

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP	22FEB2016 2/22/2016	B	1	SUPPLIES - STAFF DEVELOP BOOK	10 2210 410	1 15.96
EXP	22FEB2016 2/22/2016	B	2	SUPPLIES - STAFF DEVELOP BOOK	10 2210 410	1 28.52
				SUB-TOTAL		44.48
4463	AMSTERDAM PRINTING PO BOX 580 AMSTERDAM NY 120100000					
EXP	8989073 2/29/2016	B	1	BOE SUPLS - JOB FAIR PENS	10 2310 410	293.05
				SUB-TOTAL		293.05
5137	APPLE ITUNES STORE CA					
EXP	FEB2016 2/23/2016	B	1	SOFTWARE MES IPAD APPS	10 1114 390 2	1 53.73
				SUB-TOTAL		53.73
6026	BANNER BUZZ/DESIGN PRINT 10 TREYBURN CT. GREER SC 296500000					
EXP	145565539418 2/16/2016	B	1	BOE SUPLS - JOB FAIR BANNER	10 2310 410	36.95
				SUB-TOTAL		36.95
6027	BHFX DIGITAL IMAGING 14100 LAMBS LANE LIBERTYVILLE IL 600480000					
EXP	26FEB2016 2/26/2016	B	1	REPAIR/MAINT SVC MES - SCAN	20 2542 323 2	19.00
				SUB-TOTAL		19.00
5997	DICK'S SPORTING GOODS					
EXP	336833327CM 2/10/2016	B	1	PE SUPPLIES MMS SALES TX CREDIT	10 1122 410 3	12.32-
				SUB-TOTAL		12.32-
***** NEGATIVE CHECK AMOUNT *****						*****
4691	FUN AND FUNCTION PO BOX 11 MERION STATION PA 190660000					
EXP 160448	100039715 3/03/2016	F B	1	OT SUPPLIES IDEA - BARDI	10 2139 410 24620	15.98
EXP 160448	100039715 3/03/2016	F B	2	OT EQUIP < \$500 IDEA - BARDI	10 2139 419 24620	137.98
				SUB-TOTAL		153.96
5029	HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000					
EXP 160439	6587939 2/29/2016	F B	1	MMS WORKSHOP - TABOUROT	10 2210 314 3	229.00
EXP 160439	6587940 2/29/2016	F B	2	MMS WORKSHOP - SCHMIDGALL	10 2210 314 3	229.00
EXP 160439	6587941 2/29/2016	F B	3	MMS WORKSHOP - BIBIAN	10 2210 314 3	229.00
				SUB-TOTAL		687.00
4846	IASBO NORTHERN ILLINOIS UNIVERSITY 108 CARROLL AVENUE DEKALB IL 601150000					
EXP	139620 2/09/2016	B	1	ADMIN WORKSHOP - JOHNS	10 2210 314 1	190.00
EXP	141430 2/17/2016	B	2	WORKSHOP REGISTRATION - MILLER	20 2540 314	195.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		385.00
217	ILLINOIS ASSOCIATION OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP	292A52100316 3/02/2016	B	1	DUES & FEES - SPRING DINNER MTG	10 2310 640	180.00
				SUB-TOTAL		180.00
5660	INLAND PRODUCTS 19510 VAN BUREN BLVD, SUITE F3 RIVERSIDE CA 925080000					
EXP 160351	5723 2/15/2016	F B	1	SUPPLIES MMS - KEY TAGS	10 2410 410 3	54.70
EXP 160351	5723 2/15/2016	F B	2	SUPPLIES MES - KEY TAGS	10 2410 410 2	54.70
				SUB-TOTAL		109.40
4739	JONES AWARDS PO BOX 7008 COLUMBIA SC 292020000					
EXP	1357640 3/02/2016	B	1	BOE SUPLS - BOARD PLAQUE	10 2310 410	35.20
				SUB-TOTAL		35.20
5103	MICHAELS ARTS & CRAFTS GURNEE IL 600310000					
EXP	27FEB2016 2/27/2016	B	1	MBASC SUPPLIES MES	10 3500 410 2	50.28
				SUB-TOTAL		50.28
5592	NASSP NATL ASSOC OF SECONDARY SCHOOL PRINCIPAL P.O. BOX 417939					
EXP 160432	9000749154 2/20/2016	F B	1	NJHS SUPLS MMS - MEMB PINS	10 1120 410 3 4	413.00
				SUB-TOTAL		413.00
6002	NIGHTEK.COM					
EXP	24FEB2016 2/24/2016	B	1	EQUIP < \$500 - GRIP STICK	10 2660 419	72.95
				SUB-TOTAL		72.95
5087	ROSATI'S 616 N. BRIDGEPORT TERRACE LINDENHURST IL 600460000					
EXP	27FEB2016 2/27/2016	B	1	MBASC FOOD MES - MILLBURN MADNESS	10 3500 315 2	57.22
				SUB-TOTAL		57.22
5286	STATE SCHOOL NEWS SERVICE 347 S. DURKIN DRIVE SPRINGFIELD IL 627040000					
EXP	10FEB2016 2/10/2016	B	1	DUES & FEES ADMIN - NEWSLETTER	10 2330 640 1	40.00
				SUB-TOTAL		40.00
4291	TARGET					
EXP	02MAR2016 3/02/2016	B	1	EQUIP < \$500 MES - UTILITY TUBS	10 2660 419 2	30.20
				SUB-TOTAL		30.20
5104	WALMART					
EXP	27FEB2016 2/27/2016	B	1	MBASC SUPPLIES MES	10 3500 410 2	44.16
				SUB-TOTAL		44.16

PAY DATE 4/04/2016

DISTRICT 24

VOUCHER# - 50000

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CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

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

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PAY DATE 4/04/2016

DISTRICT 24

VOUCHER# - 50000

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CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	2479.26
				FUND TOTAL	20	214.00
				GRAND TOTAL		2693.26

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PRESIDENT

SECRETARY

PREPARED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
4/04/2016 VOUCHER# 50000

FUND 10					
10	1114	390	2	1	53.73
10	1120	410	3	4	413.00
10	1122	410	3		12.32-
10	2139	410	24620		15.98
10	2139	419	24620		137.98
10	2210	314	1		190.00
10	2210	314	3		687.00
10	2210	410		1	44.48
10	2310	410			365.20
10	2310	640			180.00
10	2330	640	1		40.00
10	2410	410	2		54.70
10	2410	410	3		54.70
10	2660	419			72.95
10	2660	419	2		30.20
10	3500	315	2		57.22
10	3500	410	2		94.44
					2,479.26

FUND 20					
20	2540	314			195.00
20	2542	323	2		19.00
					214.00
					2,693.26

\*\*\*\*\* PRE-LIST CONTAINS NEGATIVE CHECK AMOUNTS

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
6019	BROOKE BERGERON 2218 RIDGELAND DRIVE LINDENHURST IL 600460000					
EXP	VBALL 030916 3/09/2016	B	1	VOLLEYBALL SCOREKEEPER	10 1500 314	25.00
EXP	VBALL 031016 3/10/2016	B	2	VOLLEYBALL SCOREKEEPER	10 1500 314	25.00
				SUB-TOTAL		50.00
878	BROGANS 3615 GRAND AVE GURNEE IL 600310000					
EXP	BOYS VBALL 2/25/2016	B	1	ATHLETIC SUPLS - 8TH VBALL AWARDS	10 1500 400	133.50
				SUB-TOTAL		133.50
4902	FRONTLINE TECHNOLOGIES, INC. 1400 ATWATER DRIVE MALVERN PA 193550000					
EXP	INVUS47649 2/29/2016	B	1	SOFTWARE - APPLITRAK 1-YEAR	10 2660 390	1530.00
				SUB-TOTAL		1530.00
6021	KAYLEIGH GLICKLEY 18795 CHATHAM WAY LAKE VILLA IL 600460000					
EXP	VBALL 030816 3/08/2016	B	1	VOLLEYBALL SCOREKEEPER	10 1500 314	25.00
EXP	VBALL 030916 3/09/2016	B	2	VOLLEYBALL SCOREKEEPER	10 1500 314	25.00
				SUB-TOTAL		50.00
6017	AUDREY GOETZINGER 330 KESTREL LANE LINDENHURST IL 600460000					
REV	TRANSFER OUT 4/12/2016	B	1	LOST LRC BOOK FOUND - GOETZINGER	10 1821 1 2	16.95
				SUB-TOTAL		16.95
6023	HAILEY GOLDBERG 36578 YEW TREE DRIVE LAKE VILLA IL 600460000					
EXP	VBALL 030816 3/08/2016	B	1	VOLLEYBALL SCOREKEEPER	10 1500 314	25.00
				SUB-TOTAL		25.00
6022	ELLIE HAAK 766 CONCORD COURT LINDENHURST IL 600460000					
EXP	VBALL 030816 3/08/2016	B	1	VOLLEYBALL SCOREKEEPER	10 1500 314	25.00
EXP	VBALL 030916 3/09/2016	B	2	VOLLEYBALL SCOREKEEPER - 1/2 MATCH	10 1500 314	12.50
				SUB-TOTAL		37.50
6018	KAYLEE HARTNIG 18807 WILDFLOWER WAY LAKE VILLA IL 600460000					
EXP	VBALL 030816 3/08/2016	B	1	VOLLEYBALL SCOREKEEPER	10 1500 314	25.00
				SUB-TOTAL		25.00
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000					
EXP	HNDBK 4/12/2016	B	1	PROF SVCS - ADMIN HANDBOOK MES	10 2410 311 2	50.00
EXP	HNDBK 4/12/2016	B	2	PROF SVCS - ADMIN HANDBOOK MMS	10 2410 311 3	50.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		100.00
4846	IASBO NORTHERN ILLINOIS UNIVERSITY 108 CARROLL AVENUE DEKALB IL 601150000					
EXP 133520	2/26/2016	B	1	DUES/FEES RENWL 06/01/16-05/31/17	10 2520 640	810.00
				SUB-TOTAL		810.00
4196	LAKES COMMUNITY HS DIST 117 1600 EAGLE WAY LAKE VILLA IL 600460000					
EXP 0001	3/08/2016	B	1	2016 LAKES RELAYS COMPETITION	10 1500 600	150.00
				SUB-TOTAL		150.00
4952	LAKES JR. EAGLES ATTN: JEFF MERCUR 402 CLEARVIEW STREET LAKE VILLA IL 600460000					
REV	TRANSFER OUT 4/12/2016	B	1	REFUND MMS BLDG USE - DATES CANCEL	20 1910 0 3	450.00
				SUB-TOTAL		450.00
5267	TERRY MILLER 24135 64TH STREET PADDOCK LAKE WI 531680000					
EXP	MAR/APR2016 4/12/2016	B	1	Travel MES 03/30/16-04/07/16	20 2542 332 2	107.35
EXP	CAR WASH 4/12/2016	B	2	REPAIRS-MAINTENANCE TRUCK	20 2545 323 1	5.00
				SUB-TOTAL		112.35
6020	NOELIA PADILLA 773 INDEPENDENCE BLVD. LINDENHURST IL 600460000					
EXP	VBALL 030816 3/08/2016	B	1	VOLLEYBALL SCOREKEEPER	10 1500 314	25.00
EXP	VBALL 030916 3/09/2016	B	2	VOLLEYBALL SCOREKEEPER	10 1500 314	25.00
EXP	VBALL 031016 3/10/2016	B	3	VOLLEYBALL SCOREKEEPER	10 1500 314	25.00
				SUB-TOTAL		75.00
4232	QUESTIONS GALORE 319 S. NAPERVILLE ROAD WHEATON IL 601870000					
EXP 160403	10-4818 3/22/2016	F B	1	SUPPLIES MMS SCHOLASTIC BOWL	10 1520 410 3 4	150.00
				SUB-TOTAL		150.00
3728	DAVID SCHROEDER 14750 WADSWORTH ROAD WADSWORTH IL 600830000					
EXP	REIMB 4/12/2016	B	1	TRAVEL EXP - IESA STATE WREST TRIP	10 1500 332	78.86
EXP	IESA 4/12/2016	B	2	TRAVEL EXP - MILEAGE 3/11-3/12	10 1500 332	70.20
EXP	IESA 4/12/2016	B	3	ATHLETIC SUPPLIES - TAPE/PHOTO	10 1500 400	29.29
				SUB-TOTAL		178.35
5888	SOCIAL THINKING 404 SARATOGA AVE. SUITE 200 SANTA CLARA CA 950500000					
EXP	INV002545 3/28/2016	B	1	IDEA WORKSHOP - GREGORI	10 2210 314 24620	347.20
EXP	INV002545 3/28/2016	B	2	IDEA WORKSHOP - DEACETIS	10 2210 314 24620	347.20

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	INV002545 3/28/2016	B	3	IDEA WORKSHOP - HANSON	10 2210 314 24620	196.00
EXP	INV002545 3/28/2016	B	4	IDEA WORKSHOP - CABALQUINTO	10 2210 314 24620	196.00
				SUB-TOTAL		1086.40
6024	ADDILYN STEPHENS 2524 PENN BLVD. LINDENHURST IL 600460000					
EXP	VBALL 030816 3/08/2016	B	1	VOLLEYBALL SCOREKEEPER	10 1500 314	25.00
EXP	VBALL 030916 3/09/2016	B	2	VOLLEYBALL SCOREKEEPER - 1/2 MATCH	10 1500 314	12.50
				SUB-TOTAL		37.50
6025	YANG XIANG 2864 FALLING WATERS LN. LINDENHURST IL 600460000					
REV	TRANSFER OUT 4/12/2016	B	1	MMS ACTIVITY BUS REFUND - XIANG	40 1411 0 3 22	50.00
				SUB-TOTAL		50.00



VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	4455.20
				FUND TOTAL	20	562.35
				FUND TOTAL	40	50.00
				GRAND TOTAL		5067.55

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PRESIDENT

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SECRETARY

PREPARED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
4/12/2016 VOUCHER# 0

FUND 10					
10	1500	314			300.00
10	1500	332			149.06
10	1500	400			162.79
10	1500	600			150.00
10	1520	410	3	4	150.00
10	1821	1	2		16.95
10	2210	314	24620		1,086.40
10	2410	311	2		50.00
10	2410	311	3		50.00
10	2520	640			810.00
10	2660	390			1,530.00
					4,455.20

FUND 20					
20	1910		3		450.00
20	2542	332	2		107.35
20	2545	323		1	5.00
					562.35

FUND 40					
40	1411		3	22	50.00
					50.00
					5,067.55

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5694	ACCURATE BIOMETRICS 500 PARK BLVD SUITE 1260 ITASCA IL 601430000					
EXP 193451603	3/31/2016	B	1	FINGERPRINTING - PURSELL HAMPTON	10 2310 319	55.25
				SUB-TOTAL		55.25
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000					
EXP 1542	4/01/2016	B	1	TUITION - APR2016	10 1912 670	23134.59
				SUB-TOTAL		23134.59
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 160457	066501249044 3/09/2016	F B	1	SUPPLIES MMS PBIS	10 1120 410 3 2	8.04
EXP 160457	293786781884 3/10/2016	F B	2	SUPPLIES MMS PBIS	10 1120 410 3 2	75.11
EXP 160467	249434454855 3/10/2016	F B	3	EQUIP < \$500 MMS	10 2660 419 3	109.50
EXP 160467	249438807323 3/10/2016	F B	4	EQUIP < \$500 DIST WIDE	10 2660 419	12.99
EXP 160467	249438807323 3/10/2016	F B	5	EQUIP < \$500 MES	10 2660 419 2	79.88
EXP 160467	249433287287 3/11/2016	F B	6	EQUIP < \$500 MMS	10 2660 419 3	109.50
EXP 160467	249438326038 3/13/2016	F B	7	EQUIP < \$500 MMS	10 2660 419 3	219.00
EXP 160468	007884355789 3/11/2016	F B	8	LIBRARY BOOKS MES	10 2220 430 2	34.90
EXP 160471	231161854383 3/14/2016	F B	9	EQUIP < \$500 - POWER STRIPS	10 2660 419	92.40
EXP 160471	231166279324 3/14/2016	F B	10	EQUIP < \$500 - POWER STRIPS	10 2660 419	92.40
EXP 160471	231164920763 3/14/2016	F B	11	EQUIP < \$500 - POWER STRIPS	10 2660 419	92.40
EXP 160471	231164991304 3/14/2016	F B	12	EQUIP < \$500 - POWER STRIPS	10 2660 419	92.40
EXP 160471	231165841890 3/14/2016	F B	13	EQUIP < \$500 - POWER STRIPS	10 2660 419	92.40
EXP 160471	231167123523 3/14/2016	F B	14	EQUIP < \$500 - POWER STRIPS	10 2660 419	92.40
EXP 160483	037277100156 3/21/2016	F B	15	EQUIP < \$500 MES - TV WALL MOUNT	10 2660 419 2	39.99
EXP 160483	037272302750 3/21/2016	F B	16	SUPPLIES MES - PENCILS	10 2230 410 2	48.00
EXP 160483	037278878704 3/21/2016	F B	17	EQUIP < \$500 MES - LED MONITORS	10 2660 419 2	470.00
EXP 160483	037278090627 3/21/2016	F B	18	SUPPLIES MMS	10 2660 410 3	45.88
EXP 160521	108141666450 3/30/2016	F B	19	SUPPLIES MMS 7TH GRADE - BERG	10 1120 410 3 37	10.42
EXP 160535	119684914943 4/01/2016	F B	20	SUPPLIES - RETIREE GIFTS	10 2310 410	573.96
EXP 160540	228982874663 4/04/2016	F B	21	LIBRARY BOOKS MES	10 2220 430 2	51.80
EXP 160550	105053710523 4/06/2016	F B	22	EQUIP < \$500 - PROJECTOR	10 2660 419	10.89
EXP 160550	105053710523 4/06/2016	F B	23	EQUIP < \$2500 MES - PROJECTOR	10 2660 715 2	599.00
EXP 160551	248864475150 4/07/2016	F B	24	SUPPLIES MES	10 2660 410 2	11.83
				SUB-TOTAL		3065.09
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP 995642	3/03/2016	B	1	BUS MAINTENANCE SUPPLIES	40 2550 402	19.91
EXP 998502	3/08/2016	B	2	SUPPLIES MES	20 2542 410 2	26.66
EXP 3469	3/16/2016	B	3	BUS MAINTENANCE SUPPLIES	40 2550 402	44.90
				SUB-TOTAL		91.47
51	APPLE COMPUTER, INC. P.O. BOX 281877					
EXP 160482	4380641720 3/31/2016	F B	1	MAINTENANCE CONTRACT - LAPTOP REPR	10 2660 323	299.95

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		299.95
3334	ARBOR MANAGEMENT INC. 917 WEST HAWTHORN DRIVE ITASCA IL 601430000					
EXP 17235	3/31/2016	B	1	CONTRACTED FOOD 02/19/16-03/17/16	10 2560 315	19775.12
				SUB-TOTAL		19775.12
5910	ARLYN SCHOOL 3013 ILLINOIS ROAD WILMETTE IL 600910000					
EXP MAR2016	3/11/2016	B	1	TUITION - MAR2016	10 1912 670	4621.59
				SUB-TOTAL		4621.59
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP 847356016903	3/28/2016	B	1	COMMUNIC SERV 02/29/16-03/28/16	20 2540 342	3165.54
				SUB-TOTAL		3165.54
521	AT&T P.O. BOX 105068 ATLANTA GA 303480000					
EXP 27MAR2016	3/27/2016	B	1	COMMUNIC SERV 03/23/16-04/22/16	20 2540 342	174.45
				SUB-TOTAL		174.45
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP 847R18041003	3/28/2016	B	1	COMMUNIC SERV 02/29/16-03/28/16	20 2540 342	571.17
				SUB-TOTAL		571.17
3413	ATTAINMENT COMPANY INC. 504 COMMERCE PARKWAY PO BOX 930160 VERONA WI 535930160					
EXP 160545 263002A	4/08/2016	F B	1	LD SUPPLIES IDEA - KEEFE	10 1206 410 24620	124.95
				SUB-TOTAL		124.95
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP MAY2016 HMO	4/25/2016	B	1	MEDICAL INS MES	10 1110 222 2	4653.45
EXP MAY2016 HMO	4/25/2016	B	2	MEDICAL INS DIST WIDE	10 1111 222	232.25
EXP MAY2016 HMO	4/25/2016	B	3	MEDICAL INS MES	10 1112 222 2	234.77
EXP MAY2016 HMO	4/25/2016	B	4	MEDICAL INS	10 1113 222	117.16
EXP MAY2016 HMO	4/25/2016	B	5	MEDICAL INS DIST WIDE	10 1114 222	221.48
EXP MAY2016 HMO	4/25/2016	B	6	MEDICAL INS MES	10 1114 222 2	218.20
EXP MAY2016 HMO	4/25/2016	B	7	MEDICAL INS MES	10 1115 222 2	466.77
EXP MAY2016 HMO	4/25/2016	B	8	MEDICAL INS MMS	10 1115 222 3	200.24
EXP MAY2016 HMO	4/25/2016	B	9	MEDICAL INS MMS	10 1120 222 3	2219.94
EXP MAY2016 HMO	4/25/2016	B	10	MEDICAL INS DIST WIDE	10 1121 222	349.39
EXP MAY2016 HMO	4/25/2016	B	11	MEDICAL INS MMS	10 1122 222 3	466.77

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	MAY2016 HMO 4/25/2016	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	117.16
EXP	MAY2016 HMO 4/25/2016	B	13	MEDICAL INS MMS	10 1124 222 3	218.20
EXP	MAY2016 HMO 4/25/2016	B	14	MEDICAL INS MMS IDEA-EVEN	10 1202 222 324620	117.16
EXP	MAY2016 HMO 4/25/2016	B	15	MEDICAL INS MES	10 1204 222 2	325.82
EXP	MAY2016 HMO 4/25/2016	B	16	MEDICAL INS MMS	10 1204 222 3	117.16
EXP	MAY2016 HMO 4/25/2016	B	17	MEDICAL INS MES	10 1206 222 2	468.65
EXP	MAY2016 HMO 4/25/2016	B	18	MEDICAL INS MES IDEA-EVEN	10 1206 222 224620	234.77
EXP	MAY2016 HMO 4/25/2016	B	19	MEDICAL INS MMS	10 1206 222 3	1009.59
EXP	MAY2016 HMO 4/25/2016	B	20	MEDICAL INS MES SALARIES	10 1207 222 2	234.77
EXP	MAY2016 HMO 4/25/2016	B	21	MEDICAL INS MMS	10 1207 222 3	351.53
EXP	MAY2016 HMO 4/25/2016	B	22	MEDICAL INS MES	10 1209 222 2	351.93
EXP	MAY2016 HMO 4/25/2016	B	23	MEDICAL INS MES IDEA-EVEN	10 1209 222 224620	117.16
EXP	MAY2016 HMO 4/25/2016	B	24	MEDICAL INS MMS	10 1209 222 3	234.33
EXP	MAY2016 HMO 4/25/2016	B	25	MEDICAL INS MES	10 1225 222 2	583.94
EXP	MAY2016 HMO 4/25/2016	B	26	MEDICAL INS MES EC EVEN	10 1225 222 224600	351.49
EXP	MAY2016 HMO 4/25/2016	B	27	MEDICAL INS DIST WIDE	10 1650 222	336.27
EXP	MAY2016 HMO 4/25/2016	B	28	MEDICAL INS DIST WIDE	10 2113 222	359.06
EXP	MAY2016 HMO 4/25/2016	B	29	MEDICAL INS MMS	10 2130 222 3	117.16
EXP	MAY2016 HMO 4/25/2016	B	30	MEDICAL INS DIST WIDE	10 2140 222	352.15
EXP	MAY2016 HMO 4/25/2016	B	31	MEDICAL INS MES	10 2150 222 2	351.49
EXP	MAY2016 HMO 4/25/2016	B	32	MEDICAL INS MMS	10 2150 222 3	232.35
EXP	MAY2016 HMO 4/25/2016	B	33	MEDICAL INS DIST WIDE	10 2210 222	525.12
EXP	MAY2016 HMO 4/25/2016	B	34	MEDICAL INS MES	10 2220 222 2	335.28
EXP	MAY2016 HMO 4/25/2016	B	35	MEDICAL INS MMS	10 2220 222 3	218.20
EXP	MAY2016 HMO 4/25/2016	B	36	MEDICAL INS ADMIN	10 2310 222	414.30
EXP	MAY2016 HMO 4/25/2016	B	37	MEDICAL INS ADMIN	10 2320 222 1	104.32
EXP	MAY2016 HMO 4/25/2016	B	38	MEDICAL INS MES	10 2410 222 2	683.67
EXP	MAY2016 HMO 4/25/2016	B	39	MEDICAL INS MMS	10 2410 222 3	449.98
EXP	MAY2016 HMO 4/25/2016	B	40	MEDICAL INS DIST WIDE	10 2520 222	228.55
EXP	MAY2016 HMO 4/25/2016	B	41	MEDICAL INSURANCE MES	10 3500 222 2	527.54
EXP	MAY2016 HMO 4/25/2016	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	117.16
EXP	MAY2016 HMO 4/25/2016	B	43	MEDICAL INSURANCE MES	20 2540 222 2	585.82
EXP	MAY2016 HMO 4/25/2016	B	44	MEDICAL INSURANCE MMS	20 2540 222 3	573.87
EXP	MAY2016 HMO 4/25/2016	B	45	MEDICAL INSURANCE DIST WIDE	40 2550 222	527.23
EXP	MAY2016 HMO 4/25/2016	B	46	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	560.71
				SUB-TOTAL		21814.31
4886	DANA BOOKER 531 GARYS DRIVE ANTIOCH IL 600020000					
EXP	ED5053 4/25/2016	B	1	TUITION REIMB MES - BOOKER	10 2210 230 2	600.00
				SUB-TOTAL		600.00
3781	BRAINSTORM 625 N. BRIDGEPORT TER LINDENHURST IL 600467856					
EXP 160484	208139 4/14/2016	F B	1	SUPPLIES MES 4TH GRADE - REYNOLDS	10 1110 410 2 34	91.54
EXP 160488	207979 4/07/2016	F B	2	SUPPLIES MES 2ND GRADE - REDING	10 1110 410 2 32	26.50
				SUB-TOTAL		118.04
5946	JILL BRUELLMAN 6553 N. RAVENSWOOD AVE.					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	CHICAGO IL 606260000 CROSS CULTR 4/25/2016	B	1	7TH GRADE SPEAKER MMS	10 1120 323 3	900.00
				SUB-TOTAL		900.00
EXP 160476	82 BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE WA 980099668 4667326 3/23/2016	F B	1	MMS WORKSHOP - GALLAGHER	10 2210 314 3	239.00
				SUB-TOTAL		239.00
EXP	5908 JESSICA CABALQUINTO 5141 RED PINE GURNEE IL 600310000 LIT5203 4/25/2016	B	1	TUITION REIMB MMS - CABALQUINTO	10 2210 230 3	600.00
				SUB-TOTAL		600.00
EXP	5950 CHICO'S, LLC. 22841 DURAND AVENUE KANSASVILLE WI 531390000 40012 4/05/2016	B	1	EQUIPMENT <\$500 MES - CHAINSAW	20 2543 419 2	200.00
EXP	40012 4/05/2016	B	2	EQUIPMENT <\$500 MMS - CHAINSAW	20 2543 419 3	100.00
				SUB-TOTAL		300.00
EXP	5505 COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199 T1626526 3/14/2016	B	1	COMMUNIC SERV - FEB2016	20 2540 342	750.00
				SUB-TOTAL		750.00
EXP 160526	4517 COMPETITIVE EDGE 8579 LOUISIANA PLACE MERRILLVILLE IN 464100000 19894 3/31/2016	F B	1	SUPPLIES MMS - LAMINATION FILM	10 2220 410 3	58.50
				SUB-TOTAL		58.50
EXP	5965 CONNECTION'S ACADEMY EAST 300 SOUTH WAUKEGAN ROAD LAKE FOREST IL 600450000 443 3/31/2016	B	1	TUITION - MAR2016	10 1912 670	4365.94
				SUB-TOTAL		4365.94
EXP	4722 CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000 23343 3/31/2016	B	1	TUITION - MAR2016	10 1912 670	3919.01
				SUB-TOTAL		3919.01
EXP	4573 CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000 21493 3/31/2016	B	1	TUITION - MAR2016	10 1912 670	3517.81
				SUB-TOTAL		3517.81
	4550 CONSTELLATION ENERGY SERVICES GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532013145					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1650099-01 4/14/2016	B	1	NATURAL GAS MES - MAR2016	20 2542 465 2	2815.49
EXP	1650099-01 4/14/2016	B	2	NATURAL GAS MMS - MAR2016	20 2542 465 3	2005.12
				SUB-TOTAL		4820.61
4558	CONSTELLATION ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046					
EXP	64195360 3/21/2016	B	1	ELECTRICITY MES 02/17/16-03/17/16	20 2542 466 2	9455.17
				SUB-TOTAL		9455.17
4569	CONSTELLATION ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046					
EXP	64195353 3/21/2016	B	1	ELECTRICITY MMS 02/16/16-03/17/16	20 2542 466 3	8636.70
				SUB-TOTAL		8636.70
4780	CONSTRUCTIVE PLAY THINGS 13201 ARRINGTON ROAD GRANDVIEW MO 640300000					
EXP 160466	5146913000 3/22/2016	F B	1	PART B SUPPLIES EC - KEEFE	10 1225 410 224600	121.64
				SUB-TOTAL		121.64
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567					
EXP	MAR2016 PPO 4/30/2016	B	1	MEDICAL INS MES	10 1110 222 2	22740.64
EXP	MAR2016 PPO 4/30/2016	B	2	MEDICAL INS DIST WIDE	10 1111 222	1134.99
EXP	MAR2016 PPO 4/30/2016	B	3	MEDICAL INS MES	10 1112 222 2	1147.27
EXP	MAR2016 PPO 4/30/2016	B	4	MEDICAL INS	10 1113 222	572.56
EXP	MAR2016 PPO 4/30/2016	B	5	MEDICAL INS DIST WIDE	10 1114 222	1082.35
EXP	MAR2016 PPO 4/30/2016	B	6	MEDICAL INS MES	10 1114 222 2	1066.29
EXP	MAR2016 PPO 4/30/2016	B	7	MEDICAL INS MES	10 1115 222 2	2281.05
EXP	MAR2016 PPO 4/30/2016	B	8	MEDICAL INS MMS	10 1115 222 3	978.56
EXP	MAR2016 PPO 4/30/2016	B	9	MEDICAL INS MMS	10 1120 222 3	10848.48
EXP	MAR2016 PPO 4/30/2016	B	10	MEDICAL INS DIST WIDE	10 1121 222	1707.41
EXP	MAR2016 PPO 4/30/2016	B	11	MEDICAL INS MMS	10 1122 222 3	2281.05
EXP	MAR2016 PPO 4/30/2016	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	572.56
EXP	MAR2016 PPO 4/30/2016	B	13	MEDICAL INS MMS	10 1124 222 3	1066.29
EXP	MAR2016 PPO 4/30/2016	B	14	MEDICAL INS MMS IDEA-EVEN	10 1202 222 324620	572.56
EXP	MAR2016 PPO 4/30/2016	B	15	MEDICAL INS MES	10 1204 222 2	1592.21
EXP	MAR2016 PPO 4/30/2016	B	16	MEDICAL INS MMS	10 1204 222 3	572.56
EXP	MAR2016 PPO 4/30/2016	B	17	MEDICAL INS MES	10 1206 222 2	2290.23
EXP	MAR2016 PPO 4/30/2016	B	18	MEDICAL INS MES IDEA-EVEN	10 1206 222 224620	1147.27
EXP	MAR2016 PPO 4/30/2016	B	19	MEDICAL INS MMS	10 1206 222 3	4933.68
EXP	MAR2016 PPO 4/30/2016	B	20	MEDICAL INS MES SALARIES	10 1207 222 2	1147.27
EXP	MAR2016 PPO 4/30/2016	B	21	MEDICAL INS MMS	10 1207 222 3	1717.87
EXP	MAR2016 PPO 4/30/2016	B	22	MEDICAL INS MES	10 1209 222 2	1719.83
EXP	MAR2016 PPO 4/30/2016	B	23	MEDICAL INS MES IDEA-EVEN	10 1209 222 224620	572.56
EXP	MAR2016 PPO 4/30/2016	B	24	MEDICAL INS MMS	10 1209 222 3	1145.11
EXP	MAR2016 PPO 4/30/2016	B	25	MEDICAL INS MES	10 1225 222 2	2853.61

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	MAR2016 PPO 4/30/2016	B	26	MEDICAL INS MES EC EVEN	10 1225 222 224600	1717.67
EXP	MAR2016 PPO 4/30/2016	B	27	MEDICAL INS DIST WIDE	10 1650 222	1643.30
EXP	MAR2016 PPO 4/30/2016	B	28	MEDICAL INS DIST WIDE	10 2113 222	1754.65
EXP	MAR2016 PPO 4/30/2016	B	29	MEDICAL INS MMS	10 2130 222 3	572.56
EXP	MAR2016 PPO 4/30/2016	B	30	MEDICAL INS DIST WIDE	10 2140 222	1720.91
EXP	MAR2016 PPO 4/30/2016	B	31	MEDICAL INS MES	10 2150 222 2	1717.67
EXP	MAR2016 PPO 4/30/2016	B	32	MEDICAL INS MMS	10 2150 222 3	1135.46
EXP	MAR2016 PPO 4/30/2016	B	33	MEDICAL INS DIST WIDE	10 2210 222	2566.18
EXP	MAR2016 PPO 4/30/2016	B	34	MEDICAL INS MES	10 2220 222 2	1638.44
EXP	MAR2016 PPO 4/30/2016	B	35	MEDICAL INS MMS	10 2220 222 3	1066.29
EXP	MAR2016 PPO 4/30/2016	B	36	MEDICAL INS ADMIN	10 2310 222	2024.60
EXP	MAR2016 PPO 4/30/2016	B	37	MEDICAL INS ADMIN	10 2320 222 1	509.79
EXP	MAR2016 PPO 4/30/2016	B	38	MEDICAL INS MES	10 2410 222 2	3340.99
EXP	MAR2016 PPO 4/30/2016	B	39	MEDICAL INS MMS	10 2410 222 3	2198.99
EXP	MAR2016 PPO 4/30/2016	B	40	MEDICAL INS DIST WIDE	10 2520 222	1116.90
EXP	MAR2016 PPO 4/30/2016	B	41	MEDICAL INSURANCE MES	10 3500 222 2	2577.99
EXP	MAR2016 PPO 4/30/2016	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	572.56
EXP	MAR2016 PPO 4/30/2016	B	43	MEDICAL INSURANCE MES	20 2540 222 2	2862.78
EXP	MAR2016 PPO 4/30/2016	B	44	MEDICAL INSURANCE MMS	20 2540 222 3	2804.41
EXP	MAR2016 PPO 4/30/2016	B	45	MEDICAL INSURANCE DIST WIDE	40 2550 222	2576.51
EXP	MAR2016 PPO 4/30/2016	B	46	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2739.95
SUB-TOTAL						106602.86

4443 COOPERATIVE 90'S DENTAL PLAN  
 C/O GCG FINANCIAL-SELF FUNDED DIVISION  
 3 PARKWAY NORTH SUITE 500  
 DEERFIELD IL 600152567

EXP	839458 4/30/2016	B	1	DENTAL-VISION INS MES - MAR2016	10 1110 223 2	2654.75
EXP	839458 4/30/2016	B	2	DENTAL-VISION INSURANCE - MAR2016	10 1111 223	81.54
EXP	839458 4/30/2016	B	3	DENTAL-VISION INSURANCE MES-MAR16	10 1112 223 2	75.85
EXP	839458 4/30/2016	B	4	DENTAL-VISION INSURANCE - MAR2016	10 1113 223	41.72
EXP	839458 4/30/2016	B	5	DENTAL-VISION INSURANCE - MAR2016	10 1114 223	83.44
EXP	839458 4/30/2016	B	6	DENTAL-VISION INS MES - MAR2016	10 1114 223 2	80.02
EXP	839458 4/30/2016	B	7	DENTAL-VISION INSURANCE MMS-MAR16	10 1114 223 3	151.70
EXP	839458 4/30/2016	B	8	DENTAL-VISION INS MES - MAR2016	10 1115 223 2	238.93
EXP	839458 4/30/2016	B	9	DENTAL-VISION INSURANCE MMS-MAR16	10 1115 223 3	83.44
EXP	839458 4/30/2016	B	10	DENTAL-VISION INSURANCE MMS-MAR16	10 1120 223 3	1896.25
EXP	839458 4/30/2016	B	11	DENTAL-VISION INSURANCE - MAR2016	10 1121 223	121.74
EXP	839458 4/30/2016	B	12	DENTAL-VISION INSURANCE MMS-MAR16	10 1122 223 3	191.52
EXP	839458 4/30/2016	B	13	DENTAL-VISION INS MMS SALARI-MAR16	10 1123 223 3	41.72
EXP	839458 4/30/2016	B	14	DENTAL-VISION INSURANCE MMS-MAR16	10 1124 223 3	121.36
EXP	839458 4/30/2016	B	15	DENTAL-VISION INSURANCE - MAR2016	10 1200 223	41.34
EXP	839458 4/30/2016	B	16	DENTAL-VISION INS MMS IDEA-MAR16	10 1202 223 324620	41.34
EXP	839458 4/30/2016	B	17	DENTAL-VISION INSURANCE MES-MAR16	10 1204 223 2	123.64
EXP	839458 4/30/2016	B	18	DENTAL-VISION INS MMS - MAR2016	10 1204 223 3	41.19
EXP	839458 4/30/2016	B	19	DENTAL-VISION INS MES - MAR2016	10 1206 223 2	284.59
EXP	839458 4/30/2016	B	20	DENTAL-VISION INS MES IDEA-MAR16	10 1206 223 224620	82.30
EXP	839458 4/30/2016	B	21	DENTAL-VISION INSURANCE MMS-MAR16	10 1206 223 3	372.04
EXP	839458 4/30/2016	B	22	DENTAL-VISION INSURANCE MES-MAR16	10 1207 223 2	82.30
EXP	839458 4/30/2016	B	23	DENTAL-VISION INSURANCE MMS-MAR16	10 1207 223 3	204.80



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	839458 4/30/2016	B	24	DENTAL-VISION INSURANCE MES-MAR16	10 1209 223 2	123.64
EXP	839458 4/30/2016	B	25	DENTAL-VISION INS MES IDEA-MAR16	10 1209 223 224620	41.34
EXP	839458 4/30/2016	B	26	DENTAL-VISION INSURANCE MMS-MAR16	10 1209 223 3	121.74
EXP	839458 4/30/2016	B	27	DENTAL-VISION INSURANCE MES-MAR16	10 1225 223 2	204.42
EXP	839458 4/30/2016	B	28	DENTAL-VISION INS MES EC - MAR2016	10 1225 223 224600	123.41
EXP	839458 4/30/2016	B	29	DENTAL-VISION INSURANCE - MAR2016	10 1650 223	151.70
EXP	839458 4/30/2016	B	30	DENTAL-VISION INSURANCE - MAR2016	10 2113 223	130.84
EXP	839458 4/30/2016	B	31	DENTAL-VISION INSURANCE MMS-MAR16	10 2130 223 3	41.19
EXP	839458 4/30/2016	B	32	DENTAL-VISION INSURANCE - MAR2016	10 2140 223	123.26
EXP	839458 4/30/2016	B	33	DENTAL-VISION INS MES - MAR2016	10 2150 223 2	163.08
EXP	839458 4/30/2016	B	34	DENTAL-VISION INS MMS - MAR2016	10 2150 223 3	80.55
EXP	839458 4/30/2016	B	35	DENTAL-VISION INSURANCE - MAR2016	10 2210 223	326.16
EXP	839458 4/30/2016	B	36	DENTAL-VISION INS MES - MAR2016	10 2220 223 2	120.98
EXP	839458 4/30/2016	B	37	DENTAL-VISION INS MMS - MAR2016	10 2220 223 3	81.54
EXP	839458 4/30/2016	B	38	DENTAL-VISION INS ADMIN - MAR2016	10 2310 223	166.87
EXP	839458 4/30/2016	B	39	DENTAL-VISION INS ADMIN - MAR2016	10 2320 223 1	41.41
EXP	839458 4/30/2016	B	40	DENTAL-VISION INS MES - MAR2016	10 2410 223 2	244.09
EXP	839458 4/30/2016	B	41	DENTAL-VISION INS MMS - MAR2016	10 2410 223 3	121.36
EXP	839458 4/30/2016	B	42	DENTAL-VISION INSURANCE - MAR2016	10 2520 223	82.37
EXP	839458 4/30/2016	B	43	DENTAL-VISION INSURANCE MES-MAR16	10 3500 223 2	189.63
EXP	839458 4/30/2016	B	44	DENTAL-VISION INS - MAR2016	20 2540 223	41.34
EXP	839458 4/30/2016	B	45	DENTAL-VISION INS MES - MAR2016	20 2540 223 2	201.84
EXP	839458 4/30/2016	B	46	DENTAL-VISION INS MMS - MAR2016	20 2540 223 3	206.16
EXP	839458 4/30/2016	B	47	DENTAL-VISION INS - MAR2016	40 2550 223	232.10
EXP	839458 4/30/2016	B	48	VISION-DENTAL SP ED - MAR2016	40 2551 223	207.46
				SUB-TOTAL		10706.00
3740	PADDOCK PUBLICATIONS, INC. DAILY HERALD - CLASSIFIED ADVERTISING PO BOX 7761 CAROL STREAM IL 601977761					
EXP	T4436786 4/01/2016	B	1	ADVERT. EXP - AMENDED BUDGET	10 2310 350	48.30
				SUB-TOTAL		48.30
3036	DECKER INC. 215 SOUTH SHERMAN STREET P.O. BOX 176 VASSAR MI 487688802					
EXP	160524 142640A 3/31/2016	F B	1	EQUIP < \$500 MMS - EXIT WIRE GUARD	20 2542 419 3	230.65
				SUB-TOTAL		230.65
3526	SUZANNE DEKORSI 539 MADISON LANE LINDENHURST IL 600460000					
EXP	BN REIMB 4/25/2016	B	1	LIBRARY BOOKS MES	10 2220 430 2	21.72
				SUB-TOTAL		21.72
4746	DELTA DENTAL OF IL - VISION GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	848862 4/25/2016	B	1	DENTAL-VISION INS MES - MAY2016	10 1110 223 2	263.95
EXP	848862 4/25/2016	B	2	DENTAL-VISION INSURANCE - MAY2016	10 1111 223	8.11

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 848862	4/25/2016	B	3	DENTAL-VISION INS MES - MAY2016	10 1112 223 2	7.54
EXP 848862	4/25/2016	B	4	DENTAL-VISION INSURANCE - MAY2016	10 1113 223	4.15
EXP 848862	4/25/2016	B	5	DENTAL-VISION INSURANCE - MAY2016	10 1114 223	8.30
EXP 848862	4/25/2016	B	6	DENTAL-VISION INS MES - MAY2016	10 1114 223 2	7.96
EXP 848862	4/25/2016	B	7	DENTAL-VISION INS MMS - MAY2016	10 1114 223 3	15.08
EXP 848862	4/25/2016	B	8	DENTAL-VISION INS MES - MAY2016	10 1115 223 2	23.76
EXP 848862	4/25/2016	B	9	DENTAL-VISION INS MMS - MAY2016	10 1115 223 3	8.30
EXP 848862	4/25/2016	B	10	DENTAL-VISION INS MMS - MAY2016	10 1120 223 3	188.54
EXP 848862	4/25/2016	B	11	DENTAL-VISION INSURANCE - MAY2016	10 1121 223	12.10
EXP 848862	4/25/2016	B	12	DENTAL-VISION INS MMS - MAY2016	10 1122 223 3	19.04
EXP 848862	4/25/2016	B	13	DENTAL-VISION INS MMS SALARI-MAY16	10 1123 223 3	4.15
EXP 848862	4/25/2016	B	14	DENTAL-VISION INS MMS - MAY2016	10 1124 223 3	12.07
EXP 848862	4/25/2016	B	15	DENTAL-VISION INSURANCE - MAY2016	10 1200 223	4.11
EXP 848862	4/25/2016	B	16	DENTAL-VISION INS MMS IDEA-MAY16	10 1202 223 324620	4.11
EXP 848862	4/25/2016	B	17	DENTAL-VISION INS MES - MAY2016	10 1204 223 2	12.29
EXP 848862	4/25/2016	B	18	DENTAL-VISION INS MMS - MAY2016	10 1204 223 3	4.09
EXP 848862	4/25/2016	B	19	DENTAL-VISION INS MES - MAY2016	10 1206 223 2	28.30
EXP 848862	4/25/2016	B	20	DENTAL-VISION INS MES IDEA-MAY16	10 1206 223 224620	8.18
EXP 848862	4/25/2016	B	21	DENTAL-VISION INS MMS - MAY2016	10 1206 223 3	36.99
EXP 848862	4/25/2016	B	22	DENTAL-VISION INS MES - MAY2016	10 1207 223 2	8.18
EXP 848862	4/25/2016	B	23	DENTAL-VISION INS MMS - MAY2016	10 1207 223 3	20.36
EXP 848862	4/25/2016	B	24	DENTAL-VISION INS MES - MAY2016	10 1209 223 2	12.29
EXP 848862	4/25/2016	B	25	DENTAL-VISION INS MES IDEA-MAY16	10 1209 223 224620	4.11
EXP 848862	4/25/2016	B	26	DENTAL-VISION INS MMS - MAY2016	10 1209 223 3	12.10
EXP 848862	4/25/2016	B	27	DENTAL-VISION INS MES - MAY2016	10 1225 223 2	20.32
EXP 848862	4/25/2016	B	28	DENTAL-VISION INS MES EC-MAY2016	10 1225 223 224600	12.27
EXP 848862	4/25/2016	B	29	DENTAL-VISION INSURANCE- MAY2016	10 1650 223	15.08
EXP 848862	4/25/2016	B	30	DENTAL-VISION INSURANCE - MAY2016	10 2113 223	13.01
EXP 848862	4/25/2016	B	31	DENTAL-VISION INS MMS - MAY2016	10 2130 223 3	4.09
EXP 848862	4/25/2016	B	32	DENTAL-VISION INSURANCE - MAY2016	10 2140 223	12.25
EXP 848862	4/25/2016	B	33	DENTAL-VISION INS MES - MAY2016	10 2150 223 2	16.21
EXP 848862	4/25/2016	B	34	DENTAL-VISION INS MMS - MAY2016	10 2150 223 3	8.01
EXP 848862	4/25/2016	B	35	DENTAL-VISION INSURANCE - MAY2016	10 2210 223	32.43
EXP 848862	4/25/2016	B	36	DENTAL-VISION INS MES - MAY2016	10 2220 223 2	12.03
EXP 848862	4/25/2016	B	37	DENTAL-VISION INS MMS - MAY2016	10 2220 223 3	8.11
EXP 848862	4/25/2016	B	38	DENTAL-VISION INS ADMIN - MAY2016	10 2310 223	16.59
EXP 848862	4/25/2016	B	39	DENTAL-VISION INS ADMIN - MAY2016	10 2320 223 1	4.12
EXP 848862	4/25/2016	B	40	DENTAL-VISION INS MES - MAY2016	10 2410 223 2	24.27
EXP 848862	4/25/2016	B	41	DENTAL-VISION INS MMS - MAY2016	10 2410 223 3	12.07
EXP 848862	4/25/2016	B	42	DENTAL-VISION INSURANCE - MAY2016	10 2520 223	8.19
EXP 848862	4/25/2016	B	43	DENTAL-VISION INS MES - MAY2016	10 3500 223 2	18.85
EXP 848862	4/25/2016	B	44	DENTAL-VISION INS - MAY2016	20 2540 223	4.11
EXP 848862	4/25/2016	B	45	DENTAL-VISION INS MES - MAY2016	20 2540 223 2	20.07
EXP 848862	4/25/2016	B	46	DENTAL-VISION INS MMS - MAY2016	20 2540 223 3	20.50
EXP 848862	4/25/2016	B	47	DENTAL-VISION INS - MAY2016	40 2550 223	23.08
EXP 848862	4/25/2016	B	48	VISION-DENTAL SP ED - MAY2016	40 2551 223	20.63
SUB-TOTAL						1064.45

5851 DUPAGE FED. ON HUMAN SERVICES REFORM  
246 JANATA BLVD. STE 265

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	LOMBARD 2763	IL 601480000 4/12/2016	B	1	INTERPRETER SVCS - MAR2016	10	1200	319	149.60
					SUB-TOTAL				149.60
	4491	ELECTRIC SERVICE COMPANY OF LAKE COUNTY 3134 SHEELER AVENUE WAUKEGAN IL 600850000							
EXP 160433	20470	3/23/2016	F B	1	BLDG IMPROV MES - PANEL BOARD	60	2542	530 2	8595.00
EXP 160433	20471	3/23/2016	F B	2	BLDG IMPROV MES - CIRCUIT PANEL	60	2542	530 2	4095.00
EXP	20499	4/07/2016	B	3	REPAIR & MAINT SVCS MMS	20	2542	323 3	350.00
					SUB-TOTAL				13040.00
	5827	ELEMENTAL SOLUTIONS, LLC. P.O. BOX 59203 SCHAUMBURG IL 601730000							
EXP	1660	3/14/2016	B	1	SUPPLIES MES	20	2542	410 2	250.00
					SUB-TOTAL				250.00
	3237	ERIKSSON ENGINEERING 145 COMMERCE DR, SUITE A GRAYSLAKE IL 600301421							
EXP	16256	4/16/2016	B	1	PROF SVCS - MAR2016 SITE IMPROV	60	2540	319	1050.00
					SUB-TOTAL				1050.00
	5701	FANNING/HOWEY ASSOCIATES DEPT. 78789 P.O. BOX 78000							
EXP	1050713	3/31/2016	B	1	PROF SVCS MMS - PROJ FRONT END	60	2540	319 3	1185.00
EXP	1050721	3/31/2016	B	2	PROF SVCS MES - LIGHTING PROJECT	60	2540	319 2	1825.00
					SUB-TOTAL				3010.00
	154	FLAGHOUSE, INC. PO BOX 159 HASBROUCK HTS. NJ 76040000							
EXP 160501	695802001011	3/23/2016	F B	1	PE SUPPLIES MES - MICHEL/HOETZER	10	1112	410 2	261.00
EXP 160501	69582001029	3/23/2016	F B	2	PE SUPPLIES MES - MICHEL/HOETZER	10	1112	410 2	138.97
					SUB-TOTAL				399.97
	627	FLINN SCIENTIFIC INC. P.O. BOX 219 BATAVIA IL 605100000							
EXP 160480	1957411	3/23/2016	F B	1	SCIENCE SUPPLIES MMS - HOFFMAN	10	1126	410 3	27.56
					SUB-TOTAL				27.56
	5591	FOLLETT SCHOOL SOLUTIONS, INC. 91826 COLLECTION CENTER DRIVE CHICAGO IL 606930918							
EXP 160518	369954-6	3/30/2016	P B	1	LIBRARY - E-BOOKS MES	10	2220	431 2	826.58
EXP 160416	336326F	2/18/2016	F B	2	LIBRARY BOOKS MMS PER CAPITA	10	2220	430 323291	511.47
					SUB-TOTAL				1338.05
	4143	FROG PUBLICATIONS 11820 URADCO PLACE SUITE 105 SAN ANTONIO FL 335767139							
EXP 160512	21516-2942	3/22/2016	F B	1	ELL SUPPLIES TBE-TPI - NICHOLS	10	1800	410 23305	3050.50
					SUB-TOTAL				3050.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5365	GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERR. IL 601815220					
REV	017627 4/25/2016	B	1	RESTITUTION OBLIGATION MES 17627	10 1999 0 99	18.13
				SUB-TOTAL		18.13
3860	GENERAL PARTS LLC M110 PO BOX 9201 MINNEAPOLIS MN 554809201					
EXP	5717263 3/23/2016	B	1	MAINT CONTRACT MES - KITCH SLICER	10 2569 323 2	406.00
				SUB-TOTAL		406.00
4760	GILLESPIE FORD 18834 W. GRAND AVE PO BOX 297 GURNEE IL 600310000					
EXP	134378 3/22/2016	B	1	BUS MAINTENANCE LABOR	40 2550 323	16.66
EXP	134378 3/22/2016	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	24.07
EXP	134396 3/22/2016	B	3	BUS MAINTENANCE LABOR	40 2550 323	16.66
EXP	134396 3/22/2016	B	4	BUS MAINTENANCE SUPPLIES	40 2550 402	24.08
EXP	134408 3/23/2016	B	5	BUS MAINTENANCE LABOR	40 2550 323	16.66
EXP	134408 3/23/2016	B	6	BUS MAINTENANCE SUPPLIES	40 2550 402	24.07
EXP	134446 3/24/2016	B	7	BUS MAINTENANCE LABOR	40 2550 323	16.66
EXP	134446 3/24/2016	B	8	BUS MAINTENANCE SUPPLIES	40 2550 402	21.06
EXP	134471 3/24/2016	B	9	BUS MAINTENANCE LABOR	40 2550 323	16.66
EXP	134471 3/24/2016	B	10	BUS MAINTENANCE SUPPLIES	40 2550 402	24.07
				SUB-TOTAL		200.65
3213	SHANNON GRAMS 10 S LAKE AVE THIRD LAKE IL 600300000					
EXP	REIMB 4/25/2016	B	1	SUPPLIES MES MUSIC - GRAMS	10 1111 410 2	46.85
				SUB-TOTAL		46.85
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000					
EXP	6882 4/01/2016	B	1	REPAIR & MAINT SVCS MMS	20 2542 323 3	136.00
EXP	6882 4/01/2016	B	2	SUPPLIES MMS	20 2542 410 3	82.08
EXP	6884 4/01/2016	B	3	REPAIR & MAINT SVCS MES	20 2542 323 2	617.00
EXP	6884 4/01/2016	B	4	EQUIP <\$2500 MES - BLOWER SHAFT	20 2542 740 2	574.16
EXP	6784 4/04/2016	B	5	REPAIR & MAINT SVCS MES	20 2542 323 2	432.00
EXP	6784 4/04/2016	B	6	SUPPLIES MES	20 2542 410 2	297.75
EXP	6849 4/04/2016	B	7	REPAIR & MAINT SVCS MES	20 2542 323 2	1468.00
EXP	6849 4/04/2016	B	8	EQUIP < \$500 MES - SHAFT	20 2542 419 2	574.16
EXP	6888 4/04/2016	B	9	REPAIR & MAINT SVCS MES	20 2542 323 2	99.00
EXP	6905 4/13/2016	B	10	REPAIR & MAINT SVCS MES	20 2542 323 2	395.00
EXP	6905 4/13/2016	B	11	SUPPLIES MES	20 2542 410 2	293.85
EXP	6923 4/20/2016	B	12	REPAIR & MAINT SVCS MMS	20 2542 323 3	136.00
EXP	6927 4/21/2016	B	13	KITCHEN MAINT MES - FREEZER ICE	10 2569 323 2	321.00
EXP	6927 4/21/2016	B	14	SUPPLIES MES - FREEZER PARTS	10 2569 410 2	73.40

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 6928	4/21/2016	B	15	REPAIR & MAINT SVCS MES	20 2542 323 2	321.00
EXP 6929	4/21/2016	B	16	REPAIR & MAINT SVCS MMS	20 2542 323 3	469.00
EXP 6929	4/21/2016	B	17	EQUIP < \$500 MMS	20 2542 419 3	89.20
SUB-TOTAL						6378.60
3813 HANDWRITING WITHOUT TEARS 806 W. DIAMOND AVE., SUITE 230 GAITHERSBURG MD 208780000						
EXP 160546	1020343-1 4/06/2016	F B	1	SUPPLIES - WORKBOOKS MES	10 1110 410 2 1	41.00
SUB-TOTAL						41.00
204 HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000						
EXP 233904	4/11/2016	B	1	SUPPLIES MES - BOBCAT OIL	20 2545 410 2	62.30
EXP 233904	4/11/2016	B	2	SUPPLIES MMS - BOBCAT OIL	20 2545 410 3	62.30
EXP 234479	4/18/2016	B	3	SUPPLIES MES - SPARK PLUGS	20 2545 410 2	15.10
SUB-TOTAL						139.70
206 HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000						
EXP 33961	2/29/2016	B	1	ATTORNEY FEES - FEB2016	61 2369 318	4921.05
SUB-TOTAL						4921.05
3799 IESA 1015 MAPLE HILL ROAD BLOOMINGTON IL 617050000						
EXP 2016-17	4/25/2016	B	1	2016 BOYS A/AA CROSS-COUNTRY	10 1500 600	55.00
EXP 2016-17	4/25/2016	B	2	2016 GIRLS A/AA CROSS-COUNTRY	10 1500 600	55.00
EXP 2016-17	4/25/2016	B	3	2017 BOYS WRESTLING	10 1500 600	55.00
EXP 2016-17	4/25/2016	B	4	2017 8A/8AA BOYS TRACK	10 1500 600	55.00
EXP 2016-17	4/25/2016	B	5	2017 7A/7AA BOYS TRACK	10 1500 600	55.00
EXP 2016-17	4/25/2016	B	6	2017 8A/8AA GIRLS TRACK	10 1500 600	55.00
EXP 2016-17	4/25/2016	B	7	2017 7A/7AA GIRLS TRACK	10 1500 600	55.00
EXP 2016-17	4/25/2016	B	8	2017 SCHOLASTIC BOWL	10 1500 600	65.00
EXP 2016-17	4/25/2016	B	9	2016-2017 MEMBERSHIP DUES	10 1500 600	75.00
EXP 2016-17	4/25/2016	B	10	2016-17 FEEDER SCHOOL MEMBER DUES	10 1500 600	75.00
SUB-TOTAL						600.00
539 INSTITUTE FOR EDUCATIONAL DEVELOPMENT P.O. BOX 718 MEDINA WA 980390718						
EXP 160520	4669362 4/06/2016	F B	1	MMS WORKSHOP - GALLAGHER	10 2210 314 3	239.00
SUB-TOTAL						239.00
821 INTERSTATE BILLING SERVICE, INC. P.O. BOX 2208 DECATUR AL 356092208						
EXP 3002083903	3/28/2016	B	1	BUS MAINTENANCE LABOR	40 2550 323	100.81
EXP 3002083903	3/28/2016	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	165.12
EXP 3002078966	3/28/2016	B	3	BUS MAINTENANCE LABOR	40 2550 323	100.81
EXP 3002078966	3/28/2016	B	4	BUS MAINTENANCE SUPPLIES	40 2550 402	165.12
EXP 3002105590	3/30/2016	B	5	BUS MAINTENANCE LABOR	40 2550 323	102.75

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 3002105590	3/30/2016	B	6	BUS MAINTENANCE SUPPLIES	40 2550 402	163.18
				SUB-TOTAL		797.79
3099	ISLMA IL SCHOOL LIBRARY MEDIA ASSOC PO BOX 1326 GALESBURG IL 614021326					
EXP 160513	2016027 3/29/2016	F B	1	DUES & FEES MES - MONARCH/BLUESTM	10 2220 640 2	20.00
				SUB-TOTAL		20.00
490	J.W. PEPPER & SON, INC. PO BOX 642					
EXP 160523	11B75223 4/12/2016	P B	1	SUPPLIES MES CHOIR - GUNDLACH	10 1111 410 2 1	45.00
EXP 160523	11B72459 3/31/2016	P B	2	SUPPLIES MMS CHOIR - GUNDLACH	10 1121 410 3 1	474.49
EXP 160523	11B72459 3/31/2016	P B	3	SUPPLIES MES CHOIR - GUNDLACH	10 1111 410 2 1	115.00
				SUB-TOTAL		634.49
4999	STEPHEN JOHNS					
EXP MAR/APR2016	4/25/2016	B	1	TRAVEL 03/24/16-04/15/16	10 2520 332	219.13
				SUB-TOTAL		219.13
3353	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS 650 WINCHESTER ROAD LIBERTYVILLE IL 600481391					
EXP MAR/APR2016	4/25/2016	B	1	WATER/SEWER MES 02/28/16-04/30/16	20 2540 370 2	1642.79
				SUB-TOTAL		1642.79
6013	LAKE COUNTY FOREST PRESERVES					
EXP 26MAY2016	4/25/2016	B	1	PROF SVCS - CBI FIELD TRIP SP ED	10 1209 310 1	38.00
				SUB-TOTAL		38.00
1042	LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE IL 600300000					
EXP 445	4/25/2016	B	1	FINGERPRINTING - KENNEDY	10 2310 319	10.00
EXP 445	4/25/2016	B	2	FINGERPRINTING - MAZZA	10 2310 319	10.00
				SUB-TOTAL		20.00
3289	LAKE COUNTY SUPERINTENDENTS ATTN:KIM HALL PO BOX 274 GRAYSLAKE IL 600300000					
EXP 2016002	4/03/2016	B	1	ADMIN WKSHP - LIND LCS CONF	10 2210 314 1	400.00
				SUB-TOTAL		400.00
451	LAKESHORE LEARNING MATERIALS 2695 E. DOMINGUEZ ST. CARSON CA 908951000					
EXP 160485	1408050316 3/23/2016	F B	1	RTI SUPPLIES MES - STONE	10 1115 410 2	68.98
EXP 160487	1408060316 3/23/2016	F B	2	SUPPLIES MES 2ND GRADE - REDING	10 1110 410 2 32	108.01
EXP 160507	1447110316 3/24/2016	F B	3	RTI SUPPLIES MES - STONE	10 1115 410 2	34.99
EXP 160508	1447140316 3/24/2016	F B	4	SUPPLIES MES 5TH GRADE - CIPOLLA	10 1110 410 2 35	114.99
				SUB-TOTAL		326.97
3452	LANTER DISTRIBUTING LLC					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
	P.O. BOX 903							
EXP	S186131 3/25/2016	B	1	COMMODITY DELIVERY MES - MAR2016	10	2560	319	104.51
EXP	S186106 3/28/2016	B	2	COMMODITY DELIVERY MMS - MAR2016	10	2560	319	45.00
				SUB-TOTAL				149.51
	5007 LEARNING A-Z 23939 NETWORK PLACE CHICAGO IL 606731239							
EXP 160509	1615303 3/22/2016	F B	1	ELL SUPLS TBE-TPI GRANT - NICHOLS	10	1800	410 23305	309.85
				SUB-TOTAL				309.85
	5171 SANDRA LEIBOLT 821 N. BECK ROAD LINDENHURST IL 600460000							
EXP	BUS PHYSICAL 4/25/2016	B	1	TRAVEL 03/21/16	40	2550	332	5.40
				SUB-TOTAL				5.40
	4682 LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000							
EXP	1048 4/18/2016	B	1	PHYS THERAPY 03/15/16-04/15/16	10	2138	319	2100.00
				SUB-TOTAL				2100.00
	281 MCGRAW HILL SCHOOL EDUCATION HOLDINGS LOCKBOX 71545 CHICAGO IL 606941545							
EXP 160553	91805131001 4/10/2016	F B	1	SUPPLIES - WORKBOOKS MES	10	1110	410 2 1	16.38
				SUB-TOTAL				16.38
	5311 MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000							
EXP	86661 3/23/2016	B	1	SUPPLIES MES	20	2542	410 2	31.03
EXP	86952 3/28/2016	B	2	SUPPLIES MES	20	2542	410 2	11.91
EXP	87091 3/30/2016	B	3	SUPPLIES MES	20	2542	410 2	5.43
EXP	87573 4/07/2016	B	4	SUPPLIES MES	20	2542	410 2	42.46
EXP	87872 4/12/2016	B	5	SUPPLIES MES	20	2542	410 2	39.60
EXP	87885 4/12/2016	B	6	SUPPLIES MES	20	2542	410 2	28.44
EXP	87995 4/14/2016	B	7	SUPPLIES MES	20	2542	410 2	11.41
				SUB-TOTAL				170.28
	4423 MF ATHLETIC 1600 DIVISION RD.							
EXP 160458	2194429-00 4/05/2016	F B	1	ATHLETIC SUPPLIES - JAZO	10	1500	400	1848.85
				SUB-TOTAL				1848.85
	780 MIDLAND PAPER 1140 PAYSHERE CIRCLE CHICAGO IL 606740000							
EXP 160505	IN00345434 3/22/2016	F B	1	COPIER PAPER MES	10	1110	410 2 6	2308.00
EXP 160506	IN00345426 3/22/2016	F B	2	COPIER PAPER MMS	10	1120	410 3 6	1154.00
				SUB-TOTAL				3462.00
	288 MILLBURN ACTIVITY FUND							
REV	TRANSFER 4/25/2016	B	1	TRFSR SPRGFLD PYMTS TO ACTIVITY	10	1999	0 99	592.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						592.50
289 MILLBURN IMPREST FUND						
AST	10000-10010 4/25/2016	B	1	IMPREST - CASH	10 105 0	3120.08
AST	10000-10010 4/25/2016	B	2	IMPREST - CASH	20 105 0	248.36
SUB-TOTAL						3368.44
5267 TERRY MILLER 24135 64TH STREET PADDOCK LAKE WI 531680000						
EXP	APR2016 4/25/2016	B	1	Travel MES 04/20/16-04/21/16	20 2542 332 2	67.72
SUB-TOTAL						67.72
4856 NSN EMPLOYER SERVICES, INC. PO BOX 617640 CHICAGO IL 606617640						
EXP	2016-2017 3/04/2016	B	1	UNEMPLOYMENT EXP	10 2310 380	408.00
SUB-TOTAL						408.00
573 PALOS SPORTS, INC. 11711 S.AUSTIN AVENUE ALSIP IL 608030000						
EXP 160500	225983-00 3/28/2016	F B	1	PE SUPPLIES MES - MICHEL/HOETZER	10 1112 410 2	520.31
EXP 160500	225983-01 4/01/2016	F B	2	PE SUPPLIES MES - MICHEL/HOETZER	10 1112 410 2	72.75
SUB-TOTAL						593.06
3400 PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000						
EXP	49885/105659 3/31/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	40.00
EXP	49884/105658 3/31/2016	B	2	REPAIR & MAINT SVCS MMS	20 2542 323 3	40.00
SUB-TOTAL						80.00
3818 PRO ED INC P.O. BOX 678370						
EXP 160465	2532368 3/15/2016	F B	1	LD SUPPLIES IDEA - CLAY	10 1206 410 24620	192.50
SUB-TOTAL						192.50
4572 PROQUEST 6216 PAYSPPHERE CIRCLE CHICAGO IL 606740000						
EXP 160299	70375564 4/01/2016	F B	1	CULTUREGRAMS 04/01/16-03/31/17	10 2220 390	1420.00
SUB-TOTAL						1420.00
329 QUILL PO BOX 37600 PHILADELPHIA PA 191010600						
EXP 160536	4656317 4/01/2016	F B	1	LD SUPPLIES IDEA - KEEFE	10 1206 410 24620	142.41
EXP 160536	4687405 4/04/2016	F B	2	LD SUPPLIES IDEA - KEEFE	10 1206 410 24620	63.71
SUB-TOTAL						206.12
3372 REALLY GOOD STUFF, INC. PO BOX 386 BOTSFORD CT 64040386						
EXP 160486	5476184 3/22/2016	F B	1	SUPPLIES MES 3RD GRADE - HOSKEN	10 1110 410 2 33	86.59
EXP 160516	5480941 3/31/2016	F B	2	RTI SUPPLIES MES - GROM	10 1115 410 2	108.87
SUB-TOTAL						195.46



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
535	JANE REU 1935 HEMLOCK DRIVE MCHENRY IL 600500000					
EXP	REIMB 4/25/2016	B	1	ART SUPPLIES MMS - REU	10 1123 410 3	113.09
EXP	NAEA CONF 4/25/2016	B	2	MMS WKSHP TRAVEL - REU	10 2210 332 3	83.79
				SUB-TOTAL		196.88
5289	RIDDIFORD ROOFING COMPANY 2333 HAMILTON ROAD ARLINGTON HEIGH IL 600060000					
EXP 160395	15941-IN 4/14/2016	F B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	792.00
EXP	15940-IN 4/14/2016	B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	1556.50
EXP	15938-IN 4/14/2016	B	3	REPAIR & MAINT SVCS MES	20 2542 323 2	477.00
EXP	15937-IN 4/14/2016	B	4	REPAIR & MAINT SVCS MMS	20 2542 323 3	503.25
EXP	15936-IN 4/14/2016	B	5	REPAIR & MAINT SVCS MMS	20 2542 323 3	795.00
				SUB-TOTAL		4123.75
5600	ROUND LAKE AREA SCHOOLS 800 N. HIGH SCHOOL DRIVE ROUND LAKE IL 600730000					
EXP	IESA WREST 2/27/2016	B	1	IESA WRESTLING TOURNAMENT FEE	10 1500 600	174.50
				SUB-TOTAL		174.50
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP	04APR2016 4/04/2016	B	1	TUITION - APR2016	10 4120 670	7072.74
EXP	16CONTR4 4/08/2016	B	2	ASSISTIVE TECH SVCS SEDOL - 40F4	10 4100 300 2	7120.00
EXP	FY16 3RD QTR 4/22/2016	B	3	ITINERANT SV SEDOL JAN-MAR2016	10 4100 319	3928.00
				SUB-TOTAL		18120.74
5416	SAFEWAY TRANSPORTATION SERVICES CORP. PO BOX 658 GURNEE IL 600310000					
EXP	D0616-7188 4/06/2016	B	1	SP ED TRANS 02/29/16-03/24/16	40 2551 331	5285.00
EXP	D0616-7189 4/06/2016	B	2	HOMELESS TRANS 02/29/16-04/01/16	40 2554 331	3625.00
EXP	C0116-7152 3/01/2016	B	3	SP ED TRANS 02/01/16-02/26/16	40 2551 331	5080.00
				SUB-TOTAL		13990.00
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656					
EXP 160479	208115999522 3/22/2016	F B	1	AUTISM SUPLS MMS - CABALQUINTO	10 1209 410 3	70.28
EXP 160489	208115999656 3/22/2016	F B	2	SUPPLIES MES 3RD GRADE - HOSKEN	10 1110 410 2 33	36.40
EXP 160490	208115999658 3/22/2016	F B	3	RTI SUPPLIES MES - RAYOS	10 1115 410 2	88.96
EXP 160493	208115999609 3/22/2016	F B	4	LD SUPPLIES MES - CHAMERNIK	10 1206 410 2	48.61
EXP 160495	208116000322 3/22/2016	F B	5	SUPPLIES MES 5TH GRADE - PIEKARZ	10 1110 410 2 35	96.07
EXP 160497	208115999914 3/22/2016	F B	6	SUPPLIES MES 1ST GRADE - ANDERSON	10 1110 410 2 31	126.69
EXP 160499	208115999917 3/22/2016	F B	7	HEALTH OFC SUPPLIES MES - VANKO	10 2130 410 2	79.79
EXP 160504	208115999677 3/22/2016	F B	8	RTI SUPLS MES - KILCOIN-JOHNSON	10 1115 410 2	74.96
EXP 160492	308102426579 3/25/2016	F B	9	SUPPLIES MES 5TH GRADE - LOWRANCE	10 1110 410 2 35	85.80
EXP 160496	308102429514 3/30/2016	F B	10	SUPPLIES MES 1ST GRADE - GLADE	10 1110 410 2 31	125.72
EXP 160527	208116050542 4/01/2016	F B	11	LRC SUPPLIES MMS - LANCASTER	10 2220 410 3	42.52
EXP 160531	208116051194 4/01/2016	F B	12	SUPPLIES MMS 7TH GRADE - MAHONEY	10 1120 410 3 37	95.41

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 160494	308102433228 4/07/2016	F B	13	SUPPLIES MES 3RD GRADE - RODEWALD	10 1110 410 2 33	42.30
EXP 160528	308102433353 4/07/2016	F B	14	LD SUPPLIES MMS - CALHOUN	10 1206 410 3	57.73
EXP 160532	208116064302 4/05/2016	F B	15	SUPPLIES MMS 7TH GRADE - PERUSICH	10 1120 410 3 37	93.04
EXP 160533	208116056805 4/04/2016	F B	16	SUPPLIES MMS 8TH GRADE - MCNEILL	10 1120 410 3 38	69.05
EXP 160534	208116056760 4/04/2016	F B	17	PRINC SUPPLIES MMS	10 2410 410 3	77.16
EXP 160534	208116056760 4/04/2016	F B	18	COPIER PAPER MMS - 11 X 17	10 1120 410 3 6	40.17
EXP 160503	308102434864 4/11/2016	F B	19	SUPPLIES MES 4TH GRADE - GOLDBERG	10 1110 410 2 34	119.10
EXP 160529	308102439667 4/18/2016	F B	20	SUPPLIES MMS 6TH GRADE TEAM	10 1120 410 3 36	359.22
				SUB-TOTAL		1828.98
5909	SMEKENS EDUCATION SOLUTIONS, INC. 123 E. 1ST STREET P.O. BOX 332 WARREN IN 467920000					
EXP	18015 4/12/2016	B	1	MES WORKSHOP - TULEY	10 2210 314 2	189.00
EXP	18015 4/12/2016	B	2	MES WORKSHOP - HOSKEN	10 2210 314 2	189.00
EXP	18015 4/12/2016	B	3	MES WORKSHOP - PIEKARZ	10 2210 314 2	189.00
				SUB-TOTAL		567.00
5888	SOCIAL THINKING 404 SARATOGA AVE. SUITE 200 SANTA CLARA CA 950500000					
EXP	26587 4/04/2016	B	1	IDEA WORKSHOP - JEPSEN	10 2210 314 24620	196.00
				SUB-TOTAL		196.00
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605630000					
EXP	R141643 4/14/2016	B	1	PURCH SVCS MES 05/01/16-07/31/16	20 2546 323 2	135.00
EXP	R141643 4/14/2016	B	2	PURCH SVCS MMS 05/01/16-07/31/16	20 2546 323 3	135.00
				SUB-TOTAL		270.00
5480	STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689					
EXP 160517	8038653086 4/01/2016	F B	1	SUPPLIES MES 3RD GRADE - CLARK	10 1110 410 2 33	37.54
EXP 160538	8038760673 4/08/2016	F B	2	LD SUPPLIES IDEA - KEEFE	10 1206 410 24620	52.55
EXP 160538	8038760673 4/08/2016	F B	3	COPIER PAPER MES - 11 X 17	10 1110 410 2 6	37.96
EXP 160538	8038760673 4/08/2016	F B	4	PRINC SUPPLIES MES	10 2410 410 2	16.23
				SUB-TOTAL		144.28
4965	SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 160514	362686370 3/28/2016	F B	1	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	527.08
EXP 160477	362112039 3/21/2016	F B	3	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	108.34
EXP 160515	362912321 3/30/2016	F B	4	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	320.30
				SUB-TOTAL		955.72
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP	208591 3/25/2016	B	1	RETIREE HEALTH INS - APR2016	10 1110 822	1476.76

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
				SUB-TOTAL				1476.76	
4031	TEACHER DIRECT P.O. BOX 12063 BIRMINGHAM AL 352020000								
EXP 160498	461560500041 3/29/2016	F B	1	SUPPLIES MES 1ST GRADE - FRITSCH	10	1110	410 2 31	123.05	
EXP 160498	461560500041 3/29/2016	F B	2	RTI SUPPLIES MES - JORGENSON	10	1115	410 2	32.87	
EXP 160502	461564500021 3/22/2016	F B	3	SUPPLIES MES 1ST GRADE - NOVAK	10	1110	410 2 31	126.48	
				SUB-TOTAL				282.40	
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000								
EXP	32065 4/04/2016	B	1	COPIER MAINT MES 05/10/16-05/09/17	10	1110	300 2	400.00	
				SUB-TOTAL				400.00	
3125	THERAPY SHOPPE, INC. P.O. BOX 8875 GRAND RAPIDS MI 495180000								
EXP 160549	227345 4/07/2016	F B	1	OT SUPPLIES IDEA - BARDI	10	2139	410 24620	126.21	
				SUB-TOTAL				126.21	
3809	BRIGID TULEY 3001 LIBERTY LANE LINDENHURST IL 600460000								
EXP	EDU299 4/25/2016	B	1	TUITION REIMB MES - TULEY	10	2210	230 2	107.00	
				SUB-TOTAL				107.00	
4586	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505								
EXP	9762461806 3/20/2016	B	1	COMMUNIC SERV 02/21/16-03/20/16	20	2540	342	452.44	
				SUB-TOTAL				452.44	
5789	VISTA MEDICAL CTR/CORP HEALTH P.O. BOX 504385								
EXP	32947-00 3/31/2016	B	1	BUS PHYSICAL - LEIBOLT	40	2550	319	113.00	
EXP	32947-00 3/31/2016	B	2	BUS PHYSICAL - MELLINGER	40	2550	319	113.00	
EXP	32947-00 3/31/2016	B	3	BUS PHYSICAL - POTOCHNIK	40	2550	319	113.00	
				SUB-TOTAL				339.00	
4092	WASTE MANAGEMENT A/C #2013-9 P.O. BOX 4648 CAROL STREAM IL 601974648								
EXP	596494020131 4/01/2016	B	1	DISPOSAL SVCS MES - APR2016	20	2542	321 2	309.52	
EXP	596494020131 4/01/2016	B	2	DISPOSAL SVCS MMS - APR2016	20	2542	321 3	225.89	
				SUB-TOTAL				535.41	
4657	WATER SPECIALTIES GROUP, INC. 245 WILLIAM STREET BENSENVILLE IL 601060000								
EXP	43854 3/18/2016	B	1	REPAIR & MAINT SVCS HOUSE	20	2542	323 4	325.50	
				SUB-TOTAL				325.50	
5599	WEX BANK PO BOX 6293 CAROL STREAM IL 601976293								
EXP	44579652 3/31/2016	B	1	GASOLINE TRUCK 03/01/16-03/31/16	20	2545	464	66.54	

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 44579652	3/31/2016	B	2	GASOLINE MES 03/01/16-03/31/16	20 2545 464 2	156.67
EXP 44579652	3/31/2016	B	3	GASOLINE MMS 03/01/16-03/31/16	20 2545 464 3	26.88
EXP 44579652	3/31/2016	B	4	BUS FUEL 03/01/16-03/31/16	40 2550 400	3942.48
				SUB-TOTAL		4192.57
3345	WILLIAM BLAIR & COMPANY, LLC ATTN: HEATHER MANNING 222 WEST ADAMS STREET CHICAGO IL 606060000					
EXP 160009	DF01812 3/28/2016	F B	1	LEGAL SERVICES - DISCLOSURE	10 2310 302	2750.00
				SUB-TOTAL		2750.00
3761	WILLIAM V. MACGILL & CO 1000 NORTH LOMBARD ROAD LOMBARD IL 601480000					
EXP 160543	IN0554746 4/05/2016	F B	1	HEALTH OFC SUPPLIES MES - VANKO	10 2130 410 2	511.20
EXP 160543	IN0554746 4/05/2016	F B	2	HEALTH OFC EQUIP < \$500 MES	10 2130 419 2	306.95
				SUB-TOTAL		818.15

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

FUND TOTAL	10	241048.69
FUND TOTAL	20	51987.53
FUND TOTAL	40	26227.80
FUND TOTAL	60	16750.00
FUND TOTAL	61	4921.05
GRAND TOTAL		340935.07

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PRESIDENT

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SECRETARY

PREPARED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

4/25/2016 VOUCHER# 0

FUND 10				
10	105			3,120.08
10	1110	222	2	27,394.09
10	1110	223	2	2,918.70
10	1110	300	2	400.00
10	1110	410	2 1	57.38
10	1110	410	2 6	2,345.96
10	1110	410	2 31	501.94
10	1110	410	2 32	134.51
10	1110	410	2 33	202.83
10	1110	410	2 34	210.64
10	1110	410	2 35	296.86
10	1110	822		1,476.76
10	1111	222		1,367.24
10	1111	223		89.65
10	1111	410	2	46.85
10	1111	410	2 1	160.00
10	1112	222	2	1,382.04
10	1112	223	2	83.39
10	1112	410	2	993.03
10	1113	222		689.72
10	1113	223		45.87
10	1114	222		1,303.83
10	1114	222	2	1,284.49
10	1114	223		91.74
10	1114	223	2	87.98
10	1114	223	3	166.78
10	1115	222	2	2,747.82
10	1115	222	3	1,178.80
10	1115	223	2	262.69
10	1115	223	3	91.74
10	1115	410	2	409.63
10	1120	222	3	13,068.42
10	1120	223	3	2,084.79
10	1120	323	3	900.00
10	1120	410	3 2	83.15
10	1120	410	3 6	1,194.17
10	1120	410	3 36	359.22
10	1120	410	3 37	198.87
10	1120	410	3 38	69.05
10	1121	222		2,056.80
10	1121	223		133.84
10	1121	410	3 1	474.49
10	1122	222	3	2,747.82
10	1122	223	3	210.56
10	1123	222	3	689.72
10	1123	223	3	45.87
10	1123	410	3	113.09
10	1124	222	3	1,284.49
10	1124	223	3	133.43
10	1126	410	3	27.56
10	1200	223		45.45
10	1200	319		149.60
10	1202	222	3 24620	689.72
10	1202	223	3 24620	45.45
10	1204	222	2	1,918.03
10	1204	222	3	689.72
10	1204	223	2	135.93
10	1204	223	3	45.28

10	1206	222	2		2,758.88
10	1206	222	2	24620	1,382.04
10	1206	222	3		5,943.27
10	1206	223	2		312.89
10	1206	223	2	24620	90.48
10	1206	223	3		409.03
10	1206	410		24620	576.12
10	1206	410	2		48.61
10	1206	410	3		57.73
10	1207	222	2		1,382.04
10	1207	222	3		2,069.40
10	1207	223	2		90.48
10	1207	223	3		225.16
10	1209	222	2		2,071.76
10	1209	222	2	24620	689.72
10	1209	222	3		1,379.44
10	1209	223	2		135.93
10	1209	223	2	24620	45.45
10	1209	223	3		133.84
10	1209	310		1	38.00
10	1209	410	3		70.28
10	1225	222	2		3,437.55
10	1225	222	2	24600	2,069.16
10	1225	223	2		224.74
10	1225	223	2	24600	135.68
10	1225	410	2	24600	121.64
10	1500	400			1,848.85
10	1500	600			774.50
10	1650	222			1,979.57
10	1650	223			166.78
10	1800	410		23305	3,360.35
10	1912	670			39,558.94
10	1999			99	610.63
10	2113	222			2,113.71
10	2113	223			143.85
10	2130	222	3		689.72
10	2130	223	3		45.28
10	2130	410	2		590.99
10	2130	419	2		306.95
10	2138	319			2,100.00
10	2139	410		24620	126.21
10	2140	222			2,073.06
10	2140	223			135.51
10	2150	222	2		2,069.16
10	2150	222	3		1,367.81
10	2150	223	2		179.29
10	2150	223	3		88.56
10	2210	222			3,091.30
10	2210	223			358.59
10	2210	230	2		707.00
10	2210	230	3		600.00
10	2210	314		24620	196.00
10	2210	314	1		400.00
10	2210	314	2		567.00
10	2210	314	3		478.00
10	2210	332	3		83.79
10	2220	222	2		1,973.72
10	2220	222	3		1,284.49
10	2220	223	2		133.01
10	2220	223	3		89.65
10	2220	390			1,420.00
10	2220	410	3		101.02
10	2220	430	2		108.42

10	2220	430	3	23291	511.47
10	2220	431	2		826.58
10	2220	640	2		20.00
10	2230	410	2		48.00
10	2310	222			2,438.90
10	2310	223			183.46
10	2310	302			2,750.00
10	2310	319			75.25
10	2310	350			48.30
10	2310	380			408.00
10	2310	410			573.96
10	2320	222	1		614.11
10	2320	223	1		45.53
10	2410	222	2		4,024.66
10	2410	222	3		2,648.97
10	2410	223	2		268.36
10	2410	223	3		133.43
10	2410	410	2		16.23
10	2410	410	3		77.16
10	2520	222			1,345.45
10	2520	223			90.56
10	2520	332			219.13
10	2560	315			19,775.12
10	2560	319			149.51
10	2569	323	2		727.00
10	2569	410	2		73.40
10	2660	323			299.95
10	2660	410	2		11.83
10	2660	410	3		45.88
10	2660	419			578.28
10	2660	419	2		589.87
10	2660	419	3		438.00
10	2660	715	2		599.00
10	3500	222	2		3,105.53
10	3500	223	2		208.48
10	4100	300		2	7,120.00
10	4100	319			3,928.00
10	4120	670			7,072.74
					241,048.69

FUND 20

20	105				248.36
20	2540	222			689.72
20	2540	222	2		3,448.60
20	2540	222	3		3,378.28
20	2540	223			45.45
20	2540	223	2		221.91
20	2540	223	3		226.66
20	2540	342			5,113.60
20	2540	370	2		1,642.79
20	2542	321	2		309.52
20	2542	321	3		225.89
20	2542	323	2		6,197.50
20	2542	323	3		2,429.25
20	2542	323	4		325.50
20	2542	332	2		67.72
20	2542	410	2		1,038.54
20	2542	410	3		82.08
20	2542	410	3	1	955.72
20	2542	419	2		574.16
20	2542	419	3		319.85
20	2542	465	2		2,815.49
20	2542	465	3		2,005.12



20	2542	466	2	9,455.17
20	2542	466	3	8,636.70
20	2542	740	2	574.16
20	2543	419	2	200.00
20	2543	419	3	100.00
20	2545	410	2	77.40
20	2545	410	3	62.30
20	2545	464		66.54
20	2545	464	2	156.67
20	2545	464	3	26.88
20	2546	323	2	135.00
20	2546	323	3	135.00
				51,987.53

FUND 40

40	2550	222		3,103.74
40	2550	223		255.18
40	2550	319		339.00
40	2550	323		387.67
40	2550	332		5.40
40	2550	400		3,942.48
40	2550	402		675.58
40	2551	222		3,300.66
40	2551	223		228.09
40	2551	331		10,365.00
40	2554	331		3,625.00
				26,227.80

FUND 60

60	2540	319		1,050.00
60	2540	319	2	1,825.00
60	2540	319	3	1,185.00
60	2542	530	2	12,690.00
				16,750.00

FUND 61

61	2369	318		4,921.05
				4,921.05

340,935.07