

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5255	ANDERSEN PLUMBING 301 MAIN ST., SUITE 201 ANTIOCH IL 600020000					
EXP 634	1/29/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	245.00
				SUB-TOTAL		245.00
5903	ATLAS BOBCAT, LLC. 27282 NETWORK PLACE 669941					
EXP	1/23/2016	B	1	PURCH SVCS - BOBCAT REPAIRS	20 2545 323	1233.66
				SUB-TOTAL		1233.66
4941	BARRINGTON MIDDLE SCHOOL STATION CAMPUS - JEFFREY PRICE 215 EASTERN AVENUE BARRINGTON IL 600100000					
EXP	SCHOLASTIC 1/28/2016	B	1	BARRINGTON INV SCHOLASTIC BOWL	10 1500 600	170.00
				SUB-TOTAL		170.00
751	KELLY CHAMERNIK 529 WHITE BIRCH RD. LINDENHURST IL 600480000					
EXP	IGS-582 1/28/2016	B	1	TUITION REIMB MES - CHAMERNIK	10 2210 230 2	600.00
				SUB-TOTAL		600.00
5487	CONSERV FS, INC. 97791 EAGLE WAY CHICAGO IL 606789770					
EXP	65005207 1/21/2016	B	1	SUPPLIES MES - INFERNAL MELT LQD	20 2543 410 2	91.50
EXP	65005207 1/21/2016	B	2	SUPPLIES MMS - INFERNAL MELT LQD	20 2543 410 3	91.50
EXP	65005461 1/26/2016	B	3	SUPPLIES MMS - ICE MELT	20 2543 410 3	356.00
EXP	65005462 1/26/2016	B	4	SUPPLIES MES - ICE MELT	20 2543 410 2	674.50
				SUB-TOTAL		1213.50
5827	ELEMENTAL SOLUTIONS, LLC. P.O. BOX 59203 SCHAUMBURG IL 601730000					
EXP	1599 12/14/2015	B	1	SUPPLIES MES	20 2542 410 2	382.25
				SUB-TOTAL		382.25
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					
EXP	9001937169 1/19/2016	B	1	SUPPLIES MES	20 2542 410 2	16.88
				SUB-TOTAL		16.88
5582	GREAT LAKES ELEVATOR SERVICE, INC. 1480 RENAISSANCE DRIVE, SUITE 203 PARK RIDGE IL 600680000					
EXP	52590 1/25/2016	B	1	REPAIR & MAINT SVCS MMS	20 2542 323 3	905.00
EXP	52588 1/25/2016	B	2	REPAIR & MAINT SVCS MMS	20 2542 323 3	475.00
				SUB-TOTAL		1380.00
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000					
EXP	6734 1/28/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	716.00
EXP	6734 1/28/2016	B	2	EQUIP < \$500 MES	20 2542 419 2	1574.47

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						2290.47
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000	B	1	ATTORNEY FEES - DEC2015	61 2369 318	470.64
EXP	33418 12/31/2015					
SUB-TOTAL						470.64
4726	ILLINOIS COMPUTING EDUCATORS 777 W. ARMY TRAIL BLVD. ADDISON IL 601010000	B	1	MES WORKSHOP - DEKORSI	10 2210 314 2	455.00
EXP	34094 1/28/2016					
EXP	34390 1/28/2016	B	2	MES WORKSHOP - DAJKA	10 2210 314 2	250.00
EXP	34359 1/28/2016	B	3	MES WORKSHOP - KONICKI	10 2210 314 2	290.00
EXP	34095 1/28/2016	B	4	MMS WORKSHOP - LANCASTER	10 2210 314 3	455.00
EXP	34618 1/28/2016	B	5	MMS WORKSHOP - HARPKE	10 2210 314 3	330.00
EXP	FEB2016 1/28/2016	B	6	MMS WORKSHOP - JACOBS	10 2210 314 3	250.00
EXP	FEB2016 1/28/2016	B	7	MMS WORKSHOP - TEIPEL	10 2210 314 3	250.00
SUB-TOTAL						2280.00
5994	JENNIFER BURTON CONSULTING 3216 PLEASANT DRIVE WONDER LAKE IL 600970000	B	1	TITLE IIA CONSULT - WRITING WKSHP	10 2210 319 24932	1300.00
EXP	09OCT2015 1/25/2016					
SUB-TOTAL						1300.00
3223	MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854	B	1	LIFE-DISABILITY INS MES - FEB2016	10 1110 221 2	560.73
EXP	1199250 1/31/2016					
EXP	1199250 1/31/2016	B	2	LIFE-DISABILITY INS - FEB2016	10 1111 221	19.66
EXP	1199250 1/31/2016	B	3	LIFE-DISABILITY INS MES - FEB2016	10 1112 221 2	31.46
EXP	1199250 1/31/2016	B	4	LIFE-DISABILITY INS - FEB2016	10 1113 221	19.66
EXP	1199250 1/31/2016	B	5	LIFE-DISABILITY INS - FEB2016	10 1114 221	28.71
EXP	1199250 1/31/2016	B	6	LIFE-DISABILITY INS MES - FEB2016	10 1114 221 2	27.53
EXP	1199250 1/31/2016	B	7	LIFE-DISABILITY INS MES - FEB2016	10 1115 221 2	78.25
EXP	1199250 1/31/2016	B	8	LIFE-DISABILITY INS MMS - FEB2016	10 1115 221 3	16.12
EXP	1199250 1/31/2016	B	9	LIFE-DISABILITY INS MMS - FEB2016	10 1120 221 3	299.63
EXP	1199250 1/31/2016	B	10	LIFE-DISABILITY INS - FEB2016	10 1121 221	36.57
EXP	1199250 1/31/2016	B	11	LIFE-DISABILITY INS MMS - FEB2016	10 1122 221 3	53.08
EXP	1199250 1/31/2016	B	12	LIFE-DISAB INS MMS SALARIES-FEB16	10 1123 221 3	18.48
EXP	1199250 1/31/2016	B	13	LIFE-DISABILITY INS MMS - FEB2016	10 1124 221 3	27.92
EXP	1199250 1/31/2016	B	14	LIFE-DISABILITY INS MES - FEB2016	10 1200 221 2	15.73
EXP	1199250 1/31/2016	B	15	LIFE-DISAB INS MMS IDEA - FEB2016	10 1202 221 324620	8.65
EXP	1199250 1/31/2016	B	16	LIFE-DISABILITY INS MES - FEB2016	10 1204 221 2	36.57
EXP	1199250 1/31/2016	B	17	LIFE-DISABILITY INS MMS - FEB2016	10 1204 221 3	12.98
EXP	1199250 1/31/2016	B	18	LIFE-DISABILITY INS MES - FEB2016	10 1206 221 2	102.24
EXP	1199250 1/31/2016	B	19	LIFE-LTD INS MES IDEA - FEB2016	10 1206 221 224620	26.03
EXP	1199250 1/31/2016	B	20	LIFE-LTD INS MMS - FEB2016	10 1206 221 3	104.44
EXP	1199250 1/31/2016	B	21	LIFE-DISABILITY INS MES - FEB2016	10 1207 221 2	35.39
EXP	1199250 1/31/2016	B	22	LIFE-DISABILITY INS MMS - FEB2016	10 1207 221 3	44.43
EXP	1199250 1/31/2016	B	23	LIFE-DISABILITY INS MES - FEB2016	10 1209 221 2	44.43

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1199250 1/31/2016	B	24	LIFE-DISAB INS MES IDEA - FEB2016	10 1209 221 224620	8.65
EXP	1199250 1/31/2016	B	25	LIFE-DISABILITY INS MMS - FEB2016	10 1209 221 3	22.81
EXP	1199250 1/31/2016	B	26	LIFE-DISABILITY INS MES - FEB2016	10 1225 221 2	83.91
EXP	1199250 1/31/2016	B	27	LIFE-DISABILITY INS - FEB2016	10 1650 221	36.57
EXP	1199250 1/31/2016	B	28	LIFE-DISABILITY INS - FEB2016	10 1800 221	24.77
EXP	1199250 1/31/2016	B	29	LIFE-DISABILITY INS - FEB2016	10 1800 221 23305	8.49
EXP	1199250 1/31/2016	B	30	LIFE-DISABILITY INS - FEB2016	10 2113 221	16.99
EXP	1199250 1/31/2016	B	31	LIFE-DISABILITY INS MES - FEB2016	10 2113 221 2	34.21
EXP	1199250 1/31/2016	B	32	LIFE-DISABILITY INS MES - FEB2016	10 2130 221 2	12.58
EXP	1199250 1/31/2016	B	33	LIFE-DISABILITY INS MMS - FEB2016	10 2130 221 3	19.66
EXP	1199250 1/31/2016	B	34	LIFE-DISABILITY INS - FEB2016	10 2139 221	23.59
EXP	1199250 1/31/2016	B	35	LIFE-DISABILITY INS - FEB2016	10 2140 221	35.39
EXP	1199250 1/31/2016	B	36	LIFE-DISABILITY INS MES - FEB2016	10 2150 221 2	62.92
EXP	1199250 1/31/2016	B	37	LIFE-DISABILITY INS MMS - FEB2016	10 2150 221 3	15.34
EXP	1199250 1/31/2016	B	38	LIFE-DISABILITY INS - FEB2016	10 2210 221	137.71
EXP	1199250 1/31/2016	B	39	LIFE-DISABILITY INS MES - FEB2016	10 2220 221 2	27.13
EXP	1199250 1/31/2016	B	40	LIFE-DISABILITY INS MMS - FEB2016	10 2220 221 3	18.48
EXP	1199250 1/31/2016	B	41	LIFE-DISABILITY INS - FEB2016	10 2320 221	18.09
EXP	1199250 1/31/2016	B	42	LIFE-DISABILITY INS ADMIN - FEB2016	10 2320 221 1	107.74
EXP	1199250 1/31/2016	B	43	LIFE-DISABILITY INS MES - FEB2016	10 2410 221 2	64.57
EXP	1199250 1/31/2016	B	44	LIFE-DISABILITY INS MMS - FEB2016	10 2410 221 3	54.34
EXP	1199250 1/31/2016	B	45	LIFE INS DIST WIDE - FEB2016	10 2520 221	42.86
EXP	1199250 1/31/2016	B	46	LIFE-DISABILITY INS MES - FEB2016	10 2560 221 2	25.56
EXP	1199250 1/31/2016	B	47	LIFE-DISABILITY INS MES - FEB2016	10 3500 221 2	53.08
EXP	1199250 1/31/2016	B	48	LIFE-DISABILITY INS - FEB2016	20 2540 221	12.98
EXP	1199250 1/31/2016	B	49	LIFE-DISABILITY INS MES - FEB2016	20 2540 221 2	68.03
EXP	1199250 1/31/2016	B	50	LIFE-DISABILITY INS MMS - FEB2016	20 2540 221 3	56.78
EXP	1199250 1/31/2016	B	51	LIFE-DISABILITY INS - FEB2016	40 2550 221	145.10
EXP	1199250 1/31/2016	B	52	LIFE-LTD DIST WIDE SP ED-FEB2016	40 2551 221	35.39
				SUB-TOTAL		2922.41
5495	MATTHEWS MIDDLE SCHOOL PO BOX 920 3500 DARRELL ROAD ISLAND LAKE IL 600420000					
EXP	WREST INV 1/28/2016	B	1	MATTHEWS WRESTLING INVITATIONAL	10 1500 600	175.00
				SUB-TOTAL		175.00
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000					
EXP	96716 1/25/2016	B	1	SUPPLIES MES	20 2542 410 2	136.38
				SUB-TOTAL		136.38
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP	83001 1/21/2016	B	1	SUPPLIES MES	20 2542 410 2	35.92
EXP	83117 1/23/2016	B	2	SUPPLIES MES	20 2542 410 2	20.41
				SUB-TOTAL		56.33

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
288 MILLBURN ACTIVITY FUND						
REV	TRANSFER OUT 1/28/2016	B	1	ABBVIE EMP GIVING FOR GARDEN FUND	10 1920 1	310.00
				SUB-TOTAL		310.00
365 S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819						
EXP	FY16 2ND QTR 1/26/2016	B	1	ITINERANT SV SEDOL OCT-DEC2015	10 4100 319	2440.00
				SUB-TOTAL		2440.00
4863 SASED D/B/A MIDWEST PBIS NETWORK 6 S. 331 CORNWALL ROAD NAPERVILLE IL 605400000						
EXP 160235	NF1514331427 10/21/2015	F B	1	MMS WORKSHOP PBIS - HUTSON	10 2210 314 3	220.00
EXP 160235	NF1514331427 10/21/2015	F B	2	MMS WORKSHOP PBIS - J OLANDESE	10 2210 314 3	220.00
EXP 160235	NF1514331427 10/21/2015	F B	3	MMS WORKSHOP PBIS - MCMAHAN	10 2210 314 3	220.00
EXP 160235	NF1514364813 10/21/2015	F B	4	MES WORKSHOP PBIS - BORON	10 2210 314 2	220.00
EXP 160235	NF1514364813 10/21/2015	F B	5	MES WORKSHOP PBIS - BLUE	10 2210 314 2	220.00
EXP 160235	NF1514364813 10/21/2015	F B	6	MES WORKSHOP PBIS - GOLDBERG	10 2210 314 2	220.00
EXP 160235	NF1514364813 10/21/2015	F B	7	MES WORKSHOP PBIS - KRUPA	10 2210 314 2	220.00
EXP 160235	NF1514364813 10/21/2015	F B	8	MES WORKSHOP PBIS - HOSKEN	10 2210 314 2	220.00
				SUB-TOTAL		1760.00
5497 TNS, INC. 1225 RAND ROAD DES PLAINES IL 600160000						
EXP	T601180023 1/21/2016	B	1	MAINTENANCE SRVC - PHONE LINE MAIN	10 2660 323	227.50
				SUB-TOTAL		227.50
5570 UNITED STATES POSTAL SERVICE LAKE VILLA 206 CEDAR AVENUE LAKE VILLA IL 600468443						
EXP	PERMIT #19 1/20/2016	B	1	BULK RATE PERMIT RNW THRU 03/02/16	10 2310 342	225.00
				SUB-TOTAL		225.00
4365 UPS LOCKBOX 577 CAROL STREAM IL 601320577						
EXP	Y351Y7046 1/23/2016	B	1	POSTAGE MMS - STAGE LIGHT BOARD	10 2410 342 3	35.90
				SUB-TOTAL		35.90

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

FUND TOTAL	10	12127.53
FUND TOTAL	20	7092.26
FUND TOTAL	40	180.49
FUND TOTAL	61	470.64
GRAND TOTAL		19870.92

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 1/28/2016 VOUCHER# 0

FUND	10				
10	1110	221	2		560.73
10	1111	221			19.66
10	1112	221	2		31.46
10	1113	221			19.66
10	1114	221			28.71
10	1114	221	2		27.53
10	1115	221	2		78.25
10	1115	221	3		16.12
10	1120	221	3		299.63
10	1121	221			36.57
10	1122	221	3		53.08
10	1123	221	3		18.48
10	1124	221	3		27.92
10	1200	221	2		15.73
10	1202	221	3	24620	8.65
10	1204	221	2		36.57
10	1204	221	3		12.98
10	1206	221	2		102.24
10	1206	221	2	24620	26.03
10	1206	221	3		104.44
10	1207	221	2		35.39
10	1207	221	3		44.43
10	1209	221	2		44.43
10	1209	221	2	24620	8.65
10	1209	221	3		22.81
10	1225	221	2		83.91
10	1500	600			345.00
10	1650	221			36.57
10	1800	221			24.77
10	1800	221		23305	8.49
10	1920	1			310.00
10	2113	221			16.99
10	2113	221	2		34.21
10	2130	221	2		12.58
10	2130	221	3		19.66
10	2139	221			23.59
10	2140	221			35.39
10	2150	221	2		62.92
10	2150	221	3		15.34
10	2210	221			137.71
10	2210	230	2		600.00
10	2210	314	2		2,095.00
10	2210	314	3		1,945.00
10	2210	319		24932	1,300.00
10	2220	221	2		27.13
10	2220	221	3		18.48
10	2310	342			225.00
10	2320	221			18.09
10	2320	221	1		107.74
10	2410	221	2		64.57
10	2410	221	3		54.34
10	2410	342	3		35.90
10	2520	221			42.86
10	2560	221	2		25.56
10	2660	323			227.50
10	3500	221	2		53.08
10	4100	319			2,440.00
					12,127.53

FUND 20

20	2540	221		12.98
20	2540	221	2	68.03
20	2540	221	3	56.78
20	2542	323	2	961.00
20	2542	323	3	1,380.00
20	2542	410	2	591.84
20	2542	419	2	1,574.47
20	2543	410	2	766.00
20	2543	410	3	447.50
20	2545	323		1,233.66
				7,092.26

FUND 40

40	2550	221		145.10
40	2551	221		35.39
				180.49

FUND 61

61	2369	318		470.64
				470.64

19,870.92

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
5137	APPLE ITUNES STORE CA					
EXP	MH4XLD99FG 12/12/2015	B	1	MES IPAD APPS - SNAPTYPE PRO	10 1114 390 2 1	3.99
EXP	MH4XLXWDXG 12/12/2015	B	2	MES IPAD APPS - EVERYDAY MATH	10 1114 390 2 1	29.70
EXP	MH4XQ7L9DM 12/15/2015	B	3	MES IPAD APPS - COLOR MONSTER	10 1114 390 2 1	5.98
EXP	MH4XQ55887 12/15/2015	B	4	MES IPAD APPS - SNAPTYPE PRO	10 1114 390 2 1	3.99
EXP	MH4XQ7SHJV 12/15/2015	B	5	MES IPAD APPS - SAGO MINI PET	10 1114 390 2 1	5.98
EXP	MH4XQ7MY6S 12/15/2015	B	6	MES IPAD APPS - MONKEY PRESCHOOL	10 1114 390 2 1	3.98
EXP	MH4XQ7VK8T 12/15/2015	B	7	MES IPAD APPS - FOUR SEASONS	10 1114 390 2 1	5.98
EXP	MH4XQ8QXSJ 12/15/2015	B	8	MES IPAD APPS - AUTISM LANGUAGE	10 1114 390 2 1	53.98
EXP	MH4XQ8S8GG 12/15/2015	B	9	MES IPAD APPS - SAGO OCEAN	10 1114 390 2 1	5.98
EXP	MH4XQVNLK2 12/15/2015	B	10	MES IPAD APPS - 3D MAGIC WORDS	10 1114 390 2 1	29.70
EXP	MH4XQ8X7NK 12/16/2015	B	11	MES IPAD APPS - REVERSER BACKWARDS	10 1114 390 2 1	14.70
EXP	20DEC2015 12/20/2015	B	12	MES IPAD APPS	10 1114 390 2 1	4.24
EXP	MH4XY71J0V 12/23/2015	B	13	MES IPAD APPS - EXPLAIN EVERYTHING	10 1114 390 2 1	119.40
EXP	MH4XY6YLXW 12/23/2015	B	14	MES IPAD APPS - SPEAK/TRANSLATE	10 1114 390 2 1	149.70
EXP	MH4YONDJVF 12/30/2015	B	15	MES IPAD APPS - 3D MAGIC WORDS	10 1114 390 2 1	3.98
EXP	MH4Y12J6XB 12/30/2015	B	16	MES IPAD APPS - REVERSER	10 1114 390 2 1	1.98
				SUB-TOTAL		443.26
5972	BRUNSWICK ZONE FOUNTAIN SQUARE LANES 631 LAKEHURST RD. WAUKEGAN IL 600850000					
REV	8393913021 12/07/2015	B	1	8TH GR FIELD TRIP PD VIA ACTIVITY	10 1999 0 99	524.00
REV	8393913021 12/15/2015	B	2	8TH GR FIELD TRIP PD VIA ACTIVITY	10 1999 0 99	692.26
				SUB-TOTAL		1216.26
5996	BUFFALO WILD WINGS					
EXP	60004 12/18/2015	B	1	MBASC STAFF APPRECIATION LUNCH	10 3500 315 2	74.52
				SUB-TOTAL		74.52
5997	DICK'S SPORTING GOODS					
EXP	336833327 12/30/2015	B	1	PE SUPPLIES MMS - SCHROEDER	10 1122 410 3	188.25
				SUB-TOTAL		188.25
5995	EAP INNOVATIONS 402 E. MAIN ST. #100 MT. PLEASANT PA 156660000					
REV	EA15232 12/10/2015	B	1	STOLZER/NEVILLE PLATE PROJ S/B ACT	10 1999 0 99	152.11
				SUB-TOTAL		152.11
4525	ESCO 3215 FERNBROOK LANE N. MINNEAPOLIS MN 554475325					
EXP	1546NY8JE 12/21/2015	B	1	PROF SRVCS MES - LOSS PROTECTION	10 1205 310 2	139.00
				SUB-TOTAL		139.00
5894	L.G. AUTOMOTIVE 219 LAKE AVENUE LAKE VILLA IL 600460000					
EXP	1367 12/11/2015	B	1	REPAIRS-MAINTENANCE TRUCK	20 2545 323 1	427.50
EXP	1367 12/11/2015	B	2	SUPPLIES TRUCK	20 2545 410	1072.32

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						1499.82
5103	MICHAELS ARTS & CRAFTS GURNEE IL 600310000					
EXP	11DEC2015 12/11/2015	B	1	MBASC SUPPLIES MES	10 3500 410 2	120.46
SUB-TOTAL						120.46
5575	PHEASANT RUN RESORT 4051 E. MAIN STREET ST. CHARLES IL 601740000					
EXP	DEC2015 12/07/2015	B	1	ADMIN WKSHP TRAVEL - WALSHIRE/JORG	10 2210 332 1	149.06
EXP	DEC2015 12/09/2015	B	2	MES WORKSHOP TRAVEL - RSAC	10 2210 332 2	223.57
EXP	DEC2015 12/09/2015	B	3	MMS WORKSHOP TRAVEL - RSAC	10 2210 332 3	223.58
SUB-TOTAL						596.21
5045	SECRETARY OF STATE					
EXP	09DEC2015 12/09/2015	B	1	DUES/FEES - TRAILER REGIS FEE	20 2545 640	4.16
EXP	09DEC2015 12/09/2015	B	2	DUES/FEES - TRAILER REGIS/PLATES	20 2545 640	177.00
SUB-TOTAL						181.16
5104	WALMART					
EXP	10DEC2015 12/10/2015	B	1	SUPPLIES SUPT - MTG 12/14/15	10 2320 410	33.85
EXP	11DEC2015 12/11/2015	B	2	MBASC SUPPLIES MES	10 3500 410 2	19.84
EXP	18DEC2015 12/18/2015	B	3	MBASC SUPPLIES MES	10 3500 410 2	47.68
SUB-TOTAL						101.37

PAY DATE 2/01/2016

DISTRICT 24

VOUCHER# - 50000

PAGE 3

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
				FUND TOTAL	10	3031.44
				FUND TOTAL	20	1680.98
				GRAND TOTAL		4712.42

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
2/01/2016 VOUCHER# 50000

FUND 10

10	1114	390	2	1	443.26
10	1122	410	3		188.25
10	1205	310	2		139.00
10	1999			99	1,368.37
10	2210	332	1		149.06
10	2210	332	2		223.57
10	2210	332	3		223.58
10	2320	410			33.85
10	3500	315	2		74.52
10	3500	410	2		187.98
					3,031.44

FUND 20

20	2545	323		1	427.50
20	2545	410			1,072.32
20	2545	640			181.16
					1,680.98
					4,712.42

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 193451601	1/31/2016	B	1	FINGERPRINTING - JAN2016	10 2310 319	55.25
				SUB-TOTAL		55.25
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000					
EXP 1491	2/01/2016	B	1	TUITION - FEB2016	10 1912 670	24352.20
EXP 1491CM	2/01/2016	B	2	TUITION - JAN2016 RATE ADJ CREDIT	10 1912 670	28.34-
				SUB-TOTAL		24323.86
4932	ALEXIAN BROTHERS BEHAVIORAL HOSPITAL 21272 NETWORK PLACE CHICAGO IL 606730000					
EXP H08002930256	1/27/2016	B	1	HOME-HOSPITAL INST 01/04-01/15/16	10 3700 310	640.00
				SUB-TOTAL		640.00
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 160355	030769750523 1/09/2016	F B	1	EQUIP < \$500 MMS - IPAD CASE	10 2660 419 3	12.99
EXP 160355	030769750523 1/09/2016	F B	2	EQUIP < \$500 MES - IPAD CASE	10 2660 419 2	203.58
EXP 160357	227172077851 1/13/2016	F B	3	LD SUPPLIES MMS - BIBIAN	10 1206 410 3	100.89
EXP 160359	079347378003 1/13/2016	F B	4	PRINTER SUPPLIES MES - TONER	10 1114 414 2	146.97
EXP 160370	234370934271 1/21/2016	F B	5	SUPPLIES MMS PBIS	10 1120 410 3 2	12.90
EXP 160370	084171090873 1/23/2016	F B	6	SUPPLIES MMS PBIS	10 1120 410 3 2	30.30
EXP 160370	084174887519 1/23/2016	F B	7	SUPPLIES MMS PBIS	10 1120 410 3 2	5.40
EXP 160382	142636528290 2/01/2016	F B	8	PRINTER SUPPLIES MES - TONER	10 1114 414 2	96.00
EXP 160382	243491063099 2/01/2016	F B	9	PRINTER SUPPLIES MES - TONER	10 1114 414 2	59.99
EXP 160382	243491063099 2/01/2016	F B	10	PRINTER SUPPLIES MMS - TONER	10 1124 414 3	59.99
EXP 160382	142634693039 2/01/2016	F B	11	PRINTER SUPPLIES MES - TONER	10 1114 414 2	48.00
EXP 160382	142634693039 2/01/2016	F B	12	PRINTER SUPPLIES MMS - TONER	10 1124 414 3	144.00
EXP 160382	021209942657 2/01/2016	F B	13	PRINTER SUPPLIES MES - TONER	10 1114 414 2	115.68
EXP 160382	021209942657 2/01/2016	F B	14	PRINTER SUPPLIES MMS - TONER	10 1124 414 3	115.68
EXP 160382	142639562456 2/01/2016	F B	15	PRINTER SUPPLIES MES - TONER	10 1114 414 2	266.00
EXP 160382	142638890723 2/02/2016	F B	16	PRINTER SUPPLIES MMS - TONER	10 1124 414 3	133.00
EXP 160382	142638026119 2/02/2016	F B	17	PRINTER SUPPLIES MMS - TONER	10 1124 414 3	133.00
EXP 160364	222987411985 2/03/2016	F B	18	EQUIP < \$500 MOBILE HARD DRIVES	10 2660 419	123.76
EXP 160390	281452391665 2/03/2016	P B	19	LRC SUPPLIES MES - DEKORSI	10 2220 410 2	26.98
EXP 160390	281452391665 2/03/2016	P B	20	LIBRARY BOOKS MES	10 2220 430 2	10.98
EXP 160390	281454097549 2/03/2016	P B	21	LIBRARY BOOKS MES	10 2220 430 2	94.79
EXP 160390	225138775024 2/03/2016	P B	22	LIBRARY BOOKS MES	10 2220 430 2	4.00
EXP 160390	270250367095 2/03/2016	P B	23	LIBRARY BOOKS MES	10 2220 430 2	4.26
EXP 160390	003903125232 2/03/2016	P B	24	LIBRARY BOOKS MES	10 2220 430 2	9.99
EXP 160390	032456355206 2/03/2016	P B	25	LIBRARY BOOKS MES	10 2220 430 2	29.76
EXP 160390	041553581865 2/03/2016	P B	26	LIBRARY BOOKS MES	10 2220 430 2	32.97
EXP 160390	281452277232 2/04/2016	P B	27	LIBRARY BOOKS MES	10 2220 430 2	4.99
EXP 160390	281458984967 2/04/2016	P B	28	LIBRARY BOOKS MES	10 2220 430 2	42.78
EXP 160390	281454669542 2/06/2016	P B	29	LIBRARY BOOKS MES	10 2220 430 2	12.41

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						2082.04
5255	ANDERSEN PLUMBING 301 MAIN ST., SUITE 201 ANTIOCH IL 600020000					
EXP 650	2/11/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	1004.00
EXP 666	2/18/2016	B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	98.00
EXP 667	2/18/2016	B	3	REPAIR & MAINT SVCS MES	20 2542 323 2	98.00
SUB-TOTAL						1200.00
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP 972875	1/21/2016	B	1	BUS MAINTENANCE SUPPLIES	40 2550 402	22.68
EXP 976132	1/27/2016	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	6.90
SUB-TOTAL						29.58
51	APPLE COMPUTER, INC. P.O. BOX 281877					
EXP 160392	4374697496 2/04/2016	F B	1	EQUIP < \$2500 - MACBOOK PRO	10 2660 715	1699.00
SUB-TOTAL						1699.00
3334	ARBOR MANAGEMENT INC. 917 WEST HAWTHORN DRIVE ITASCA IL 601430000					
EXP 17056	2/08/2016	B	1	CONTRACTED FOOD 01/01/16-01/21/16	10 2560 315	12733.41
SUB-TOTAL						12733.41
5910	ARLYN SCHOOL 3013 ILLINOIS ROAD WILMETTE IL 600910000					
EXP JAN2016	1/06/2016	B	1	TUITION - JAN2016	10 1912 670	4649.58
SUB-TOTAL						4649.58
5546	ASSURED HEALTH CARE 495 N. RIVERSIDE DRIVE SUITE 203 GURNEE IL 600310000					
EXP 8135	1/24/2016	B	1	MES CPR TRAINING - SEE LIST	10 2210 314 2	1620.00
EXP 8135	1/24/2016	B	2	MMS CPR TRAINING - SEE LIST	10 2210 314 3	630.00
EXP 8135	1/24/2016	B	3	MES CPR TRAINING - VANKO	10 2130 314 2	45.00
EXP 8135	1/24/2016	B	4	MMS CPR TRAINING - C SMITH	10 2130 314 3	45.00
EXP 8135	1/24/2016	B	5	MMS CPR TRAINING - GOUZOULES	10 2130 314 3	45.00
REV 8135	1/24/2016	B	6	CPR TRAINING - RODGERS	10 1999 0 99	45.00
EXP 8135	1/24/2016	B	7	BUS CPR TRAINING - SEE LIST	40 2550 314	945.00
SUB-TOTAL						3375.00
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP 847356016901	1/28/2016	B	1	COMMUNIC SERV 12/29/15-01/28/16	20 2540 342	3296.91
SUB-TOTAL						3296.91
521	AT&T P.O. BOX 105068 ATLANTA GA 303480000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	27JAN2016 1/27/2016	B	1	COMMUNIC SERV 12/28/15-01/27/16	20 2540 342	298.61
				SUB-TOTAL		298.61
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847R18041001 1/28/2016	B	1	COMMUNIC SERV 12/29/15-01/28/16	20 2540 342	550.16
				SUB-TOTAL		550.16
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24603601 1/16/2016	B	1	COMMUNIC SERV 12/17/15-01/16/16	20 2540 342	1044.76
				SUB-TOTAL		1044.76
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24608001 1/16/2016	B	1	COMMUNIC SERV 12/17/15-01/16/16	20 2540 342	1044.76
				SUB-TOTAL		1044.76
5799	BRADFIELD'S, INC. 2306 S.W. ADAMS STREET PEORIA IL 616020000					
EXP 160372	497435 1/29/2016	F B	1	SOFTWARE - NOTEBOOK ADV 1-YEAR	10 2660 390	750.00
				SUB-TOTAL		750.00
3781	BRAINSTORM 625 N. BRIDGEPORT TER LINDENHURST IL 600467856					
EXP 160330	204787 12/11/2015	F B	1	SUPPLIES MES MUSIC - GRAMS	10 1111 410 2	90.10
EXP 160352	205764 1/07/2016	F B	2	SUPPLIES MES MUSIC - GRAMS	10 1111 410 2	16.26
				SUB-TOTAL		106.36
4259	CAMBIUM LEARNING INC 24949 NETWORK PLACE CHICAGO IL 606761249					
EXP 160385	RI1594788 2/02/2016	F B	1	LD SUPPLIES IDEA - GALLAGHER	10 1206 410 24620	173.47
				SUB-TOTAL		173.47
882	CAPSTONE PRESS, INC. 1710 ROE CREST DRIVE NORTH MANKATO MN 560030000					
EXP 160362	CI10491135 1/18/2016	F B	1	PEBBLE GO 03/29/16-03/29/17	10 2220 390	995.00
				SUB-TOTAL		995.00
929	CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515					
EXP 160386	BXM6366 2/02/2016	F B	1	PRINTER SUPPLIES MES - TONER	10 1114 414 2	5824.00
				SUB-TOTAL		5824.00
5505	COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	PO BOX 7199 SPRINGFIELD IL 627917199 T1619082 1/19/2016	B	1	COMMUNIC SERV - DEC2015	20 2540 342	750.00
				SUB-TOTAL		750.00
EXP	5965 CONNECTION'S ACADEMY EAST 300 SOUTH WAUKEGAN ROAD LAKE FOREST IL 600450000 256 1/29/2016	B	1	TUITION - JAN2016	10 1912 670	4622.76
				SUB-TOTAL		4622.76
EXP	4722 CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000 23068 1/29/2016	B	1	TUITION - JAN2016	10 1912 670	4149.54
				SUB-TOTAL		4149.54
EXP	4573 CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000 21284 1/29/2016	B	1	TUITION - JAN2016	10 1912 670	3724.74
				SUB-TOTAL		3724.74
EXP	5487 CONSERV FS, INC. 97791 EAGLE WAY CHICAGO IL 606789770 65005857 2/03/2016	B	1	SUPPLIES MES - ICE MELT	20 2543 410 2	170.80
EXP	65006104 2/10/2016	B	2	SUPPLIES MES - ICE MELT	20 2543 410 2	159.82
				SUB-TOTAL		330.62
EXP	4550 CONSTELLATION ENERGY SERVICES GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532013145 1634563-01 2/15/2016	B	1	NATURAL GAS MES - JAN2016	20 2542 465 2	6143.64
EXP	1634563-01 2/15/2016	B	2	NATURAL GAS MMS - JAN2016	20 2542 465 3	4352.73
				SUB-TOTAL		10496.37
EXP	4558 CONSTELLATION ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046 62397068 1/22/2016	B	1	ELECTRICITY MES 12/16/15-01/20/16	20 2542 466 2	10092.06
				SUB-TOTAL		10092.06
EXP	4569 CONSTELLATION ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046 62319039 1/21/2016	B	1	ELECTRICITY MMS 12/15/15-01/19/16	20 2542 466 3	9475.72
				SUB-TOTAL		9475.72
EXP	101 COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567 JAN2016 PPO 1/31/2016	B	1	MEDICAL INS MES	10 1110 222 2	22412.06

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	JAN2016 PPO 1/31/2016	B	2	MEDICAL INS DIST WIDE	10 1111 222	1118.59
EXP	JAN2016 PPO 1/31/2016	B	3	MEDICAL INS MES	10 1112 222 2	1130.70
EXP	JAN2016 PPO 1/31/2016	B	4	MEDICAL INS	10 1113 222	564.28
EXP	JAN2016 PPO 1/31/2016	B	5	MEDICAL INS DIST WIDE	10 1114 222	1066.71
EXP	JAN2016 PPO 1/31/2016	B	6	MEDICAL INS MES	10 1114 222 2	1050.88
EXP	JAN2016 PPO 1/31/2016	B	7	MEDICAL INS MES	10 1115 222 2	2248.09
EXP	JAN2016 PPO 1/31/2016	B	8	MEDICAL INS MMS	10 1115 222 3	964.42
EXP	JAN2016 PPO 1/31/2016	B	9	MEDICAL INS MMS	10 1120 222 3	10691.73
EXP	JAN2016 PPO 1/31/2016	B	10	MEDICAL INS DIST WIDE	10 1121 222	1682.74
EXP	JAN2016 PPO 1/31/2016	B	11	MEDICAL INS MMS	10 1122 222 3	2248.09
EXP	JAN2016 PPO 1/31/2016	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	564.28
EXP	JAN2016 PPO 1/31/2016	B	13	MEDICAL INS MMS	10 1124 222 3	1050.88
EXP	JAN2016 PPO 1/31/2016	B	14	MEDICAL INS MMS IDEA-EVEN	10 1202 222 324620	564.28
EXP	JAN2016 PPO 1/31/2016	B	15	MEDICAL INS MES	10 1204 222 2	1569.21
EXP	JAN2016 PPO 1/31/2016	B	16	MEDICAL INS MMS	10 1204 222 3	564.28
EXP	JAN2016 PPO 1/31/2016	B	17	MEDICAL INS MES	10 1206 222 2	2257.14
EXP	JAN2016 PPO 1/31/2016	B	18	MEDICAL INS MES IDEA-EVEN	10 1206 222 224620	1130.70
EXP	JAN2016 PPO 1/31/2016	B	19	MEDICAL INS MMS	10 1206 222 3	4862.39
EXP	JAN2016 PPO 1/31/2016	B	20	MEDICAL INS MES SALARIES	10 1207 222 2	1130.70
EXP	JAN2016 PPO 1/31/2016	B	21	MEDICAL INS MMS	10 1207 222 3	1693.05
EXP	JAN2016 PPO 1/31/2016	B	22	MEDICAL INS MES	10 1209 222 2	1694.98
EXP	JAN2016 PPO 1/31/2016	B	23	MEDICAL INS MES IDEA-EVEN	10 1209 222 224620	564.28
EXP	JAN2016 PPO 1/31/2016	B	24	MEDICAL INS MMS	10 1209 222 3	1128.57
EXP	JAN2016 PPO 1/31/2016	B	25	MEDICAL INS MES	10 1225 222 2	2812.37
EXP	JAN2016 PPO 1/31/2016	B	26	MEDICAL INS MES EC EVEN	10 1225 222 224600	1692.85
EXP	JAN2016 PPO 1/31/2016	B	27	MEDICAL INS DIST WIDE	10 1650 222	1619.56
EXP	JAN2016 PPO 1/31/2016	B	28	MEDICAL INS DIST WIDE	10 2113 222	1729.30
EXP	JAN2016 PPO 1/31/2016	B	29	MEDICAL INS MMS	10 2130 222 3	564.28
EXP	JAN2016 PPO 1/31/2016	B	30	MEDICAL INS DIST WIDE	10 2140 222	1696.04
EXP	JAN2016 PPO 1/31/2016	B	31	MEDICAL INS MES	10 2150 222 2	1692.85
EXP	JAN2016 PPO 1/31/2016	B	32	MEDICAL INS MMS	10 2150 222 3	1119.06
EXP	JAN2016 PPO 1/31/2016	B	33	MEDICAL INS DIST WIDE	10 2210 222	2529.10
EXP	JAN2016 PPO 1/31/2016	B	34	MEDICAL INS MES	10 2220 222 2	1614.77
EXP	JAN2016 PPO 1/31/2016	B	35	MEDICAL INS MMS	10 2220 222 3	1050.88
EXP	JAN2016 PPO 1/31/2016	B	36	MEDICAL INS ADMIN	10 2310 222	1995.35
EXP	JAN2016 PPO 1/31/2016	B	37	MEDICAL INS ADMIN	10 2320 222 1	502.43
EXP	JAN2016 PPO 1/31/2016	B	38	MEDICAL INS MES	10 2410 222 2	3292.72
EXP	JAN2016 PPO 1/31/2016	B	39	MEDICAL INS MMS	10 2410 222 3	2167.21
EXP	JAN2016 PPO 1/31/2016	B	40	MEDICAL INS DIST WIDE	10 2520 222	1100.77
EXP	JAN2016 PPO 1/31/2016	B	41	MEDICAL INSURANCE MES	10 3500 222 2	2540.74
EXP	JAN2016 PPO 1/31/2016	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	564.28
EXP	JAN2016 PPO 1/31/2016	B	43	MEDICAL INSURANCE MES	20 2540 222 2	2821.42
EXP	JAN2016 PPO 1/31/2016	B	44	MEDICAL INSURANCE MMS	20 2540 222 3	2763.89
EXP	JAN2016 PPO 1/31/2016	B	45	MEDICAL INSURANCE DIST WIDE	40 2550 222	2539.28
EXP	JAN2016 PPO 1/31/2016	B	46	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2700.38
SUB-TOTAL						105062.56

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

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	DEERFIELD IL 600152567					
EXP 820069	1/31/2016	B	1	DENTAL-VISION INS MES - JAN2016	10 1110 223 2	2634.42
EXP 820069	1/31/2016	B	2	DENTAL-VISION INSURANCE - JAN2016	10 1111 223	80.91
EXP 820069	1/31/2016	B	3	DENTAL-VISION INS MES - JAN2016	10 1112 223 2	75.27
EXP 820069	1/31/2016	B	4	DENTAL-VISION INSURANCE - JAN2016	10 1113 223	41.40
EXP 820069	1/31/2016	B	5	DENTAL-VISION INSURANCE - JAN2016	10 1114 223	82.80
EXP 820069	1/31/2016	B	6	DENTAL-VISION INSURANCE MES-JAN16	10 1114 223 2	79.41
EXP 820069	1/31/2016	B	7	DENTAL-VISION INS MMS - JAN2016	10 1114 223 3	150.54
EXP 820069	1/31/2016	B	8	DENTAL-VISION INS MES - JAN2016	10 1115 223 2	237.10
EXP 820069	1/31/2016	B	9	DENTAL-VISION INS MMS - JAN2016	10 1115 223 3	82.80
EXP 820069	1/31/2016	B	10	DENTAL-VISION INS MMS - JAN2016	10 1120 223 3	1881.73
EXP 820069	1/31/2016	B	11	DENTAL-VISION INSURANCE - JAN2016	10 1121 223	120.81
EXP 820069	1/31/2016	B	12	DENTAL-VISION INS MMS - JAN2016	10 1122 223 3	190.05
EXP 820069	1/31/2016	B	13	DENTAL-VISION INS MMS SALARI-JAN16	10 1123 223 3	41.40
EXP 820069	1/31/2016	B	14	DENTAL-VISION INS MMS - JAN2016	10 1124 223 3	120.43
EXP 820069	1/31/2016	B	15	DENTAL-VISION INSURANCE - JAN2016	10 1200 223	41.02
EXP 820069	1/31/2016	B	16	DENTAL-VISION INS MMS IDEA-JAN16	10 1202 223 324620	41.02
EXP 820069	1/31/2016	B	17	DENTAL-VISION INS MES - JAN2016	10 1204 223 2	122.69
EXP 820069	1/31/2016	B	18	DENTAL-VISION INS MMS - JAN2016	10 1204 223 3	40.87
EXP 820069	1/31/2016	B	19	DENTAL-VISION INS MES - JAN2016	10 1206 223 2	282.41
EXP 820069	1/31/2016	B	20	DENTAL-VISION INS MES IDEA-JAN16	10 1206 223 224620	81.67
EXP 820069	1/31/2016	B	21	DENTAL-VISION INS MMS - JAN2016	10 1206 223 3	369.19
EXP 820069	1/31/2016	B	22	DENTAL-VISION INS MES - JAN2016	10 1207 223 2	81.67
EXP 820069	1/31/2016	B	23	DENTAL-VISION INS MMS - JAN2016	10 1207 223 3	203.23
EXP 820069	1/31/2016	B	24	DENTAL-VISION INS MES - JAN2016	10 1209 223 2	122.69
EXP 820069	1/31/2016	B	25	DENTAL-VISION INS MES IDEA-JAN16	10 1209 223 224620	41.02
EXP 820069	1/31/2016	B	26	DENTAL-VISION INS MMS - JAN2016	10 1209 223 3	120.81
EXP 820069	1/31/2016	B	27	DENTAL-VISION INS MES - JAN2016	10 1225 223 2	202.85
EXP 820069	1/31/2016	B	28	DENTAL-VISION INS MES EC - JAN2016	10 1225 223 224600	122.46
EXP 820069	1/31/2016	B	29	DENTAL-VISION INSURANCE - JAN2016	10 1650 223	150.54
EXP 820069	1/31/2016	B	30	DENTAL-VISION INSURANCE - JAN2016	10 2113 223	129.84
EXP 820069	1/31/2016	B	31	DENTAL-VISION INS MMS - JAN2016	10 2130 223 3	40.87
EXP 820069	1/31/2016	B	32	DENTAL-VISION INSURANCE - JAN2016	10 2140 223	122.31
EXP 820069	1/31/2016	B	33	DENTAL-VISION INS MES - JAN2016	10 2150 223 2	161.83
EXP 820069	1/31/2016	B	34	DENTAL-VISION INS MMS - JAN2016	10 2150 223 3	79.94
EXP 820069	1/31/2016	B	35	DENTAL-VISION INSURANCE - JAN2016	10 2210 223	323.66
EXP 820069	1/31/2016	B	36	DENTAL-VISION INS MES - JAN2016	10 2220 223 2	120.05
EXP 820069	1/31/2016	B	37	DENTAL-VISION INS MMS - JAN2016	10 2220 223 3	80.91
EXP 820069	1/31/2016	B	38	DENTAL-VISION INS ADMIN - JAN2016	10 2310 223	165.59
EXP 820069	1/31/2016	B	39	DENTAL-VISION INS ADMIN - JAN2016	10 2320 223 1	41.10
EXP 820069	1/31/2016	B	40	DENTAL-VISION INS MES - JAN2016	10 2410 223 2	242.22
EXP 820069	1/31/2016	B	41	DENTAL-VISION INS MMS - JAN2016	10 2410 223 3	120.43
EXP 820069	1/31/2016	B	42	DENTAL-VISION INSURANCE - JAN2016	10 2520 223	81.74
EXP 820069	1/31/2016	B	43	DENTAL-VISION INS MES - JAN2016	10 3500 223 2	188.17
EXP 820069	1/31/2016	B	44	DENTAL-VISION INS - JAN2016	20 2540 223	41.02
EXP 820069	1/31/2016	B	45	DENTAL-VISION INS MES - JAN2016	20 2540 223 2	200.29
EXP 820069	1/31/2016	B	46	DENTAL-VISION INS MMS - JAN2016	20 2540 223 3	204.58
EXP 820069	1/31/2016	B	47	DENTAL-VISION INS - JAN2016	40 2550 223	230.32
EXP 820069	1/31/2016	B	48	VISION-DENTAL SP ED - JAN2016	40 2551 223	205.92

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						10624.00
3740	PADDOCK PUBLICATIONS, INC. DAILY HERALD - CLASSIFIED ADVERTISING PO BOX 7761 CAROL STREAM IL 601977761					
EXP	T4432515 2/13/2016	B	1	ADVERTISING - PKG LOTS BID	10 2310 350	167.90
EXP	T4432516 2/13/2016	B	2	ADVERTISING - ELECTRIC PROJ BID	10 2310 350	142.60
SUB-TOTAL						310.50
4746	DELTA DENTAL OF IL - VISION GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	829433 2/22/2016	B	1	DENTAL-VISION INS MES - MAR2016	10 1110 223 2	262.70
EXP	829433 2/22/2016	B	2	DENTAL-VISION INSURANCE - MAR2016	10 1111 223	8.07
EXP	829433 2/22/2016	B	3	DENTAL-VISION INSURANCE MES-MAR16	10 1112 223 2	7.51
EXP	829433 2/22/2016	B	4	DENTAL-VISION INSURANCE - MAR2016	10 1113 223	4.13
EXP	829433 2/22/2016	B	5	DENTAL-VISION INSURANCE - MAR2016	10 1114 223	8.26
EXP	829433 2/22/2016	B	6	DENTAL-VISION INSURANCE MES-MAR16	10 1114 223 2	7.92
EXP	829433 2/22/2016	B	7	DENTAL-VISION INSURANCE MMS-MAR16	10 1114 223 3	15.01
EXP	829433 2/22/2016	B	8	DENTAL-VISION INSURANCE MES-MAR16	10 1115 223 2	23.64
EXP	829433 2/22/2016	B	9	DENTAL-VISION INSURANCE MMS-MAR16	10 1115 223 3	8.26
EXP	829433 2/22/2016	B	10	DENTAL-VISION INS MMS - MAR2016	10 1120 223 3	187.64
EXP	829433 2/22/2016	B	11	DENTAL-VISION INSURANCE - MAR2016	10 1121 223	12.05
EXP	829433 2/22/2016	B	12	DENTAL-VISION INS MMS - MAR2016	10 1122 223 3	18.95
EXP	829433 2/22/2016	B	13	DENTAL-VISION INS MMS SALARI-MAR16	10 1123 223 3	4.13
EXP	829433 2/22/2016	B	14	DENTAL-VISION INS MMS - MAR2016	10 1124 223 3	12.01
EXP	829433 2/22/2016	B	15	DENTAL-VISION INSURANCE - MAR2016	10 1200 223	4.09
EXP	829433 2/22/2016	B	16	DENTAL-VISION INS MMS IDEA-MAR16	10 1202 223 324620	4.09
EXP	829433 2/22/2016	B	17	DENTAL-VISION INS MES - MAR2016	10 1204 223 2	12.23
EXP	829433 2/22/2016	B	18	DENTAL-VISION INSURANCE MMS-MAR16	10 1204 223 3	4.08
EXP	829433 2/22/2016	B	19	DENTAL-VISION INSURANCE MES-MAR16	10 1206 223 2	28.16
EXP	829433 2/22/2016	B	20	DENTAL-VISION INS MES IDEA-MAR16	10 1206 223 224620	8.14
EXP	829433 2/22/2016	B	21	DENTAL-VISION INSURANCE MMS-MAR16	10 1206 223 3	36.82
EXP	829433 2/22/2016	B	22	DENTAL-VISION INSURANCE MES-MAR16	10 1207 223 2	8.14
EXP	829433 2/22/2016	B	23	DENTAL-VISION INS MMS - MAR2016	10 1207 223 3	20.27
EXP	829433 2/22/2016	B	24	DENTAL-VISION INSURANCE MES-MAR16	10 1209 223 2	12.23
EXP	829433 2/22/2016	B	25	DENTAL-VISION INS MES IDEA-MAR16	10 1209 223 224620	4.09
EXP	829433 2/22/2016	B	26	DENTAL-VISION INSURANCE MMS-MAR16	10 1209 223 3	12.05
EXP	829433 2/22/2016	B	27	DENTAL-VISION INS MES - MAR2016	10 1225 223 2	20.23
EXP	829433 2/22/2016	B	28	DENTAL-VISION INS MES EC - MAR2016	10 1225 223 224600	12.21
EXP	829433 2/22/2016	B	29	DENTAL-VISION INSURANCE - MAR2016	10 1650 223	15.01
EXP	829433 2/22/2016	B	30	DENTAL-VISION INSURANCE - MAR2016	10 2113 223	12.95
EXP	829433 2/22/2016	B	31	DENTAL-VISION INS MMS - MAR2016	10 2130 223 3	4.08
EXP	829433 2/22/2016	B	32	DENTAL-VISION INSURANCE - MAR2016	10 2140 223	12.20
EXP	829433 2/22/2016	B	33	DENTAL-VISION INS MES - MAR2016	10 2150 223 2	16.14
EXP	829433 2/22/2016	B	34	DENTAL-VISION INSURANCE MMS-MAR16	10 2150 223 3	7.97
EXP	829433 2/22/2016	B	35	DENTAL-VISION INSURANCE - MAR2016	10 2210 223	32.27
EXP	829433 2/22/2016	B	36	DENTAL-VISION INSURANCE MES-MAR16	10 2220 223 2	11.97
EXP	829433 2/22/2016	B	37	DENTAL-VISION INSURANCE MMS-MAR16	10 2220 223 3	8.07

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 829433	2/22/2016	B	38	DENTAL-VISION INS ADMIN - MAR2016	10 2310 223	16.51
EXP 829433	2/22/2016	B	39	DENTAL-VISION INS ADMIN - MAR2016	10 2320 223 1	4.10
EXP 829433	2/22/2016	B	40	DENTAL-VISION INSURANCE MES-MAR16	10 2410 223 2	24.15
EXP 829433	2/22/2016	B	41	DENTAL-VISION INSURANCE MMS-MAR16	10 2410 223 3	12.01
EXP 829433	2/22/2016	B	42	DENTAL-VISION INSURANCE - MAR2016	10 2520 223	8.15
EXP 829433	2/22/2016	B	43	DENTAL-VISION INSURANCE MES-MAR16	10 3500 223 2	18.76
EXP 829433	2/22/2016	B	44	DENTAL-VISION INS - MAR2016	20 2540 223	4.09
EXP 829433	2/22/2016	B	45	DENTAL-VISION INS MES - MAR2016	20 2540 223 2	19.97
EXP 829433	2/22/2016	B	46	DENTAL-VISION INS MMS - MAR2016	20 2540 223 3	20.40
EXP 829433	2/22/2016	B	47	DENTAL-VISION INS - MAR2016	40 2550 223	22.97
EXP 829433	2/22/2016	B	48	VISION-DENTAL SP ED - MAR2016	40 2551 223	20.53
SUB-TOTAL						1059.41
5591 FOLLETT SCHOOL SOLUTIONS, INC. 91826 COLLECTION CENTER DRIVE CHICAGO IL 606930918						
EXP 779902F-4	1/21/2016	B	1	LIBRARY BOOKS MES PER CAPITA	10 2220 430 223291	110.77
EXP 160374 1926805A	1/26/2016	F B	2	SUPPLIES - WORKBOOKS MES	10 1110 410 2 1	29.27
SUB-TOTAL						140.04
3860 GENERAL PARTS LLC M110 PO BOX 9201 MINNEAPOLIS MN 554809201						
EXP 5702342	1/27/2016	B	1	MAINTENANCE CONTRACTED MMS	10 2569 323 3	814.00
EXP 5702342	1/27/2016	B	2	SUPPLIES MMS	10 2569 410 3	211.51
EXP 5706228	2/10/2016	B	3	MAINTENANCE CONTRACTED MMS	10 2569 323 3	1414.00
EXP 5706228	2/10/2016	B	4	SUPPLIES MMS	10 2569 410 3	61.61
SUB-TOTAL						2501.12
5088 GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000						
EXP 6734	1/28/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	555.00
EXP 6733	1/27/2016	B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	531.00
EXP 6733	1/27/2016	B	3	EQUIP <\$2500 MES - FAN MOTOR	20 2542 740 2	1221.09
EXP 6779	2/15/2016	B	4	REPAIR & MAINT SVCS MES	20 2542 323 2	321.00
SUB-TOTAL						2628.09
3813 HANDWRITING WITHOUT TEARS 806 W. DIAMOND AVE., SUITE 230 GAITHERSBURG MD 208780000						
EXP 160376 1008080-1	1/25/2016	F B	1	SUPPLIES - WORKBOOKS MES	10 1110 410 2 1	29.50
SUB-TOTAL						29.50
459 BERNADETTE HANNA						
EXP NOV-JAN2016	2/22/2016	B	1	TRAVEL 11/03/15-01/29/16	10 2320 332 1	33.75
EXP IASPA CONF	2/22/2016	B	2	ADMIN WKSHP TRAVEL - HANNA MILEAGE	10 2210 332 1	58.54
EXP IASPA CONF	2/22/2016	B	3	ADMIN WKSHP TRAVEL - HANNA TOLLS	10 2210 332 1	3.20
SUB-TOTAL						95.49
3698 HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	COLUMBUS OH 432183176 6024079 1/23/2016	B	1	SUPPLIES MMS	20 2542 410 3	5.11
				SUB-TOTAL		5.11
	490 J.W. PEPPER & SON, INC. PO BOX 642					
EXP 160325	11B47480 1/19/2016	F B	1	SUPPLIES MMS BAND - ANDERSON	10 1121 410 3	45.00
EXP 160325	11B50223 1/26/2016	F B	2	SUPPLIES MMS BAND - ANDERSON	10 1121 410 3	95.00
EXP 160389	11B54035 2/03/2016	P B	3	SUPPLIES MMS BAND - ANDERSON	10 1121 410 3	204.99
				SUB-TOTAL		344.99
	4999 STEPHEN JOHNS					
EXP	JAN/FEB2016 2/22/2016	B	1	TRAVEL 01/21/16-02/18/16	10 2520 332	103.57
				SUB-TOTAL		103.57
	239 JOHNSON CONTROLS PO BOX 730068 DALLAS TX 753730000					
EXP 160300	128810098603 1/27/2016	F B	1	BUILDING IMPROV MES - CNTRL UPGRD	60 2542 530 2	3893.39
				SUB-TOTAL		3893.39
	5999 BARBARA JUSTUS 39983 N. BECK RD. LAKE VILLA IL 600460000					
REV	TRANSFER OUT 2/22/2016	B	1	MES ACTIVITY BUS REFUND - JUSTUS	40 1411 0 2 22	160.00
				SUB-TOTAL		160.00
	3916 ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000					
EXP	AUG-OCT2015 2/22/2016	B	1	TRAVEL 08/25/15-10/30/15	10 1200 332	31.11
EXP	NOV-DEC2015 2/22/2016	B	2	TRAVEL 11/02/15-12/18/15	10 1200 332	31.11
EXP	JAN2015 2/22/2016	B	3	TRAVEL 01/05/16-01/29/16	10 1200 332	19.87
EXP	DEC2015 2/22/2016	B	4	TRAVEL 12/07/15-12/17/15	10 2320 332 1	24.15
EXP	JAN2016 2/22/2016	B	5	TRAVEL 01/11/16-01/20/16	10 2320 332 1	43.31
				SUB-TOTAL		149.55
	3452 LANTER DISTRIBUTING LLC P.O. BOX 903					
EXP	S183806 1/29/2016	B	1	COMMODITY DELIVERY MES - JAN2016	10 2560 319	140.73
EXP	S183783 1/29/2016	B	2	COMMODITY DELIVERY MMS - JAN2016	10 2560 319	65.35
				SUB-TOTAL		206.08
	4682 LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000					
EXP	1071 2/12/2016	B	1	PHYS THERAPY 01/19/16-02/12/16	10 2138 319	2292.50
				SUB-TOTAL		2292.50
	3761 WILLIAM V. MACGILL & CO 1000 NORTH LOMBARD ROAD LOMBARD IL 601480000					
EXP 160381	IN0546797 2/01/2016	F B	1	HEALTH OFC SUPPLIES MES - VANKO	10 2130 410 2	83.35
				SUB-TOTAL		83.35
	5463 MCCLURE'S GARAGE 4409 OLD GRAND AVENUE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
	GURNEE IL 600310000							
EXP	39796 12/29/2015	B	1	REPAIRS-MAINTENANCE TRUCK TOW	20	2545 323	1	125.00
EXP	45972 12/30/2015	B	2	REPAIRS-MAINTENANCE TRUCK BRAKES	20	2545 323	1	300.00
EXP	45972 12/30/2015	B	3	SUPPLIES TRUCK BRAKES	20	2545 410		80.84
				SUB-TOTAL				505.84
4364	MCHENRY ANALYTICAL WATER LABORATORY, INC 4314-A CRYSTAL LAKE ROAD MCHENRY IL 600504208							
EXP	389851 2/02/2016	B	1	WATER TESTING MES	20	2540 370 2		600.00
				SUB-TOTAL				600.00
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000							
EXP	83550 1/30/2016	B	1	SUPPLIES MES	20	2542 410 2		13.58
EXP	83550 1/30/2016	B	2	CUSTODIAL SUPPLIES MES	20	2542 410 2	1	4.49
EXP	83707 2/02/2016	B	3	SUPPLIES MES	20	2542 410 2		38.13
EXP	83788 2/03/2016	B	4	SUPPLIES MES	20	2542 410 2		32.64
				SUB-TOTAL				88.84
289	MILLBURN IMPREST FUND							
AST	9992-9999 2/22/2016	B	1	IMPREST - CASH	10	105 0		783.47
AST	9992-9999 2/22/2016	B	2	IMPREST - CASH	20	105 0		2200.00
AST	9992-9999 2/22/2016	B	3	IMPREST - CASH	40	105 0		210.00
				SUB-TOTAL				3193.47
5217	MILLBURN PTO IL							
REV	TRANSFER OUT 2/22/2016	B	1	3RD GRADE FIELD TRIP REFUND	40	1411 1 2		14.94
				SUB-TOTAL				14.94
5267	TERRY MILLER 24135 64TH STREET PADDOCK LAKE WI 531680000							
EXP	JAN/FEB2016 2/22/2016	B	1	Travel MES 01/22/16-02/13/16	20	2542 332 2		73.00
				SUB-TOTAL				73.00
3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000							
EXP	49817/105050 1/28/2016	B	1	REPAIR & MAINT SVCS MES	20	2542 323 2		40.00
EXP	49813/105045 1/27/2016	B	2	REPAIR & MAINT SVCS MMS	20	2542 323 3		40.00
				SUB-TOTAL				80.00
4408	CARRIE RENSNER 155 BRIDGEWOOD DRIVE ANTIOCH IL 600020000							
EXP	ISHA CONF 2/22/2016	B	1	MES WKSHP TRAVEL - RENSNER	10	2210 332 2		111.65
				SUB-TOTAL				111.65
5084	RINK SIDE FAMILY ENTERTAINMENT 6152 GRAND AVE. GURNEE IL 600310000							
EXP	24FEB2016 2/22/2016	B	1	PROF SVCS - CBI FIELD TRIP SP ED	10	1209 310	1	96.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						96.00
5968	S.A.F.E. ALTERNATIVES 4313 CROWN RIDGE DR. PLANO TX 750240000					
EXP 160328	2714 1/27/2016	F B	1	SW SUPPLIES IDEA - MCMAHAN	10 2113 410 24620	135.00
SUB-TOTAL						135.00
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP	16CONTR3 2/02/2016	B	1	ASSISTIVE TECH SVCS SEDOL - 30F4	10 4100 300 2	7121.00
EXP	04FEB2016 2/04/2016	B	2	TUITION - FEB2016	10 4120 670	9944.72
SUB-TOTAL						17065.72
5416	SAFEWAY TRANSPORTATION SERVICES CORP. PO BOX 658 GURNEE IL 600310000					
EXP	L3115-7071 12/31/2015	B	1	PURCHASED SP ED 01/05/16-01/29/16	40 2551 331	5040.00
EXP	L3115-7072 12/31/2015	B	2	PURCHASED SVCS 01/05/16-01/29/16	40 2554 331	3575.00
SUB-TOTAL						8615.00
3665	SCHOLASTIC READING CLUB P.O. BOX 7504 JEFFERSON CITY MO 651027504					
EXP	66938202 2/08/2016	B	1	LIBRARY BOOKS MES	10 2220 430 2	7.00
EXP	66938203 2/08/2016	B	2	LIBRARY BOOKS MES	10 2220 430 2	5.00
EXP	66938200 2/08/2016	B	3	LIBRARY BOOKS MES	10 2220 430 2	7.00
EXP	66938199 2/08/2016	B	4	LIBRARY BOOKS MES	10 2220 430 2	1.00
EXP	66938201 2/08/2016	B	5	LIBRARY BOOKS MES	10 2220 430 2	13.00
EXP	0515482206CM 2/08/2016	B	6	LIBRARY BOOKS MES - CREDIT	10 2220 430 2	4.50-
SUB-TOTAL						28.50
4671	SCHOOL OUTFITTERS P.O. BOX 638517 CINCINNATI OH 452638517					
EXP 160383	INV11921208 2/02/2016	F B	1	LD SUPPLIES IDEA - BARDI	10 1206 410 24620	109.86
SUB-TOTAL						109.86
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656					
EXP 160377	208115776603 1/28/2016	F B	1	SUPPLIES MES - ROLL PAPER	10 1110 410 2	316.32
EXP 160399	208115824282 2/08/2016	F B	2	SUPPLIES MES - HESSING	10 1207 410 2	30.46
EXP 160406	208115842504 2/11/2016	F B	3	LD SUPPLIES MES - DEGRAVE	10 1206 410 2	38.58
EXP 160409	208115849495 2/15/2016	F B	4	SUPPLIES MES KINDERGARTEN - FRANK	10 1110 410 2 30	23.95
SUB-TOTAL						409.31
5909	SMEKENS EDUCATION SOLUTIONS, INC. 123 E. 1ST STREET P.O. BOX 332 WARREN IN 467920000					
EXP	17705 2/03/2016	B	1	MES WORKSHOP - L ANDERSON	10 2210 314 2	378.00
EXP	17705 2/03/2016	B	2	MES WORKSHOP - GLADE	10 2210 314 2	378.00
SUB-TOTAL						756.00
4298	STATE INDUSTRIAL PRODUCTS					

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

	PO BOX 74189 CLEVELAND OH 441940268					
EXP	97661443 2/12/2016	B	1	SUPPLIES MES - MATS	20 2542 410 2	370.80
				SUB-TOTAL		370.80
4965 SUPPLYWORKS						
	13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP	160361 357243682 1/26/2016	F B	1	EQUIP < \$500 MES - FRONT RUGS	20 2542 419 2	1188.00
EXP	160373 357243690 1/26/2016	F B	2	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	426.11
EXP	160373 357243690 1/26/2016	F B	3	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	93.60
EXP	160375 357141175 1/25/2016	F B	4	REPAIR/MAINT SVCS MES - FLR SCRUB	20 2542 323 2	143.00
EXP	160393 358057578 2/04/2016	F B	5	EQUIP < \$500 MES - RIM CADDY	20 2542 419 2	50.41
EXP	160393 358057578 2/04/2016	F B	6	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	528.02
EXP	160366 356508432 1/15/2016	F B	7	EQUIP < \$500 MMS - WET FLR SIGNS	20 2542 419 3	395.50
EXP	160366 356508432 1/15/2016	F B	8	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	50.47
EXP	160366 357812072 2/02/2016	F B	9	EQUIP < \$500 MMS - TOILET ROLL DIS	20 2542 419 3	17.50
EXP	160375 357695212 2/01/2016	F B	10	REPAIR & MAINT SVCS MES	20 2542 323 2	68.00
EXP	160375 357695212 2/01/2016	F B	11	SUPPLIES MES - VACUUM	20 2542 410 2	141.86
				SUB-TOTAL		3102.47
678 T.H.I.S.						
	P.O. BOX 95631 CHICAGO IL 606945631					
EXP	206605 1/25/2016	B	1	RETIREE HEALTH INS - FEB2016	10 1110 822	1476.76
				SUB-TOTAL		1476.76
732 TECHSTAR AMERICA CORPORATION						
	400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP	31424 1/27/2016	B	1	SUPPLIES MES COPIER - TONER	10 1110 410 2 6	113.95
EXP	31453 1/29/2016	B	2	SUPPLIES MMS COPIER - TONER	10 1120 410 3 6	20.95
EXP	31512 2/02/2016	B	3	COPIER MAINT MES 03/10/16-06/09/16	10 1110 300 2	1671.00
EXP	31512 2/02/2016	B	4	COPIER MAINT MMS 03/10/16-06/09/16	10 1120 300 3	860.25
				SUB-TOTAL		2666.15
891 TYCO INTEGRATED SECURITY LLC						
	PO BOX 371967 PITTSBURGH PA 152507967					
EXP	25922133 2/06/2016	B	1	PURCH SVCS MMS 03/01/16-05/31/16	20 2546 323 3	120.00
				SUB-TOTAL		120.00
4586 VERIZON WIRELESS						
	PO BOX 25505 LEHIGH VALLEY PA 180025505					
EXP	9759192448 1/20/2016	B	1	COMMUNIC SERV 12/21/15-01/20/16	20 2540 342	90.36
				SUB-TOTAL		90.36
4092 WASTE MANAGEMENT A/C #2013-9						
	P.O. BOX 4648 CAROL STREAM IL 601974648					
EXP	594138320132 2/01/2016	B	1	DISPOSAL SVCS MES - FEB2016	20 2542 321 2	389.52
EXP	594138320132 2/01/2016	B	2	DISPOSAL SVCS MMS - FEB2016	20 2542 321 3	225.89
				SUB-TOTAL		615.41
5599 WEX BANK						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	PO BOX 6293 CAROL STREAM IL 601976293					
EXP	43841646 1/31/2016	B	1	GASOLINE TRUCK 01/01/16-01/31/16	20 2545 464	41.48
EXP	43841646 1/31/2016	B	2	GASOLINE MES 01/01/16-01/31/16	20 2545 464 2	214.00
EXP	43841646 1/31/2016	B	3	GASOLINE MMS 01/01/16-01/31/16	20 2545 464 3	55.45
EXP	43841646 1/31/2016	B	4	BUS FUEL 01/01/16-01/31/16	40 2550 400	4396.07
				SUB-TOTAL		4707.00
3549	PAMELA WINTERS 2177 N. DOGWOOD LN. PALATINE IL 600740000					
EXP	OCT2015 10/30/2015	B	1	SP ED TRAVEL 10/19/15-10/30/15	10 1200 332	31.05
EXP	NOV2015 11/13/2015	B	2	SP ED TRAVEL 11/04/15-11/05/15	10 1200 332	10.35
EXP	NOV2015 11/25/2015	B	3	SP ED TRAVEL 11/16/15-11/18/15	10 1200 332	10.35
				SUB-TOTAL		51.75
4409	ZEECRAFT TECH, LLC. 2515 TUCKER ROAD NEW WOODSTOCK NY 131220000					
EXP 160380	35128 2/01/2016	F B	1	SUPPLIES MMS SCHOLASTIC - BUZZERS	10 1520 410 3 4	925.00
				SUB-TOTAL		925.00

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

FUND TOTAL	10	204217.50
FUND TOTAL	20	56010.76
FUND TOTAL	40	20089.99
FUND TOTAL	60	3893.39
GRAND TOTAL		284211.64

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 2/22/2016 VOUCHER# 0

FUND 10					
10	105				783.47
10	1110	222	2		22,412.06
10	1110	223	2		2,897.12
10	1110	300	2		1,671.00
10	1110	410	2		316.32
10	1110	410	2	1	58.77
10	1110	410	2	6	113.95
10	1110	410	2	30	23.95
10	1110	822			1,476.76
10	1111	222			1,118.59
10	1111	223			88.98
10	1111	410	2		106.36
10	1112	222	2		1,130.70
10	1112	223	2		82.78
10	1113	222			564.28
10	1113	223			45.53
10	1114	222			1,066.71
10	1114	222	2		1,050.88
10	1114	223			91.06
10	1114	223	2		87.33
10	1114	223	3		165.55
10	1114	414	2		6,556.64
10	1115	222	2		2,248.09
10	1115	222	3		964.42
10	1115	223	2		260.74
10	1115	223	3		91.06
10	1120	222	3		10,691.73
10	1120	223	3		2,069.37
10	1120	300	3		860.25
10	1120	410	3	2	48.60
10	1120	410	3	6	20.95
10	1121	222			1,682.74
10	1121	223			132.86
10	1121	410	3		344.99
10	1122	222	3		2,248.09
10	1122	223	3		209.00
10	1123	222	3		564.28
10	1123	223	3		45.53
10	1124	222	3		1,050.88
10	1124	223	3		132.44
10	1124	414	3		585.67
10	1200	223			45.11
10	1200	332			133.84
10	1202	222	3	24620	564.28
10	1202	223	3	24620	45.11
10	1204	222	2		1,569.21
10	1204	222	3		564.28
10	1204	223	2		134.92
10	1204	223	3		44.95
10	1206	222	2		2,257.14
10	1206	222	2	24620	1,130.70
10	1206	222	3		4,862.39
10	1206	223	2		310.57
10	1206	223	2	24620	89.81
10	1206	223	3		406.01
10	1206	410		24620	283.33
10	1206	410	2		38.58
10	1206	410	3		100.89

10	1207	222	2		1,130.70
10	1207	222	3		1,693.05
10	1207	223	2		89.81
10	1207	223	3		223.50
10	1207	410	2		30.46
10	1209	222	2		1,694.98
10	1209	222	2	24620	564.28
10	1209	222	3		1,128.57
10	1209	223	2		134.92
10	1209	223	2	24620	45.11
10	1209	223	3		132.86
10	1209	310		1	96.00
10	1225	222	2		2,812.37
10	1225	222	2	24600	1,692.85
10	1225	223	2		223.08
10	1225	223	2	24600	134.67
10	1520	410	3	4	925.00
10	1650	222			1,619.56
10	1650	223			165.55
10	1912	670			41,470.48
10	1999			99	45.00
10	2113	222			1,729.30
10	2113	223			142.79
10	2113	410		24620	135.00
10	2130	222	3		564.28
10	2130	223	3		44.95
10	2130	314	2		45.00
10	2130	314	3		90.00
10	2130	410	2		83.35
10	2138	319			2,292.50
10	2140	222			1,696.04
10	2140	223			134.51
10	2150	222	2		1,692.85
10	2150	222	3		1,119.06
10	2150	223	2		177.97
10	2150	223	3		87.91
10	2210	222			2,529.10
10	2210	223			355.93
10	2210	314	2		2,376.00
10	2210	314	3		630.00
10	2210	332	1		61.74
10	2210	332	2		111.65
10	2220	222	2		1,614.77
10	2220	222	3		1,050.88
10	2220	223	2		132.02
10	2220	223	3		88.98
10	2220	390			995.00
10	2220	410	2		26.98
10	2220	430	2		275.43
10	2220	430	2	23291	110.77
10	2310	222			1,995.35
10	2310	223			182.10
10	2310	319			55.25
10	2310	350			310.50
10	2320	222	1		502.43
10	2320	223	1		45.20
10	2320	332		1	101.21
10	2410	222	2		3,292.72
10	2410	222	3		2,167.21
10	2410	223	2		266.37
10	2410	223	3		132.44
10	2520	222			1,100.77
10	2520	223			89.89

10	2520	332		103.57
10	2560	315		12,733.41
10	2560	319		206.08
10	2569	323	3	2,228.00
10	2569	410	3	273.12
10	2660	390		750.00
10	2660	419		123.76
10	2660	419	2	203.58
10	2660	419	3	12.99
10	2660	715		1,699.00
10	3500	222	2	2,540.74
10	3500	223	2	206.93
10	3700	310		640.00
10	4100	300	2	7,121.00
10	4120	670		9,944.72
				204,217.50

FUND 20

20	105			2,200.00
20	2540	222		564.28
20	2540	222	2	2,821.42
20	2540	222	3	2,763.89
20	2540	223		45.11
20	2540	223	2	220.26
20	2540	223	3	224.98
20	2540	342		7,075.56
20	2540	370	2	600.00
20	2542	321	2	389.52
20	2542	321	3	225.89
20	2542	323	2	2,858.00
20	2542	323	3	40.00
20	2542	332	2	73.00
20	2542	410	2	597.01
20	2542	410	2 1	958.62
20	2542	410	3	5.11
20	2542	410	3 1	144.07
20	2542	419	2	1,238.41
20	2542	419	3	413.00
20	2542	465	2	6,143.64
20	2542	465	3	4,352.73
20	2542	466	2	10,092.06
20	2542	466	3	9,475.72
20	2542	740	2	1,221.09
20	2543	410	2	330.62
20	2545	323	1	425.00
20	2545	410		80.84
20	2545	464		41.48
20	2545	464	2	214.00
20	2545	464	3	55.45
20	2546	323	3	120.00
				56,010.76

FUND 40

40	105			210.00
40	1411		2 22	160.00
40	1411	1	2	14.94
40	2550	222		2,539.28
40	2550	223		253.29
40	2550	314		945.00
40	2550	400		4,396.07
40	2550	402		29.58
40	2551	222		2,700.38
40	2551	223		226.45

40	2551	331		5,040.00
40	2554	331		3,575.00
				20,089.99

FUND	60			
60	2542	530	2	3,893.39
				3,893.39

284,211.64