195.00	MM
9/25/2002	82	WILLIAM F. GURRIE & CO.,	108	E	7226	5207		BD OF ED SERAUDIT	350.00	MM
9/25/2002	82	WILLIAM F. GURRIE & CO.,	108	E	7226	5386		BD OF ED SERAUDIT	350.00	MM
10/23/2002	82	WILLIAM F. GURRIE & CO.,	108	E	10244	5508		BD OF ED SERAUDIT	350.00	MM
11/27/2002	82	WILLIAM F. GURRIE & CO.,	108	E	12966	5542		BD OF ED SERAUDIT	4,000.00	MM
11/27/2002	82	WILLIAM F. GURRIE & CO.,	108	E	12966	5664		BD OF ED SERAUDIT	2,300.00	MM
11/27/2002	82	WILLIAM F. GURRIE & CO.,	108	E	12966	5667		BD OF ED SERAUDIT	350.00	MM
12/18/2002	82	WILLIAM F. GURRIE & CO.,	108	E	15544	5754		BD OF ED SERAUDIT	3,332.00	MM
1/29/2003	82	WILLIAM F. GURRIE & CO.,	108	E	17716	5814		BD OF ED SERAUDIT	350.00	MM
2/26/2003	82	WILLIAM F. GURRIE & CO.,	108	E	20250	6052		BD OF ED SERAUDIT	350.00	MM
2/26/2003	82	WILLIAM F. GURRIE & CO.,	108	E	20250	6151		BD OF ED SERAUDIT	350.00	MM
3/26/2003	82	WILLIAM F. GURRIE & CO.,	108	E	22425	6354		BD OF ED SERAUDIT	350.00	MM
5/28/2003	7911	WILLIAM F GURRIE COMPANY	108	E	27065	6915		BD OF ED SERAUDIT	2,400.00	MM
5/28/2003	7911	WILLIAM F GURRIE COMPANY	108	E	27065	6771		BD OF ED SERAUDIT	350.00	MM
5/28/2003	7911	WILLIAM F GURRIE COMPANY	108	E	27065	6950		BD OF ED SERAUDIT	350.00	MM
6/30/2003	7911	WILLIAM F GURRIE COMPANY	108	E	29895	13500		BD OF ED SERAUDIT	350.00	MM

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
7/23/2003	7911	WILLIAM F GURRIE COMPANY	108	E	31522	7221		BD OF ED SERAUDIT	350.00	MM
8/20/2003	7911	WILLIAM F GURRIE COMPANY	108	E	33449	7230		BD OF ED SERAUDIT	495.00	MM
8/20/2003	7911	WILLIAM F GURRIE COMPANY	108	E	33449	7298		BD OF ED SERAUDIT	7,000.00	MM
9/24/2003	7911	WILLIAM F GURRIE COMPANY	108	E	36532	7361		BD OF ED SERAUDIT	3,480.00	MM
9/24/2003	7911	WILLIAM F GURRIE COMPANY	108	E	36532	7343		BD OF ED SERAUDIT	364.00	MM
9/24/2003	7911	WILLIAM F GURRIE COMPANY	108	E	36532	JUNE 03		BD OF ED SERAUDIT	350.00	MM
10/29/2003	7911	WILLIAM F GURRIE COMPANY	108	E	44169	7539		BD OF ED SERAUDIT	364.00	MM
10/29/2003	7911	WILLIAM F GURRIE COMPANY	108	E	44169	7676		BD OF ED SERAUDIT	364.00	MM
11/26/2003	7911	WILLIAM F GURRIE COMPANY	108	E	46716	7845		BD OF ED SERAUDIT	364.00	MM
1/28/2004	7911	WILLIAM F GURRIE COMPANY	108	E	51110	8009		BD OF ED SERAUDIT	364.00	MM
1/28/2004	7911	WILLIAM F GURRIE COMPANY	108	E	51110	8273		BD OF ED SERAUDIT	364.00	MM
2/25/2004	7911	WILLIAM F GURRIE COMPANY	108	E	53773	8374		BD OF ED SERAUDIT	364.00	MM
4/28/2004	7911	WILLIAM F GURRIE COMPANY	108	E	58331	8859		BD OF ED SERAUDIT	364.00	MM
4/28/2004	7911	WILLIAM F GURRIE COMPANY	108	E	58331	8593		BD OF ED SERAUDIT	364.00	MM
5/26/2004	7911	WILLIAM F GURRIE COMPANY	108	E	60445	8977		BD OF ED SERAUDIT	364.00	MM
6/23/2004	7911	WILLIAM F GURRIE COMPANY	108	E	63298	9017		BD OF ED SERAUDIT	4,895.00	MM
6/23/2004	7911	WILLIAM F GURRIE COMPANY	108	E	63298	9031		BD OF ED SERAUDIT	520.00	MM
6/23/2004	7911	WILLIAM F GURRIE COMPANY	108	E	63298	9101		BD OF ED SERAUDIT	364.00	MM
7/28/2004	229	MCNELLIS & COMPANY, INC.	108	E	64856	WILLO02		BD OF ED SERAUDIT	100.00	MM
7/28/2004	7911	WILLIAM F GURRIE COMPANY	108	E	64871	9134		BD OF ED SERAUDIT	1,520.00	MM
8/18/2004	82	WILLIAM F. GURRIE & CO.,	108	E	66188	9272		BD OF ED SERAUDIT	364.00	MM
9/29/2004	7911	WILLIAM F GURRIE COMPANY	108	E	69672	9410		BD OF ED SERAUDIT	3,270.00	MM
9/29/2004	7911	WILLIAM F GURRIE COMPANY	108	E	69672	9368		BD OF ED SERAUDIT	364.00	MM
10/27/2004	7911	WILLIAM F GURRIE COMPANY	108	E	72239	9477		BD OF ED SERAUDIT	364.00	MM
10/27/2004	7911	WILLIAM F GURRIE COMPANY	108	E	72239	9527		BD OF ED SERAUDIT	6,080.00	MM
10/27/2004	7911	WILLIAM F GURRIE COMPANY	108	E	72239	9565		BD OF ED SERAUDIT	5,625.00	MM
10/27/2004	7911	WILLIAM F GURRIE COMPANY	108	E	72239	9608		BD OF ED SERAUDIT	364.00	MM
11/24/2004	7911	WILLIAM F GURRIE COMPANY	108	E	74515	9634		BD OF ED SERAUDIT	6,210.00	MM
12/15/2004	7911	WILLIAM F GURRIE COMPANY	108	E	76822	9777		BD OF ED SERAUDIT	364.00	MM
12/15/2004	7911	WILLIAM F GURRIE COMPANY	108	E	76822	9743		BD OF ED SERAUDIT	1,285.00	MM
1/26/2005	7911	WILLIAM F GURRIE COMPANY	108	E	79176	9976		BD OF ED SERAUDIT	364.00	MM
2/22/2005	7911	WILLIAM F GURRIE COMPANY	108	E	81259	10206		BD OF ED SERAUDIT	364.00	MM
3/23/2005	7911	WILLIAM F GURRIE COMPANY	108	E	83874	10354		BD OF ED SERAUDIT	364.00	MM
4/27/2005	7911	WILLIAM F GURRIE COMPANY	108	E	86384	10525		BD OF ED SERAUDIT	364.00	MM
5/25/2005	7911	WILLIAM F GURRIE COMPANY	108	E	88747	10840		BD OF ED SERAUDIT	364.00	MM
6/29/2005	7911	WILLIAM F GURRIE COMPANY	108	E	91682	10968		BD OF ED SERAUDIT	364.00	MM
6/30/2005	7911	WILLIAM F GURRIE COMPANY	108	E	91699	11166		BD OF ED SERAUDIT	364.00	MM
** TOTAL # TRANSACTIONS:	184							** ACCT \$ TOTAL:	142,866.00	**

	DISTRICT	DATE	ACCOUNT NUMBER				SPECIAL PARAMETERS			
LOW PARAMS:	0108	7011993	1	2310	317	0	0	BYP CASH	ALL RESP	BEG FLG=N
HIGH PARAMS:		6312005	1	2310	317	0	0	ALL TYPES	ALL ACCTS	BUDG FLG=N
** TOTAL # TRANSACTIONS:	184									
								** ACCT \$ TOTAL:	142,866.00-	**

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
ACCT# /EXP/	1	2310	317	0	0	EDUCATION	BD OF ED SER	AUDIT			
7/27/2005	7911	WILLIAM F GURRIE COMPANY	108	E	93399	11207		BD OF ED SERAUDIT	4,000.00	MM	
8/24/2005	82	WILLIAM F. GURRIE & CO.,	108	E	94906	11402		BD OF ED SERAUDIT	364.00	MM	
8/24/2005	82	WILLIAM F. GURRIE & CO.,	108	E	94906	11425		BD OF ED SERAUDIT	260.00	MM	
9/28/2005	7911	WILLIAM F GURRIE COMPANY	108	E	97936	11639		BD OF ED SERAUDIT	364.00	MM	
9/28/2005	7911	WILLIAM F GURRIE COMPANY	108	E	97936	11508		BD OF ED SERAUDIT	364.00	MM	
10/26/2005	7911	WILLIAM F GURRIE COMPANY	108	E	100411	11718		BD OF ED SERAUDIT	5,600.00	MM	
11/23/2005	7911	WILLIAM F GURRIE COMPANY	108	E	102778	11756		BD OF ED SERAUDIT	9,890.00	MM	
11/23/2005	7911	WILLIAM F GURRIE COMPANY	108	E	102778	11828		BD OF ED SERAUDIT	4,060.00	MM	
11/23/2005	7911	WILLIAM F GURRIE COMPANY	108	E	102778	11751		BD OF ED SERAUDIT	364.00	MM	
12/20/2005	7911	WILLIAM F GURRIE COMPANY	108	E	105361	11889		BD OF ED SERAUDIT	2,250.00	MM	
12/20/2005	7911	WILLIAM F GURRIE COMPANY	108	E	105361	11925		BD OF ED SERAUDIT	364.00	MM	
12/20/2005	7911	WILLIAM F GURRIE COMPANY	108	E	105361	11949		BD OF ED SERAUDIT	2,035.00	MM	
1/25/2006	7911	WILLIAM F GURRIE COMPANY	108	E	107740	12100		BD OF ED SERAUDIT	364.00	MM	
2/28/2006	7911	WILLIAM F GURRIE COMPANY	108	E	110265	12332		BD OF ED SERAUDIT	364.00	MM	
2/28/2006	7911	WILLIAM F GURRIE COMPANY	108	E	110265	12478		BD OF ED SERAUDIT	364.00	MM	
3/29/2006	7911	WILLIAM F GURRIE COMPANY	108	E	112620	12692		BD OF ED SERAUDIT	364.00	MM	
5/24/2006	7911	WILLIAM F GURRIE COMPANY	108	E	116932	12952		BD OF ED SERAUDIT	364.00	MM	
6/28/2006	7911	WILLIAM F GURRIE COMPANY	108	E	119596	13105		BD OF ED SERAUDIT	364.00	MM	
6/30/2006	521	VIRCHOW, KRAUSE & COMPANY	108	E	120156	VK187522		BD OF ED SERAUDIT	364.00	MM	
6/30/2006	521	VIRCHOW, KRAUSE & COMPANY	108	E	120156	VK187471		BD OF ED SERAUDIT	4,050.00	MM	
** TOTAL # TRANSACTIONS: 20									** ACCT \$ TOTAL:	36,513.00	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0108	7012005	1 2310 317 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312006	1 2310 317 0 0	ALL TYPES ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		20		** ACCT \$ TOTAL: 36,513.00- **

DATE 11/16/2016

< < < VENDOR DETAIL - PRINT > > >
SCHOOL DISTRICT 108

VENDOR # 521

VENDOR: BAKER-TILLY, VIRCHOW, KRAUSE & COMPANY, LLP

ACCOUNT NUMBER	DATE	DESCRIPTION	TYPE CK NO	AMOUNT	INV. DATE
1-2310-317-0-0	6/30/2006	BD OF ED SERAUDIT	E 120156	364.00	6/15/2006 V
1-2310-317-0-0	6/30/2006	BD OF ED SERAUDIT	E 120156	4,050.00	6/13/2006 V
1-2310-317-0-0	8/16/2006	BD OF ED SERAUDIT	E 122615	364.00	7/19/2006 V
1-2310-317-0-0	9/27/2006	BD OF ED SERAUDIT	E 126351	1,675.00	7/10/2006 V
1-2310-317-0-0	9/27/2006	BD OF ED SERAUDIT	E 126351	364.00	8/21/2006 V
1-2310-317-0-0	10/24/2006	BD OF ED SERAUDIT	E 128794	4,025.00	9/20/2006 V
1-2310-317-0-0	10/24/2006	BD OF ED SERAUDIT	E 128794	364.00	9/19/2006 V
1-2310-317-0-0	11/29/2006	BD OF ED SERAUDIT	E 131319	364.00	10/17/2006 V
1-2310-317-0-0	11/29/2006	BD OF ED SERAUDIT	E 131319	6,875.00	10/31/2006 V
1-2310-317-0-0	11/29/2006	BD OF ED SERAUDIT	E 131319	11,400.00	10/20/2006 V
1-2310-317-0-0	12/20/2006	BD OF ED SERAUDIT	E 133284	2,935.00	11/29/2006 V
1-2310-317-0-0	12/20/2006	BD OF ED SERAUDIT	E 133284	364.00	11/17/2006 V
1-2310-317-0-0	1/24/2007	BD OF ED SERAUDIT	E 135662	985.00	1/03/2007 V
1-2310-317-0-0	1/24/2007	BD OF ED SERAUDIT	E 135662	364.00	12/20/2006 V
1-2310-317-0-0	2/28/2007	BD OF ED SERAUDIT	E 11834	364.00	1/22/2007 V
1-2310-317-0-0	3/28/2007	BD OF ED SERAUDIT	E 13980	364.00	2/20/2007 V
1-2310-317-0-0	4/25/2007	BD OF ED SERAUDIT	E 16128	364.00	3/16/2007 V
1-2310-317-0-0	5/23/2007	BD OF ED SERAUDIT	E 18557	364.00	4/21/2007 V
1-2310-317-0-0	5/23/2007	BD OF ED SERAUDIT	E 18557	950.00	4/27/2007 V
1-2310-317-0-0	5/23/2007	BD OF ED SERAUDIT	E 18557	364.00	5/17/2007 V
1-2310-317-0-0	6/26/2007	BD OF ED SERAUDIT	E 21224	364.00	6/15/2007 V
1-2310-317-0-0	8/22/2007	BD OF ED SERAUDIT	E 24208	6,498.00	7/03/2007 V
1-2310-317-0-0	8/22/2007	BD OF ED SERAUDIT	E 24208	364.00	7/14/2007 V
1-2310-317-0-0	8/22/2007	BD OF ED SERAUDIT	E 24208	998.00	7/20/2007 V
1-2310-317-0-0	9/26/2007	BD OF ED SERAUDIT	E 27761	11,500.00	8/31/2007 V
1-2310-317-0-0	9/26/2007	BD OF ED SERAUDIT	E 27761	364.00	8/23/2007 V
1-2310-317-0-0	10/24/2007	BD OF ED SERAUDIT	E 29874	10,000.00	9/26/2007 V
1-2310-317-0-0	10/24/2007	BD OF ED SERAUDIT	E 29874	13,560.00	10/02/2007 V
1-2310-317-0-0	10/24/2007	BD OF ED SERAUDIT	E 29874	364.00	9/21/2007 V
1-2310-317-0-0	11/28/2007	BD OF ED SERAUDIT	E 32751	9,068.00	10/25/2007 V
1-2310-317-0-0	11/28/2007	BD OF ED SERAUDIT	E 32751	10,000.00	10/31/2007 V
1-2310-317-0-0	11/28/2007	BD OF ED SERAUDIT	E 32751	1,976.00	11/15/2007 V
1-2310-317-0-0	12/19/2007	BD OF ED SERAUDIT	E 34907	364.00	10/31/2007 V
1-2310-317-0-0	12/19/2007	BD OF ED SERAUDIT	E 34907	364.00	11/20/2007 V
1-2310-317-0-0	1/23/2008	BD OF ED SERAUDIT	E 11251	364.00	12/17/2007 V
1-2310-317-0-0	1/23/2008	BD OF ED SERAUDIT	E 11251	1,640.00	12/21/2007 V
1-2310-317-0-0	2/27/2008	BD OF ED SERAUDIT	E 14277	7,500.00	1/31/2008 V
1-2310-317-0-0	2/27/2008	BD OF ED SERAUDIT	E 14277	364.00	1/31/2008 V
1-2310-317-0-0	3/19/2008	BD OF ED SERAUDIT	E 16063	364.00	2/25/2008 V
1-2310-317-0-0	4/23/2008	BD OF ED SERAUDIT	E 18613	364.00	3/21/2008 V
1-2310-317-0-0	5/30/2008	BD OF ED SERAUDIT	E 21580	364.00	4/21/2008 V
1-2310-317-0-0	5/30/2008	BD OF ED SERAUDIT	E 21580	12,600.00	4/29/2008 V
1-2310-317-0-0	6/25/2008	BD OF ED SERAUDIT	E 23877	8,800.00	5/29/2008 V
1-2310-317-0-0	6/25/2008	BD OF ED SERAUDIT	E 23877	4,500.00	5/28/2008 V
1-2310-317-0-0	7/07/2008	BD OF ED SERAUDIT	E 24395	2,805.00	6/27/2008 V
1-2310-317-0-0	7/07/2008	BD OF ED SERAUDIT	E 24395	382.00	6/27/2008 V
1-2310-317-0-0	8/13/2008	BD OF ED SERAUDIT	E 26532	382.00	7/17/2008 V
1-2310-317-0-0	8/13/2008	BD OF ED SERAUDIT	E 26532	12,210.00	7/30/2008 V
1-2310-317-0-0	9/24/2008	BD OF ED SERAUDIT	E 29967	382.00	8/26/2008 V

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SCHOOL DISTRICT 108.

VENDOR # 521

VENDOR: BAKER-TILLY, VIRCHOW, KRAUSE & COMPANY, LLP

ACCOUNT NUMBER	DATE	DESCRIPTION	TYPE CK NO	AMOUNT	INV DATE
1-2310-317-0-0	10/29/2008	BD OF ED SERAUDIT	E 33099	8,200.00	9/30/2008 V
1-2310-317-0-0	10/29/2008	BD OF ED SERAUDIT	E 33099	5,000.00	9/30/2008 V
1-2310-317-0-0	10/29/2008	BD OF ED SERAUDIT	E 33099	382.00	9/30/2008 V
1-2310-317-0-0	11/26/2008	AUDIT	E 35312	382.00	10/31/2008 V
1-2310-317-0-0	12/17/2008	AUDIT	E 37503	2,000.00	11/25/2008 V
1-2310-317-0-0	12/17/2008	AUDIT	E 37503	382.00	11/25/2008 V
1-2310-317-0-0	12/17/2008	AUDIT	E 37503	3,000.00	11/25/2008 V
1-2310-317-0-0	1/28/2009	AUDIT	E 40033	382.00	12/30/2008 V
1-2310-317-0-0	2/25/2009	AUDIT	E 42236	3,960.00	8/26/2009 V
1-2310-317-0-0	2/25/2009	AUDIT	E 42236	382.00	1/26/2009 V
1-2310-317-0-0	3/25/2009	AUDIT	E 43971	382.00	2/24/2009 V
1-2310-317-0-0	4/29/2009	AUDIT	E 46880	382.00	3/30/2009 V
1-2310-317-0-0	5/28/2009	AUDIT	E 49398	382.00	4/29/2009 V
1-2310-317-0-0	5/28/2009	AUDIT	E 49398	382.00	5/15/2009 V
1-2310-317-0-0	6/30/2009	AUDIT	E 51996	382.00	6/15/2009 B
1-2310-317-0-0	8/12/2009	AUDIT	E 54279	8,000.00	6/29/2009 B
1-2310-317-0-0	9/23/2009	AUDIT	E 57186	1,900.00	9/01/2009 B
1-2310-317-0-0	9/23/2009	AUDIT	E 57186	1,900.00	7/28/2009 B
1-2310-317-0-0	10/28/2009	AUDIT	E 60129	1,900.00	9/28/2009 B
1-2310-317-0-0	10/28/2009	AUDIT	E 60129	10,500.00	9/28/2009 B
1-2310-317-0-0	11/18/2009	AUDIT	E 62093	1,900.00	10/28/2009 B
1-2310-317-0-0	11/18/2009	AUDIT	E 62093	5,000.00	10/28/2009 B
1-2310-317-0-0	12/16/2009	AUDIT	E 64473	1,900.00	11/24/2009 B
1-2310-317-0-0	12/16/2009	AUDIT	E 64473	1,000.00	11/24/2009 B
1-2310-317-0-0	1/27/2010	AUDIT	E 66953	1,900.00	12/23/2009 B
1-2310-317-0-0	2/24/2010	AUDIT	E 68991	1,900.00	1/28/2010 B
1-2310-317-0-0	3/24/2010	AUDIT	E 70836	1,800.00	2/25/2010 B
1-2310-317-0-0	4/28/2010	AUDIT	E 73447	1,900.00	3/30/2010 B
1-2310-317-0-0	5/25/2010	AUDIT	E 75499	1,900.00	4/27/2010 B
1-2310-317-0-0	6/30/2010	AUDIT	E 78356	1,900.00	5/26/2010 B
1-2310-317-0-0	8/18/2010	AUDIT	E 81396	3,300.00	6/29/2010 B
1-2310-317-0-0	8/18/2010	AUDIT	E 81396	1,900.00	6/30/2010 B
1-2310-317-0-0	8/18/2010	AUDIT	E 81396	1,900.00	7/29/2010 B
1-2310-317-0-0	9/29/2010	AUDIT	E 84787	1,900.00	8/30/2010 B
1-2310-317-0-0	10/27/2010	AUDIT	E 87241	1,900.00	9/29/2010 b
1-2310-317-0-0	11/24/2010	AUDIT	E 89492	1,900.00	10/29/2010 B
1-2310-317-0-0	11/24/2010	AUDIT	E 89492	19,200.00	10/29/2010 B
1-2310-317-0-0	12/15/2010	AUDIT	E 126948	2,500.00	11/29/2010 B
1-2310-317-0-0	12/15/2010	AUDIT	E 126948	1,900.00	11/29/2010 B
1-2310-317-0-0	1/26/2011	AUDIT	E 129318	1,900.00	12/22/2010 B
1-2310-317-0-0	2/23/2011	AUDIT	E 131084	1,900.00	1/28/2011 B
1-2310-317-0-0	3/23/2011	AUDIT	E 133773	1,900.00	2/25/2011 B
1-2310-317-0-0	4/27/2011	AUDIT	E 135850	1,900.00	3/28/2011 B
1-2310-317-0-0	5/24/2011	AUDIT	E 137982	1,900.00	4/25/2011 B
1-2310-317-0-0	6/29/2011	AUDIT	E 140779	1,900.00	5/20/2011 b
1-2310-317-0-0	6/29/2011	AUDIT	E 140779	8,675.00	5/20/2011 B
1-2310-317-0-0	7/06/2011	AUDIT	E 141249	1,900.00	6/28/2011 b
1-2310-317-0-0	8/17/2011	AUDIT	E 143818	1,900.00	7/28/2011 B
1-2310-317-0-0	9/28/2011	AUDIT	E 147083	1,900.00	8/29/2011 B

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< < < VENDOR DETAIL - PRINT > > >
SCHOOL DISTRICT 108

VENDOR # 521

VENDOR: BAKER-TILLY, VIRCHOW, KRAUSE & COMPANY, LLP

ACCOUNT NUMBER	DATE	DESCRIPTION	TYPE CK NO	AMOUNT	INV DATE
1-2310-317-0-0	10/26/2011	AUDIT	E 149168	1,800.00	9/29/2011 F
1-2310-317-0-0	11/06/2011	AUDIT	E 149840	14,500.00	9/29/2011 F
1-2310-317-0-0	11/16/2011	AUDIT	E 150845	1,900.00	10/28/2011 F
1-2310-317-0-0	12/14/2011	AUDIT	E 152793	1,900.00	11/26/2011 F
1-2310-317-0-0	1/25/2012	AUDIT	E 4489	2,500.00	12/22/2011 F
1-2310-317-0-0	1/25/2012	AUDIT	E 4489	1,900.00	12/22/2011 F
1-2310-317-0-0	2/29/2012	AUDIT	E 6817	1,900.00	1/31/2012 F
1-2310-317-0-0	3/28/2012	AUDIT	E 8871	1,900.00	2/27/2012 F
1-2310-317-0-0	4/25/2012	AUDIT	E 10664	1,900.00	3/28/2012 F
1-2310-317-0-0	5/22/2012	AUDIT	E 12704	1,900.00	4/26/2012 F
1-2310-317-0-0	5/22/2012	AUDIT	E 12704	5,200.00	4/26/2012 F
1-2310-317-0-0	6/27/2012	AUDIT	E 15536	1,900.00	5/22/2012 F

FROM 7/01/2005 THRU 6/30/2012

TOTAL TRANSACTIONS

328,723.00

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2310	317	0	0	ED		AUDIT	BRD OF ED	
10/19/1993	82	WILLIAM F. GURRIE & CO.,	109	E	80476			BRD OF EDUC AUDIT		4,600.00 BN
10/18/1994	82	WILLIAM F. GURRIE & CO.,	109	E	105529			AUDIT	BRD O	1,900.00 BN
10/17/1995	82	WILLIAM F. GURRIE & CO.,	109	E	132233			AUDIT	BRD OF	2,100.00 BN
11/19/1996	82	WILLIAM F. GURRIE & CO.,	109	E	161198	13500		AUDIT	BRD OF	2,350.00 BN
11/18/1997	82	WILLIAM F. GURRIE & CO.,	109	E	189082			AUDIT	BRD OF	2,500.00 BN
4/21/1998	82	WILLIAM F. GURRIE & CO.,	109	E	6647	11090		AUDIT	BRD OF	1,500.00 BN
6/16/1998	82	WILLIAM F. GURRIE & CO.,	109	E	10951	13500.109		AUDIT	BRD OF	1,800.00 BN
12/22/1998	82	WILLIAM F. GURRIE & CO.,	109	E	26264	13500.109		AUDIT	BRD OF	800.00 BN
12/22/1998	82	WILLIAM F. GURRIE & CO.,	109	E	26264	11090		AUDIT	BRD OF	725.00 BN
12/22/1998	1147	ARTHUR J GALLAGHER & COMP	109	E	26160	2440		COMMERCIAL PACKAGE AUDIT		140.00 BN
6/22/1999	82	WILLIAM F. GURRIE & CO.,	109	E	39526			PRELIMINARY BILLING/AUDIT		900.00 BN
11/16/1999	82	WILLIAM F. GURRIE & CO.,	109	E	50884	13500.109.au		AUDIT	BRD OF	1,900.00 BN
5/16/2000	82	WILLIAM F. GURRIE & CO.,	109	E	64591	700		AUDIT	BRD OF	850.00 BN
12/05/2000	82	WILLIAM F. GURRIE & CO.,	109	E	80677	1405		AUDIT	BRD OF	2,100.00 BN
7/17/2001	82	WILLIAM F. GURRIE & CO.,	109	E	21396	2714		AUDIT	BRD OF	9,000.00 BN
10/16/2001	82	WILLIAM F. GURRIE & CO.,	109	E	27777	3243		AUDIT	BRD OF	1,000.00 BN
11/20/2001	82	WILLIAM F. GURRIE & CO.,	109	E	31642	3345		AUDIT	BRD OF	3,950.00 AS
4/16/2002	82	WILLIAM F. GURRIE & CO.,	109	E	42531	4434		AUDIT	BRD OF	237.50 AS
7/16/2002	82	WILLIAM F. GURRIE & CO.,	109	E	1979	4939		SERVICES ENDING 6/30/02		1,775.00 CN
9/24/2002	82	WILLIAM F. GURRIE & CO.,	109	E	6787	5361		5361 SERV. ENDING AUG.		350.00 CN
11/19/2002	82	WILLIAM F. GURRIE & CO.,	109	E	11991	5593		AUDIT	BRD OF	5,000.00 CN
12/17/2002	82	WILLIAM F. GURRIE & CO.,	109	E	14492	5755		AUDIT	BRD OF	2,000.00 CN
6/17/2003	82	WILLIAM F. GURRIE & CO.,	109	E	28222	6918		AUDIT	BRD OF	4,000.00 CN
8/19/2003	82	WILLIAM F. GURRIE & CO.,	109	E	32915	7231		AUDIT	BRD OF	3,151.38 CN
9/23/2003	7911	WILLIAM F GURRIE COMPANY	109	E	36076	7350		DIST AUDIT/YR ENDING 6/30/03		1,624.00 CN
10/21/2003	7911	WILLIAM F GURRIE COMPANY	109	E	42966	7596		AUDIT	BRD OF	3,000.00 CN
11/18/2003	7911	WILLIAM F GURRIE COMPANY	109	E	45413	7685		AUDIT	BRD OF	4,000.00 CN
1/20/2004	7911	WILLIAM F GURRIE COMPANY	109	E	49874	7970		AUDIT	BRD OF	9,276.00 CN
5/18/2004	7911	WILLIAM F GURRIE COMPANY	109	E	59240	8873		AUDIT	BRD OF	5,089.00 CN
11/16/2004	7911	WILLIAM F GURRIE COMPANY	109	E	73149	9564		AUDIT	BRD OF	3,637.00 CN
12/14/2004	7911	WILLIAM F GURRIE COMPANY	109	E	75273	9633		AUDIT	BRD OF	8,750.00 CN
12/14/2004	7911	WILLIAM F GURRIE COMPANY	109	E	75273	9739		AUDIT	BRD OF	3,440.00 CN
12/14/2004	7911	WILLIAM F GURRIE COMPANY	109	E	75273	9897		AUDIT	BRD OF	500.00 CN
** TOTAL # TRANSACTIONS:			33					** ACCT \$ TOTAL:		93,944.88 **

	DISTRICT	DATE	ACCOUNT NUMBER				SPECIAL PARAMETERS			
LOW PARAMS:	0109	7011993	1	2310	317	0	0	BYP CASH	ALL RESP	BEG FLG=N
HIGH PARAMS:		6312005	1	2310	317	0	0	E ONLY	ALL ACCTS	BUDG FLG=N
** TOTAL # TRANSACTIONS:		33								** ACCT \$ TOTAL: 93,944.88- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
ACCT# /EXP/	1	2310	317	0	0	ED		AUDIT		BRD OF ED	
7/19/2005	7911	WILLIAM F GURRIE COMPANY	109	E	92475	11212		AUDIT		BRD OF	4,300.00 CN
11/15/2005	1692	INDUSTRIAL APPRAISAL	109	E	101002	3623625	7973	BUS ADM		BUS S	225.00 CN
11/15/2005	7911	WILLIAM F GURRIE COMPANY	109	E	101066	11762		AUDIT		BRD OF	8,950.00 CN
12/20/2005	7911	WILLIAM F GURRIE COMPANY	109	E	104822	11894		AUDIT		BRD OF	6,500.00 CN
12/20/2005	7911	WILLIAM F GURRIE COMPANY	109	E	104822	11951		AUDIT		BRD OF	935.00 CN
1/17/2006	7911	WILLIAM F GURRIE COMPANY	109	E	106312	12153		AUDIT		BRD OF	1,510.00 CN
1/17/2006	0		109	M	0		JAN 6,2006	TRANSFERS			225.00- MW
6/20/2006	7911	WILLIAM F GURRIE COMPANY	109	E	118108	13151		AUDIT		BRD OF	3,450.00 CN
** TOTAL #	TRANSACTIONS:	8						** ACCT \$ TOTAL:			25,645.00 **

	DISTRICT	DATE	ACCOUNT NUMBER				SPECIAL PARAMETERS			
LOW PARAMS:	0109	7012005	1	2310	317	0	0	BYP CASH	ALL RESP	BEG FLG=N
HIGH PARAMS:		6312006	1	2310	317	0	0	ALL TYPES	ALL ACCTS	BUDG FLG=N
** TOTAL # TRANSACTIONS:		8								** ACCT \$ TOTAL: 25,645.00- **

DATE 11/16/2016

< < < VENDOR DETAIL - PRINT > > >
SCHOOL DISTRICT 109

VENDOR # 521

VENDOR: BAKER-TILLY, VIRCHOW, KRAUSE & COMPANY, LLP

ACCOUNT NUMBER	DATE	DESCRIPTION	TYPE CK NO	AMOUNT	INV DATE
1-2310-317-0-0	11/21/2006	AUDIT BRD OF ED	E 130084	9,900.00	10/20/2006 \
1-2310-317-0-0	11/21/2006	AUDIT BRD OF ED	E 130084	7,645.00	10/31/2006 \
1-2310-317-0-0	12/19/2006	AUDIT BRD OF ED	E 132494	2,335.00	11/29/2006 \
1-2310-317-0-0	1/16/2007	AUDIT BRD OF ED	E 134199	833.75	1/03/2007 \
1-2310-317-0-0	6/19/2007	AUDIT BRD OF ED	E 19472	2,404.68	5/25/2007 \
1-2310-317-0-0	6/19/2007	AUDIT BRD OF ED	E 19472	6,287.50	5/25/2007 \
1-2310-317-0-0	11/20/2007	AUDIT BRD OF ED	E 31218	8,840.00	10/16/2007 \
1-2310-317-0-0	11/20/2007	AUDIT BRD OF ED	E 31218	9,388.00	10/25/2007 \
1-2310-317-0-0	12/18/2007	AUDIT BRD OF ED	E 33489	5,730.52	11/30/2007 \
1-2310-317-0-0	2/19/2008	AUDIT BRD OF ED	E 12813	10,097.06	1/30/2008 \
1-2310-317-0-0	2/19/2008	AUDIT BRD OF ED	E 12813	4,270.50	1/31/2008 \
1-2310-317-0-0	4/15/2008	AUDIT BRD OF ED	E 17123	3,450.00	2/28/2008 \
1-2310-317-0-0	5/19/2008	AUDIT BRD OF ED	E 19689	1,775.00	4/28/2008 \
1-2310-317-0-0	6/17/2008	AUDIT BRD OF ED	E 22466	6,500.00	5/28/2008 \
1-2310-317-0-0	7/15/2008	AUDIT BRD OF ED	E 24456	7,000.00	6/30/2008 \
1-2310-317-0-0	11/18/2008	AUDIT BRD OF ED	E 33744	21,000.00	10/29/2008 \
1-2310-317-0-0	12/16/2008	AUDIT BRD OF ED	E 36170	1,300.00	11/24/2008 \
1-2310-317-0-0	12/30/2008	AUDIT BRD OF ED	E 37907	870.00	12/22/2008 \
1-2310-317-0-0	5/19/2009	AUDIT BRD OF ED	E 47735	10,000.00	4/28/2009 \
1-2310-317-0-0	10/20/2009	AUDIT BRD OF ED	E 58409	6,500.00	9/28/2009 F
1-2310-317-0-0	11/17/2009	AUDIT BRD OF ED	E 60937	18,000.00	10/28/2009 F
1-2310-317-0-0	12/15/2009	AUDIT BRD OF ED	E 63099	2,500.00	11/24/2009 F
1-2310-317-0-0	8/11/2010	AUDIT BRD OF ED	E 80597	8,000.00	7/29/2010 F
1-2310-317-0-0	10/19/2010	AUDIT BRD OF ED	E 85146	19,500.00	9/29/2010 F
1-2310-317-0-0	12/21/2010	AUDIT BRD OF ED	E 126573	9,500.00	11/29/2010 F
1-2310-317-0-0	6/21/2011	AUDIT BRD OF ED	E 138762	12,500.00	5/20/2011 F
1-2310-317-0-0	10/18/2011	AUDIT BRD OF ED	E 147361	22,500.00	9/29/2011 F
1-2310-317-0-0	11/30/2011	AUDIT BRD OF ED	E 151664	2,500.00	11/26/2011 F
1-2310-317-0-0	6/19/2012	AUDIT BRD OF ED	E 13899	9,500.00	5/22/2012 F

FROM 7/01/2005 THRU 6/30/2012

TOTAL TRANSACTIONS

230,627.01

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DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2310	317	0	0	EDUC		BD OF EDUC		AUDIT
7/12/1993	700082	WILLIAM F. GURRIE & CO.,	217	E	74132	JUNE FEES		BD OF EDUC AUDITING SE	530.00	DP
8/09/1993	700082	WILLIAM F. GURRIE & CO.,	217	E	75534	JUNE FEES		BD OF EDUC AUDITING SE	530.00	DP
9/13/1993	700082	WILLIAM F. GURRIE & CO.,	217	E	76989	AUG FEE		BD OF EDUC AUDITING SE	530.00	DP
10/18/1993	700082	WILLIAM F. GURRIE & CO.,	217	E	80082	FEES 9/30/93		BD OF EDUC AUDITING SE	530.00	DP
10/18/1993	700082	WILLIAM F. GURRIE & CO.,	217	E	80082	VOC ED AUDIT		BD OF EDUC AUDITING SE	750.00	DP
11/08/1993	700082	WILLIAM F. GURRIE & CO.,	217	E	82237	OCT FEES		BD OF EDUC AUDITING SE	530.00	DP
12/13/1993	700082	WILLIAM F. GURRIE & CO.,	217	E	84273	EOY JUNE 93		BD OF EDUC AUDITING SE	10,000.00	DP
12/13/1993	700082	WILLIAM F. GURRIE & CO.,	217	E	84273	NOV FEES		BD OF EDUC AUDITING SE	530.00	DP
1/10/1994	700082	WILLIAM F. GURRIE & CO.,	217	E	92273	DEC FEES		BD OF EDUC AUDITING SE	530.00	DP
2/07/1994	700082	WILLIAM F. GURRIE & CO.,	217	E	86268	JAN FEES		BD OF EDUC AUDITING SE	530.00	DP
3/14/1994	700082	WILLIAM F. GURRIE & CO.,	217	E	88411	FEB FEES		BD OF EDUC AUDITING SE	530.00	DP
4/18/1994	700082	WILLIAM F. GURRIE & CO.,	217	E	92993	MAR FEES		BD OF EDUC AUDITING SE	530.00	DP
5/09/1994	700082	WILLIAM F. GURRIE & CO.,	217	E	94582	APR FEES		BD OF EDUC AUDITING SE	530.00	DP
6/06/1994	700082	WILLIAM F. GURRIE & CO.,	217	E	96332	MAY FEE		BD OF EDUC AUDITING SE	530.00	DP
6/30/1994	700082	WILLIAM F. GURRIE & CO.,	217	E	98440	JUNE FEES		BD OF EDUC AUDITING SE	530.00	DP
8/08/1994	700082	WILLIAM F. GURRIE & CO.,	217	E	100293	JULY FEE		BD OF EDUC AUDITING SE	530.00	DP
9/12/1994	700082	WILLIAM F. GURRIE & CO.,	217	E	102199	AUG FEES		BD OF EDUC AUDITING SE	530.00	DP
10/03/1994	700082	WILLIAM F. GURRIE & CO.,	217	E	104708	SEP FEES		BD OF EDUC AUDITING SE	530.00	DP
11/14/1994	700082	WILLIAM F. GURRIE & CO.,	217	E	107708	OCT FEE		BD OF EDUC AUDITING SE	530.00	DP
12/12/1994	700082	WILLIAM F. GURRIE & CO.,	217	E	110159	FY 94		BD OF EDUC AUDITING SE	10,000.00	DP
12/12/1994	700082	WILLIAM F. GURRIE & CO.,	217	E	110159	NOV FEE		BD OF EDUC AUDITING SE	530.00	DP
12/12/1994	700082	WILLIAM F. GURRIE & CO.,	217	E	110159	VOC ED		BD OF EDUC AUDITING SE	750.00	DP
1/09/1995	700082	WILLIAM F. GURRIE & CO.,	217	E	111590	DEC FEES		BD OF EDUC AUDITING SE	530.00	DP
2/13/1995	700082	WILLIAM F. GURRIE & CO.,	217	E	113890	JAN FEE		BD OF EDUC AUDITING SE	530.00	DP
3/13/1995	700082	WILLIAM F. GURRIE & CO.,	217	E	117792	FEB FEE		BD OF EDUC AUDITING SE	530.00	BBC
4/03/1995	700082	WILLIAM F. GURRIE & CO.,	217	E	119693	MARCH FEES		BD OF EDUC AUDITING SE	530.00	DP
5/08/1995	700082	WILLIAM F. GURRIE & CO.,	217	E	121780	APRIL FEES		BD OF EDUC AUDITING SE	530.00	DP
6/12/1995	700082	WILLIAM F. GURRIE & CO.,	217	E	123774	MAY FEES		BD OF EDUC AUDITING SE	530.00	DP
6/30/1995	700082	WILLIAM F. GURRIE & CO.,	217	E	125689	JUNE FEES		BD OF EDUC AUDITING SE	530.00	DP
8/14/1995	700082	WILLIAM F. GURRIE & CO.,	217	E	127789	JULY FEE		BD OF EDUC AUDITING SE	530.00	DP
9/18/1995	700082	WILLIAM F. GURRIE & CO.,	217	E	129859	AUG FEES		BD OF EDUC AUDITING SE	530.00	DP
10/16/1995	700082	WILLIAM F. GURRIE & CO.,	217	E	133038	SEPT FEES		BD OF EDUC AUDITING SE	530.00	DP
11/13/1995	700082	WILLIAM F. GURRIE & CO.,	217	E	135099	VOC ED PROG		BD OF EDUC AUDITING SE	750.00	DP
11/13/1995	700082	WILLIAM F. GURRIE & CO.,	217	E	135099	OCT 95		BD OF EDUC AUDITING SE	530.00	DP
12/11/1995	700082	WILLIAM F. GURRIE & CO.,	217	E	137332	FY 6/30		BD OF EDUC AUDITING SE	10,500.00	DP
12/11/1995	700082	WILLIAM F. GURRIE & CO.,	217	E	137332	NOV FEES		BD OF EDUC AUDITING SE	530.00	DP
1/08/1996	700082	WILLIAM F. GURRIE & CO.,	217	E	139129	DEC FEE		BD OF EDUC AUDITING SE	530.00	DP
2/19/1996	700082	WILLIAM F. GURRIE & CO.,	217	E	141998	JAN FEES		BD OF EDUC AUDITING SE	530.00	DP
3/15/1996	700082	WILLIAM F. GURRIE & CO.,	217	E	143598	FEB FEE		BD OF EDUC AUDITING SE	530.00	DP
4/15/1996	700082	WILLIAM F. GURRIE & CO.,	217	E	146083	MAR FEE		BD OF EDUC AUDITING SE	530.00	DP
5/13/1996	700082	WILLIAM F. GURRIE & CO.,	217	E	147958	APRIL FEE		BD OF EDUC AUDITING SE	530.00	DP
5/13/1996	700082	WILLIAM F. GURRIE & CO.,	217	E	147958	FORM 5500		BD OF EDUC AUDITING SE	125.00	DP
6/10/1996	700082	WILLIAM F. GURRIE & CO.,	217	E	150303	MAY FEE		BD OF EDUC AUDITING SE	530.00	DP
6/28/1996	700082	WILLIAM F. GURRIE & CO.,	217	E	152026	JUNE FEES		BD OF EDUC AUDITING SE	530.00	DP
8/12/1996	700082	WILLIAM F. GURRIE & CO.,	217	E	153933	JUL FEES		BD OF EDUC AUDITING SE	530.00	DP
8/12/1996	700082	WILLIAM F. GURRIE & CO.,	217	E	153933	FORM 5500		BD OF EDUC AUDITING SE	200.00	DP
9/09/1996	700082	WILLIAM F. GURRIE & CO.,	217	E	156006	AUG 96		BD OF EDUC AUDITING SE	530.00	DP

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO # DET DESCRIPTION	DET AMOUNT	OP
10/07/1996	700082	WILLIAM F. GURRIE & CO.,	217 E	158170	SEPT 96	BD OF EDUC AUDITING SE	530.00	DP
11/04/1996	700082	WILLIAM F. GURRIE & CO.,	217 E	160550	OCT 96	BD OF EDUC AUDITING SE	530.00	DP
12/09/1996	700082	WILLIAM F. GURRIE & CO.,	217 E	163076	YR END AUDIT	BD OF EDUC AUDITING SE	10,900.00	DP
12/09/1996	700082	WILLIAM F. GURRIE & CO.,	217 E	163076	FY 96 AUDIT	BD OF EDUC AUDITING SE	750.00	DP
12/09/1996	700082	WILLIAM F. GURRIE & CO.,	217 E	163076	NOV 96 FEE	BD OF EDUC AUDITING SE	530.00	DP
1/13/1997	700082	WILLIAM F. GURRIE & CO.,	217 E	165521	DEC 96	BD OF EDUC AUDITING SE	530.00	DP
2/10/1997	700082	WILLIAM F. GURRIE & CO.,	217 E	167553	JAN 97	BD OF EDUC AUDITING SE	530.00	DP
3/10/1997	700082	WILLIAM F. GURRIE & CO.,	217 E	169499	FEB 97	BD OF EDUC AUDITING SE	530.00	DP
4/14/1997	700082	WILLIAM F. GURRIE & CO.,	217 E	171723	MAR 97	BD OF EDUC AUDITING SE	530.00	DP
5/12/1997	700082	WILLIAM F. GURRIE & CO.,	217 E	173954	APRIL 30	BD OF EDUC AUDITING SE	530.00	DP
5/12/1997	700082	WILLIAM F. GURRIE & CO.,	217 E	173954	FLEX BENEFT	BD OF EDUC AUDITING SE	150.00	DP
6/11/1997	700082	WILLIAM F. GURRIE & CO.,	217 E	176818	MAY 97	BD OF EDUC AUDITING SE	530.00	DP
6/30/1997	700082	WILLIAM F. GURRIE & CO.,	217 E	178401	JUNE 97	BD OF EDUC AUDITING SE	530.00	DP
8/11/1997	700082	WILLIAM F. GURRIE & CO.,	217 E	180202	JULY 31	BD OF EDUC AUDITING SE	530.00	DP
8/11/1997	700082	WILLIAM F. GURRIE & CO.,	217 E	180202	FY 96/97	BD OF EDUC AUDITING SE	1,000.00	DP
9/08/1997	700082	WILLIAM F. GURRIE & CO.,	217 E	181896	AUG 97	BD OF EDUC AUDITING SE	530.00	DP
10/06/1997	700082	WILLIAM F. GURRIE & CO.,	217 E	184726	SEPT 97	BD OF EDUC AUDITING SE	530.00	DP
11/10/1997	700082	WILLIAM F. GURRIE & CO.,	217 E	188521	OCT 97	BD OF EDUC AUDITING SE	530.00	DP
11/10/1997	700082	WILLIAM F. GURRIE & CO.,	217 E	188521	FY 96/97	BD OF EDUC AUDITING SE	11,900.00	DP
12/08/1997	700082	WILLIAM F. GURRIE & CO.,	217 E	189982	NOV 97	BD OF EDUC AUDITING SE	530.00	DP
12/08/1997	700082	WILLIAM F. GURRIE & CO.,	217 E	189982	VOC ED AUDIT	BD OF EDUC AUDITING SE	1,000.00	DP
1/12/1998	700082	WILLIAM F. GURRIE & CO.,	217 E	193574	DEC 97	BD OF EDUC AUDITING SE	530.00	DP
2/09/1998	700082	WILLIAM F. GURRIE & CO.,	217 E	1910	FLEX PLAN	BD OF EDUC AUDITING SE	250.00	DP
2/09/1998	700082	WILLIAM F. GURRIE & CO.,	217 E	1910	JAN 98	BD OF EDUC AUDITING SE	530.00	DP
3/09/1998	700082	WILLIAM F. GURRIE & CO.,	217 E	3816	FEB 98	BD OF EDUC AUDITING SE	530.00	DP
4/13/1998	700082	WILLIAM F. GURRIE & CO.,	217 E	6117	MAR 98	BD OF EDUC AUDITING SE	530.00	DP
5/11/1998	700082	WILLIAM F. GURRIE & CO.,	217 E	8302	403B AUDIT	BD OF EDUC AUDITING SE	1,500.00	DP
5/11/1998	700082	WILLIAM F. GURRIE & CO.,	217 E	8302	APRIL 30	BD OF EDUC AUDITING SE	530.00	DP
6/08/1998	700082	WILLIAM F. GURRIE & CO.,	217 E	10740	FY 97/98	BD OF EDUC AUDITING SE	4,000.00	DP
6/08/1998	700082	WILLIAM F. GURRIE & CO.,	217 E	10740	MAY 98	BD OF EDUC AUDITING SE	530.00	DP
6/30/1998	700082	WILLIAM F. GURRIE & CO.,	217 E	13031	JUNE 98	BD OF EDUC AUDITING SE	530.00	DP
6/30/1998	702044	FRANCZEK SULLIVAN PC	217 E	12948	18635	BD OF EDUC AUDITING SE	7,462.23	DP
8/10/1998	700082	WILLIAM F. GURRIE & CO.,	217 E	14708	FY 97-98	BD OF EDUC AUDITING SE	530.00	DP
9/14/1998	700082	WILLIAM F. GURRIE & CO.,	217 E	16768	AUG 98	BD OF EDUC AUDITING SE	530.00	DP
10/14/1998	700082	WILLIAM F. GURRIE & CO.,	217 E	19873	FY 0630	BD OF EDUC AUDITING SE	2,200.00	DP
10/14/1998	700082	WILLIAM F. GURRIE & CO.,	217 E	19873	FIN RPT	BD OF EDUC AUDITING SE	530.00	DP
11/09/1998	700082	WILLIAM F. GURRIE & CO.,	217 E	22226	OCT 98	BD OF EDUC AUDITING SE	530.00	DP
12/14/1998	700082	WILLIAM F. GURRIE & CO.,	217 E	24541	NOV 98	BD OF EDUC AUDITING SE	530.00	DP
12/14/1998	700082	WILLIAM F. GURRIE & CO.,	217 E	24541	FY 98	BD OF EDUC AUDITING SE	9,900.00	DP
12/14/1998	700082	WILLIAM F. GURRIE & CO.,	217 E	24541	VOC ED	BD OF EDUC AUDITING SE	1,000.00	DP
1/11/1999	700082	WILLIAM F. GURRIE & CO.,	217 E	26784	DEC 98	BD OF EDUC AUDITING SE	530.00	DP
2/08/1999	700082	WILLIAM F. GURRIE & CO.,	217 E	29077	FLEX PLAN	BD OF EDUC AUDITING SE	250.00	DP
2/08/1999	700082	WILLIAM F. GURRIE & CO.,	217 E	29077	FIN RPT	BD OF EDUC AUDITING SE	530.00	DP
3/08/1999	700082	WILLIAM F. GURRIE & CO.,	217 E	31477	FEB 99	BD OF EDUC AUDITING SE	530.00	DP
4/14/1999	700082	WILLIAM F. GURRIE & CO.,	217 E	33563	MARCH 99	BD OF EDUC AUDITING SE	530.00	DP
5/10/1999	700082	WILLIAM F. GURRIE & CO.,	217 E	35920	APRIL 99	BD OF EDUC AUDITING SE	530.00	DP
6/14/1999	700082	WILLIAM F. GURRIE & CO.,	217 E	38140	PRELIM WK	BD OF EDUC AUDITING SE	3,000.00	DP
6/14/1999	700082	WILLIAM F. GURRIE & CO.,	217 E	38140	MAY 99	BD OF EDUC AUDITING SE	530.00	DP
6/30/1999	700082	WILLIAM F. GURRIE & CO.,	217 E	40380	JUNE 99	BD OF EDUC AUDITING SE	530.00	DP
8/09/1999	700082	WILLIAM F. GURRIE & CO.,	217 E	42334	JULY 99	BD OF EDUC AUDITING SE	530.00	DP

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
9/13/1999	700082	WILLIAM F. GURRIE & CO.,	217 E	44398	AUG 99		BD OF EDUC AUDITING SE	530.00	DP
10/13/1999	700082	WILLIAM F. GURRIE & CO.,	217 E	47792	FY 1999		BD OF EDUC AUDITING SE	1,500.00	DP
10/13/1999	700082	WILLIAM F. GURRIE & CO.,	217 E	47792	SEPT 99		BD OF EDUC AUDITING SE	530.00	DP
11/08/1999	700082	WILLIAM F. GURRIE & CO.,	217 E	50131	OCT 99		BD OF EDUC AUDITING SE	530.00	DP
11/08/1999	700082	WILLIAM F. GURRIE & CO.,	217 E	50131	FY 98/99		BD OF EDUC AUDITING SE	8,000.00	DP
12/13/1999	700082	WILLIAM F. GURRIE & CO.,	217 E	53656	FY 99		BD OF EDUC AUDITING SE	8,050.00	DP
12/13/1999	700082	WILLIAM F. GURRIE & CO.,	217 E	53656	NOV 99		BD OF EDUC AUDITING SE	530.00	DP
1/10/2000	700082	WILLIAM F. GURRIE & CO.,	217 E	54634	DEC 99		BD OF EDUC AUDITING SE	540.00	DP
2/14/2000	700082	WILLIAM F. GURRIE & CO.,	217 E	57195	403B PLAN		BD OF EDUC AUDITING SE	500.00	DP
2/14/2000	700082	WILLIAM F. GURRIE & CO.,	217 E	57195	JAN,2000		BD OF EDUC AUDITING SE	540.00	DP
3/13/2000	700082	WILLIAM F. GURRIE & CO.,	217 E	59648	FEB 00		BD OF EDUC AUDITING SE	540.00	DP
4/10/2000	700082	WILLIAM F. GURRIE & CO.,	217 E	61993	337		BD OF EDUC AUDITING SE	540.00	DP
5/08/2000	700082	WILLIAM F. GURRIE & CO.,	217 E	64403	564		BD OF EDUC AUDITING SE	540.00	DP
6/12/2000	700082	WILLIAM F. GURRIE & CO.,	217 E	67011	728		BD OF EDUC AUDITING SE	540.00	DP
6/30/2000	700082	WILLIAM F. GURRIE & CO.,	217 E	68362	934		BD OF EDUC AUDITING SE	540.00	DP
7/10/2000	700082	WILLIAM F. GURRIE & CO.,	217 E	69670	792		BD OF EDUC AUDITING SE	1,000.00	DP
8/14/2000	700082	WILLIAM F. GURRIE & CO.,	217 E	70772	1041 0731		BD OF EDUC AUDITING SE	540.00	DP
9/18/2000	700082	WILLIAM F. GURRIE & CO.,	217 E	73366	1124		BD OF EDUC AUDITING SE	540.00	DP
10/11/2000	700082	WILLIAM F. GURRIE & CO.,	217 E	75605	1249		BD OF EDUC AUDITING SE	540.00	DP
11/13/2000	700082	WILLIAM F. GURRIE & CO.,	217 E	78717	1334		BD OF EDUC AUDITING SE	540.00	DP
11/13/2000	700082	WILLIAM F. GURRIE & CO.,	217 E	78717	1359		BD OF EDUC AUDITING SE	6,000.00	DP
12/06/2000	700082	WILLIAM F. GURRIE & CO.,	217 E	81094	1406		BD OF EDUC AUDITING SE	9,000.00	DP
12/06/2000	700082	WILLIAM F. GURRIE & CO.,	217 E	81094	1483		BD OF EDUC AUDITING SE	540.00	DP
1/08/2001	700082	WILLIAM F. GURRIE & CO.,	217 E	82843	1662		BD OF EDUC AUDITING SE	540.00	DP
1/08/2001	700082	WILLIAM F. GURRIE & CO.,	217 E	82843	1571		BD OF EDUC AUDITING SE	3,000.00	DP
2/12/2001	700082	WILLIAM F. GURRIE & CO.,	217 E	85281	1807		BD OF EDUC AUDITING SE	540.00	DP
3/12/2001	700082	WILLIAM F. GURRIE & CO.,	217 E	11760	1890		BD OF EDUC AUDITING SE	540.00	DP
4/09/2001	700082	WILLIAM F. GURRIE & CO.,	217 E	14230	2098		BD OF EDUC AUDITING SE	540.00	DP
5/14/2001	700082	WILLIAM F. GURRIE & CO.,	217 E	16610	2445		BD OF EDUC AUDITING SE	540.00	DP
6/11/2001	700082	WILLIAM F. GURRIE & CO.,	217 E	18577	2547		BD OF EDUC AUDITING SE	540.00	DP
6/11/2001	700082	WILLIAM F. GURRIE & CO.,	217 E	18577	2703		BD OF EDUC AUDITING SE	11,500.00	DP
6/28/2001	700082	WILLIAM F. GURRIE & CO.,	217 E	20289	2748		BD OF EDUC AUDITING SE	540.00	DP
8/13/2001	700082	WILLIAM F. GURRIE & CO.,	217 E	22826	2873		BD OF EDUC AUDITING SE	540.00	DP
8/13/2001	700082	WILLIAM F. GURRIE & CO.,	217 E	22826	2827		BD OF EDUC AUDITING SE	300.00	DP
9/17/2001	700082	WILLIAM F. GURRIE & CO.,	217 E	25187	3041		BD OF EDUC AUDITING SE	540.00	DP
10/15/2001	700082	WILLIAM F. GURRIE & CO.,	217 E	28415	3146		BD OF EDUC AUDITING SE	540.00	DP
11/12/2001	700082	WILLIAM F. GURRIE & CO.,	217 E	31209	3295		BD OF EDUC AUDITING SE	540.00	DP
11/12/2001	700082	WILLIAM F. GURRIE & CO.,	217 E	31209	3235		BD OF EDUC AUDITING SE	1,500.00	DP
11/12/2001	700082	WILLIAM F. GURRIE & CO.,	217 E	31209	3348		BD OF EDUC AUDITING SE	8,000.00	DP
12/17/2001	700082	WILLIAM F. GURRIE & CO.,	217 E	33798	3409		BD OF EDUC AUDITING SE	4,000.00	DP
12/17/2001	700082	WILLIAM F. GURRIE & CO.,	217 E	33798	3427		BD OF EDUC AUDITING SE	555.00	DP
12/17/2001	700082	WILLIAM F. GURRIE & CO.,	217 E	33798	3560		BD OF EDUC AUDITING SE	6,500.00	DP
1/14/2002	700082	WILLIAM F. GURRIE & CO.,	217 E	35862	3605		BD OF EDUC AUDITING SE	555.00	DP
2/11/2002	700082	WILLIAM F. GURRIE & CO.,	217 E	38135	3768		BD OF EDUC AUDITING SE	555.00	DP
3/11/2002	700082	WILLIAM F. GURRIE & CO.,	217 E	40172	3846		BD OF EDUC AUDITING SE	450.00	DP
3/11/2002	700082	WILLIAM F. GURRIE & CO.,	217 E	40172	3870		BD OF EDUC AUDITING SE	555.00	DP
4/15/2002	700082	WILLIAM F. GURRIE & CO.,	217 E	42756	4160		BD OF EDUC AUDITING SE	555.00	DP
5/13/2002	700082	WILLIAM F. GURRIE & CO.,	217 E	44378	4574		BD OF EDUC AUDITING SE	555.00	DP
6/12/2002	700082	WILLIAM F. GURRIE & CO.,	217 E	46771	4776		BD OF EDUC AUDITING SE	1,750.00	DP
6/12/2002	700082	WILLIAM F. GURRIE & CO.,	217 E	46771	4767		BD OF EDUC AUDITING SE	2,300.00	DP

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
6/12/2002	700082	WILLIAM F. GURRIE & CO.,	217 E	46771	4815		BD OF EDUC AUDITING SE	555.00	DP
6/28/2002	700082	WILLIAM F. GURRIE & CO.,	217 E	1218	4903		BD OF EDUC AUDITING SE	555.00	DP
7/08/2002	700082	WILLIAM F. GURRIE & CO.,	217 E	1776	5026		BD OF EDUC AUDITING SE	1,000.00	DP
8/12/2002	700082	WILLIAM F. GURRIE & CO.,	217 E	3277	5082		BD OF EDUC AUDITING SE	555.00	DP
8/12/2002	700082	WILLIAM F. GURRIE & CO.,	217 E	3277	5160		BD OF EDUC AUDITING SE	2,300.00	DP
9/09/2002	700082	WILLIAM F. GURRIE & CO.,	217 E	5470	5208		BD OF EDUC AUDITING SE	555.00	DP
10/21/2002	700082	WILLIAM F. GURRIE & CO.,	217 E	9648	5360		BD OF EDUC AUDITING SE	650.00	DP
10/21/2002	700082	WILLIAM F. GURRIE & CO.,	217 E	9648	5388		BD OF EDUC AUDITING SE	555.00	DP
11/13/2002	700082	WILLIAM F. GURRIE & CO.,	217 E	11834	5510		BD OF EDUC AUDITING SE	555.00	DP
11/13/2002	700082	WILLIAM F. GURRIE & CO.,	217 E	11834	5594		BD OF EDUC AUDITING SE	8,000.00	DP
12/09/2002	700082	WILLIAM F. GURRIE & CO.,	217 E	14022	5669		BD OF EDUC AUDITING SE	555.00	DP
12/09/2002	700082	WILLIAM F. GURRIE & CO.,	217 E	14022	5665		BD OF EDUC AUDITING SE	9,400.00	DP
1/13/2003	700082	WILLIAM F. GURRIE & CO.,	217 E	16456	5815		BD OF EDUC AUDITING SE	555.00	DP
1/13/2003	700082	WILLIAM F. GURRIE & CO.,	217 E	16456	5772		BD OF EDUC AUDITING SE	8,500.00	DP
1/13/2003	700082	WILLIAM F. GURRIE & CO.,	217 E	16456	5808		BD OF EDUC AUDITING SE	2,625.00	DP
2/10/2003	700082	WILLIAM F. GURRIE & CO.,	217 E	18782	6054		BD OF EDUC AUDITING SE	555.00	DP
3/10/2003	700082	WILLIAM F. GURRIE & CO.,	217 E	20763	6093		BD OF EDUC AUDITING SE	1,673.00	DP
3/10/2003	700082	WILLIAM F. GURRIE & CO.,	217 E	20763	6152		BD OF EDUC AUDITING SE	555.00	DP
4/02/2003	700082	WILLIAM F. GURRIE & CO.,	217 E	22775	6311		BD OF EDUC AUDITING SE	1,592.39	DP
4/02/2003	700082	WILLIAM F. GURRIE & CO.,	217 E	22775	6355		BD OF EDUC AUDITING SE	555.00	DP
5/12/2003	700082	WILLIAM F. GURRIE & CO.,	217 E	25295	6673		BD OF EDUC AUDITING SE	8,875.00	DP
5/12/2003	700082	WILLIAM F. GURRIE & CO.,	217 E	25295	6669		BD OF EDUC AUDITING SE	1,456.25	DP
5/12/2003	700082	WILLIAM F. GURRIE & CO.,	217 E	25295	6770		BD OF EDUC AUDITING SE	555.00	DP
6/09/2003	707911	WILLIAM F GURRIE COMPANY	217 E	28096	6949		BD OF EDUC AUDITING SE	555.00	DP
6/30/2003	707911	WILLIAM F GURRIE COMPANY	217 E	30429	7046		BD OF EDUC AUDITING SE	555.00	DP
7/14/2003	707911	WILLIAM F GURRIE COMPANY	217 E	30806	7108		BD OF EDUC AUDITING SE	3,240.00	DP
8/11/2003	707911	WILLIAM F GURRIE COMPANY	217 E	32289	7220		BD OF EDUC AUDITING SE	555.00	DP
8/11/2003	707911	WILLIAM F GURRIE COMPANY	217 E	32289	7211		BD OF EDUC AUDITING SE	565.00	DP
8/11/2003	707911	WILLIAM F GURRIE COMPANY	217 E	32289	7232		BD OF EDUC AUDITING SE	2,200.73	DP
9/08/2003	707911	WILLIAM F GURRIE COMPANY	217 E	34527	7300		BD OF EDUC AUDITING SE	5,250.00	DP
9/08/2003	707911	WILLIAM F GURRIE COMPANY	217 E	34527	7342		BD OF EDUC AUDITING SE	555.00	DP
9/08/2003	707911	WILLIAM F GURRIE COMPANY	217 E	34527	7364		BD OF EDUC AUDITING SE	936.00	DP
10/15/2003	707911	WILLIAM F GURRIE COMPANY	217 E	37909	7538		BD OF EDUC AUDITING SE	555.00	DP
11/10/2003	707911	WILLIAM F GURRIE COMPANY	217 E	44965	7601		BD OF EDUC AUDITING SE	3,140.00	DP
11/10/2003	707911	WILLIAM F GURRIE COMPANY	217 E	44965	7684		BD OF EDUC AUDITING SE	10,554.00	DP
12/08/2003	707911	WILLIAM F GURRIE COMPANY	217 E	47272	7816		BD OF EDUC AUDITING SE	520.00	DP
12/08/2003	707911	WILLIAM F GURRIE COMPANY	217 E	47272	7844		BD OF EDUC AUDITING SE	555.00	DP
12/08/2003	707911	WILLIAM F GURRIE COMPANY	217 E	47272	7810		BD OF EDUC AUDITING SE	3,292.00	DP
1/12/2004	707911	WILLIAM F GURRIE COMPANY	217 E	49520	7914		BD OF EDUC AUDITING SE	5,374.00	DP
1/12/2004	707911	WILLIAM F GURRIE COMPANY	217 E	49520	7964		BD OF EDUC AUDITING SE	9,083.00	DP
1/12/2004	707911	WILLIAM F GURRIE COMPANY	217 E	49520	8008		BD OF EDUC AUDITING SE	555.00	DP
2/09/2004	707911	WILLIAM F GURRIE COMPANY	217 E	52160	8272		BD OF EDUC AUDITING SE	555.00	DP
2/09/2004	707911	WILLIAM F GURRIE COMPANY	217 E	52160	8106		BD OF EDUC AUDITING SE	2,487.00	DP
3/08/2004	700082	WILLIAM F. GURRIE & CO.,	217 E	54375	8373		BD OF EDUC AUDITING SE	555.00	DP
4/07/2004	707911	WILLIAM F GURRIE COMPANY	217 E	56566	8592		BD OF EDUC AUDITING SE	555.00	DP
5/10/2004	707911	WILLIAM F GURRIE COMPANY	217 E	58935	8858		BD OF EDUC AUDITING SE	555.00	DP
6/14/2004	700082	WILLIAM F. GURRIE & CO.,	217 E	61859	9016		BD OF EDUC AUDITING SE	4,115.00	DP
6/14/2004	700082	WILLIAM F. GURRIE & CO.,	217 E	61859	8976		BD OF EDUC AUDITING SE	555.00	DP
6/30/2004	707911	WILLIAM F GURRIE COMPANY	217 E	63456	9100		BD OF EDUC AUDITING SE	555.00	DP
8/09/2004	707911	WILLIAM F GURRIE COMPANY	217 E	65420	9217		BD OF EDUC AUDITING SE	4,362.00	DP

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
9/13/2004	707911	WILLIAM F GURRIE COMPANY	217 E	67591	9271		BD OF EDUC AUDITING SE	555.00	DP
9/13/2004	707911	WILLIAM F GURRIE COMPANY	217 E	67591	9287		BD OF EDUC AUDITING SE	8,075.00	DP
9/13/2004	707911	WILLIAM F GURRIE COMPANY	217 E	67591	9367		BD OF EDUC AUDITING SE	555.00	DP
10/13/2004	707911	WILLIAM F GURRIE COMPANY	217 E	70467	9476		BD OF EDUC AUDITING SE	555.00	DP
11/08/2004	707911	WILLIAM F GURRIE COMPANY	217 E	72842	9607		BD OF EDUC AUDITING SE	555.00	DP
11/08/2004	707911	WILLIAM F GURRIE COMPANY	217 E	72842	9563		BD OF EDUC AUDITING SE	10,865.00	DP
12/13/2004	707911	WILLIAM F GURRIE COMPANY	217 E	75913	9632		BD OF EDUC AUDITING SE	9,089.00	DP
12/13/2004	707911	WILLIAM F GURRIE COMPANY	217 E	75913	9776		BD OF EDUC AUDITING SE	555.00	DP
1/10/2005	707911	WILLIAM F GURRIE COMPANY	217 E	77581	9898		BD OF EDUC AUDITING SE	3,900.00	DP
1/10/2005	707911	WILLIAM F GURRIE COMPANY	217 E	77581	9975		BD OF EDUC AUDITING SE	555.00	DP
2/14/2005	707911	WILLIAM F GURRIE COMPANY	217 E	80490	10205		BD OF EDUC AUDITING SE	555.00	DP
2/14/2005	707911	WILLIAM F GURRIE COMPANY	217 E	80490	10176		BD OF EDUC AUDITING SE	927.50	DP
2/14/2005	707911	WILLIAM F GURRIE COMPANY	217 E	80490	10181		BD OF EDUC AUDITING SE	5,799.00	DP
3/09/2005	707911	WILLIAM F GURRIE COMPANY	217 E	82407	10353		BD OF EDUC AUDITING SE	555.00	DP
4/11/2005	707911	WILLIAM F GURRIE COMPANY	217 E	84611	10524		BD OF EDUC AUDITING SE	555.00	DP
5/09/2005	707911	WILLIAM F GURRIE COMPANY	217 E	87077	10839		BD OF EDUC AUDITING SE	555.00	DP
6/13/2005	701973	OWP&P ARCHITECTS	217 E	89724	67984		BD OF EDUC AUDITING SE	6,319.60	DP
6/13/2005	701973	OWP&P ARCHITECTS	217 E	89724	67966		BD OF EDUC AUDITING SE	1,227.50	DP
6/13/2005	701973	OWP&P ARCHITECTS	217 E	89724	67969		BD OF EDUC AUDITING SE	6,811.49	DP
6/13/2005	707911	WILLIAM F GURRIE COMPANY	217 E	89788	10967		BD OF EDUC AUDITING SE	555.00	DP
6/30/2005	707911	WILLIAM F GURRIE COMPANY	217 E	91819	11165		BD OF EDUC AUDITING SE	555.00	DP
** TOTAL # TRANSACTIONS: 218								** ACCT \$ TOTAL:	393,516.69 **

	DISTRICT	DATE	ACCOUNT NUMBER				SPECIAL PARAMETERS			
LOW PARAMS:	0217	7011993	1	2310	317	0	0	BYP CASH	ALL RESP	BEG FLG=N
HIGH PARAMS:		6312005	1	2310	317	0	0	E ONLY	ALL ACCTS	BUDG FLG=N
** TOTAL # TRANSACTIONS:		218								
								** ACCT \$ TOTAL:		393,516.69- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2310	317	0	41	*****		*****	*****	*****
10/18/1993	700082	WILLIAM F. GURRIE & CO.,	217	E	80082	CH II AUDIT		BD OF EDUC AUDITING SE	600.00	DP
11/13/1995	700082	WILLIAM F. GURRIE & CO.,	217	E	135099	CH II		BD OF EDUC AUDITING SE	600.00	DP
12/09/1996	700082	WILLIAM F. GURRIE & CO.,	217	E	163076	FY 96 AUDIT		BD OF EDUC AUDITING SE	600.00	DP
** TOTAL # TRANSACTIONS:		3						** ACCT \$ TOTAL:	1,800.00	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0217	7011993	1 2310 317 0 41	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 2310 317 0 41	E ONLY ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		3		** ACCT \$ TOTAL: 1,800.00- **

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1 2560	317 0 84	EDUC		FOOD SVC		AUDIT		SCHOOL LUNC
10/18/1993	700082	WILLIAM F. GURRIE & CO.,	217 E	80082	6/30		AUDIT		
							FOOD SERVICE AUDITING SE	900.00	DP
12/12/1994	700082	WILLIAM F. GURRIE & CO.,	217 E	110159	FY 94		FOOD SERVICE AUDITING SE	900.00	DP
11/13/1995	700082	WILLIAM F. GURRIE & CO.,	217 E	135099	FD SVC		FOOD SERVICEAUDITING SE	900.00	DP
12/09/1996	700082	WILLIAM F. GURRIE & CO.,	217 E	163076	FY 96		AUDIT		
							FOOD SERVICEAUDITING SE	900.00	DP
12/08/1997	700082	WILLIAM F. GURRIE & CO.,	217 E	189982	FY 96/97		FOOD SERVICEAUDITING SE	1,000.00	DP
12/14/1998	700082	WILLIAM F. GURRIE & CO.,	217 E	24541	FY 98		FOOD SERVICEAUDITING SE	1,000.00	DP
** TOTAL #	TRANSACTIONS:	6					** ACCT \$ TOTAL:	5,600.00	**

	DISTRICT	DATE	ACCOUNT NUMBER				SPECIAL PARAMETERS			
LOW PARAMS:	0217	7011993	1	2560	317	0	84	BYP CASH	ALL RESP	BEG FLG=N
HIGH PARAMS:		6312005	1	2560	317	0	84	E ONLY	ALL ACCTS	BUDG FLG=N
** TOTAL # TRANSACTIONS:		6								** ACCT \$ TOTAL: 5,600.00- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	1250	317	0	30	*****	*****	*****	*****	*****
10/18/1993	700082	WILLIAM F. GURRIE & CO.,	217	E	80082	6/30	AUDIT	CHAPTER I	AUDIT	700.00 DP
12/12/1994	700082	WILLIAM F. GURRIE & CO.,	217	E	110159	FY 94		CHAPTER I	AUDIT	700.00 DP
11/13/1995	700082	WILLIAM F. GURRIE & CO.,	217	E	135099	CH I		CHAPTER I	AUDIT	700.00 DP
12/09/1996	700082	WILLIAM F. GURRIE & CO.,	217	E	163076	FY 96	AUDIT	TITLE I	AUDIT	700.00 DP
12/08/1997	700082	WILLIAM F. GURRIE & CO.,	217	E	189982	FY 96/97		TITLE I	AUDIT	700.00 DP
12/14/1998	700082	WILLIAM F. GURRIE & CO.,	217	E	24541	FY 98		TITLE I	AUDIT	700.00 DP
** TOTAL # TRANSACTIONS:		6						** ACCT \$ TOTAL:		4,200.00 **

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0217	7011993	1 1250 317 0 30	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 1250 317 0 30	E ONLY ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		6		** ACCT \$ TOTAL: 4,200.00- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1 2420	317 0	41	*****	*****			*****	*****	*****
12/12/1994	700082	WILLIAM F. GURRIE & CO.,	217	E	110159	FY 94		STAFF DEVLMT AUDIT	600.00	DP
12/08/1997	700082	WILLIAM F. GURRIE & CO.,	217	E	189982	FY 96/97		STAF DV TVI AUDIT	250.00	DP
12/14/1998	700082	WILLIAM F. GURRIE & CO.,	217	E	24541	FY 98		STAF DV TVI AUDIT	250.00	DP
** TOTAL # TRANSACTIONS:		3						** ACCT \$ TOTAL:	1,100.00	**

	DISTRICT	DATE	ACCOUNT NUMBER				SPECIAL PARAMETERS				
LOW PARAMS:	0217	7011993	1	2420	317	0	41	BYP CASH	ALL RESP	BEG FLG=N	
HIGH PARAMS:		6312005	1	2420	317	0	41	E ONLY	ALL ACCTS	BUDG FLG=N	
** TOTAL # TRANSACTIONS:		3							** ACCT \$ TOTAL:	1,100.00-	**

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
ACCT# /EXP/	1	2310	317	0	0	EDUC		BD OF EDUC			
8/08/2005	707911	WILLIAM F GURRIE COMPANY	217	E	93721	11360		BD OF EDUC AUDITING SE	2,120.00	DP	
8/08/2005	707911	WILLIAM F GURRIE COMPANY	217	E	93721	11401		BD OF EDUC AUDITING SE	555.00	DP	
9/12/2005	707911	WILLIAM F GURRIE COMPANY	217	E	96065	11116		BD OF EDUC AUDITING SE	10,050.00	DP	
9/12/2005	707911	WILLIAM F GURRIE COMPANY	217	E	96065	11507		BD OF EDUC AUDITING SE	555.00	DP	
11/14/2005	707911	WILLIAM F GURRIE COMPANY	217	E	101705	11750		BD OF EDUC AUDITING SE	555.00	DP	
11/14/2005	707911	WILLIAM F GURRIE COMPANY	217	E	101705	11755		BD OF EDUC AUDITING SE	15,900.00	DP	
12/12/2005	707911	WILLIAM F GURRIE COMPANY	217	E	104395	11829		BD OF EDUC AUDITING SE	6,770.00	DP	
12/12/2005	707911	WILLIAM F GURRIE COMPANY	217	E	104395	11897		BD OF EDUC AUDITING SE	4,350.00	DP	
12/12/2005	707911	WILLIAM F GURRIE COMPANY	217	E	104395	11924		BD OF EDUC AUDITING SE	555.00	DP	
1/09/2006	707911	WILLIAM F GURRIE COMPANY	217	E	106072	12099		BD OF EDUC AUDITING SE	555.00	DP	
2/13/2006	707911	WILLIAM F GURRIE COMPANY	217	E	108839	11970		BD OF EDUC AUDITING SE	1,900.00	DP	
2/13/2006	707911	WILLIAM F GURRIE COMPANY	217	E	108839	12154		BD OF EDUC AUDITING SE	1,051.00	DP	
2/13/2006	707911	WILLIAM F GURRIE COMPANY	217	E	108839	12331		BD OF EDUC AUDITING SE	555.00	DP	
3/13/2006	707911	WILLIAM F GURRIE COMPANY	217	E	111267	11638		BD OF EDUC AUDITING SE	555.00	DP	
3/13/2006	707911	WILLIAM F GURRIE COMPANY	217	E	111267	12477		BD OF EDUC AUDITING SE	555.00	DP	
4/03/2006	707911	WILLIAM F GURRIE COMPANY	217	E	112950	12576		BD OF EDUC AUDITING SE	4,500.00	DP	
4/03/2006	707911	WILLIAM F GURRIE COMPANY	217	E	112950	12477		BD OF EDUC AUDITING SE	555.00	DP	
4/03/2006	707911	WILLIAM F GURRIE COMPANY	217	E	112950	12691		BD OF EDUC AUDITING SE	555.00	DP	
5/08/2006	707911	WILLIAM F GURRIE COMPANY	217	E	115397	12951		BD OF EDUC AUDITING SE	555.00	DP	
6/12/2006	707911	WILLIAM F GURRIE COMPANY	217	E	117963	13104		BD OF EDUC AUDITING SE	555.00	DP	
6/30/2006	700521	VIRCHOW, KRAUSE & COMPANY	217	E	120008	187679		BD OF EDUC AUDITING SE	555.00	DP	
6/30/2006	707911	WILLIAM F GURRIE COMPANY	217	E	120011	13124		BD OF EDUC AUDITING SE	9,530.00	DP	
6/30/2006	707911	WILLIAM F GURRIE COMPANY	217	E	120011	13169		BD OF EDUC AUDITING SE	10,350.00	DP	
** TOTAL # TRANSACTIONS: 23									** ACCT \$ TOTAL:	73,736.00	**

DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0217	7012005	1 2310 317 0 0 BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312006	1 2310 317 0 0 ALL TYPES ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:	23		** ACCT \$ TOTAL: 73,736.00- **

DATE 11/16/2016

< < < VENDOR DETAIL - PRINT > > >
SCHOOL DISTRICT 217

VENDOR # 700521

VENDOR: BAKER-TILLY, VIRCHOW, KRAUSE, LLP

ACCOUNT NUMBER	DATE	DESCRIPTION	TYPE CK NO	AMOUNT	INV DATE
1-2310-317-0-0	6/30/2006	BD OF EDUC AUDITING SE	E 120008	555.00	6/20/2006 1:
1-2310-317-0-0	8/14/2006	BD OF EDUC AUDITING SE	E 122436	555.00	7/19/2006 VI
1-2310-317-0-0	8/14/2006	BD OF EDUC AUDITING SE	E 122436	5,908.00	7/10/2006 1:
1-2310-317-0-0	9/11/2006	BD OF EDUC AUDITING SE	E 124311	555.00	8/21/2006 VI
1-2310-317-0-0	10/11/2006	BD OF EDUC AUDITING SE	E 127284	555.00	9/19/2006 VI
1-2310-317-0-0	10/11/2006	BD OF EDUC AUDITING SE	E 127284	2,795.00	9/20/2006 1:
1-2310-317-0-0	11/06/2006	BD OF EDUC AUDITING SE	E 129421	8,500.00	10/12/2006 2:
1-2310-317-0-0	11/06/2006	BD OF EDUC AUDITING SE	E 129421	555.00	10/17/2006 2:
1-2310-317-0-0	12/11/2006	BD OF EDUC AUDITING SE	E 132171	555.00	11/17/2006 VI
1-2310-317-0-0	12/11/2006	BD OF EDUC AUDITING SE	E 132171	20,810.00	10/31/2006 1:
1-2310-317-0-0	1/08/2007	BD OF EDUC AUDITING SE	E 134101	4,055.00	12/05/2006 2:
1-2310-317-0-0	1/08/2007	BD OF EDUC AUDITING SE	E 134101	555.00	12/20/2006 2:
1-2310-317-0-0	2/14/2007	BD OF EDUC AUDITING SE	E 10427	555.00	1/22/2007 VI
1-2310-317-0-0	3/12/2007	BD OF EDUC AUDITING SE	E 12522	555.00	2/20/2007 1:
1-2310-317-0-0	4/02/2007	BD OF EDUC AUDITING SE	E 14402	555.00	3/16/2007 2:
1-2310-317-0-0	5/14/2007	BD OF EDUC AUDITING SE	E 17283	555.00	4/21/2007 2:
1-2310-317-0-0	6/11/2007	BD OF EDUC AUDITING SE	E 19627	555.00	5/17/2007 2:
1-2310-317-0-0	6/28/2007	BD OF EDUC AUDITING SE	E 21413	2,181.50	5/25/2007 2:
1-2310-317-0-0	6/28/2007	BD OF EDUC AUDITING SE	E 21413	555.00	6/15/2007 2:
1-2310-317-0-0	8/06/2007	BD OF EDUC AUDITING SE	E 23292	7,025.00	7/03/2007 2:
1-2310-317-0-0	8/06/2007	BD OF EDUC AUDITING SE	E 23292	555.00	7/14/2007 2:
1-2310-317-0-0	9/10/2007	BD OF EDUC AUDITING SE	E 25537	555.00	8/23/2007 2:
1-2310-317-0-0	10/10/2007	BD OF EDUC AUDITING SE	E 28503	555.00	9/21/2007 2:
1-2310-317-0-0	10/10/2007	BD OF EDUC AUDITING SE	E 28503	8,696.00	8/29/2007 2:
1-2310-317-0-0	11/05/2007	BD OF EDUC AUDITING SE	E 30882	8,110.00	9/26/2007 2:
1-2310-317-0-0	12/10/2007	BD OF EDUC AUDITING SE	E 33383	19,973.83	10/25/2007 2:
1-2310-317-0-0	12/10/2007	BD OF EDUC AUDITING SE	E 33383	555.00	10/31/2007 2:
1-2310-317-0-0	12/10/2007	BD OF EDUC AUDITING SE	E 33383	555.00	11/20/2007 2:
1-2310-317-0-0	1/14/2008	BD OF EDUC AUDITING SE	E 10788	9,677.39	11/15/2007 2:
1-2310-317-0-0	1/14/2008	BD OF EDUC AUDITING SE	E 10788	555.00	12/17/2007 2:
1-2310-317-0-0	1/14/2008	BD OF EDUC AUDITING SE	E 10788	4,929.00	11/30/2007 2:
1-2310-317-0-0	2/11/2008	BD OF EDUC AUDITING SE	E 12705	4,360.00	12/21/2007 2:
1-2310-317-0-0	3/05/2008	BD OF EDUC AUDITING SE	E 14695	900.21	1/30/2008 2:
1-2310-317-0-0	3/05/2008	BD OF EDUC AUDITING SE	E 14695	555.00	1/31/2008 2:
1-2310-317-0-0	4/14/2008	BD OF EDUC AUDITING SE	E 17871	555.00	2/25/2008 2:
1-2310-317-0-0	4/14/2008	BD OF EDUC AUDITING SE	E 17871	555.00	3/21/2008 3:
1-2310-317-0-0	5/12/2008	BD OF EDUC AUDITING SE	E 20027	555.00	4/21/2008 3:
1-2310-317-0-0	8/11/2008	BD OF EDUC AUDITING SE	E 26241	583.00	7/17/2008 3:
1-2310-317-0-0	8/11/2008	BD OF EDUC AUDITING SE	E 26241	583.00	6/27/2008 3:
1-2310-317-0-0	8/11/2008	08 AUDITED FINANCIAL STATEMENTS	E 26241	9,100.00	6/30/2008 3:
1-2310-317-0-0	8/11/2008	AUDIT ACTIVITY FUND	E 26241	9,033.07	1/30/2008 2:
1-2310-317-0-0	8/11/2008	FUND PROCEDURE MANUAL	E 26241	6,990.63	4/29/2008 3:
1-2310-317-0-0	8/11/2008	ACTIVITY FUND REVIEW & MANUAL	E 26241	1,800.00	5/28/2008 3:
1-2310-317-0-0	8/11/2008	FINAL REPORT PROCEDURE MANUAL	E 26241	3,993.08	5/28/2008 3:
1-2310-317-0-0	8/11/2008	TIME & EXPENSES REPORT DRAFT	E 26241	5,211.25	4/29/2008 3:
1-2310-317-0-0	9/08/2008	BD OF EDUC AUDITING SE	E 28279	6,500.00	7/31/2008 3:
1-2310-317-0-0	10/15/2008	BD EDUC AUG MTG	E 31480	583.00	8/26/2008 3:
1-2310-317-0-0	10/15/2008	BD EDUC SEPT MTG	E 31480	583.00	9/30/2008 3:
1-2310-317-0-0	12/08/2008	BD OF EDUC AUDIT SE JUNE 30 AUDIT	E 36086	583.00	10/31/2008 3:

DATE 11/16/2016

< < < VENDOR DETAIL - PRINT > > >
SCHOOL DISTRICT 217

VENDOR # 700521

VENDOR: BAKER-TILLY, VIRCHOW, KRAUSE, LLP

ACCOUNT NUMBER	DATE	DESCRIPTION	TYPE	CK NO	AMOUNT	INV DATE
1-2310-317-0-0	12/08/2008	BD OF EDUC AUDITING JUNE 30 AUDIT	E	36086	9,000.00	10/29/2008 3
1-2310-317-0-0	12/08/2008	BD OF EDUC AUDITING SE OCTOBER	E	36086	18,400.00	10/29/2008 3
1-2310-317-0-0	1/12/2009	BD ED AUDITOR INTERNAL PROC MANL	E	38640	11,395.67	3/30/2008 3
1-2310-317-0-0	1/12/2009	BD ED AUDITING SVC NOV MTG	E	38640	583.00	11/25/2008 3
1-2310-317-0-0	1/12/2009	BD EDUC AUDIT FINAL PY AUDIT	E	38640	2,000.00	11/25/2008 3
1-2310-317-0-0	2/09/2009	BD OF EDUC AUDITING SE	E	40750	583.00	12/30/2008 3
1-2310-317-0-0	2/09/2009	BD OF EDUC AUDITING SE	E	40750	583.00	1/26/2009 3
1-2310-317-0-0	4/20/2009	BD OF EDUC AUDITING SE	E	45892	583.00	2/24/2009 3
1-2310-317-0-0	5/11/2009	BD OF EDUC AUDITING SE	E	47640	583.00	3/30/2009 3
1-2310-317-0-0	6/08/2009	BD OF EDUC AUDITING SE	E	50027	583.00	4/29/2009 3
1-2310-317-0-0	6/08/2009	BD OF EDUC AUDITING SE	E	50027	583.00	5/15/2009 3
1-2310-317-0-0	6/30/2009	BD OF EDUC AUDITING SE	E	51535	583.00	6/15/2009 B
1-2310-317-0-0	8/10/2009	BD OF EDUC AUDITING SEAUDIT SVC	E	54162	12,600.00	6/29/2009 4
1-2310-317-0-0	9/14/2009	BD EDUC MONTHLY REPORT	E	56182	500.00	7/28/2009 4
1-2310-317-0-0	10/14/2009	BD OF EDUC AUDITING SEAUDIT SVC	E	58755	500.00	9/01/2009 4
1-2310-317-0-0	11/09/2009	BD OF EDUC AUDITING SEAUDIT SVC	E	61037	500.00	9/28/2009 4
1-2310-317-0-0	11/09/2009	BD OF EDUC AUDITING SEAUDIT SVC	E	61037	500.00	10/28/2009 4
1-2310-317-0-0	12/14/2009	BD OF EDUC AUDITING SEAUDIT SVC	E	63816	500.00	11/24/2009 4
1-2310-317-0-0	1/11/2010	BD OF EDUC AUDITING SEAUDIT SVC	E	65426	500.00	12/23/2009 4
1-2310-317-0-0	1/11/2010	BD OF EDUC AUDITING SEAUDIT SVC	E	65426	21,790.00	10/28/2009 4
1-2310-317-0-0	3/08/2010	BD OF EDUC AUDITING SEAUDIT SVC	E	69573	13,210.00	1/27/2010 4
1-2310-317-0-0	3/08/2010	BD OF EDUC AUDITING SEAUDIT SVC	E	69573	500.00	1/28/2010 4
1-2310-317-0-0	4/19/2010	BD OF EDUC AUDITING SEAUDIT SVC	E	72333	500.00	2/25/2010 4
1-2310-317-0-0	5/10/2010	BD OF EDUC AUDITING SEAUDIT SVC	E	73965	500.00	3/30/2010 4
1-2310-317-0-0	6/14/2010	BD OF EDUC AUDITING SEAUDIT SVC	E	76607	500.00	4/27/2010 4
1-2310-317-0-0	6/14/2010	BD OF EDUC AUDITING SEAUDIT SVC	E	76607	500.00	5/26/2010 4
1-2310-317-0-0	6/14/2010	BD OF EDUC AUDITING SEAUDIT SVC	E	76607	9,500.00	4/27/2010 4
1-2310-317-0-0	7/12/2010	BD OF EDUC AUDITING SEAUDIT SVC	E	78936	500.00	6/30/2010 4
1-2310-317-0-0	8/09/2010	BD OF EDUC AUDITING SEAUDIT SVC	E	80494	500.00	7/29/2010 4
1-2310-317-0-0	10/13/2010	BD OF EDUC AUDITING SEAUDIT SVC	E	85457	500.00	8/30/2010 4
1-2310-317-0-0	11/08/2010	BD OF EDUC AUDITING SEAUDIT SVC	E	87687	500.00	9/29/2010 4
1-2310-317-0-0	12/13/2010	BD OF EDUC AUDITING SEAUDIT SVC	E	126408	500.00	10/29/2010 4
1-2310-317-0-0	12/13/2010	BD OF EDUC AUDITING SEAUDIT SVC	E	126408	28,000.00	10/29/2010 4
1-2310-317-0-0	12/13/2010	BD OF EDUC AUDITING SEAUDIT SVC	E	126408	500.00	11/29/2010 4
1-2310-317-0-0	1/10/2011	BD OF EDUC AUDITING SEAUDIT SVC	E	128063	6,000.00	11/29/2010 4
1-2310-317-0-0	1/10/2011	BD OF EDUC AUDITING SEAUDIT SVC	E	128063	500.00	12/28/2010 4
1-2310-317-0-0	2/14/2011	BD OF EDUC AUDITING SEAUDIT SVC	E	130473	500.00	1/27/2011 4
1-2310-317-0-0	3/14/2011	BD OF EDUC AUDITING SEAUDIT SVC	E	132439	5,000.00	1/28/2011 5
1-2310-317-0-0	3/14/2011	BD OF EDUC AUDITING SEAUDIT SVC	E	132439	500.00	2/25/2011 5
1-2310-317-0-0	4/18/2011	BD OF EDUC AUDITING SEAUDIT SVC	E	135113	500.00	3/28/2011 5
1-2310-317-0-0	6/13/2011	BD OF EDUC AUDITING SEAUDIT SVC	E	139191	500.00	4/28/2011 5
1-2310-317-0-0	6/13/2011	BD OF EDUC AUDITING SEAUDIT SVC	E	139191	500.00	5/24/2011 5
1-2310-317-0-0	6/13/2011	BD OF EDUC LEGAL SERV	E	139191	7,225.00	5/24/2011 5
1-2310-317-0-0	7/11/2011	AUDITING SER AUDIT SVC	E	141331	6,000.00	5/20/2011 B
1-2310-317-0-0	8/08/2011	AUDITING SER AUDIT SVC 5/31/11	E	143137	500.00	6/29/2011 B
1-2310-317-0-0	9/12/2011	AUDITING SER AUDIT SVC 6/30/11	E	145107	500.00	7/29/2011 B
1-2310-317-0-0	9/12/2011	AUDITING SER AUDIT SVC JULY 2011	E	145107	500.00	8/29/2011 B
1-2310-318-0-0	9/12/2011	BOOSTER GRP ASSISTANCE AUGUST 2011	E	145107	2,000.00	8/29/2011 B
1-2310-317-0-0	11/14/2011	AUDITING SER ENDING 8/31/11	E	150523	500.00	9/29/2011 B

DATE 11/16/2016

< < < VENDOR DETAIL - PRINT > > >
SCHOOL DISTRICT 217

VENDOR # 700521

VENDOR: BAKER-TILLY, VIRCHOW, KRAUSE, LLP

ACCOUNT NUMBER	DATE	DESCRIPTION	TYPE CK NO	AMOUNT	INV DATE
1-2310-317-0-0	11/14/2011	AUDITING SER AUDIT SVC 9/30/11	E 150523	500.00	10/28/2011 E
1-2310-317-0-0	12/12/2011	AUDITING SERVICE	E 152442	27,280.00	10/28/2011 E
1-2310-317-0-0	1/09/2012	AUDITING SER FINAL	E 3184	8,600.00	11/26/2011 E
1-2310-317-0-0	2/15/2012	AUDITING SER AUDIT SVC	E 5597	500.00	12/22/2011 E
1-2310-317-0-0	2/15/2012	AUDITING SER ENDING 12/31/2011	E 5597	500.00	1/30/2012 E
1-2310-317-0-0	3/12/2012	AUDITING SER AUDIT SVC	E 7465	500.00	2/27/2012 E
1-2310-317-0-0	6/11/2012	AUDITING SER APRIL 2012	E 14097	500.00	5/22/2012 E

FROM 7/01/2005 THRU 6/30/2012

TOTAL TRANSACTIONS

374,893.63

DATE 1/30/2017

LYONS TOWNSHIP
*** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 1

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2321	315	6	35000	*****		*****	*****	*****
8/17/1993	4372	MCGLADREY & PULLEN		2045	E	75613		SVC EXEC ADM AUD/FEE FIN LAW 9	2,500.00	LC
** TOTAL # TRANSACTIONS:						1		** ACCT \$ TOTAL:	2,500.00	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	2045	7011993	1 2321 315 6 35000	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 2321 315 6 35000	E ONLY ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		1		** ACCT \$ TOTAL: 2,500.00- **

DATE 1/30/2017

LYONS TOWNSHIP
*** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 1

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2321	315	0	35000	*****	*****	*****	*****	*****
8/17/1993	4372	MCGLADREY & PULLEN	2045	E	75613			SVC EXEC ADM AUD/FEE FIN CTRL	500.00	LC
1/25/1994	4372	MCGLADREY & PULLEN	2045	E	85517			SVC EXEC ADM AUD/FEE FIN CTRL	2,050.00	BC
2/22/1994	4372	MCGLADREY & PULLEN	2045	E	86884			SVC EXEC ADM AUD/FEE FIN CTRL	460.00	BC
** TOTAL # TRANSACTIONS:		3						** ACCT \$ TOTAL:	3,010.00	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	2045	7011993	1 2321 315 0 35000	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 2321 315 0 35000	E ONLY ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		3		** ACCT \$ TOTAL: 3,010.00- **

DATE 1/30/2017

LYONS TOWNSHIP
*** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 1

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2321	315	7	35000	*****	*****	*****	*****	*****
1/25/1994	4372	MCGLADREY & PULLEN			2045 E	85517		SVC EXEC ADM AUD/FEE FIN EAR C	1,000.00	BC
** TOTAL # TRANSACTIONS:		1						** ACCT \$ TOTAL:	1,000.00	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	2045	7011993	1 2321 315 7 35000	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 2321 315 7 35000	E ONLY ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		1		** ACCT \$ TOTAL: 1,000.00- **

DATE 1/30/2017

LYONS TOWNSHIP
*** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 1

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2324	3153	330	0	*****	*****	*****	*****	*****
1/24/1995	4372	MCGLADREY & PULLEN	2045	E	113116	6419		AUDIT ON FINANCIALS 6/30/94	1,200.00	ADM
** TOTAL # TRANSACTIONS:		1						** ACCT \$ TOTAL:	1,200.00	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	2045	7011993	1 2324 3153 330 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 2324 3153 330 0	E ONLY ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		1		** ACCT \$ TOTAL: 1,200.00- **

DATE 1/30/2017

LYONS TOWNSHIP
*** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 1

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2321	315	8	35000	*****	*****	*****	*****	*****
1/25/1994	4372	MCGLADREY & PULLEN	2045	E	85517			SVC EXEC ADM AUD/FEE FIN TITLE	1,200.00	BC
** TOTAL # TRANSACTIONS:		1						** ACCT \$ TOTAL:	1,200.00	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	2045	7011993	1 2321 315 8 35000	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 2321 315 8 35000	E ONLY ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		1		** ACCT \$ TOTAL: 1,200.00- **

DATE 1/30/2017

LYONS TOWNSHIP
*** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 1

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	1207	315	0	35000	*****	*****	*****	*****	*****
2/22/1994	4372	MCGLADREY & PULLEN	2045	E	86884				1,000.00	BC
** TOTAL # TRANSACTIONS:	1							** ACCT \$ TOTAL:	1,000.00	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	2045	7011993	1 1207 315 0 35000	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 1207 315 0 35000	E ONLY ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		1		** ACCT \$ TOTAL: 1,000.00- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2324	3153	110	0	*****	*****	*****	*****	*****
10/18/1994	4372	MCGLADREY & PULLEN	2045	E	105090	6102		PROFESSIONAL SERVICES	4,100.00	BC
11/14/1995	4372	MCGLADREY & PULLEN	2045	E	135467	14368		PROFESSIONAL SERVICES 6/30/95	3,800.00	MLW
2/20/1996	4372	MCGLADREY & PULLEN	2045	E	142104	16724		PROFESSIONAL SERVICES 6/95	300.00	SB
12/17/1996	4372	MCGLADREY & PULLEN	2045	E	163430	23385		PROF.SERV./6-30-96 ENDING	4,223.00	NR
7/22/1997	82	WILLIAM F. GURRIE & CO.,	2045	E	179134			YR END 6-30-97 AUDIT LEGAL SER	2,000.00	NR
8/19/1997	82	WILLIAM F. GURRIE & CO.,	2045	E	180879			AUDITING SERVICES/YR END 6-30-	3,000.00	NR
** TOTAL # TRANSACTIONS:		6						** ACCT \$ TOTAL:	17,423.00	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	2045	7011993	1 2324 3153 110	0 BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 2324 3153 110	0 E ONLY ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		6		** ACCT \$ TOTAL: 17,423.00- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2641	3153	219	320	*****	*****	*****	*****	*****
1/24/1995	4372	MCGLADREY & PULLEN	2045	E	113116	6419		AUDIT ON FINANCIALS 6/30/94	1,000.00	ADM
					-- ACCOUNT TRANSFERRED FROM:		1 2641 3153 320 0			
2/20/1996	4372	MCGLADREY & PULLEN	2045	E	142104	16724		PROFESSIONAL SERVICES 6/95	1,000.00	SB
					-- ACCOUNT TRANSFERRED FROM:		1 2641 3153 320 0			
12/17/1996	4372	MCGLADREY & PULLEN	2045	E	163430	23385		PROF.SERV./6-30-96 ENDING	1,061.00	NR
					-- ACCOUNT TRANSFERRED FROM:		1 2641 3153 320 0			
5/20/1998	82	WILLIAM F. GURRIE & CO.,	2045	E	8890			AUDIT FEE	200.00	AS
					-- ACCOUNT TRANSFERRED FROM:		1 2641 3153 320 0			
6/16/1998	82	WILLIAM F. GURRIE & CO.,	2045	E	11172			AUDIT FEE	300.00	AS
					-- ACCOUNT TRANSFERRED FROM:		1 2641 3153 320 0			
11/30/1998	82	WILLIAM F. GURRIE & CO.,	2045	E	24280			AUDIT FEE	300.00	AS
					-- ACCOUNT TRANSFERRED FROM:		1 2641 3153 320 0			
9/21/1999	82	WILLIAM F. GURRIE & CO.,	2045	E	45069			AUDIT FEE	300.00	RP
					-- ACCOUNT TRANSFERRED FROM:		1 2641 3153 320 0			
** TOTAL # TRANSACTIONS:								** ACCT \$ TOTAL:	4,161.00	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	2045	7011993	1 2641 3153 219 320	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 2641 3153 219 320	E ONLY ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		7		** ACCT \$ TOTAL: 4,161.00- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2324	3153	999	310	*****		*****	*****	*****
10/18/1994	4372	MCGLADREY & PULLEN	2045	E	105090	6102		PROFESSIONAL SERVICES	1,400.00	BC
					--	ACCOUNT TRANSFERRED FROM:	1	2324 3153 310 0		
1/24/1995	4372	MCGLADREY & PULLEN	2045	E	113116	6419		AUDIT ON FINANCIALS 6/30/94	1,100.00	ADM
					--	ACCOUNT TRANSFERRED FROM:	1	2324 3153 310 0		
11/14/1995	4372	MCGLADREY & PULLEN	2045	E	135467	14368		PROFESSIONAL SERVICES 6/30/95	3,700.00	MLW
					--	ACCOUNT TRANSFERRED FROM:	1	2324 3153 310 0		
10/22/1996	4372	MCGLADREY & PULLEN	2045	E	159067	22079		AUDIT FINANCIAL STATEMENTS YR.	1,500.00	NR
					--	ACCOUNT TRANSFERRED FROM:	1	2324 3153 310 0		
12/17/1996	4372	MCGLADREY & PULLEN	2045	E	163430	23385		PROF. SERV./6-30-96 ENDING	2,311.00	NR
					--	ACCOUNT TRANSFERRED FROM:	1	2324 3153 310 0		
5/20/1998	82	WILLIAM F. GURRIE & CO.,	2045	E	8890			AUDIT FEE	300.00	AS
					--	ACCOUNT TRANSFERRED FROM:	1	2324 3153 310 0		
6/16/1998	82	WILLIAM F. GURRIE & CO.,	2045	E	11172			AUDIT FEE	900.00	AS
					--	ACCOUNT TRANSFERRED FROM:	1	2324 3153 310 0		
** TOTAL # TRANSACTIONS:						7		** ACCT \$ TOTAL:	11,211.00	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	2045	7011993	1 2324 3153 999 310	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 2324 3153 999 310	E ONLY ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		7		** ACCT \$ TOTAL: 11,211.00- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	1207	3153	510	250	*****		*****	*****	*****
10/18/1994	4372	MCGLADREY & PULLEN	2045	E	105090	6102		PROFESSIONAL SERVICES	1,000.00	BC
					-- ACCOUNT TRANSFERRED FROM:		1 1207 3153 250 0			
2/20/1996	4372	MCGLADREY & PULLEN	2045	E	142104	16724		PROFESSIONAL SERVICES 6/95	1,000.00	SB
					-- ACCOUNT TRANSFERRED FROM:		1 1207 3153 250 0			
10/22/1996	4372	MCGLADREY & PULLEN	2045	E	159067	22079		AUDIT FINANCIAL STATEMENTS YR.	1,000.00	NR
					-- ACCOUNT TRANSFERRED FROM:		1 1207 3153 250 0			
8/17/1999	82	WILLIAM F. GURRIE & CO.,	2045	E	42727			AUDIT FEE	620.00	AS
					-- ACCOUNT TRANSFERRED FROM:		1 1207 3153 250 0			
11/30/1999	82	WILLIAM F. GURRIE & CO.,	2045	E	52232			AUDIT FEE	350.00	JZ
					-- ACCOUNT TRANSFERRED FROM:		1 1207 3153 250 0			
7/31/2001	82	WILLIAM F. GURRIE & CO.,	2045	E	22688			AUDIT	423.80	PW
8/31/2001	82	WILLIAM F. GURRIE & CO.,	2045	E	24786			AUDIT SERVICES	617.00	PW
5/31/2002	82	WILLIAM F. GURRIE & CO.,	2045	E	46507			LEGAL FEES	690.08	JJ
8/30/2002	82	WILLIAM F. GURRIE & CO.,	2045	E	5148			AUDIT FEES	774.00	JJ
9/24/2002	82	WILLIAM F. GURRIE & CO.,	2045	E	6889			AUDIT FEES	1,355.00	JJ
11/19/2002	82	WILLIAM F. GURRIE & CO.,	2045	E	12346			AUDIT FEES	526.67	JJ
8/15/2003	7911	WILLIAM F GURRIE COMPANY	2045	E	32447	7310		AUDIT FEE	1,377.00	CB
10/17/2003	7911	WILLIAM F GURRIE COMPANY	2045	E	38037	7635		HEARING IMP AUDIT FEE HI ADMI	2,921.00	CB
7/23/2004	7911	WILLIAM F GURRIE COMPANY	2045	E	64589	9051		AUDIT FEE	1,370.30	CB
8/11/2004	7911	WILLIAM F GURRIE COMPANY	2045	E	65804	9308		HEARING IMP AUDIT FEE HI ADMI	572.94	CB
8/20/2004	7911	WILLIAM F GURRIE COMPANY	2045	E	66476	9345		HEARING IMP AUDIT FEE HI ADMI	897.61	CB
6/30/2005	7911	WILLIAM F GURRIE COMPANY	2045	E	91918	11181		AUDITORS FEE	759.15	CB
** TOTAL # TRANSACTIONS:					17			** ACCT \$ TOTAL:	16,254.55	**
** TOTAL # TRANSACTIONS:					17		PROGRAM - 250	** PROGRAM \$ TOTAL:	16,254.55	**

DATE 1/30/2017

LYONS TOWNSHIP
*** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 2

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
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	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	2045	7011993	1 1207 3153 510 250	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 1207 3153 510 250	E ONLY ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		17		** ACCT \$ TOTAL: 16,254.55- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2510	3153	105	110	*****	*****	*****	*****	*****
8/19/1998	82	WILLIAM F. GURRIE & CO.,	2045	E	14978			AUDIT FEE	3,000.00	AS
		-- ACCOUNT TRANSFERRED FROM:					1 2510 3153 110			
7/30/1999	82	WILLIAM F. GURRIE & CO.,	2045	E	42210			AUDIT FEE	1,200.00	RP
		-- ACCOUNT TRANSFERRED FROM:					1 2510 3153 110			
8/17/1999	82	WILLIAM F. GURRIE & CO.,	2045	E	42727			AUDIT FEE	1,280.00	AS
		-- ACCOUNT TRANSFERRED FROM:					1 2510 3153 110			
8/31/1999	82	WILLIAM F. GURRIE & CO.,	2045	E	43876			AUDIT FEE	1,200.00	AS
		-- ACCOUNT TRANSFERRED FROM:					1 2510 3153 110			
11/30/1999	82	WILLIAM F. GURRIE & CO.,	2045	E	52232			AUDIT FEE	450.00	JZ
		-- ACCOUNT TRANSFERRED FROM:					1 2510 3153 110			
7/31/2000	82	WILLIAM F. GURRIE & CO.,	2045	E	70099			AUDIT PRELIMINARY WORK	1,250.00	JB
7/31/2000	82	WILLIAM F. GURRIE & CO.,	2045	E	70099			AUDIT PRELIMINARY WORK	4,000.00	JB
11/30/2000	82	WILLIAM F. GURRIE & CO.,	2045	E	80022			CONSULTING WORK/FUND BAL.	792.50	PW
1/22/2001	82	WILLIAM F. GURRIE & CO.,	2045	E	83850			SERVICES	1,000.00	PW
7/31/2001	82	WILLIAM F. GURRIE & CO.,	2045	E	22688			AUDIT	1,813.37	PW
8/31/2001	82	WILLIAM F. GURRIE & CO.,	2045	E	24786			AUDIT SERVICES	3,273.84	PW
5/31/2002	82	WILLIAM F. GURRIE & CO.,	2045	E	46507			LEGAL FEES	2,952.76	JJ
9/24/2002	82	WILLIAM F. GURRIE & CO.,	2045	E	6889			AUDIT FEES	4,737.02	JJ
11/19/2002	82	WILLIAM F. GURRIE & CO.,	2045	E	12346			AUDIT FEES	1,171.83	JJ
8/15/2003	7911	WILLIAM F GURRIE COMPANY	2045	E	32447	7310		AUDIT	4,450.00	CB
6/25/2004	7911	WILLIAM F GURRIE COMPANY	2045	E	62851	9013		BUSINESS MGRAUDIT FEE BUSINES	675.00	CB
7/23/2004	7911	WILLIAM F GURRIE COMPANY	2045	E	64589	9051		AUDIT FEE	1,693.83	CB
8/11/2004	7911	WILLIAM F GURRIE COMPANY	2045	E	65804	9308		BUSINESS MGRAUDIT FEE BUSINES	708.23	CB
8/20/2004	7911	WILLIAM F GURRIE COMPANY	2045	E	66476	9345		BUSINESS MGRAUDIT FEE BUSINES	1,109.55	CB
6/30/2005	7911	WILLIAM F GURRIE COMPANY	2045	E	91918	11181		AUDITORS FEE	5,719.10	CB
** TOTAL # TRANSACTIONS:		20						** ACCT \$ TOTAL:	42,477.03	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	2045	7011933	1 2510 3153 105 110	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 2510 3153 105 110	E ONLY ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		20		** ACCT \$ TOTAL: 42,477.03- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2510	3153	105	310	*****	*****	*****	*****	*****
11/30/1998	82	WILLIAM F. GURRIE & CO.,	2045	E	24280			AUDIT FEE	1,200.00	AS
					-- ACCOUNT TRANSFERRED FROM:		1 2510 3153 310	0		
9/21/1999	82	WILLIAM F. GURRIE & CO.,	2045	E	45069			AUDIT FEE	1,800.00	RP
					-- ACCOUNT TRANSFERRED FROM:		1 2510 3153 310	0		
** TOTAL # TRANSACTIONS:	2							** ACCT \$ TOTAL:	3,000.00	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	2045	7011993	1 2510 3153 105 310	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 2510 3153 105 310	E ONLY ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		2		** ACCT \$ TOTAL: 3,000.00- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2510	3111	105	110	*****	*****	*****	*****	*****
12/31/1998	2972	LIFE PRINTING & PUBLISHIN	2045	E	26556			PUBLISHING EXPENSE	41.58	AS
								-- ACCOUNT TRANSFERRED FROM:		
							1 2510 3111 110 0			
5/28/1999	854	ILLINOIS MUNICIPAL RETIRE	2045	E	38722			ACTUARY FEE	750.00	AS
								-- ACCOUNT TRANSFERRED FROM:		
							1 2510 3111 110 0			
4/18/2000	567	WILLIAM TANZER	2045	E	62365			CONSULT ON NETWORK PROBLEM	150.00	JZ
								-- ACCOUNT TRANSFERRED FROM:		
							1 2510 3111 110 0			
4/18/2000	3471	SMART STAFF PERSONAL SERV	2045	E	62356			BUS OFFICE TEMP PERSONNEL	464.00	JZ
								-- ACCOUNT TRANSFERRED FROM:		
							1 2510 3111 110 0			
4/18/2000	5442	ILLINOIS ASBO	2045	E	62307			BUSINESS MGR. CONFERENCE REGIS	490.00	JZ
								-- ACCOUNT TRANSFERRED FROM:		
							1 2510 3111 110 0			
9/19/2000	3471	SMART STAFF PERSONAL SERV	2045	E	72379			BUS MGR OFFIPROF. SVCS BASE SE	618.75	RP
9/29/2000	2728	PARKER CROMWELL TEMPORARY	2045	E	75085			BUS MGR OFFIPROF. SVCS BASE SE	635.25	DL
9/29/2000	2728	PARKER CROMWELL TEMPORARY	2045	E	75085			BUS MGR OFFIPROF. SVCS BASE SE	798.88	RP
9/29/2000	2728	PARKER CROMWELL TEMPORARY	2045	E	75085			JEN SANDERS	644.88	RP
9/29/2000	3471	SMART STAFF PERSONAL SERV	2045	E	75098			BUS MGR OFFIPROF. SVCS BASE SE	618.75	JB
9/29/2000	3471	SMART STAFF PERSONAL SERV	2045	E	75098			CREDIT	123.75	RP
10/17/2000	3471	SMART STAFF PERSONAL SERV	2045	E	76460			BUS MGR OFFIPROF. SVCS BASE SE	585.75	RP
10/31/2000	2728	PARKER CROMWELL TEMPORARY	2045	E	77805			RECPT. 9/25-10/1	466.81	RP
10/31/2000	2728	PARKER CROMWELL TEMPORARY	2045	E	77805			RECEPT. 10/16-22	770.00	PW
10/31/2000	2728	PARKER CROMWELL TEMPORARY	2045	E	77805			RECEPT. 10/9-10/11	385.00	PW
11/21/2000	3471	SMART STAFF PERSONAL SERV	2045	E	79111			TEMP SERVICE	360.00	EB
11/21/2000	3471	SMART STAFF PERSONAL SERV	2045	E	79111			TEMP SERVICE	547.50	EB
11/30/2000	1301	SCHOOL DISTRICT #204.5 LA	2045	E	80012			BUS. OFFICE SERVICES	40.00	PW
12/19/2000	3471	SMART STAFF PERSONAL SERV	2045	E	82646			A. CASTRO/COPY11/27-12/1	547.50	PW
1/22/2001	3163	LIBERTY SUBURBAN CHICAGO	2045	E	83785			OFFICE SUPPLY BID	75.60	PW
2/13/2001	1301	SCHOOL DISTRICT #204.5 LA	2045	E	85552			BUS OFF ADMIN SRVS.	86.47	PW
7/17/2001	3070	CAPITAL ONE SERVICES	2045	E	22089			PALMNET SERVICE	150.00	PW
7/31/2001	82	WILLIAM F. GURRIE & CO.,	2045	E	22688			YEAR END WORK	285.00	PW
7/31/2001	2538	RE HARRINGTON, INC.	2045	E	22668			UNEMPLOYMENT SERVICE	71.78	PW
7/31/2001	3511	JAMES J BENES & ASSOCIATE	2045	E	22641			INSPECTION	392.84	PW
7/31/2001	4719	SCHOOL DISTRICT #105, IMP	2045	E	22672			PREVAILING WAGE PUBLICATION	78.09	PW
2/06/2004	534	BOARD OF EDUC DIST 204	2045	E	51454			MAIL DELIVERY 2000/2001	1,754.40	CB
2/06/2004	534	BOARD OF EDUC DIST 204	2045	E	51454			MAIL DELIVERY 2001/2002	1,998.06	CB
2/06/2004	534	BOARD OF EDUC DIST 204	2045	E	51454			MAIL DELIVERY 2002/2003	2,203.69	CB
6/30/2004	534	BOARD OF EDUC DIST 204	2045	E	63485			MAIL DELIVERY 2003-2004	2,216.12	CB
6/17/2005	534	BD OF ED #204	2045	E	90307			MAIL DELIVERY FY05	2,543.69	CB
** TOTAL # TRANSACTIONS:					31			** ACCT \$ TOTAL:	20,646.64	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	2045	7011993	1 2510 3111 105 110	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 2510 3111 105 110	E ONLY ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		31		** ACCT \$ TOTAL: 20,646.64- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2510 3154 105	111	*****	*****			*****	*****	
8/19/1998	2044	FRANCZEK SULLIVAN PC	2045	E	14935			LEGAL FEE	2,186.55	AS
				--	ACCOUNT TRANSFERRED FROM:		1 2510 3154 111	0		
9/22/1998	2044	FRANCZEK SULLIVAN PC	2045	E	17983			LEGAL RETAINER	1,000.00	AS
				--	ACCOUNT TRANSFERRED FROM:		1 2510 3154 111	0		
10/20/1998	2044	FRANCZEK SULLIVAN PC	2045	E	20139			LEGAL RETAINER	1,000.00	AS
				--	ACCOUNT TRANSFERRED FROM:		1 2510 3154 111	0		
11/17/1998	2044	FRANCZEK SULLIVAN PC	2045	E	22887			LEGAL RETAINER	1,000.00	AS
				--	ACCOUNT TRANSFERRED FROM:		1 2510 3154 111	0		
12/15/1998	2044	FRANCZEK SULLIVAN PC	2045	E	25743			LEGAL RETAINER	1,000.00	AS
				--	ACCOUNT TRANSFERRED FROM:		1 2510 3154 111	0		
1/25/1999	2044	FRANCZEK SULLIVAN PC	2045	E	27978			LEGAL RETAINER	1,000.00	AS
				--	ACCOUNT TRANSFERRED FROM:		1 2510 3154 111	0		
2/16/1999	2044	FRANCZEK SULLIVAN PC	2045	E	29757			LEGAL RETAINER	1,000.00	AS
				--	ACCOUNT TRANSFERRED FROM:		1 2510 3154 111	0		
3/23/1999	2044	FRANCZEK SULLIVAN PC	2045	E	32409			LEGAL RETAINER	1,000.00	AS
				--	ACCOUNT TRANSFERRED FROM:		1 2510 3154 111	0		
4/20/1999	2044	FRANCZEK SULLIVAN PC	2045	E	34306			LEGAL RETAINER	1,000.00	AS
				--	ACCOUNT TRANSFERRED FROM:		1 2510 3154 111	0		
5/18/1999	2044	FRANCZEK SULLIVAN PC	2045	E	36372			LEGAL RETAINER	1,000.00	AS
				--	ACCOUNT TRANSFERRED FROM:		1 2510 3154 111	0		
6/21/1999	2044	FRANCZEK SULLIVAN PC	2045	E	38262			LEGAL RETAINER	1,000.00	AS
				--	ACCOUNT TRANSFERRED FROM:		1 2510 3154 111	0		
7/19/1999	2044	FRANCZEK SULLIVAN PC	2045	E	41170			LEGAL RETAINER	1,000.00	AS
				--	ACCOUNT TRANSFERRED FROM:		1 2510 3154 111	0		
8/17/1999	2044	FRANCZEK SULLIVAN PC	2045	E	42686			LEGAL RETAINER	1,000.00	AS
				--	ACCOUNT TRANSFERRED FROM:		1 2510 3154 111	0		
9/21/1999	2044	FRANCZEK SULLIVAN PC	2045	E	44950			LEGAL RETAINER	1,000.00	AS
				--	ACCOUNT TRANSFERRED FROM:		1 2510 3154 111	0		
10/13/1999	2044	FRANCZEK SULLIVAN PC	2045	E	48263			LEGAL RETAINER	1,000.00	AS
				--	ACCOUNT TRANSFERRED FROM:		1 2510 3154 111	0		
11/09/1999	2044	FRANCZEK SULLIVAN PC	2045	E	50592			BUSINESS MGRLEGAL FEE-CBASE TO	1,000.00	JZ
				--	ACCOUNT TRANSFERRED FROM:		1 2510 3154 111	0		
12/14/1999	2044	FRANCZEK SULLIVAN PC	2045	E	53373			LGL RETAINER	1,000.00	JZ
				--	ACCOUNT TRANSFERRED FROM:		1 2510 3154 111	0		
1/24/2000	2044	FRANCZEK SULLIVAN PC	2045	E	55649			LEGAL RETAINER	1,000.00	JB
				--	ACCOUNT TRANSFERRED FROM:		1 2510 3154 111	0		
2/15/2000	2044	FRANCZEK SULLIVAN PC	2045	E	57865			BUSINESS MGRLEGAL FEE-CBASE TO	1,000.00	JZ
				--	ACCOUNT TRANSFERRED FROM:		1 2510 3154 111	0		
3/20/2000	2044	FRANCZEK SULLIVAN PC	2045	E	60163			SERVICES RENDERED 1/1/00-1/31/	1,000.00	JZ
				--	ACCOUNT TRANSFERRED FROM:		1 2510 3154 111	0		
3/31/2000	2044	FRANCZEK SULLIVAN PC	2045	E	61744			LEGAL RETAINER	1,000.00	JZ
				--	ACCOUNT TRANSFERRED FROM:		1 2510 3154 111	0		
4/18/2000	2044	FRANCZEK SULLIVAN PC	2045	E	62299			LEGAL RETAINER/MARCH	1,000.00	JZ
				--	ACCOUNT TRANSFERRED FROM:		1 2510 3154 111	0		
5/16/2000	2044	FRANCZEK SULLIVAN PC	2045	E	64788			LEGAL RETAINER-APRIL 2000	1,000.00	JZ
				--	ACCOUNT TRANSFERRED FROM:		1 2510 3154 111	0		
5/31/2000	2044	FRANCZEK SULLIVAN PC	2045	E	66103			LEGAL RETAINER	1,000.00	JZ
				--	ACCOUNT TRANSFERRED FROM:		1 2510 3154 111	0		

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
6/30/2000	2044	FRANCZEK SULLIVAN PC	2045	E	68416			BUSINESS MGRLEGAL FEE-CBASE TO	1,000.00	JZ
								-- ACCOUNT TRANSFERRED FROM:		
							1 2510 3154 111 0			
7/31/2000	2044	FRANCZEK SULLIVAN PC	2045	E	70048			BUSINESS MGRLEGAL FEE-CBASE TO	1,000.00	JB
8/22/2000	2044	FRANCZEK SULLIVAN PC	2045	E	71327			BUSINESS MGRLEGAL FEE-CBASE TO	1,000.00	JB
9/19/2000	2044	FRANCZEK SULLIVAN PC	2045	E	72330			BUSINESS MGRLEGAL FEE-CBASE TO	1,000.00	RP
10/31/2000	2044	FRANCZEK SULLIVAN PC	2045	E	77748			SERVICES-AUGUST	1,000.00	RP
11/21/2000	2044	FRANCZEK SULLIVAN PC	2045	E	79030			SERVICES 9/1-30	1,000.00	PW
12/19/2000	2044	FRANCZEK SULLIVAN PC	2045	E	82544			LGL. RETAINER	1,000.00	PW
1/22/2001	2044	FRANCZEK SULLIVAN PC	2045	E	83762			LGL. RETAINER	1,000.00	PW
2/13/2001	2044	FRANCZEK SULLIVAN PC	2045	E	85446			LGL. RETAINER	1,000.00	PW
3/20/2001	2044	FRANCZEK SULLIVAN PC	2045	E	13089			LGL. RETAINER/MARCH	1,000.00	PW
3/20/2001	2044	FRANCZEK SULLIVAN PC	2045	E	13089			ITEMIZED SERVICES	1,025.00	PW
4/17/2001	2044	FRANCZEK SULLIVAN PC	2045	E	14854			APRIL LGL RETAINER	1,000.00	PW
5/22/2001	2044	FRANCZEK SULLIVAN PC	2045	E	17841			LGL RETAINER	1,000.00	PW
6/19/2001	82	WILLIAM F. GURRIE & CO.,	2045	E	19867			PROFESSIONAL SERVICES	3,393.75	PW
6/19/2001	2044	FRANCZEK SULLIVAN PC	2045	E	19786			LEGAL RETAINER/JUNE	1,000.00	PW
7/17/2001	2044	FRANCZEK SULLIVAN PC	2045	E	22098			JULY RETAINER	1,000.00	PW
8/21/2001	2044	FRANCZEK SULLIVAN PC	2045	E	23754			LGL RETAINER	1,000.00	PW
8/31/2001	2044	FRANCZEK SULLIVAN PC	2045	E	24708			LEGAL SERVICES	5,747.00	PW
9/18/2001	2044	FRANCZEK SULLIVAN PC	2045	E	26050			LGL RETAINER	1,000.00	PW
10/16/2001	2044	FRANCZEK SULLIVAN PC	2045	E	27863			AUGUST SERVICES	1,000.00	JB
11/20/2001	2044	FRANCZEK SULLIVAN PC	2045	E	31772			LEGAL SERVICES SEPTEMBER	1,000.00	JJ
11/30/2001	2044	FRANCZEK SULLIVAN PC	2045	E	32492			LEGAL RETAINER OCTOBER	1,000.00	JJ
1/07/2002	2044	FRANCZEK SULLIVAN PC	2045	E	35468			NOVEMBR FEES	1,000.00	JJ
2/08/2002	2044	FRANCZEK SULLIVAN PC	2045	E	37331			DECEMBER SERVICES	1,000.00	JJ
3/19/2002	2044	FRANCZEK SULLIVAN PC	2045	E	40491			JANUARY SERVICES	1,000.00	JJ
4/30/2002	2044	FRANCZEK SULLIVAN PC	2045	E	44028			FEB LEGAL RETAINER	1,000.00	JJ
5/21/2002	2044	FRANCZEK SULLIVAN PC	2045	E	44962			LEGAL RETAINER MARCH THRU JUNE	4,000.00	JJ
7/16/2002	2044	FRANCZEK SULLIVAN PC	2045	E	2023			LEGAL FEES	1,000.00	JJ
8/20/2002	2044	FRANCZEK SULLIVAN PC	2045	E	4114			AUGUST LEGAL FEES	1,000.00	JJ
9/24/2002	2044	FRANCZEK SULLIVAN PC	2045	E	6835			LEGAL FEES SEPT	1,000.00	JJ
10/22/2002	2044	FRANCZEK SULLIVAN PC	2045	E	9852			OCT LEGAL FEES	1,000.00	JJ
11/19/2002	2044	FRANCZEK SULLIVAN PC	2045	E	12250			LEGAL RETAINER	1,000.00	JJ
12/06/2002	2044	FRANCZEK SULLIVAN PC	2045	E	13493			LEGAL RETAINER	1,000.00	JJ
1/13/2003	2044	FRANCZEK SULLIVAN PC	2045	E	15832			LEGAL RETAINER JANUARY	1,000.00	JJ
2/07/2003	2044	FRANCZEK SULLIVAN PC	2045	E	18218			LEGAL RETAINER	1,000.00	JJ
3/07/2003	2044	FRANCZEK SULLIVAN PC	2045	E	20379			LEGAL RETAINER	1,000.00	JJ
4/04/2003	2044	FRANCZEK SULLIVAN PC	2045	E	22808			LEGAL RETAINER	1,000.00	JJ
4/04/2003	2044	FRANCZEK SULLIVAN PC	2045	E	22808			JANUARY BILLABLE HOURS	1,267.50	JJ
4/04/2003	2044	FRANCZEK SULLIVAN PC	2045	E	22808			JANUARY CREDIT PER CHARLIE ROS	517.50	JJ
5/16/2003	2044	FRANCZEK SULLIVAN PC	2045	E	25394			LEGAL RETAINER	1,000.00	CB
6/06/2003	2044	FRANCZEK SULLIVAN PC	2045	E	27488			LEGAL RETAINER	1,000.00	CB
7/18/2003	2044	FRANCZEK SULLIVAN PC	2045	E	31064			LEGAL RETAINER	1,000.00	CB
8/15/2003	2044	FRANCZEK SULLIVAN PC	2045	E	32408			LEGAL RETAINER AUGUST	1,000.00	CB
9/05/2003	2044	FRANCZEK SULLIVAN PC	2045	E	34336			BUSINESS MGRLEGAL FEE-CBUSINES	1,000.00	CB
10/03/2003	2044	FRANCZEK SULLIVAN PC	2045	E	37517			LEGAL RETAINER	1,000.00	CB
11/07/2003	2044	FRANCZEK SULLIVAN PC	2045	E	44650			BUSINESS MGRLEGAL FEE-CBUSINES	1,000.00	CB
12/05/2003	2044	FRANCZEK SULLIVAN PC	2045	E	46923			LEGAL RETAINER	1,000.00	CB
1/09/2004	2044	FRANCZEK SULLIVAN PC	2045	E	49314			LEGAL RETAINER	1,000.00	CB
2/06/2004	2044	FRANCZEK SULLIVAN PC	2045	E	51475			LEGAL RETAINER	1,000.00	CB

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
2/27/2004	2044	FRANCZEK SULLIVAN PC	2045	E	53993			LEGAL RETAINER FOR MARCH	1,000.00	CB	
3/26/2004	2044	FRANCZEK SULLIVAN PC	2045	E	55993			LEGAL RETAINER	1,000.00	CB	
4/30/2004	2044	FRANCZEK SULLIVAN PC	2045	E	58451			BUSINESS MGRLEGAL FEE-CBUSINES	1,000.00	CB	
5/28/2004	2044	FRANCZEK SULLIVAN PC	2045	E	60865			BUSINESS MGRLEGAL FEE-CBUSINES	1,000.00	CB	
7/09/2004	2044	FRANCZEK SULLIVAN PC	2045	E	63671			LEGAL RETAINER	1,000.00	CB	
9/03/2004	2044	FRANCZEK SULLIVAN PC	2045	E	67165			LEGAL FEES AUGUST-SEPTEMBER FY	2,000.00	CB	
9/17/2004	2044	FRANCZEK SULLIVAN PC	2045	E	68145	43112		LEGL FEE	2,167.50	CB	
9/29/2004	2044	FRANCZEK SULLIVAN PC	2045	E	69698			LEGAL FEE	1,000.00	CB	
10/08/2004	2044	FRANCZEK SULLIVAN PC	2045	E	69950	43459		UNION NEGOTIONS	1,912.50	CB	
10/22/2004	2044	FRANCZEK SULLIVAN PC	2045	E	71507	43554		LEGAL FEES CONTRACT NEGOTIATIO	1,942.50	CB	
10/29/2004	2044	FRANCZEK SULLIVAN PC	2045	E	72395			LEGAL RETAINER	1,000.00	CB	
12/10/2004	2044	FRANCZEK SULLIVAN PC	2045	E	75337			LEGAL RETAINER DECEMBER	1,000.00	CB	
1/07/2005	2044	FRANCZEK SULLIVAN PC	2045	E	77396			LEGAL RETAINER FEE	1,000.00	CB	
2/11/2005	2044	FRANCZEK SULLIVAN PC	2045	E	80175			LEGAL RETAINER	1,000.00	CB	
2/25/2005	2044	FRANCZEK SULLIVAN PC	2045	E	81537			LEGAL RETAINER	1,000.00	CB	
4/06/2005	2044	FRANCZEK SULLIVAN PC	2045	E	84180			LEGAL FEES	1,000.00	CB	
4/29/2005	2044	FRANCZEK SULLIVAN PC	2045	E	86480			LEGAL FEES	1,000.00	CB	
5/27/2005	2044	FRANCZEK SULLIVAN PC	2045	E	88811			LEGAL FEE	1,000.00	CB	
** TOTAL # TRANSACTIONS: 91									** ACCT \$ TOTAL:	105,124.80	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	2045	7011993	1 2510 3154 105 111	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 2510 3154 105 111	E ONLY ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		91		** ACCT \$ TOTAL: 105,124.80- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2323	3153	105	310	*****	*****	*****	*****	*****
7/31/2001	82	WILLIAM F. GURRIE & CO.,	2045	E	22688			AUDIT	762.84	PW
8/31/2001	82	WILLIAM F. GURRIE & CO.,	2045	E	24786			AUDIT SERVICES	1,109.16	PW
5/31/2002	82	WILLIAM F. GURRIE & CO.,	2045	E	46507			LEGAL FEES	1,242.15	JJ
7/16/2002	82	WILLIAM F. GURRIE & CO.,	2045	E	2045			YEAR END	3,500.00	JJ
9/24/2002	82	WILLIAM F. GURRIE & CO.,	2045	E	6889			AUDIT FEES	278.98	JJ
11/19/2002	82	WILLIAM F. GURRIE & CO.,	2045	E	12346			AUDIT FEES	934.83	JJ
7/18/2003	7911	WILLIAM F GURRIE COMPANY	2045	E	31087	6987		SUDIT FEE	6,500.00	CB
8/15/2003	7911	WILLIAM F GURRIE COMPANY	2045	E	32447	7310		AUDIT	173.00	CB
7/23/2004	7911	WILLIAM F GURRIE COMPANY	2045	E	64589	9051		AUDIT FEE	3,349.60	CB
8/11/2004	7911	WILLIAM F GURRIE COMPANY	2045	E	65804	9308		OFF COORDINAAUDIT FEE BUSINES	1,400.53	CB
8/20/2004	7911	WILLIAM F GURRIE COMPANY	2045	E	66476	9345		OFF COORDINAAUDIT FEE BUSINES	2,194.16	CB
** TOTAL #	TRANSACTIONS:	11						** ACCT \$ TOTAL:	21,445.25	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	2045	7011993	1 2323 3153 105 310	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 2323 3153 105 310	E ONLY ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		11		** ACCT \$ TOTAL: 21,445.25- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2323	3153	219	320	*****	*****	*****	*****	*****
8/30/2002	82	WILLIAM F. GURRIE & CO.,	2045	E	5148			AUDIT FEES	2,000.00	JJ
9/24/2002	82	WILLIAM F. GURRIE & CO.,	2045	E	6889			AUDIT FEES	129.00	JJ
11/19/2002	82	WILLIAM F. GURRIE & CO.,	2045	E	12346			AUDIT FEES	526.67	JJ
10/17/2003	7911	WILLIAM F GURRIE COMPANY	2045	E	38037	7635		OFF COORDINAAUDIT FEE ECE ASS	1,679.00	CB
7/23/2004	7911	WILLIAM F GURRIE COMPANY	2045	E	64589	9051		AUDIT FEE	761.27	CB
8/11/2004	7911	WILLIAM F GURRIE COMPANY	2045	E	65804	9308		OFF COORDINAAUDIT FEE ECE ASS	318.30	CB
8/20/2004	7911	WILLIAM F GURRIE COMPANY	2045	E	66476	9345		OFF COORDINAAUDIT FEE ECE ASS	498.68	CB
6/30/2005	7911	WILLIAM F GURRIE COMPANY	2045	E	91918	11181		AUDITORS FEE	421.75	CB
** TOTAL # TRANSACTIONS:		8						** ACCT \$ TOTAL:	6,334.67	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	2045	7011993	1 2323 3153 219 320	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	1 2323 3153 219 320	E ONLY ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		8		** ACCT \$ TOTAL: 6,334.67- **

DATE 2/11/2017

LYONS TOWNSHIP
*** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 1

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	1207	3153	542	220	*****	*****	*****	*****	*****
12/20/2005	7911	WILLIAM F GURRIE COMPANY	2045	E	105660	12021		AUDIT	1,258.00	CB
1/06/2006	7911	WILLIAM F GURRIE COMPANY	2045	E	105943	12124		AUDIT FEE/FINAL	500.00	CB
6/28/2006	521	VIRCHOW, KRAUSE & COMPANY	2045	E	119843	VK187785		AUDIT FEE	1,049.00	CB
** TOTAL # TRANSACTIONS:		3						** ACCT \$ TOTAL:	2,807.00	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	2045	7012005	1 1207 3153 542 220	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312006	1 1207 3153 542 220	ALL TYPES ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		3		** ACCT \$ TOTAL: 2,807.00- **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2480	3153	105	110	*****		*****	*****	*****
12/20/2005	7911	WILLIAM F GURRIE COMPANY	2045	E	105660	12021		AUDIT FEE	855.00	CB
** TOTAL # TRANSACTIONS:		1						** ACCT \$ TOTAL:	855.00	**
ACCT# /EXP/	1	2480	3153	105	310	*****		*****	*****	*****
12/20/2005	7911	WILLIAM F GURRIE COMPANY	2045	E	105660	12021		AUDIT FEE	4,392.00	CB
6/28/2006	521	VIRCHOW, KRAUSE & COMPANY	2045	E	119843	VK187785		AUDTI	2,486.00	CB
** TOTAL # TRANSACTIONS:		2						** ACCT \$ TOTAL:	6,878.00	**
ACCT# /EXP/	1	2480	3153	219	310	*****		*****	*****	*****
12/20/2005	7911	WILLIAM F GURRIE COMPANY	2045	E	105660	12021		AUDIT FEE	1,595.00	CB
6/28/2006	521	VIRCHOW, KRAUSE & COMPANY	2045	E	119843	VK187785		AUDIT FEE	1,965.00	CB
** TOTAL # TRANSACTIONS:		2						** ACCT \$ TOTAL:	3,560.00	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	2045	7012005	1 2480 3153 105 110	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312006	1 2480 3153 219 310	ALL TYPES ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		5		** ACCT \$ TOTAL: 11,293.00- **

DATE 11/16/2016

< < < VENDOR DETAIL - PRINT > > >
SCHOOL DISTRICT 2045

VENDOR # 521

VENDOR: BAKER-TILLY, VIRCHOW, KRAUSE & COMPANY, LLP

ACCOUNT NUMBER	DATE	DESCRIPTION	TYPE CK NO	AMOUNT	INV DATE
1-1207-3153-542-220	6/28/2006	AUDIT FEE	E 119843	1,049.00	6/21/2006 V
1-2480-3153-105-310	6/28/2006	AUDIT FEE	E 119843	2,486.00	6/21/2006 V
1-2480-3153-219-310	6/28/2006	AUDIT FEE	E 119843	1,865.00	6/21/2006 V
1-1207-3153-542-110	10/23/2006	AUDIT FEE	E 128164	1,053.05	10/10/2006 V
1-2480-3153-105-110	10/23/2006	AUDIT FEE	E 128164	2,757.86	10/10/2006 V
1-2480-3153-105-310	10/23/2006	AUDIT FEE	E 128164	4,675.96	10/10/2006 V
1-2480-3153-219-310	10/23/2006	AUDIT FEE	E 128164	1,813.13	10/10/2006 V
1-1207-3153-542-110	1/05/2007	AUDIT FEE	E 133861	102.24	12/21/2006 V
1-2480-3153-105-110	1/05/2007	AUDIT FEE	E 133861	267.75	12/21/2006 V
1-2480-3153-105-310	1/05/2007	AUDIT FEE	E 133861	453.98	12/21/2006 V
1-2480-3153-219-310	1/05/2007	AUDIT FEE	E 133861	176.03	12/21/2006 V
1-1207-3153-542-110	6/07/2007	AUDIT FEE	E 19137	525.86	5/25/2007 V
1-2480-3153-105-110	6/07/2007	AUDIT FEE	E 19137	828.27	5/25/2007 V
1-2480-3153-105-310	6/07/2007	AUDIT FEE	E 19137	2,335.03	5/25/2007 V
1-2480-3153-219-310	6/07/2007	AUDIT FEE	E 19137	1,810.84	5/25/2007 V
1-2480-3153-100-110	12/20/2007	AUDIT FEE	E 35103	11,700.00	12/03/2007 V
1-2480-3153-100-110	3/07/2008	AUDIT	E 14908	500.00	2/29/2008 V
1-2480-3153-100-110	8/14/2008	AUDIT FEE	E 26654	9,000.00	7/31/2008 V
1-2480-3153-100-110	12/04/2008	AUDIT FEE	E 35860	13,200.00	10/31/2008 V
1-2480-3153-100-110	12/19/2008	AUDIT FEE FINAL	E 37865	3,000.00	11/25/2008 V
1-2480-3153-100-110	7/13/2009	ADMINISTRAT AUDIT FEE Admin	E 52312	10,000.00	5/20/2009 3
1-2480-3153-100-110	11/04/2009	PROF SERV PER END OCT31,2009	E 60638	10,500.00	B
1-2480-3153-100-110	12/04/2009	PROF SERV THRU NOV 30,2009	E 63030	4,200.00	B
1-2480-3153-100-110	1/07/2010	PROF SERV THRU DEC 31,2009	E 65258	1,000.00	B
1-2480-3153-100-310	8/10/2010	ADMINISTRAT AUDIT FEE Admin	E 80456	7,000.00	B
1-2321-3153-100-310	11/09/2010	EXEC AUDIT ADMIN	E 88138	16,500.00	B
1-2321-3153-100-310	2/10/2011	EXEC AUDIT ADMIN	E 130137	2,500.00	B
1-2321-3153-100-310	7/13/2011	EXEC AUDIT ADMIN	E 141467	5,200.00	B
1-2321-3153-100-310	11/15/2011	EXEC AUDIT ADMIN	E 150794	19,000.00	B
1-2321-3153-100-310	1/09/2012	EXEC AUDIT ADMIN	E 3132	2,500.00	B
1-2321-3153-100-310	5/31/2012	EXEC AUDIT ADMIN	E 13416	6,700.00	B

FROM 7/01/2005 THRU 6/30/2012

TOTAL TRANSACTIONS

144,800.00