

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5938	AAA STATE OF PLAY 3623 N. 700 WEST GREENFIELD IN 461400000					
EXP 160251	17445 11/20/2015	F B	1	PE EQUIPMENT - ADAPTIVE SWING	10 1112 715 2	584.25
				SUB-TOTAL		584.25
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	DEC2015 HMO 11/16/2015	B	1	MEDICAL INS MES	10 1110 222 2	4653.45
EXP	DEC2015 HMO 11/16/2015	B	2	MEDICAL INS DIST WIDE	10 1111 222	232.25
EXP	DEC2015 HMO 11/16/2015	B	3	MEDICAL INS MES	10 1112 222 2	234.77
EXP	DEC2015 HMO 11/16/2015	B	4	MEDICAL INS	10 1113 222	117.16
EXP	DEC2015 HMO 11/16/2015	B	5	MEDICAL INS DIST WIDE	10 1114 222	221.48
EXP	DEC2015 HMO 11/16/2015	B	6	MEDICAL INS MES	10 1114 222 2	218.20
EXP	DEC2015 HMO 11/16/2015	B	7	MEDICAL INS MES	10 1115 222 2	466.77
EXP	DEC2015 HMO 11/16/2015	B	8	MEDICAL INS MMS	10 1115 222 3	200.24
EXP	DEC2015 HMO 11/16/2015	B	9	MEDICAL INS MMS	10 1120 222 3	2219.94
EXP	DEC2015 HMO 11/16/2015	B	10	MEDICAL INS DIST WIDE	10 1121 222	349.39
EXP	DEC2015 HMO 11/16/2015	B	11	MEDICAL INS MMS	10 1122 222 3	466.77
EXP	DEC2015 HMO 11/16/2015	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	117.16
EXP	DEC2015 HMO 11/16/2015	B	13	MEDICAL INS MMS	10 1124 222 3	218.20
EXP	DEC2015 HMO 11/16/2015	B	14	MEDICAL INS MMS IDEA-EVEN	10 1202 222 324620	117.16
EXP	DEC2015 HMO 11/16/2015	B	15	MEDICAL INS MES	10 1204 222 2	325.82
EXP	DEC2015 HMO 11/16/2015	B	16	MEDICAL INS MMS	10 1204 222 3	117.16
EXP	DEC2015 HMO 11/16/2015	B	17	MEDICAL INS MES	10 1206 222 2	468.65
EXP	DEC2015 HMO 11/16/2015	B	18	MEDICAL INS MES IDEA-EVEN	10 1206 222 224620	234.77
EXP	DEC2015 HMO 11/16/2015	B	19	MEDICAL INS MMS	10 1206 222 3	1009.59
EXP	DEC2015 HMO 11/16/2015	B	20	MEDICAL INS MES SALARIES	10 1207 222 2	234.77
EXP	DEC2015 HMO 11/16/2015	B	21	MEDICAL INS MMS	10 1207 222 3	351.53
EXP	DEC2015 HMO 11/16/2015	B	22	MEDICAL INS MES	10 1209 222 2	351.93
EXP	DEC2015 HMO 11/16/2015	B	23	MEDICAL INS MES IDEA-EVEN	10 1209 222 224620	117.16
EXP	DEC2015 HMO 11/16/2015	B	24	MEDICAL INS MMS	10 1209 222 3	234.33
EXP	DEC2015 HMO 11/16/2015	B	25	MEDICAL INS MES	10 1225 222 2	583.94
EXP	DEC2015 HMO 11/16/2015	B	26	MEDICAL INS MES EC EVEN	10 1225 222 224600	351.49
EXP	DEC2015 HMO 11/16/2015	B	27	MEDICAL INS DIST WIDE	10 1650 222	336.27
EXP	DEC2015 HMO 11/16/2015	B	28	MEDICAL INS DIST WIDE	10 2113 222	359.06
EXP	DEC2015 HMO 11/16/2015	B	29	MEDICAL INS MMS	10 2130 222 3	117.16
EXP	DEC2015 HMO 11/16/2015	B	30	MEDICAL INS DIST WIDE	10 2140 222	352.15
EXP	DEC2015 HMO 11/16/2015	B	31	MEDICAL INS MES	10 2150 222 2	351.49
EXP	DEC2015 HMO 11/16/2015	B	32	MEDICAL INS MMS	10 2150 222 3	232.35
EXP	DEC2015 HMO 11/16/2015	B	33	MEDICAL INS DIST WIDE	10 2210 222	525.12
EXP	DEC2015 HMO 11/16/2015	B	34	MEDICAL INS MES	10 2220 222 2	335.28
EXP	DEC2015 HMO 11/16/2015	B	35	MEDICAL INS MMS	10 2220 222 3	218.20
EXP	DEC2015 HMO 11/16/2015	B	36	MEDICAL INS ADMIN	10 2310 222	414.30
EXP	DEC2015 HMO 11/16/2015	B	37	MEDICAL INS ADMIN	10 2320 222 1	104.32
EXP	DEC2015 HMO 11/16/2015	B	38	MEDICAL INS MES	10 2410 222 2	683.67
EXP	DEC2015 HMO 11/16/2015	B	39	MEDICAL INS MMS	10 2410 222 3	449.98
EXP	DEC2015 HMO 11/16/2015	B	40	MEDICAL INS DIST WIDE	10 2520 222	228.55

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	DEC2015 HMO 11/16/2015	B	41	MEDICAL INSURANCE MES	10	3500	222 2	527.54
EXP	DEC2015 HMO 11/16/2015	B	42	MEDICAL INSURANCE DIST WIDE	20	2540	222	117.16
EXP	DEC2015 HMO 11/16/2015	B	43	MEDICAL INSURANCE MES	20	2540	222 2	585.82
EXP	DEC2015 HMO 11/16/2015	B	44	MEDICAL INSURANCE MMS	20	2540	222 3	573.87
EXP	DEC2015 HMO 11/16/2015	B	45	MEDICAL INSURANCE DIST WIDE	40	2550	222	527.23
EXP	DEC2015 HMO 11/16/2015	B	46	MEDICAL INSURANCE DIST WIDE SP ED	40	2551	222	560.71
				SUB-TOTAL				21814.31
82	BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE WA 980099668							
EXP	4635688 11/18/2015	B	1	MES WORKSHOP - BLUE	10	2210	314 2	219.00
EXP	4635688 11/18/2015	B	2	MES WORKSHOP - DEACETIS	10	2210	314 2	219.00
EXP	4635688 11/18/2015	B	3	MES WORKSHOP - HANSON	10	2210	314 2	219.00
EXP	4635688 11/18/2015	B	4	MMS WORKSHOP - GREGORI	10	2210	314 3	219.00
EXP	4635688 11/18/2015	B	5	MMS WORKSHOP - CABALQUINTO	10	2210	314 3	219.00
				SUB-TOTAL				1095.00
5285	DIANE CAMPBELL 2893 GLENARYE DRIVE LINDENHURST IL 600460000							
EXP	TRIPLE I 11/30/2015	B	1	TRAVEL EXP. - CAMPBELL	10	2310	332	156.28
				SUB-TOTAL				156.28
5950	CHICO'S, LLC. 22841 DURAND AVENUE KANSASVILLE WI 531390000							
EXP	38717 11/28/2015	B	1	EQUIPMENT - AIR SUSPENSION	20	2543	540	1367.42
				SUB-TOTAL				1367.42
3036	DECKER INC. 215 SOUTH SHERMAN STREET VASSAR MI 487688802							
EXP 160290	129706A 11/20/2015	F B	1	SUPPLIES MES - CLOCKS	20	2542	410 2	189.46
				SUB-TOTAL				189.46
3265	DEMCO INC. P.O. 8048 MADISON WI 537088048							
EXP 160289	5744149 11/19/2015	F B	1	LRC SUPPLIES MES - DEKORSI	10	2220	410 2	193.81
				SUB-TOTAL				193.81
5591	FOLLETT SCHOOL SOLUTIONS, INC. 91826 COLLECTION CENTER DRIVE CHICAGO IL 606930918							
EXP	779902-5 11/18/2015	B	1	LIBRARY BOOKS MES PER CAPITA	10	2220	430 223291	527.01
				SUB-TOTAL				527.01
5365	GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERR. IL 601815220							
REV	017627 11/30/2015	B	1	RESTITUTION OBLIGATION MES 17627	10	1999	0 99	36.25
				SUB-TOTAL				36.25
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3							

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	WAUKEGAN IL 600870000							
EXP	6295 9/14/2015	B	1	BLDG IMPROV MES - EXHAUST FANS	60	2542	530 2	5125.00
EXP	6568 11/25/2015	B	2	REPAIR & MAINT SVCS MMS	20	2542	323 3	383.00
				SUB-TOTAL				5508.00
490 J.W. PEPPER & SON, INC. PO BOX 642								
EXP 160288	11B32251 11/18/2015	F B	1	SUPPLIES MES CHOIR - GUNDLACH	10	1111	410 2 1	103.25
EXP 160288	11B32251 11/18/2015	F B	2	SUPPLIES MMS CHOIR - GUNDLACH	10	1121	410 3 1	283.99
				SUB-TOTAL				387.24
5553 JD'S WILDLIFE SERVICES 25614 W. ARCADE DRIVE NORTH LAKE VILLA IL 600460000								
EXP	MICE 11/24/2015	B	1	REPAIR & MAINT SVCS HOUSE	20	2542	323 4	150.00
				SUB-TOTAL				150.00
4999 STEPHEN JOHNS								
EXP	TRIPLE I 11/30/2015	B	1	TRAVEL EXP. ADMIN - JOHNS	10	2210	332 1	185.66
EXP	22NOV2015 11/22/2015	B	2	TRAVEL 11/22/15	10	2520	332	.66
				SUB-TOTAL				186.32
5959 CARISSA LATOURETTE								
EXP	TRIPLE I 11/30/2015	B	1	TRAVEL EXP. - LATOURETTE	10	2310	332	62.07
				SUB-TOTAL				62.07
3895 THE LOVE AND LOGIC INSTITUTE 2207 JACKSON STREET GOLDEN CO 804012300								
EXP 160286	151514 11/17/2015	F B	1	ADMIN WORKSHOP MMS - JORGENSON	10	2210	314 1	99.00
				SUB-TOTAL				99.00
3223 MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854								
EXP	1191279 11/30/2015	B	1	LIFE-DISABILITY INS MES - DEC2015	10	1110	221 2	554.86
EXP	1191279 11/30/2015	B	2	LIFE-DISABILITY INS - DEC2015	10	1111	221	19.45
EXP	1191279 11/30/2015	B	3	LIFE-DISABILITY INS MES - DEC2015	10	1112	221 2	31.13
EXP	1191279 11/30/2015	B	4	LIFE-DISABILITY INS - DEC2015	10	1113	221	19.45
EXP	1191279 11/30/2015	B	5	LIFE-DISABILITY INS - DEC2015	10	1114	221	28.40
EXP	1191279 11/30/2015	B	6	LIFE-DISABILITY INS MES - DEC2015	10	1114	221 2	27.24
EXP	1191279 11/30/2015	B	7	LIFE-DISABILITY INS MES - DEC2015	10	1115	221 2	77.43
EXP	1191279 11/30/2015	B	8	LIFE-DISABILITY INS MMS - DEC2015	10	1115	221 3	15.95
EXP	1191279 11/30/2015	B	9	LIFE-DISABILITY INS MMS - DEC2015	10	1120	221 3	296.49
EXP	1191279 11/30/2015	B	10	LIFE-DISABILITY INS - DEC2015	10	1121	221	36.19
EXP	1191279 11/30/2015	B	11	LIFE-DISABILITY INS MMS - DEC2015	10	1122	221 3	52.53
EXP	1191279 11/30/2015	B	12	LIFE-DISAB INS MMS SAL - DEC2015	10	1123	221 3	18.29
EXP	1191279 11/30/2015	B	13	LIFE-DISABILITY INS MMS - DEC2015	10	1124	221 3	27.63
EXP	1191279 11/30/2015	B	14	LIFE-DISABILITY INS MES - DEC2015	10	1200	221 2	15.56
EXP	1191279 11/30/2015	B	15	LIFE-DISAB INS MMS IDEA-DEC2015	10	1202	221 324620	8.56
EXP	1191279 11/30/2015	B	16	LIFE-DISABILITY INS MES - DEC2015	10	1204	221 2	36.19
EXP	1191279 11/30/2015	B	17	LIFE-DISABILITY INS MMS - DEC2015	10	1204	221 3	12.84
EXP	1191279 11/30/2015	B	18	LIFE-DISABILITY INS MES - DEC2015	10	1206	221 2	101.17

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1191279 11/30/2015	B	19	LIFE-LTD INS MES IDEA-DEC2015	10 1206 221 224620	25.76
EXP	1191279 11/30/2015	B	20	LIFE-LTD INS MMS - DEC2015	10 1206 221 3	103.34
EXP	1191279 11/30/2015	B	21	LIFE-DISABILITY INS MES - DEC2015	10 1207 221 2	35.02
EXP	1191279 11/30/2015	B	22	LIFE-DISABILITY INS MMS - DEC2015	10 1207 221 3	43.97
EXP	1191279 11/30/2015	B	23	LIFE-DISABILITY INS MES - DEC2015	10 1209 221 2	43.97
EXP	1191279 11/30/2015	B	24	LIFE-DISAB INS MES IDEA-DEC2015	10 1209 221 224620	8.56
EXP	1191279 11/30/2015	B	25	LIFE-DISABILITY INS MMS - DEC2015	10 1209 221 3	22.57
EXP	1191279 11/30/2015	B	26	LIFE-DISABILITY INS MES - DEC2015	10 1225 221 2	83.03
EXP	1191279 11/30/2015	B	27	LIFE-DISABILITY INS - DEC2015	10 1650 221	36.19
EXP	1191279 11/30/2015	B	28	LIFE-DISABILITY INS - DEC2015	10 1800 221	24.51
EXP	1191279 11/30/2015	B	29	LIFE-DISABILITY INS - DEC2015	10 1800 221 23305	8.40
EXP	1191279 11/30/2015	B	30	LIFE-DISABILITY INS - DEC2015	10 2113 221	16.81
EXP	1191279 11/30/2015	B	31	LIFE-DISABILITY INS MES - DEC2015	10 2113 221 2	33.85
EXP	1191279 11/30/2015	B	32	LIFE-DISABILITY INS MES - DEC2015	10 2130 221 2	12.45
EXP	1191279 11/30/2015	B	33	LIFE-DISABILITY INS MMS - DEC2015	10 2130 221 3	19.45
EXP	1191279 11/30/2015	B	34	LIFE-DISABILITY INS - DEC2015	10 2139 221	23.35
EXP	1191279 11/30/2015	B	35	LIFE-DISABILITY INS - DEC2015	10 2140 221	35.02
EXP	1191279 11/30/2015	B	36	LIFE-DISABILITY INS MES - DEC2015	10 2150 221 2	62.26
EXP	1191279 11/30/2015	B	37	LIFE-DISABILITY INS MMS - DEC2015	10 2150 221 3	15.17
EXP	1191279 11/30/2015	B	38	LIFE-DISABILITY INS - DEC2015	10 2210 221	136.26
EXP	1191279 11/30/2015	B	39	LIFE-DISABILITY INS MES - DEC2015	10 2220 221 2	26.85
EXP	1191279 11/30/2015	B	40	LIFE-DISABILITY INS MMS - DEC2015	10 2220 221 3	18.29
EXP	1191279 11/30/2015	B	41	LIFE-DISABILITY INS - DEC2015	10 2320 221	17.90
EXP	1191279 11/30/2015	B	42	LIFE-DISABILITY INS ADMIN - DEC201	10 2320 221 1	106.61
EXP	1191279 11/30/2015	B	43	LIFE-DISABILITY INS MES - DEC2015	10 2410 221 2	63.89
EXP	1191279 11/30/2015	B	44	LIFE-DISABILITY INS MMS - DEC2015	10 2410 221 3	53.77
EXP	1191279 11/30/2015	B	45	LIFE INS DIST WIDE - DEC2015	10 2520 221	42.41
EXP	1191279 11/30/2015	B	46	LIFE-DISABILITY INS MES - DEC2015	10 2560 221 2	25.29
EXP	1191279 11/30/2015	B	47	LIFE-DISABILITY INS MES - DEC2015	10 3500 221 2	52.53
EXP	1191279 11/30/2015	B	48	LIFE-DISABILITY INS - DEC2015	20 2540 221	12.84
EXP	1191279 11/30/2015	B	49	LIFE-DISABILITY INS MES - DEC2015	20 2540 221 2	67.31
EXP	1191279 11/30/2015	B	50	LIFE-DISABILITY INS MMS - DEC2015	20 2540 221 3	56.19
EXP	1191279 11/30/2015	B	51	LIFE-DISABILITY INS - DEC2015	40 2550 221	143.58
EXP	1191279 11/30/2015	B	52	LIFE-LTD DIST WIDE SP ED - DEC2015	40 2551 221	35.03
				SUB-TOTAL		2891.79
4876	NICHOL MANGINO 36883 FERNVIEW LANE LAKE VILLA IL 600460000					
EXP	TRIPLE I 11/30/2015	B	1	BOE TRAVEL EXP. - MANGINO	10 2310 332	128.97
				SUB-TOTAL		128.97
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000					
EXP	92176 11/19/2015	B	1	SUPPLIES MMS	20 2542 410 3	29.88
				SUB-TOTAL		29.88
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	ANTIOCH IL 600020000 79307 11/17/2015	B	1	SUPPLIES MES	20 2542 410 2	22.02
				SUB-TOTAL		22.02
	720 MIDWEST TRANSIT EQUIPMENT INC. 146 W. ISSERT DRIVE P.O. BOX 582 KANKAKEE IL 609010000					
EXP	R31600015901 11/13/2015	B	1	BUS MAINTENANCE LABOR	40 2550 323	20.00
EXP	R31600015901 11/13/2015	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	3.70
				SUB-TOTAL		23.70
	329 QUILL PO BOX 37600 PHILADELPHIA PA 191010600					
EXP 160291	9689973 11/17/2015	F B	1	PRINC SUPPLIES MES - PAZANIN	10 2410 410 2	18.57
				SUB-TOTAL		18.57
	3429 SHERWIN-WILLAMS CO. ACCOUNS RECEIVABLE DEPARTMENT 3611 GRAND AVE GURNEE IL 600313769					
EXP	9635-2 11/13/2015	B	1	SUPPLIES MMS	20 2542 410 3	37.19
				SUB-TOTAL		37.19
	5757 CASANDRA SLADE 2687 FRANKLIN CT. LINDENHURST IL 600460000					
EXP	TRIPLE I 11/30/2015	B	1	TRAVEL EXP. - SLADE	10 2310 332	84.59
				SUB-TOTAL		84.59
	4965 SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 160247	352351183 11/17/2015	F B	1	SUPPLIES MES - FILTERS	20 2542 410 2	858.00
EXP 160287	352351191 11/17/2015	F B	2	REPAIR & MAINT SVCS MES-SCRUBBER	20 2542 323 2	148.95
EXP 160287	352351191 11/17/2015	F B	3	SUPPLIES MES - SCRUBBER	20 2542 410 2	274.14
				SUB-TOTAL		1281.09
	732 TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP	31028 11/18/2015	B	1	COPIER SUPPLIES MES - TONER/STPLS	10 1110 410 2 6	114.70
				SUB-TOTAL		114.70
	3684 KEVIN YOST 140 ROSEWOOD DRIVE ROSELLE IL 601720000					
EXP	IAPHERD CONF 11/30/2015	B	1	MMS WORKSHOP TRAVEL - YOST	10 2210 332 3	50.20
				SUB-TOTAL		50.20
	5958 ZELLER AND ASSOCIATES, LLC. 2827 COVERT ROAD GLENVIEW IL 600254406					
EXP	20441 11/23/2015	B	1	PROF SVCS - E-RATE FEE	10 2660 319	750.00
				SUB-TOTAL		750.00

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

FUND TOTAL	10	26500.62
FUND TOTAL	20	4873.25
FUND TOTAL	40	1290.25
FUND TOTAL	60	5125.00
GRAND TOTAL		37789.12

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 11/30/2015 VOUCHER# 0

FUND	10							
10	1110	221	2					554.86
10	1110	222	2					4,653.45
10	1110	410	2	6				114.70
10	1111	221						19.45
10	1111	222						232.25
10	1111	410	2	1				103.25
10	1112	221	2					31.13
10	1112	222	2					234.77
10	1112	715	2					584.25
10	1113	221						19.45
10	1113	222						117.16
10	1114	221						28.40
10	1114	221	2					27.24
10	1114	222						221.48
10	1114	222	2					218.20
10	1115	221	2					77.43
10	1115	221	3					15.95
10	1115	222	2					466.77
10	1115	222	3					200.24
10	1120	221	3					296.49
10	1120	222	3					2,219.94
10	1121	221						36.19
10	1121	222						349.39
10	1121	410	3	1				283.99
10	1122	221	3					52.53
10	1122	222	3					466.77
10	1123	221	3					18.29
10	1123	222	3					117.16
10	1124	221	3					27.63
10	1124	222	3					218.20
10	1200	221	2					15.56
10	1202	221	3	24620				8.56
10	1202	222	3	24620				117.16
10	1204	221	2					36.19
10	1204	221	3					12.84
10	1204	222	2					325.82
10	1204	222	3					117.16
10	1206	221	2					101.17
10	1206	221	2	24620				25.76
10	1206	221	3					103.34
10	1206	222	2					468.65
10	1206	222	2	24620				234.77
10	1206	222	3					1,009.59
10	1207	221	2					35.02
10	1207	221	3					43.97
10	1207	222	2					234.77
10	1207	222	3					351.53
10	1209	221	2					43.97
10	1209	221	2	24620				8.56
10	1209	221	3					22.57
10	1209	222	2					351.93
10	1209	222	2	24620				117.16
10	1209	222	3					234.33
10	1225	221	2					83.03
10	1225	222	2					583.94
10	1225	222	2	24600				351.49
10	1650	221						36.19
10	1650	222						336.27

10	1800	221		24.51
10	1800	221	23305	8.40
10	1999		99	36.25
10	2113	221		16.81
10	2113	221	2	33.85
10	2113	222		359.06
10	2130	221	2	12.45
10	2130	221	3	19.45
10	2130	222	3	117.16
10	2139	221		23.35
10	2140	221		35.02
10	2140	222		352.15
10	2150	221	2	62.26
10	2150	221	3	15.17
10	2150	222	2	351.49
10	2150	222	3	232.35
10	2210	221		136.26
10	2210	222		525.12
10	2210	314	1	99.00
10	2210	314	2	657.00
10	2210	314	3	438.00
10	2210	332	1	185.66
10	2210	332	3	50.20
10	2220	221	2	26.85
10	2220	221	3	18.29
10	2220	222	2	335.28
10	2220	222	3	218.20
10	2220	410	2	193.81
10	2220	430	2 23291	527.01
10	2310	222		414.30
10	2310	332		431.91
10	2320	221		17.90
10	2320	221	1	106.61
10	2320	222	1	104.32
10	2410	221	2	63.89
10	2410	221	3	53.77
10	2410	222	2	683.67
10	2410	222	3	449.98
10	2410	410	2	18.57
10	2520	221		42.41
10	2520	222		228.55
10	2520	332		.66
10	2560	221	2	25.29
10	2660	319		750.00
10	3500	221	2	52.53
10	3500	222	2	527.54
				26,500.62

FUND 20

20	2540	221		12.84
20	2540	221	2	67.31
20	2540	221	3	56.19
20	2540	222		117.16
20	2540	222	2	585.82
20	2540	222	3	573.87
20	2542	323	2	148.95
20	2542	323	3	383.00
20	2542	323	4	150.00
20	2542	410	2	1,343.62
20	2542	410	3	67.07
20	2543	540		1,367.42
				4,873.25

FUND	40			
	40	2550	221	143.58
	40	2550	222	527.23
	40	2550	323	20.00
	40	2550	402	3.70
	40	2551	221	35.03
	40	2551	222	560.71
				1,290.25

FUND	60				
	60	2542	530	2	5,125.00
					5,125.00
					37,789.12

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
5961	ALICE TRAINING INSTITUTE 3613 RESERVE COMMONS DRIVE MEDINA OH 442560000	B	1	PROF SVCS ADMIN - LOCKDOWN TRAIN	10 2210 314 1	595.00
EXP	MNNQ6BY5DL3 10/13/2015			SUB-TOTAL		595.00
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958	B	1	STAFF DEVELOPMENT - CRUCIAL CONV	10 2210 410 1	4.00
EXP	26OCT2015 10/26/2015					
EXP	10OCT2015CM 10/10/2015	B	2	SW SUPPLIES MES - BORON CREDIT	10 2113 410 2	4.70-
				SUB-TOTAL		.70-
***** NEGATIVE CHECK AMOUNT *****						
4973	BUY ONLINE NOW 4865 19TH ST NW SUITE 110 ROCHESTER MN 559010000	F B	1	BOOKKEEPING SUPLS - SHRED BAGS	10 2520 400	46.47
EXP 160230	E4035484 10/14/2015			SUB-TOTAL		46.47
5354	DUNKIN' DONUTS	B	1	BOE STRATEGIC PLANNING	10 2310 315	9.62
EXP	15OCT2015 10/15/2015			SUB-TOTAL		9.62
5957	EBAY	B	1	LD SUPPLIES IDEA - CLAY	10 1206 410 24620	166.21
EXP	08OCT2015 10/08/2015			SUB-TOTAL		166.21
5821	FATMAN PIZZA & PUB 36309 N. ROUTE 41 GURNEE IL 600310000	B	1	ATHLETIC DIR MEETING - JAZO	10 1500 315	109.99
EXP	07OCT2015 10/07/2015			SUB-TOTAL		109.99
449	GOPHER NW 5634 PO BOX 1450 MINNEAPOLIS MN 554855634	B	1	EQUIP < \$500 MES - MBASC GAME SET	10 3500 419 2	52.59
EXP	225884 10/20/2015			SUB-TOTAL		52.59
5866	HP LASERJET FONT SOLUTIONS ATTN: FRONT DESK 29011 COMMERCE CENTER DR. VALENCIA CA 913550000	B	1	PROF SVCS - CK SIG PRINT CREDIT	10 2520 311	100.00-
EXP	6413660704CM 10/21/2015			SUB-TOTAL		100.00-
***** NEGATIVE CHECK AMOUNT *****						
4846	IASBO NORTHERN ILLINOIS UNIVERSITY 108 CARROLL AVENUE DEKALB IL 601150000	B	1	WORKSHOP REGISTRATION - PIERCE	10 2520 314	200.00
EXP	SUPPORTCON 10/28/2015			SUB-TOTAL		200.00

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
4398	IASPA ATTN: DR. KIMBERLY CHAMBERS TWO STEVENSON DRIVE LINCOLNSHIRE IL 600690000								
EXP	2015-16 10/07/2015	B	1	DUES & FEES - IASPA HANNA	10 2520 640				85.00
				SUB-TOTAL					85.00
217	ILLINOIS ASSOCIATION OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929								
EXP	RISK WKSHP 10/23/2015	B	1	ADMIN WORKSHOP - JOHNS	10 2210 314 1				240.00
				SUB-TOTAL					240.00
5241	JIMANOS PIZZA								
EXP	08OCT2015 10/08/2015	B	1	BOE STRATEGIC PLANNING	10 2310 315				100.78
EXP	21OCT2015 10/21/2015	B	2	BOE STRATEGIC PLANNING	10 2310 315				183.85
EXP	27OCT2015 10/27/2015	B	3	BOE STRATEGIC PLANNING	10 2310 315				140.00
EXP	09OCT2015 10/09/2015	B	4	FOOD MMS - TEACHER INSTITUTE	10 2210 315 3				108.36
				SUB-TOTAL					532.99
5820	JIMMY JOHNS SUBS								
EXP	26OCT2015 10/26/2015	B	1	SIGNS OF SUICIDE LUNCH	10 2210 315				39.29
REV	20OCT2015 10/20/2015	B	2	STAFF MEALS FOR JORGENSON PROJECT	10 1999 0 99				30.56
				SUB-TOTAL					69.85
5560	KALAHARI RESORTS 1305 KALAHARI DRIVE PO BOX 590 WISCONSIN DELLS WI 539650000								
EXP	WASBO CONF 11/01/2015	B	1	O & M WKSHP TRAVEL - MILLER	20 2540 332				82.00
				SUB-TOTAL					82.00
5962	THE MARRIOTT THEATRE 10 MARRIOTT DRIVE LINCOLNSHIRE IL 600690000								
EXP	14OCT2015 10/14/2015	B	1	COMM BASED FIELD TRIPS MMS	10 1200 319 3 3				230.00
				SUB-TOTAL					230.00
5103	MICHAELS ARTS & CRAFTS GURNEE IL 600310000								
EXP	09OCT2015 10/09/2015	B	1	MBASC SUPPLIES MES	10 3500 410 2				125.42
				SUB-TOTAL					125.42
5949	NATIONAL ART EDUCATION ASSOCIATION 1806 ROBERT FULTON DR. SUITE 300								
EXP 160279	262237 11/05/2015	P B	1	DUES & FEES MMS - REU	10 1123 640 3				85.00
				SUB-TOTAL					85.00
5210	OFFICE MAX IL								
EXP	30OCT2015 10/30/2015	B	1	PRINTER SUPPLIES MES - TONER	10 1114 414 2				199.99
EXP	30OCT2015 10/30/2015	B	2	EQUIP < \$500 - LABELER	10 2660 419				49.99
EXP	30OCT2015 10/30/2015	B	3	SUPPLIES MMS	10 2660 410 3				32.93

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
SUB-TOTAL						282.91
5518	OOSHIRTS 2020 MILVIA sTREET #200 BERKELEY CA 947040000					
EXP	591040 10/07/2015	B	1	MBASC SUPPLIES MES - SHIRTS	10 3500 410 2	166.70
EXP	591037 10/07/2015	B	2	MBASC SUPPLIES MES - SHIRTS	10 3500 410 2	255.96
SUB-TOTAL						422.66
5956	PARK WHIZ, INC.					
EXP	IASB 10/11/2015	B	1	TRAVEL EXP. ADMIN - JOHNS	10 2210 332 1	30.00
EXP	TRIPLE I 10/19/2015	B	2	TRAVEL EXP. ADMIN - JOHNS	10 2210 332 1	102.00
SUB-TOTAL						132.00
5686	POTBELLY SANDWICH SHOP					
EXP	20971533 10/05/2015	B	1	BOE DINNER - TRAINING	10 2310 315	75.07
SUB-TOTAL						75.07
5279	QUALITY INN AND SUITES BLOOMINGTON IL					
EXP	2259648 10/17/2015	B	1	TRAVEL EXP - STATE XC MEET	10 1500 332	826.56
SUB-TOTAL						826.56
4555	RAISING STUDENT ACHIEVEMENT CONFERENCE 300 HEART BLVD LOVES PARK IL 611110000					
EXP	RSAC CONF 10/15/2015	B	1	ADMIN WORKSHOP - WALSHIRE	10 2210 314 1	250.00
EXP	RSAC CONF 10/15/2015	B	2	ADMIN WORKSHOP - JORGENSON	10 2210 314 1	250.00
EXP	RSAC CONF 10/15/2015	B	3	MES WORKSHOP - BOUGIOTOPOULOS	10 2210 314 2	250.00
EXP	RSAC CONF 10/15/2015	B	4	MES WORKSHOP - DEKORSI	10 2210 314 2	250.00
EXP	RSAC CONF 10/15/2015	B	5	MES WORKSHOP - CLARK	10 2210 314 2	250.00
EXP	RSAC CONF 10/15/2015	B	6	MMS WORKSHOP - HARPKE	10 2210 314 3	250.00
EXP	RSAC CONF 10/15/2015	B	7	MMS WORKSHOP - MCGILL	10 2210 314 3	250.00
EXP	RSAC CONF 10/15/2015	B	8	MMS WORKSHOP - JACOBS	10 2210 314 3	250.00
SUB-TOTAL						2000.00
5104	WALMART					
EXP	06OCT2015 10/06/2015	B	1	BOE SUPLS STRATEGIC PLANNING	10 2310 410	85.92
EXP	06OCT2015 10/06/2015	B	2	STAFF DEV SUPPLIES - K-CUP BREW	10 2210 410 1	109.00
EXP	07OCT2015 10/07/2015	B	3	BASKETS/BIN SALES TAX CREDIT	10 1110 410 2	5.53-
EXP	07OCT2015 10/07/2015	B	4	MBASC SUPPLIES MES	10 3500 410 2	69.58
EXP	08OCT2015 10/08/2015	B	5	MBASC SUPPLIES MES	10 3500 410 2	29.63
EXP	09OCT2015 10/09/2015	B	6	MBASC SUPPLIES MES	10 3500 410 2	45.88
SUB-TOTAL						334.48

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	6521.12
				FUND TOTAL	20	82.00
				GRAND TOTAL		6603.12

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 12/01/2015 VOUCHER# 50000

FUND 10				
10	1110	410	2	5.53-
10	1114	414	2	199.99
10	1123	640	3	85.00
10	1200	319	3 3	230.00
10	1206	410	24620	166.21
10	1500	315		109.99
10	1500	332		826.56
10	1999		99	30.56
10	2113	410	2	4.70-
10	2210	314	1	1,335.00
10	2210	314	2	750.00
10	2210	314	3	750.00
10	2210	315		39.29
10	2210	315	3	108.36
10	2210	332	1	132.00
10	2210	410	1	113.00
10	2310	315		509.32
10	2310	410		85.92
10	2520	311		100.00-
10	2520	314		200.00
10	2520	400		46.47
10	2520	640		85.00
10	2660	410	3	32.93
10	2660	419		49.99
10	3500	410	2	693.17
10	3500	419	2	52.59
				6,521.12

FUND 20				
20	2540	332		82.00
				82.00
				6,603.12

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

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5494 EXP	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000 1456 12/01/2015	B	1	TUITION - DEC2015	10 1912 670	11364.36
				SUB-TOTAL		11364.36
596 EXP	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000 936729 11/16/2015	B	1	BUS MAINTENANCE SUPLS - ANTIFRZ	40 2550 402	33.97
				SUB-TOTAL		33.97
3334 EXP	ARBOR MANAGEMENT INC. 917 WEST HAWTHORN DRIVE ITASCA IL 601430000 16844 12/03/2015	B	1	CONTRACTED FOOD 10/23/15-11/19/15	10 2560 315	21614.96
				SUB-TOTAL		21614.96
458 EXP	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080 847356016911 11/28/2015	B	1	COMMUNIC SERV 10/29/15-11/28/15	20 2540 342	2944.87
				SUB-TOTAL		2944.87
521 EXP	AT&T P.O. BOX 105068 ATLANTA GA 303480000 27NOV2015 11/27/2015	B	1	COMMUNIC SERV 10/28/15-11/27/15	20 2540 342	277.53
				SUB-TOTAL		277.53
5064 EXP	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080 847R18041011 11/28/2015	B	1	COMMUNIC SERV 10/29/15-11/28/15	20 2540 342	547.86
				SUB-TOTAL		547.86
5090 EXP	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080 847Z24603611 11/16/2015	B	1	COMMUNIC SERV 10/17/15-11/16/15	20 2540 342	1044.76
				SUB-TOTAL		1044.76
5128 EXP	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080 847Z24608011 11/16/2015	B	1	COMMUNIC SERV 10/17/15-11/16/15	20 2540 342	1044.76
				SUB-TOTAL		1044.76
5366 EXP	GREG BALL 56 BRIDLEPATH DRIVE LINDENHURST IL 600460000 TRIPLE I 12/14/2015	B	1	BOE TRAVEL - BALL	10 2310 332	162.00
				SUB-TOTAL		162.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4566	KRISTEN BETHANCOURT 1170 WEST FIELD WAY MUNDELEIN IL 600600000 4177 11/30/2015	B	1	SW SUPPLIES IDEA - BETHANCOURT	10 2113 410 24620	107.85
				SUB-TOTAL		107.85
5960	MARISOL BLANCO 3095 FALLING WATERS LN. LINDENHURST IL 600460000 TRANSFER OUT 12/01/2015	B	1	LOST LRC BOOK FOUND - BLANCO	10 1821 1 2	5.00
				SUB-TOTAL		5.00
5908	JESSICA CABALQUINTO 5141 RED PINE GURNEE IL 600310000 ED5013 12/14/2015	B	1	TUITION REIMB MMS - CABALQUINTO	10 2210 230 3	600.00
				SUB-TOTAL		600.00
751	KELLY CHAMERNIK 529 WHITE BIRCH RD. LINDENHURST IL 600480000 IGS-582 12/14/2015	B	1	TUITION REIMB MES - CHAMERNIK	10 2210 230 2	600.00
				SUB-TOTAL		600.00
5969	MORIN CHAUMETTE 4297 RUSSELL AVENUE GURNEE IL 600310000 IGS-582 12/14/2015	B	1	TUITION REIMB MES - CHAUMETTE	10 2210 230 2	600.00
				SUB-TOTAL		600.00
3776	LAURA CLARK 778 CAMERON DRIVE ANTIOCH IL 600020000 RSAC CONF 12/07/2015	B	1	MES WORKSHOP TRAVEL - CLARK	10 2210 332 2	57.50
				SUB-TOTAL		57.50
5965	CONNECTION'S ACADEMY EAST 300 SOUTH WAUKEGAN ROAD LAKE FOREST IL 600450000 117 11/30/2015	B	1	TUITION - NOV2015	10 1912 670	4109.12
				SUB-TOTAL		4109.12
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000 22876 11/30/2015	B	1	TUITION - NOV2015	10 1912 670	4149.54
				SUB-TOTAL		4149.54
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000 21094 11/30/2015	B	1	TUITION - NOV2015	10 1912 670	413.86
EXP	21095 11/30/2015	B	2	TUITION - NOV2015	10 1912 670	3724.74
				SUB-TOTAL		4138.60
5487	CONSERV FS, INC. 97791 EAGLE WAY CHICAGO IL 606789770					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	65003254 12/03/2015	B	1	SUPPLIES MES - ICE MELT	20 2543 410 2	674.50
EXP	65003253 12/03/2015	B	2	SUPPLIES MMS - ICE MELT	20 2543 410 3	356.00
				SUB-TOTAL		1030.50
4558	CONSTELLATION ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046					
EXP	60464670 11/17/2015	B	1	ELECTRICITY MES 10/14/15-11/13/15	20 2542 466 2	10237.49
				SUB-TOTAL		10237.49
4569	CONSTELLATION ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046					
EXP	60464666 11/17/2015	B	1	ELECTRICITY MMS 10/14/15-11/13/15	20 2542 466 3	10174.78
				SUB-TOTAL		10174.78
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567					
EXP	NOV2015 PPO 11/30/2015	B	1	MEDICAL INS MES	10 1110 222 2	24291.76
EXP	NOV2015 PPO 11/30/2015	B	2	MEDICAL INS DIST WIDE	10 1111 222	1212.41
EXP	NOV2015 PPO 11/30/2015	B	3	MEDICAL INS MES	10 1112 222 2	1225.53
EXP	NOV2015 PPO 11/30/2015	B	4	MEDICAL INS	10 1113 222	611.61
EXP	NOV2015 PPO 11/30/2015	B	5	MEDICAL INS DIST WIDE	10 1114 222	1156.18
EXP	NOV2015 PPO 11/30/2015	B	6	MEDICAL INS MES	10 1114 222 2	1139.02
EXP	NOV2015 PPO 11/30/2015	B	7	MEDICAL INS MES	10 1115 222 2	2436.64
EXP	NOV2015 PPO 11/30/2015	B	8	MEDICAL INS MMS	10 1115 222 3	1045.30
EXP	NOV2015 PPO 11/30/2015	B	9	MEDICAL INS MMS	10 1120 222 3	11588.45
EXP	NOV2015 PPO 11/30/2015	B	10	MEDICAL INS DIST WIDE	10 1121 222	1823.87
EXP	NOV2015 PPO 11/30/2015	B	11	MEDICAL INS MMS	10 1122 222 3	2436.64
EXP	NOV2015 PPO 11/30/2015	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	611.61
EXP	NOV2015 PPO 11/30/2015	B	13	MEDICAL INS MMS	10 1124 222 3	1139.02
EXP	NOV2015 PPO 11/30/2015	B	14	MEDICAL INS MMS IDEA-EVEN	10 1202 222 324620	611.61
EXP	NOV2015 PPO 11/30/2015	B	15	MEDICAL INS MES	10 1204 222 2	1700.82
EXP	NOV2015 PPO 11/30/2015	B	16	MEDICAL INS MMS	10 1204 222 3	611.61
EXP	NOV2015 PPO 11/30/2015	B	17	MEDICAL INS MES	10 1206 222 2	2446.44
EXP	NOV2015 PPO 11/30/2015	B	18	MEDICAL INS MES IDEA-EVEN	10 1206 222 224620	1225.53
EXP	NOV2015 PPO 11/30/2015	B	19	MEDICAL INS MMS	10 1206 222 3	5270.20
EXP	NOV2015 PPO 11/30/2015	B	20	MEDICAL INS MES SALARIES	10 1207 222 2	1225.53
EXP	NOV2015 PPO 11/30/2015	B	21	MEDICAL INS MMS	10 1207 222 3	1835.05
EXP	NOV2015 PPO 11/30/2015	B	22	MEDICAL INS MES	10 1209 222 2	1837.14
EXP	NOV2015 PPO 11/30/2015	B	23	MEDICAL INS MES IDEA-EVEN	10 1209 222 224620	611.61
EXP	NOV2015 PPO 11/30/2015	B	24	MEDICAL INS MMS	10 1209 222 3	1223.22
EXP	NOV2015 PPO 11/30/2015	B	25	MEDICAL INS MES	10 1225 222 2	3048.25
EXP	NOV2015 PPO 11/30/2015	B	26	MEDICAL INS MES EC EVEN	10 1225 222 224600	1834.83
EXP	NOV2015 PPO 11/30/2015	B	27	MEDICAL INS DIST WIDE	10 1650 222	1755.39
EXP	NOV2015 PPO 11/30/2015	B	28	MEDICAL INS DIST WIDE	10 2113 222	1874.34
EXP	NOV2015 PPO 11/30/2015	B	29	MEDICAL INS MMS	10 2130 222 3	611.61
EXP	NOV2015 PPO 11/30/2015	B	30	MEDICAL INS DIST WIDE	10 2140 222	1838.29

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	NOV2015 PPO 11/30/2015	B	31	MEDICAL INS MES	10 2150 222 2	1834.83
EXP	NOV2015 PPO 11/30/2015	B	32	MEDICAL INS MMS	10 2150 222 3	1212.91
EXP	NOV2015 PPO 11/30/2015	B	33	MEDICAL INS DIST WIDE	10 2210 222	2741.22
EXP	NOV2015 PPO 11/30/2015	B	34	MEDICAL INS MES	10 2220 222 2	1750.20
EXP	NOV2015 PPO 11/30/2015	B	35	MEDICAL INS MMS	10 2220 222 3	1139.02
EXP	NOV2015 PPO 11/30/2015	B	36	MEDICAL INS ADMIN	10 2310 222	2162.70
EXP	NOV2015 PPO 11/30/2015	B	37	MEDICAL INS ADMIN	10 2320 222 1	544.57
EXP	NOV2015 PPO 11/30/2015	B	38	MEDICAL INS MES	10 2410 222 2	3568.88
EXP	NOV2015 PPO 11/30/2015	B	39	MEDICAL INS MMS	10 2410 222 3	2348.98
EXP	NOV2015 PPO 11/30/2015	B	40	MEDICAL INS DIST WIDE	10 2520 222	1193.09
EXP	NOV2015 PPO 11/30/2015	B	41	MEDICAL INSURANCE MES	10 3500 222 2	2753.83
EXP	NOV2015 PPO 11/30/2015	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	611.61
EXP	NOV2015 PPO 11/30/2015	B	43	MEDICAL INSURANCE MES	20 2540 222 2	3058.05
EXP	NOV2015 PPO 11/30/2015	B	44	MEDICAL INSURANCE MMS	20 2540 222 3	2995.69
EXP	NOV2015 PPO 11/30/2015	B	45	MEDICAL INSURANCE DIST WIDE	40 2550 222	2752.25
EXP	NOV2015 PPO 11/30/2015	B	46	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2926.82
SUB-TOTAL						113874.16

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

EXP	800268 11/30/2015	B	1	DENTAL-VISION INS MES - NOV2015	10 1110 223 2	2614.83
EXP	800268 11/30/2015	B	2	DENTAL-VISION INSURANCE - NOV2015	10 1111 223	80.31
EXP	800268 11/30/2015	B	3	DENTAL-VISION INS MES - NOV2015	10 1112 223 2	74.71
EXP	800268 11/30/2015	B	4	DENTAL-VISION INSURANCE - NOV2015	10 1113 223	41.09
EXP	800268 11/30/2015	B	5	DENTAL-VISION INSURANCE - NOV2015	10 1114 223	82.18
EXP	800268 11/30/2015	B	6	DENTAL-VISION INS MES - NOV2015	10 1114 223 2	78.82
EXP	800268 11/30/2015	B	7	DENTAL-VISION INS MMS - NOV2015	10 1114 223 3	149.42
EXP	800268 11/30/2015	B	8	DENTAL-VISION INS MES - NOV2015	10 1115 223 2	235.33
EXP	800268 11/30/2015	B	9	DENTAL-VISION INS MMS - NOV2015	10 1115 223 3	82.18
EXP	800268 11/30/2015	B	10	DENTAL-VISION INS MMS - NOV2015	10 1120 223 3	1867.73
EXP	800268 11/30/2015	B	11	DENTAL-VISION INSURANCE - NOV2015	10 1121 223	119.91
EXP	800268 11/30/2015	B	12	DENTAL-VISION INS MMS - NOV2015	10 1122 223 3	188.64
EXP	800268 11/30/2015	B	13	DENTAL-VISION INS MMS SALARI-NOV15	10 1123 223 3	41.09
EXP	800268 11/30/2015	B	14	DENTAL-VISION INS MMS - NOV2015	10 1124 223 3	119.53
EXP	800268 11/30/2015	B	15	DENTAL-VISION INSURANCE - NOV2015	10 1200 223	40.72
EXP	800268 11/30/2015	B	16	DENTAL-VISION INS MMS IDEA-NOV15	10 1202 223 324620	40.72
EXP	800268 11/30/2015	B	17	DENTAL-VISION INS MES - NOV2015	10 1204 223 2	121.78
EXP	800268 11/30/2015	B	18	DENTAL-VISION INS MMS - NOV2015	10 1204 223 3	40.57
EXP	800268 11/30/2015	B	19	DENTAL-VISION INS MES - NOV2015	10 1206 223 2	280.31
EXP	800268 11/30/2015	B	20	DENTAL-VISION INS MES IDEA-NOV15	10 1206 223 224620	81.06
EXP	800268 11/30/2015	B	21	DENTAL-VISION INS MMS - NOV2015	10 1206 223 3	366.45
EXP	800268 11/30/2015	B	22	DENTAL-VISION INS MES - NOV2015	10 1207 223 2	81.06
EXP	800268 11/30/2015	B	23	DENTAL-VISION INS MMS - NOV2015	10 1207 223 3	201.72
EXP	800268 11/30/2015	B	24	DENTAL-VISION INS MES - NOV2015	10 1209 223 2	121.78
EXP	800268 11/30/2015	B	25	DENTAL-VISION INS MES IDEA-NOV15	10 1209 223 224620	40.72
EXP	800268 11/30/2015	B	26	DENTAL-VISION INS MMS - NOV2015	10 1209 223 3	119.91
EXP	800268 11/30/2015	B	27	DENTAL-VISION INS MES - NOV2015	10 1225 223 2	201.34
EXP	800268 11/30/2015	B	28	DENTAL-VISION INS MES EC - NOV2015	10 1225 223 224600	121.55

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 800268	11/30/2015	B	29	DENTAL-VISION INSURANCE - NOV2015	10 1650 223	149.42
EXP 800268	11/30/2015	B	30	DENTAL-VISION INSURANCE - NOV2015	10 2113 223	128.87
EXP 800268	11/30/2015	B	31	DENTAL-VISION INS MMS - NOV2015	10 2130 223 3	40.57
EXP 800268	11/30/2015	B	32	DENTAL-VISION INSURANCE - NOV2015	10 2140 223	121.40
EXP 800268	11/30/2015	B	33	DENTAL-VISION INS MES - NOV2015	10 2150 223 2	160.63
EXP 800268	11/30/2015	B	34	DENTAL-VISION INS MMS - NOV2015	10 2150 223 3	79.34
EXP 800268	11/30/2015	B	35	DENTAL-VISION INSURANCE - NOV2015	10 2210 223	321.25
EXP 800268	11/30/2015	B	36	DENTAL-VISION INS MES - NOV2015	10 2220 223 2	119.16
EXP 800268	11/30/2015	B	37	DENTAL-VISION INS MMS - NOV2015	10 2220 223 3	80.31
EXP 800268	11/30/2015	B	38	DENTAL-VISION INS ADMIN - NOV2015	10 2310 223	164.36
EXP 800268	11/30/2015	B	39	DENTAL-VISION INS ADMIN - NOV2015	10 2320 223 1	40.79
EXP 800268	11/30/2015	B	40	DENTAL-VISION INS MES - NOV2015	10 2410 223 2	240.41
EXP 800268	11/30/2015	B	41	DENTAL-VISION INS MMS - NOV2015	10 2410 223 3	119.53
EXP 800268	11/30/2015	B	42	DENTAL-VISION INSURANCE - NOV2015	10 2520 223	81.13
EXP 800268	11/30/2015	B	43	DENTAL-VISION INS MES - NOV2015	10 3500 223 2	186.77
EXP 800268	11/30/2015	B	44	DENTAL-VISION INS - NOV2015	20 2540 223	40.72
EXP 800268	11/30/2015	B	45	DENTAL-VISION INS MES - NOV2015	20 2540 223 2	198.80
EXP 800268	11/30/2015	B	46	DENTAL-VISION INS MMS - NOV2015	20 2540 223 3	203.06
EXP 800268	11/30/2015	B	47	DENTAL-VISION INS - NOV2015	40 2550 223	228.61
EXP 800268	11/30/2015	B	48	VISION-DENTAL SP ED - NOV2015	40 2551 223	204.41
				SUB-TOTAL		10545.00
3740 PADDOCK PUBLICATIONS, INC. DAILY HERALD - CLASSIFIED ADVERTISING PO BOX 7761 CAROL STREAM IL 601977761						
EXP T4425704	12/01/2015	B	1	ADVERTISING - ANN FINANCIAL AD	10 2310 350	859.74
				SUB-TOTAL		859.74
4124 DISCOVERY EDUCATION PO BOX 791363 BALTIMORE MD 212791363						
EXP 160164	90118727 11/01/2015	F B	1	DE STREAMING 11/01/15-10/31/16	10 2660 390	3200.00
				SUB-TOTAL		3200.00
5851 DUPAGE FED. ON HUMAN SERVICES REFORM 246 JANATA BLVD. STE 265 LOMBARD IL 601480000						
EXP 2552	12/11/2015	B	1	INTERPRETER SVCS - NOV2015	10 1200 319	97.15
				SUB-TOTAL		97.15
4491 ELECTRIC SERVICE COMPANY OF LAKE COUNTY 3134 SHEELER AVENUE WAUKEGAN IL 600850000						
EXP 20330	11/25/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	211.00
EXP 20353	12/10/2015	B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	695.00
EXP 20352	12/10/2015	B	3	RPR & MAINT SVCS MMS-PKG LOT LTS	20 2542 323 3	889.00
EXP 20354	12/10/2015	B	4	REPAIR & MAINT SVCS MMS	20 2542 323 3	1457.00
				SUB-TOTAL		3252.00
5365 GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERR. IL 601815220						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REV	017627 12/14/2015	B	1	RESTITUTION OBLIGATION MMS 17627	10 1999 0 99	97.75
				SUB-TOTAL		97.75
3213	SHANNON GRAMS 10 S LAKE AVE THIRD LAKE IL 600300000					
EXP	14DEC2015 12/14/2015	B	1	SUPPLIES MES MUSIC - GRAMS	10 1111 410 2	13.97
				SUB-TOTAL		13.97
5582	GREAT LAKES ELEVATOR SERVICE, INC. 1480 RENAISSANCE DRIVE, SUITE 203 PARK RIDGE IL 600680000					
EXP	51700 12/07/2015	B	1	REPAIR & MAINT SVCS MMS	20 2542 323 3	1631.00
				SUB-TOTAL		1631.00
5837	LOREN GROSS 219 LAKE AVE.					
EXP	NOV2015 12/14/2015	B	1	REPAIRS & MAINT MES SNOW/ICE	20 2543 323 2	405.00
EXP	NOV2015 12/14/2015	B	2	REPAIRS & MAINT MMS SNOW/ICE	20 2543 323 3	585.00
				SUB-TOTAL		990.00
5907	RACHEL HANSON 1927 HEMLOCK DR. MCHENRY IL 600500000					
EXP	ED5013 12/14/2015	B	1	TUITION REIMB MES - HANSON	10 2210 230 2	600.00
				SUB-TOTAL		600.00
3157	LINDA HARPKE 409 TEAL RD LINDENHURST IL 600460000					
EXP	27AUG2015 8/27/2015	B	1	TRAVEL 08/27/15	10 2660 332	.63
EXP	CONF 12/14/2015	B	2	MMS WORKSHOP TRAVEL - HARPKE	10 2210 332 3	119.83
				SUB-TOTAL		120.46
3651	SANDRA HESSING 1105 SUFFLOK CT GURNEE IL 600310000					
EXP	MARIANOS 12/14/2015	B	1	L.D.SUPPLIES - FOOD	10 1200 400	72.04
				SUB-TOTAL		72.04
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000					
EXP 160264	228981 12/03/2015	F B	1	EQUIPMENT - TRAILER	20 2543 540	5596.00
EXP	228983 12/03/2015	B	2	EQUIP <\$2500 MMS - SNOWBLOWER	20 2543 740 3	1079.60
EXP	228982 12/03/2015	B	3	EQUIPMENT - TRACTOR ACCESSORIES	20 2543 540	3637.48
				SUB-TOTAL		10313.08
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000					
EXP	32871 10/31/2015	B	1	ATTORNEY FEES - OCT2015	61 2369 318	2460.26
EXP	33155 11/30/2015	B	2	ATTORNEY FEES - NOV2015	61 2369 318	351.92
				SUB-TOTAL		2812.18
4158	JANET HOFFMAN 301 FARMHILL COURT					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	WAUCONDA NISE	IL 600840000 12/14/2015	B	1	MMS WKSHP TRAVEL - HOFFMAN	10	2210	332 3	33.64
					SUB-TOTAL				33.64
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183176								
EXP	2012177	11/18/2015	B	1	SUPPLIES MES	20	2542	410 2	69.97
					SUB-TOTAL				69.97
3351	DAN JAZO 787 MONROE DRIVE LINDENHURST IL 600460000								
EXP	VESPA DAMAGE	12/14/2015	B	1	PURCHASED SERVICES MMS	10	1122	323 3	439.80
					SUB-TOTAL				439.80
239	JOHNSON CONTROLS PO BOX 730068 DALLAS TX 753730000								
EXP	127031300605	11/18/2015	B	1	REPAIR & MAINT SVCS MMS - CONTROLS	20	2542	323 3	1061.44
					SUB-TOTAL				1061.44
3151	JAKE JORGENSON 18861 ASPEN COURT LAKE VILLA IL 600460000								
EXP	ADMIN WKSHP	12/14/2015	B	1	ADMIN WORKSHOP TRAVEL - JORGENSON	10	2210	332 1	172.50
EXP	OCT2015	12/14/2015	B	2	TRAVEL MMS - JORGENSON	10	2410	332 3 1	54.05
					SUB-TOTAL				226.55
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000								
EXP	TRIPLE I	11/21/2015	B	1	TRAVEL EXP. ADMIN - KEEFE	10	2210	332 1	55.20
EXP	OCT-DEC2015	12/14/2015	B	2	SP ED TRAVEL 10/21/15-12/04/15	10	1200	332	202.40
					SUB-TOTAL				257.60
5966	IRSHAD KHAN 18954 N. WOODALE TRAIL LAKE VILLA IL 600460000								
REV	TRANSFER OUT	12/14/2015	B	1	MES REGIS FEE REFUND - KHAN	10	1311	0 2 22	150.00
REV	TRANSFER OUT	12/14/2015	B	2	MES REGIS TECH FEE REFUND - KHAN	10	1311	1 2 22	25.00
					SUB-TOTAL				175.00
3353	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS 650 WINCHESTER ROAD LIBERTYVILLE IL 600481391								
EXP	NOV/DEC2015	12/01/2015	B	1	WATER/SEWER MES 10/31/15-12/31/15	20	2540	370 2	2303.99
					SUB-TOTAL				2303.99
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST. STE 124 GRAYSLAKE IL 600300000								
EXP 160307	W0039543	12/01/2015	F B	1	MMS WORKSHOP - HOFFMAN	10	2210	314 3	25.00
EXP 160307	W0039544	12/01/2015	F B	2	MMS WORKSHOP - MAHONEY	10	2210	314 3	25.00
EXP 160307	W0039562	12/03/2015	F B	3	MMS WORKSHOP - PHELAN	10	2210	314 3	25.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 160307	W0039563 12/03/2015	F B	4	MMS WORKSHOP - WATTERS	10 2210 314 3	25.00
				SUB-TOTAL		100.00
	255 LAKE COUNTY HEALTH DEPARTMENT POPULATION HEALTH SERVICES 500 W. WINCHESTER RD., SUITE 102 LIBERTYVILLE IL 600480000					
EXP	MES2016 11/24/2015	B	1	OTHER - 2016 FOOD SERV PERMIT MES	10 2560 600	296.00
EXP	MMS2016 11/24/2015	B	2	OTHER - 2016 FOOD SERV PERMIT MMS	10 2560 600	296.00
				SUB-TOTAL		592.00
	3452 LANTER DISTRIBUTING LLC P.O. BOX 903					
EXP	S181395 11/18/2015	B	1	COMMODITY DELIVERY MMS - NOV2015	10 2560 319	45.00
EXP	S181418 11/30/2015	B	2	COMMODITY DELIVERY MES - NOV2015	10 2560 319	45.00
				SUB-TOTAL		90.00
	4286 JASON LIND					
EXP	TRIPLE I 12/01/2015	B	1	TRAVEL EXP. ADMIN - LIND	10 2210 332 1	111.94
EXP	OCT-DEC2015 12/01/2015	B	2	SUPT TRAVEL 10/14/15-12/11/15	10 2320 332 1	25.30
EXP	TRIPLE I 12/01/2015	B	3	TRAVEL EXP. ADMIN MILEAGE - LIND	10 2210 332 1	56.35
				SUB-TOTAL		193.59
	4682 LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000					
EXP	1069 12/06/2015	B	1	PHYS THERAPY 11/17/15-12/01/15	10 2138 319	945.00
				SUB-TOTAL		945.00
	843 LRP PUBLICATIONS DEPT. 170-F PO BOX 24668 WEST PLAM BEACH FL 334164668					
EXP	119188 11/05/2015	B	1	IDEA WORKSHOP - KEEFE	10 2210 314 24620	1245.00
				SUB-TOTAL		1245.00
	583 MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000					
EXP	92639 11/25/2015	B	1	SUPPLIES MES	20 2542 410 2	41.20
				SUB-TOTAL		41.20
	5311 MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP	79418 11/19/2015	B	1	SUPPLIES MES	20 2542 410 2	59.94
EXP	79585 11/21/2015	B	2	SUPPLIES MES	20 2542 410 2	12.88
EXP	79720 11/24/2015	B	3	EQUIP SUPPLIES MES	20 2545 410 2	5.49
EXP	79720 11/24/2015	B	4	SUPPLIES MES	20 2542 410 2	25.98
EXP	80172 12/01/2015	B	5	SUPPLIES MES	20 2542 410 2	28.19
EXP	80397 12/04/2015	B	6	SUPPLIES MMS	20 2542 410 3	54.25
				SUB-TOTAL		186.73
	289 MILLBURN IMPREST FUND					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
AST	9982-9991 12/14/2015	B	1	IMPRES - CASH	10	105	0	3128.57
				SUB-TOTAL				3128.57
5267	TERRY MILLER 24135 64TH STREET PADDOCK LAKE WI 531680000							
EXP	NOV-DEC2015 12/14/2015	B	1	Travel MES 11/25/15-12/03/15	20	2542	332 2	150.19
EXP	10DEC2015 12/10/2015	B	2	DUES & FEES - TRUCK/TRAILER INSP	20	2545	640	46.00
				SUB-TOTAL				196.19
3412	ORIENTAL TRADING COMPANY , INC. P.O. BOX 14502 DES MOINES IA 503063502							
EXP 160304	674938520-01 12/01/2015	F B	1	SUPPLIES MES MUSIC - GRAMS	10	1111	410 2	51.96
				SUB-TOTAL				51.96
3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000							
EXP	49730/104923 11/25/2015	B	1	REPAIR & MAINT SVCS MES	20	2542	323 2	40.00
EXP	49729/104925 11/25/2015	B	2	REPAIR & MAINT SVCS MMS	20	2542	323 3	40.00
EXP	49728/104924 11/25/2015	B	3	REPAIR & MAINT SVCS HOUSE - MICE	20	2542	323 4	48.00
				SUB-TOTAL				128.00
3498	PHONAK HEARING SYSTEMS 35555 EAGLE WAY							
EXP 160316	5152898569 12/08/2015	F B	1	INSTRUMENT LOST/REPAIR FEE MES	10	1205	310 2	100.00
				SUB-TOTAL				100.00
5766	GEORGE J. PIERCE 1324 BAXTER LN. LAKE VILLA IL 600460000							
EXP	AUG-DEC2015 12/14/2015	B	1	TRAVEL 08/05/15-12/04/15	10	2520	332	97.00
				SUB-TOTAL				97.00
5964	PRECISION AUTO GLASS 428 MORRIS AVENUE MUNDELEIN IL 600600000							
EXP	24700 8/27/2015	B	1	BUS MAINTENANCE LABOR - WINDSHIELD	40	2550	323	112.00
EXP	24700 8/27/2015	B	2	BUS MAINTENANCE SUPLS - WINDSHIELD	40	2550	402	264.63
				SUB-TOTAL				376.63
3293	R&G CONSULTANTS 8833 GROSS POINT ROAD SUITE 310 SKOKIE IL 600770000							
EXP	3831 11/16/2015	B	1	DUES & FEES MEDICAID JUL-SEP2015	10	1200	640 24991	32.97
				SUB-TOTAL				32.97
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819							
EXP	04DEC2015 12/04/2015	B	1	TUITION - DEC2015	10	4120	670	5616.12
EXP	16CONTR2 12/08/2015	B	2	ASSISTIVE TECH SVCS SEDOL - 20F4	10	4100	300 2	7121.00
				SUB-TOTAL				12737.12
5416	SAFEWAY TRANSPORTATION SERVICES CORP.							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	PO BOX 658 GURNEE IL 600310000					
EXP	J2615-6946 10/26/2015	B	1	PURCHASED SVCS 09/22/15-10/23/15	40 2554 331	3640.00
EXP	K3015-6991 11/30/2015	B	2	PURCHASED SVCS 10/27/15-11/23/15	40 2554 331	3635.00
EXP	K3015-6990 11/30/2015	B	3	PURCHASED SVCS 10/26/15-11/24/15	40 2551 331	5080.00
				SUB-TOTAL		12355.00
	5350 SANTANDER LEASING, LLC. PO BOX 14565 READING PA 196120000					
EXP	1754723 12/07/2015	B	1	BUS LEASE-2015 INTERNATL 72 PASS	40 2550 551	82510.00
				SUB-TOTAL		82510.00
	353 SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656					
EXP	160296 208115541253 11/20/2015	F B	1	ART SUPPLIES MMS - REU	10 1123 410 3	73.34
				SUB-TOTAL		73.34
	3316 SUE ANNA SCRIBNER					
EXP	CDL RENEWAL 12/05/2015	B	1	LICENSE & INSPECTIONS - SCRIBNER	40 2550 331 1	60.00
				SUB-TOTAL		60.00
	4965 SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP	160292 352583512 11/19/2015	F B	1	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	489.03
EXP	160294 352583520 11/19/2015	F B	2	EQUIP < \$500 MMS - VACUUM CLEANER	20 2542 419 3	469.00
EXP	160298 352800437 11/23/2015	F B	3	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	108.42
EXP	160302 353220650 12/01/2015	P B	4	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	43.44
EXP	160308 353598097 12/04/2015	P B	5	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	551.37
				SUB-TOTAL		1661.26
	678 T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP	204617 11/25/2015	B	1	RETIREE HEALTH INS - DEC2015	10 1110 822	1675.10
				SUB-TOTAL		1675.10
	1053 THOMPSON ELEVATOR INSPECTION SERVICE 1302 E. THAYER ST. MT. PROSPECT IL 600560000					
EXP	15-4415 12/08/2015	B	1	INSPECTIONS - MMS ELEVATOR	20 2542 329 3	100.00
				SUB-TOTAL		100.00
	4586 VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505					
EXP	9755916175 11/20/2015	B	1	COMMUNIC SERV 10/21/15-11/20/15	20 2540 342	516.37
				SUB-TOTAL		516.37
	5749 BENNETT P. WALSHIRE 113 WEST HUNT AVE. TWIN LAKES WI 531810000					
EXP	CONF 12/14/2015	B	1	ADMIN WORKSHOP TRAVEL - WALSHIRE	10 2210 332 1	32.20
				SUB-TOTAL		32.20

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4092	WASTE MANAGEMENT A/C #2013-9 P.O. BOX 4648 CAROL STREAM IL 601974648					
EXP	590990220139 12/01/2015	B	1	DISPOSAL SVCS MES - DEC2015	20 2542 321 2	309.52
EXP	590990220139 12/01/2015	B	2	DISPOSAL SVCS MMS - DEC2015	20 2542 321 3	225.89
				SUB-TOTAL		535.41
5599	WEX BANK PO BOX 6293 CAROL STREAM IL 601976293					
EXP	43130866 11/30/2015	B	1	GASOLINE TRUCK 11/01/15-11/30/15	20 2545 464	27.89
EXP	43130866 11/30/2015	B	2	GASOLINE MES 11/01/15-11/30/15	20 2545 464 2	199.78
EXP	43130866 11/30/2015	B	3	GASOLINE MMS 11/01/15-11/30/15	20 2545 464 3	57.99
EXP	43130866 11/30/2015	B	4	BUS FUEL 11/01/15-11/30/15	40 2550 400	4401.72
				SUB-TOTAL		4687.38

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

FUND TOTAL	10	185995.62
FUND TOTAL	20	57682.78
FUND TOTAL	40	105849.41
FUND TOTAL	61	2812.18
GRAND TOTAL		352339.99

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

12/14/2015 VOUCHER# 0

FUND 10

10	105			3,128.57
10	1110	222	2	24,291.76
10	1110	223	2	2,614.83
10	1110	822		1,675.10
10	1111	222		1,212.41
10	1111	223		80.31
10	1111	410	2	65.93
10	1112	222	2	1,225.53
10	1112	223	2	74.71
10	1113	222		611.61
10	1113	223		41.09
10	1114	222		1,156.18
10	1114	222	2	1,139.02
10	1114	223		82.18
10	1114	223	2	78.82
10	1114	223	3	149.42
10	1115	222	2	2,436.64
10	1115	222	3	1,045.30
10	1115	223	2	235.33
10	1115	223	3	82.18
10	1120	222	3	11,588.45
10	1120	223	3	1,867.73
10	1121	222		1,823.87
10	1121	223		119.91
10	1122	222	3	2,436.64
10	1122	223	3	188.64
10	1122	323	3	439.80
10	1123	222	3	611.61
10	1123	223	3	41.09
10	1123	410	3	73.34
10	1124	222	3	1,139.02
10	1124	223	3	119.53
10	1200	223		40.72
10	1200	319		97.15
10	1200	332		202.40
10	1200	400		72.04
10	1200	640	24991	32.97
10	1202	222	3 24620	611.61
10	1202	223	3 24620	40.72
10	1204	222	2	1,700.82
10	1204	222	3	611.61
10	1204	223	2	121.78
10	1204	223	3	40.57
10	1205	310	2	100.00
10	1206	222	2	2,446.44
10	1206	222	2 24620	1,225.53
10	1206	222	3	5,270.20
10	1206	223	2	280.31
10	1206	223	2 24620	81.06
10	1206	223	3	366.45
10	1207	222	2	1,225.53
10	1207	222	3	1,835.05
10	1207	223	2	81.06
10	1207	223	3	201.72
10	1209	222	2	1,837.14
10	1209	222	2 24620	611.61
10	1209	222	3	1,223.22
10	1209	223	2	121.78

10	1209	223	2	24620	40.72
10	1209	223	3		119.91
10	1225	222	2		3,048.25
10	1225	222	2	24600	1,834.83
10	1225	223	2		201.34
10	1225	223	2	24600	121.55
10	1311		2	22	150.00
10	1311	1	2	22	25.00
10	1650	222			1,755.39
10	1650	223			149.42
10	1821	1	2		5.00
10	1912	670			23,761.62
10	1999			99	97.75
10	2113	222			1,874.34
10	2113	223			128.87
10	2113	410		24620	107.85
10	2130	222	3		611.61
10	2130	223	3		40.57
10	2138	319			945.00
10	2140	222			1,838.29
10	2140	223			121.40
10	2150	222	2		1,834.83
10	2150	222	3		1,212.91
10	2150	223	2		160.63
10	2150	223	3		79.34
10	2210	222			2,741.22
10	2210	223			321.25
10	2210	230	2		1,800.00
10	2210	230	3		600.00
10	2210	314		24620	1,245.00
10	2210	314	3		100.00
10	2210	332	1		428.19
10	2210	332	2		57.50
10	2210	332	3		153.47
10	2220	222	2		1,750.20
10	2220	222	3		1,139.02
10	2220	223	2		119.16
10	2220	223	3		80.31
10	2310	222			2,162.70
10	2310	223			164.36
10	2310	332			162.00
10	2310	350			859.74
10	2320	222	1		544.57
10	2320	223	1		40.79
10	2320	332		1	25.30
10	2410	222	2		3,568.88
10	2410	222	3		2,348.98
10	2410	223	2		240.41
10	2410	223	3		119.53
10	2410	332	3	1	54.05
10	2520	222			1,193.09
10	2520	223			81.13
10	2520	332			97.00
10	2560	315			21,614.96
10	2560	319			90.00
10	2560	600			592.00
10	2660	332			.63
10	2660	390			3,200.00
10	3500	222	2		2,753.83
10	3500	223	2		186.77
10	4100	300		2	7,121.00
10	4120	670			5,616.12
					185,995.62

FUND 20

20	2540	222		611.61	
20	2540	222	2	3,058.05	
20	2540	222	3	2,995.69	
20	2540	223		40.72	
20	2540	223	2	198.80	
20	2540	223	3	203.06	
20	2540	342		6,376.15	
20	2540	370	2	2,303.99	
20	2542	321	2	309.52	
20	2542	321	3	225.89	
20	2542	323	2	946.00	
20	2542	323	3	5,078.44	
20	2542	323	4	48.00	
20	2542	329	3	100.00	
20	2542	332	2	150.19	
20	2542	410	2	238.16	
20	2542	410	2	1	703.23
20	2542	410	3	54.25	
20	2542	410	3	1	489.03
20	2542	419	3	469.00	
20	2542	466	2	10,237.49	
20	2542	466	3	10,174.78	
20	2543	323	2	405.00	
20	2543	323	3	585.00	
20	2543	410	2	674.50	
20	2543	410	3	356.00	
20	2543	540		9,233.48	
20	2543	740	3	1,079.60	
20	2545	410	2	5.49	
20	2545	464		27.89	
20	2545	464	2	199.78	
20	2545	464	3	57.99	
20	2545	640		46.00	
				57,682.78	

FUND 40

40	2550	222		2,752.25
40	2550	223		228.61
40	2550	323		112.00
40	2550	331	1	60.00
40	2550	400		4,401.72
40	2550	402		298.60
40	2550	551		82,510.00
40	2551	222		2,926.82
40	2551	223		204.41
40	2551	331		5,080.00
40	2554	331		7,275.00
				105,849.41

FUND 61

61	2369	318		2,812.18
				2,812.18
				352,339.99