

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 |
|--------------------|---|-------------|------------|------------------------------------|-----------------|--------|
| ----- | | | | | | |
| 5976 | AIR SQUIRRELS.COM | | | | | |
| EXP | 100557314 11/05/2015 | B | 1 | SOFTWARE MES IPAD APPS/PROJECTORS | 10 1114 390 2 1 | 62.99 |
| | | | | SUB-TOTAL | | 62.99 |
| 5020 | AMAZON PO BOX 530958 ATLANTA GA 303530958 | | | | | |
| EXP | 18NOV2015 11/18/2015 | B | 1 | SUPPLIES - STAFF DEVELOP BOOKS | 10 2210 410 | 4.25 |
| EXP | 18NOV2015 11/18/2015 | B | 2 | SUPPLIES - STAFF DEVELOP BOOKS | 10 2210 410 | 4.25 |
| EXP | 18NOV2015 11/18/2015 | B | 3 | SUPPLIES - STAFF DEVELOP BOOKS | 10 2210 410 | 4.00 |
| EXP | 18NOV2015 11/18/2015 | B | 4 | SUPPLIES - STAFF DEVELOP BOOKS | 10 2210 410 | 4.82 |
| EXP | 18NOV2015 11/18/2015 | B | 5 | SUPPLIES - STAFF DEVELOP BOOKS | 10 2210 410 | 4.00 |
| EXP | 20NOV2015 11/20/2015 | B | 6 | SUPPLIES - STAFF DEVELOP BOOKS | 10 2210 410 | 20.38 |
| EXP | 22NOV2015 11/22/2015 | B | 7 | SUPPLIES - STAFF DEVELOP BOOKS | 10 2210 410 | 3.98 |
| EXP | 23NOV2015 11/23/2015 | B | 8 | SUPPLIES - STAFF DEVELOP BOOKS | 10 2210 410 | 4.96 |
| | | | | SUB-TOTAL | | 50.64 |
| 5137 | APPLE ITUNES STORE CA | | | | | |
| EXP | MH4XFQDJLJ 12/02/2015 | B | 1 | MES IPAD APPS - EXPLAIN EVERYTHNG | 10 1114 390 2 1 | 59.70 |
| EXP | MH4XGZL1M8 12/02/2015 | B | 2 | MES IPAD APPS - PHONICS EASY READ | 10 1114 390 2 1 | 49.75 |
| EXP | MH4XGYW942 12/02/2015 | B | 3 | MES IPAD APPS - MAD MATH 2 | 10 1114 390 2 1 | 24.75 |
| EXP | MH4XGYZXSQ 12/02/2015 | B | 4 | MES IPAD APPS - MATH | 10 1114 390 2 1 | 24.75 |
| EXP | MH4XGZ1JSV 12/02/2015 | B | 5 | MES IPAD APPS - MATH DRILLS | 10 1114 390 2 1 | 24.75 |
| EXP | MH4XGZK71W 12/03/2015 | B | 6 | MES IPAD APPS - ABC WILDLIFE | 10 1114 390 2 1 | 37.25 |
| EXP | MH4XGZ5QFY 12/03/2015 | B | 7 | MES IPAD APPS - COIN MATH | 10 1114 390 2 1 | 24.75 |
| EXP | MH4XGZ492L 12/03/2015 | B | 8 | MES IPAD APPS - MATH MAGIC | 10 1114 390 2 1 | 12.25 |
| EXP | MH4XGZ895K 12/03/2015 | B | 9 | MES IPAD APPS - WORD BINGO | 10 1114 390 2 1 | 24.75 |
| EXP | MH4XGZLF2T 12/03/2015 | B | 10 | MES IPAD APPS - PHONICS MADE EASY | 10 1114 390 2 1 | 62.25 |
| EXP | MH4XGZJYGM 12/03/2015 | B | 11 | MES IPAD APPS - ABC TRACER | 10 1114 390 2 1 | 24.75 |
| EXP | MH4XGZKDKV 12/03/2015 | B | 12 | MES IPAD APPS - FISH SCHOOL HD | 10 1114 390 2 1 | 24.75 |
| EXP | MH4XGZ9WJ8 12/03/2015 | B | 13 | MES IPAD APPS - WORD MAGIC | 10 1114 390 2 1 | 12.25 |
| EXP | MH4XGZM0JF 12/03/2015 | B | 14 | MES IPAD APPS - WORD WIZARD | 10 1114 390 2 1 | 62.25 |
| EXP | MH4XGZLQ2Y 12/03/2015 | B | 15 | MES IPAD APPS - SENTENCE BUILDER | 10 1114 390 2 1 | 74.75 |
| EXP | MH4XGZLK0Z 12/03/2015 | B | 16 | MES IPAD APPS - READ&WRITE LETTERS | 10 1114 390 2 1 | 24.75 |
| EXP | MH4XGZM4H2 12/03/2015 | B | 17 | MES IPAD APPS - MOTION MATH | 10 1114 390 2 1 | 74.75 |
| EXP | MH4XHH8XKT 12/04/2015 | B | 18 | MES IPAD APPS - 123 COLOR | 10 1114 390 2 1 | 24.50 |
| EXP | MH4XHH55B5 12/04/2015 | B | 19 | MES IPAD APPS - MOTION MATH | 10 1114 390 2 1 | 74.75 |
| EXP | MH4XHH8279 12/04/2015 | B | 20 | MES IPAD APPS - KIND PATTERNS | 10 1114 390 2 1 | 12.25 |
| EXP | MH4XHH4Z5W 12/04/2015 | B | 21 | MES IPAD APPS - ABC TRACER | 10 1114 390 2 1 | 24.75 |
| EXP | MH4XHH5V8D 12/04/2015 | B | 22 | MES IPAD APPS - WORD WIZARD | 10 1114 390 2 1 | 62.25 |
| EXP | MH4XGZYMXF 12/04/2015 | B | 23 | MES IPAD APPS - ABC WILDLIFE | 10 1114 390 2 1 | 37.25 |
| | | | | SUB-TOTAL | | 878.95 |
| 5977 | ARTRONIKA, LLC. | | | | | |
| EXP | 18NOV2015 11/18/2015 | B | 1 | SUPPLIES MMS - GRIP STICKS | 10 2660 410 3 | 30.90 |
| | | | | SUB-TOTAL | | 30.90 |
| 3765 | DISCOUNT SCHOOL SUPPLY P.O. BOX 6013 | | | | | |

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|--------------------|--|-------------|------------|--------------------------------|--------------------|--------|
| | CAROL STREAM IL 601970000 | | | | | |
| EXP 160305 | W24195480101 11/30/2015 | F B | 2 | SUPPLIES MES EC GRANT - SOOLEY | 10 1225 410 224600 | 72.06 |
| EXP 160305 | W24195480101 11/30/2015 | F B | 3 | EC SUPPLIES MES - SOOLEY | 10 1225 410 2 | 8.18 |
| | | | | SUB-TOTAL | | 80.24 |
| | 5354 DUNKIN' DONUTS | | | | | |
| EXP | TRPL I CONF 11/20/2015 | B | 1 | TRAVEL EXP. ADMIN - KEEFE | 10 2210 332 1 | 2.49 |
| EXP | TRPL I CONF 11/21/2015 | B | 2 | TRAVEL EXP. ADMIN - KEEFE | 10 2210 332 1 | 9.60 |
| | | | | SUB-TOTAL | | 12.09 |
| | 5011 ENCHANTED LEARNING PO BOX 799 MERCER ISLAND WA 980400799 | | | | | |
| EXP | 1 YR RENEWAL 11/06/2015 | B | 1 | SOFTWARE - LIBRARY | 10 2660 390 | 125.00 |
| | | | | SUB-TOTAL | | 125.00 |
| | 5962 THE MARRIOTT THEATRE 10 MARRIOTT DRIVE LINCOLNSHIRE IL 600690000 | | | | | |
| EXP | 04DEC2015 12/04/2015 | B | 1 | COMM BASED FIELD TRIPS MMS | 10 1200 319 3 3 | 10.00 |
| | | | | SUB-TOTAL | | 10.00 |
| | 5949 NATIONAL ART EDUCATION ASSOCIATION 1806 ROBERT FULTON DR. SUITE 300 | | | | | |
| EXP 160279 | NAEA CONV 11/13/2015 | F B | 1 | MMS WORKSHOP - REU | 10 2210 314 3 | 165.00 |
| | | | | SUB-TOTAL | | 165.00 |
| | 3702 NWEA 121 NW EVERETT STREET PORTLAND OR 972090000 | | | | | |
| EXP | MAP FOUND 12/02/2015 | B | 1 | ADMIN WORKSHOP - WALSHIRE | 10 2210 314 1 | 300.00 |
| | | | | SUB-TOTAL | | 300.00 |
| | 5978 THE PALM CHICAGO 323 EAST WACKER DRIVE CHICAGO IL 606010000 | | | | | |
| EXP | TRPL I CONF 11/21/2015 | B | 1 | TRAVEL EXP. ADMIN - KEEFE | 10 2210 332 1 | 30.05 |
| | | | | SUB-TOTAL | | 30.05 |
| | 5259 PANERA BREAD CAFE | | | | | |
| EXP | 09NOV2015 11/09/2015 | B | 1 | BOE PURCHASE SERVICE FOOD | 10 2310 315 | 117.92 |
| | | | | SUB-TOTAL | | 117.92 |
| | 5314 REGISTER.COM | | | | | |
| EXP | 05NOV2015 11/05/2015 | B | 1 | DOMAIN NAME 1YR | 10 2660 390 | 38.00 |
| | | | | SUB-TOTAL | | 38.00 |
| | 5087 ROSATI'S 616 N. BRIDGEPORT TERRACE LINDENHURST IL 600460000 | | | | | |
| EXP | 24NOV2015 11/24/2015 | B | 1 | Contracted Food MES - MBASC | 10 3500 315 2 | 155.98 |
| | | | | SUB-TOTAL | | 155.98 |
| | 5975 SWISSOTEL CHICAGO | | | | | |

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|--------------------|--|-------------|------------|-------------------------------|----------------|---------|
| | 323 EAST WACKER DRIVE CHICAGO IL 606010000 | | | | | |
| EXP | IASB CONF 12/03/2015 | B | 1 | BOE TRAVEL - IASB CONF | 10 2310 332 | 1992.42 |
| | | | | SUB-TOTAL | | 1992.42 |
| | 5745 THE CENTER P.O. BOX 408379 CHICAGO IL 606400010 | | | | | |
| EXP | BIL CONF 12/02/2015 | B | 1 | MES WORKSHOP - NICHOLS | 10 2210 314 2 | 130.00 |
| | | | | SUB-TOTAL | | 130.00 |
| | 5979 THE COAST SELF PARK CHICAGO IL | | | | | |
| EXP | TRPL I CONF 11/22/2015 | B | 1 | TRAVEL EXP. ADMIN - KEEFE PKG | 10 2210 332 1 | 74.00 |
| | | | | SUB-TOTAL | | 74.00 |
| | 5104 WALMART | | | | | |
| EXP | 11NOV2015 11/11/2015 | B | 1 | MBASC SUPPLIES MES | 10 3500 410 2 | 34.94 |
| EXP | 24NOV2015 11/24/2015 | B | 2 | MBASC SUPPLIES MES | 10 3500 410 2 | 37.86 |
| | | | | SUB-TOTAL | | 72.80 |
| | 5896 YELLOW CAB | | | | | |
| EXP | TRPL I CONF 11/20/2015 | B | 1 | TRAVEL EXP. ADMIN - KEEFE | 10 2210 332 1 | 12.05 |
| | | | | SUB-TOTAL | | 12.05 |

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

| | | |
|-------------|----|---------|
| FUND TOTAL | 10 | 4339.03 |
| GRAND TOTAL | | 4339.03 |

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
1/04/2016 VOUCHER# 50000

| | | | | | | |
|------|------|-----|---|-------|--|----------|
| FUND | 10 | | | | | |
| 10 | 1114 | 390 | 2 | 1 | | 941.94 |
| 10 | 1200 | 319 | 3 | 3 | | 10.00 |
| 10 | 1225 | 410 | 2 | | | 8.18 |
| 10 | 1225 | 410 | 2 | 24600 | | 72.06 |
| 10 | 2210 | 314 | 1 | | | 300.00 |
| 10 | 2210 | 314 | 2 | | | 130.00 |
| 10 | 2210 | 314 | 3 | | | 165.00 |
| 10 | 2210 | 332 | 1 | | | 128.19 |
| 10 | 2210 | 410 | | 1 | | 50.64 |
| 10 | 2310 | 315 | | | | 117.92 |
| 10 | 2310 | 332 | | | | 1,992.42 |
| 10 | 2660 | 390 | | | | 163.00 |
| 10 | 2660 | 410 | 3 | | | 30.90 |
| 10 | 3500 | 315 | 2 | | | 155.98 |
| 10 | 3500 | 410 | 2 | | | 72.80 |
| | | | | | | 4,339.03 |
| | | | | | | 4,339.03 |

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|--------------------|--|-------------|------------|------------------------------------|----------------|---------|
| 5020 | AMAZON PO BOX 530958 ATLANTA GA 303530958 | | | | | |
| EXP 160281 | 106574184269 11/09/2015 | F B | 1 | ATHLETIC SUPPLIES - YOST | 10 1500 400 | 167.99 |
| EXP 160281 | 274827381485 11/09/2015 | F B | 2 | ATHLETIC SUPPLIES - YOST | 10 1500 400 | 65.62 |
| EXP 160281 | 088123408737 11/09/2015 | F B | 3 | ATHLETIC SUPPLIES - YOST | 10 1500 400 | 185.26 |
| EXP 160281 | 088123408737 11/09/2015 | F B | 4 | PE SUPPLIES MMS - YOST | 10 1122 410 3 | 24.99 |
| EXP 160281 | 106573069745 11/10/2015 | F B | 5 | ATHLETIC SUPPLIES - YOST | 10 1500 400 | 167.99 |
| EXP 160281 | 088122799319 11/10/2015 | F B | 6 | ATHLETIC SUPPLIES - YOST | 10 1500 400 | 27.59 |
| EXP 160281 | 088122799319 11/10/2015 | F B | 7 | PE SUPPLIES MMS - YOST | 10 1122 410 3 | 199.80 |
| EXP 160285 | 054172187336 11/10/2015 | F B | 8 | EQUIP < \$500 MMS - TRANSMITTER | 10 2410 419 3 | 219.00 |
| EXP 160285 | 054176606073 11/10/2015 | F B | 9 | EQUIP < \$500 MMS - TRANSMITTER | 10 2410 419 3 | 219.00 |
| EXP 160303 | 296755531176 11/30/2015 | F B | 10 | LIBRARY BOOKS MES | 10 2220 430 2 | 85.29 |
| EXP 160319 | 113504340710 12/02/2015 | F B | 11 | PRINC SUPPLIES MMS | 10 2410 410 3 | 58.50 |
| EXP 160319 | 113501207141 12/02/2015 | F B | 12 | PRINC SUPPLIES MMS | 10 2410 410 3 | 134.97 |
| EXP 160313 | 157905652993 12/03/2015 | F B | 13 | EQUIP < \$500 MMS - IPAD CASES | 10 2660 419 3 | 839.76 |
| EXP 160313 | 157904083830 12/03/2015 | F B | 14 | EQUIP < \$500 MMS - IPAD CASES | 10 2660 419 3 | 209.94 |
| EXP 160309 | 179755621523 12/03/2015 | F B | 15 | PRINTER SUPPLIES MES - TONER | 10 1114 414 2 | 138.70 |
| EXP 160309 | 179757004951 12/03/2015 | F B | 16 | PRINTER SUPPLIES MES - TONER | 10 1114 414 2 | 243.78 |
| EXP 160309 | 201208604920 12/03/2015 | F B | 17 | PRINTER SUPPLIES MES - TONER | 10 1114 414 2 | 49.99 |
| EXP 160309 | 287428320050 12/03/2015 | F B | 18 | PRINTER SUPPLIES MES - TONER | 10 1114 414 2 | 417.26 |
| EXP 160309 | 161879210104 12/03/2015 | F B | 19 | PRINTER SUPPLIES MES - TONER | 10 1114 414 2 | 432.46 |
| EXP 160309 | 179752503146 12/03/2015 | F B | 20 | PRINTER SUPPLIES MES - TONER | 10 1114 414 2 | 454.39 |
| EXP 160309 | 179752503146 12/03/2015 | F B | 21 | BOOKKEEPING SUPPLIES - JOHNS | 10 2520 400 | 29.99 |
| EXP 160309 | 179759249792 12/03/2015 | F B | 22 | BOOKKEEPING SUPPLIES - JOHNS | 10 2520 400 | 12.99 |
| EXP 160309 | 179759249792 12/03/2015 | F B | 23 | PRINTER SUPPLIES MMS - TONER | 10 1124 414 3 | 496.36 |
| EXP 160309 | 179754592895 12/03/2015 | F B | 24 | PRINTER SUPPLIES MMS - TONER | 10 1124 414 3 | 530.97 |
| EXP 160309 | 179750523256 12/05/2015 | F B | 25 | PRINTER SUPPLIES MES - TONER | 10 1114 414 2 | 121.89 |
| EXP 160309 | 179759123685 12/05/2015 | F B | 26 | PRINTER SUPPLIES MES - TONER | 10 1114 414 2 | 121.89 |
| | | | | SUB-TOTAL | | 5656.37 |
| 5255 | ANDERSEN PLUMBING 301 MAIN ST., SUITE 201 ANTIOCH IL 600020000 | | | | | |
| EXP | 589 12/11/2015 | B | 1 | REP/MAINT SVCS MES - BOTTLE FILTER | 20 2542 323 2 | 368.00 |
| | | | | SUB-TOTAL | | 368.00 |
| 51 | APPLE COMPUTER, INC. P.O. BOX 281877 | | | | | |
| EXP 160333 | 4368751906 12/18/2015 | F B | 1 | MAINTENANCE - LAPTOP REPAIR | 10 2660 323 | 299.95 |
| | | | | SUB-TOTAL | | 299.95 |
| 5910 | ARLYN SCHOOL 3013 ILLINOIS ROAD WILMETTE IL 600910000 | | | | | |
| EXP | NOV2015 11/09/2015 | B | 1 | TUITION - NOV2015 | 10 1912 670 | 4391.27 |
| | | | | SUB-TOTAL | | 4391.27 |
| 5319 | BARRINGTON MIDDLE SCHOOL, PRAIRIE CAMPUS ATTN: BRAD CHOATE 40 EAST DUNDEE BARRINGTON IL 600100000 | | | | | |
| EXP | COLT 2015 12/30/2015 | B | 1 | BOYS BASKETBALL TOURNAMENT | 10 1500 600 | 160.00 |

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|--------------------|--|-------------|------------|-----------------------------|--------------------|---------|
| SUB-TOTAL | | | | | | 160.00 |
| 555 | BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255 | | | | | |
| EXP | JAN2015 HMO 12/30/2015 | B | 1 | MEDICAL INS MES | 10 1110 222 2 | 4653.45 |
| EXP | JAN2015 HMO 12/30/2015 | B | 2 | MEDICAL INS DIST WIDE | 10 1111 222 | 232.25 |
| EXP | JAN2015 HMO 12/30/2015 | B | 3 | MEDICAL INS MES | 10 1112 222 2 | 234.77 |
| EXP | JAN2015 HMO 12/30/2015 | B | 4 | MEDICAL INS | 10 1113 222 | 117.16 |
| EXP | JAN2015 HMO 12/30/2015 | B | 5 | MEDICAL INS DIST WIDE | 10 1114 222 | 221.48 |
| EXP | JAN2015 HMO 12/30/2015 | B | 6 | MEDICAL INS MES | 10 1114 222 2 | 218.20 |
| EXP | JAN2015 HMO 12/30/2015 | B | 7 | MEDICAL INS MES | 10 1115 222 2 | 466.77 |
| EXP | JAN2015 HMO 12/30/2015 | B | 8 | MEDICAL INS MMS | 10 1115 222 3 | 200.24 |
| EXP | JAN2015 HMO 12/30/2015 | B | 9 | MEDICAL INS MMS | 10 1120 222 3 | 2219.94 |
| EXP | JAN2015 HMO 12/30/2015 | B | 10 | MEDICAL INS DIST WIDE | 10 1121 222 | 349.39 |
| EXP | JAN2015 HMO 12/30/2015 | B | 11 | MEDICAL INS MMS | 10 1122 222 3 | 466.77 |
| EXP | JAN2015 HMO 12/30/2015 | B | 12 | MEDICAL INS MMS SALARIES | 10 1123 222 3 | 117.16 |
| EXP | JAN2015 HMO 12/30/2015 | B | 13 | MEDICAL INS MMS | 10 1124 222 3 | 218.20 |
| EXP | JAN2015 HMO 12/30/2015 | B | 14 | MEDICAL INS MMS IDEA-EVEN | 10 1202 222 324620 | 117.16 |
| EXP | JAN2015 HMO 12/30/2015 | B | 15 | MEDICAL INS MES | 10 1204 222 2 | 325.82 |
| EXP | JAN2015 HMO 12/30/2015 | B | 16 | MEDICAL INS MMS | 10 1204 222 3 | 117.16 |
| EXP | JAN2015 HMO 12/30/2015 | B | 17 | MEDICAL INS MES | 10 1206 222 2 | 468.65 |
| EXP | JAN2015 HMO 12/30/2015 | B | 18 | MEDICAL INS MES IDEA-EVEN | 10 1206 222 224620 | 234.77 |
| EXP | JAN2015 HMO 12/30/2015 | B | 19 | MEDICAL INS MMS | 10 1206 222 3 | 1009.59 |
| EXP | JAN2015 HMO 12/30/2015 | B | 20 | MEDICAL INS MES SALARIES | 10 1207 222 2 | 234.77 |
| EXP | JAN2015 HMO 12/30/2015 | B | 21 | MEDICAL INS MMS | 10 1207 222 3 | 351.53 |
| EXP | JAN2015 HMO 12/30/2015 | B | 22 | MEDICAL INS MES | 10 1209 222 2 | 351.93 |
| EXP | JAN2015 HMO 12/30/2015 | B | 23 | MEDICAL INS MES IDEA-EVEN | 10 1209 222 224620 | 117.16 |
| EXP | JAN2015 HMO 12/30/2015 | B | 24 | MEDICAL INS MMS | 10 1209 222 3 | 234.33 |
| EXP | JAN2015 HMO 12/30/2015 | B | 25 | MEDICAL INS MES | 10 1225 222 2 | 583.94 |
| EXP | JAN2015 HMO 12/30/2015 | B | 26 | MEDICAL INS MES EC EVEN | 10 1225 222 224600 | 351.49 |
| EXP | JAN2015 HMO 12/30/2015 | B | 27 | MEDICAL INS DIST WIDE | 10 1650 222 | 336.27 |
| EXP | JAN2015 HMO 12/30/2015 | B | 28 | MEDICAL INS DIST WIDE | 10 2113 222 | 359.06 |
| EXP | JAN2015 HMO 12/30/2015 | B | 29 | MEDICAL INS MMS | 10 2130 222 3 | 117.16 |
| EXP | JAN2015 HMO 12/30/2015 | B | 30 | MEDICAL INS DIST WIDE | 10 2140 222 | 352.15 |
| EXP | JAN2015 HMO 12/30/2015 | B | 31 | MEDICAL INS MES | 10 2150 222 2 | 351.49 |
| EXP | JAN2015 HMO 12/30/2015 | B | 32 | MEDICAL INS MMS | 10 2150 222 3 | 232.35 |
| EXP | JAN2015 HMO 12/30/2015 | B | 33 | MEDICAL INS DIST WIDE | 10 2210 222 | 525.12 |
| EXP | JAN2015 HMO 12/30/2015 | B | 34 | MEDICAL INS MES | 10 2220 222 2 | 335.28 |
| EXP | JAN2015 HMO 12/30/2015 | B | 35 | MEDICAL INS MMS | 10 2220 222 3 | 218.20 |
| EXP | JAN2015 HMO 12/30/2015 | B | 36 | MEDICAL INS ADMIN | 10 2310 222 | 414.30 |
| EXP | JAN2015 HMO 12/30/2015 | B | 37 | MEDICAL INS ADMIN | 10 2320 222 1 | 104.32 |
| EXP | JAN2015 HMO 12/30/2015 | B | 38 | MEDICAL INS MES | 10 2410 222 2 | 683.67 |
| EXP | JAN2015 HMO 12/30/2015 | B | 39 | MEDICAL INS MMS | 10 2410 222 3 | 449.98 |
| EXP | JAN2015 HMO 12/30/2015 | B | 40 | MEDICAL INS DIST WIDE | 10 2520 222 | 228.55 |
| EXP | JAN2015 HMO 12/30/2015 | B | 41 | MEDICAL INSURANCE MES | 10 3500 222 2 | 527.54 |
| EXP | JAN2015 HMO 12/30/2015 | B | 42 | MEDICAL INSURANCE DIST WIDE | 20 2540 222 | 117.16 |
| EXP | JAN2015 HMO 12/30/2015 | B | 43 | MEDICAL INSURANCE MES | 20 2540 222 2 | 585.82 |
| EXP | JAN2015 HMO 12/30/2015 | B | 44 | MEDICAL INSURANCE MMS | 20 2540 222 3 | 573.87 |

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|--------------------|--|-------------|------------|------------------------------------|-----------------|----------|
| EXP | JAN2015 HMO 12/30/2015 | B | 45 | MEDICAL INSURANCE DIST WIDE | 40 2550 222 | 527.23 |
| EXP | JAN2015 HMO 12/30/2015 | B | 46 | MEDICAL INSURANCE DIST WIDE SP ED | 40 2551 222 | 560.71 |
| | | | | SUB-TOTAL | | 21814.31 |
| 5148 | SARAH BLUE 1237 VISTA DRIVE GURNEE IL 600310000 | | | | | |
| EXP | SPED 523 12/30/2015 | B | 1 | TUITION REIMB MES - BLUE | 10 2210 230 2 | 600.00 |
| EXP | SPED 522 12/30/2015 | B | 2 | TUITION REIMB MES - BLUE | 10 2210 230 2 | 600.00 |
| | | | | SUB-TOTAL | | 1200.00 |
| 82 | BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE WA 980099668 | | | | | |
| EXP | 4643298 12/16/2015 | B | 1 | MES WORKSHOP - RAJCEVICH | 10 2210 314 2 | 239.00 |
| EXP | 4643453 12/16/2015 | B | 2 | MES WORKSHOP - JEPSEN | 10 2210 314 2 | 239.00 |
| | | | | SUB-TOTAL | | 478.00 |
| 5950 | CHICO'S, LLC. 22841 DURAND AVENUE KANSASVILLE WI 531390000 | | | | | |
| EXP | 38920 12/16/2015 | B | 1 | REPAIRS-MAINT TRUCK - BRAKE CONTRL | 20 2545 323 1 | 80.00 |
| EXP | 38920 12/16/2015 | B | 2 | SUPPLIES TRUCK - BRAKE CONTROLLER | 20 2545 410 | 101.11 |
| EXP | 38960 12/19/2015 | B | 3 | REPAIRS-MAINTENANCE TRUCK | 20 2545 323 1 | 120.00 |
| EXP | 38960 12/19/2015 | B | 4 | SUPPLIES DIST WIDE TRUCK | 20 2545 410 | 25.00 |
| | | | | SUB-TOTAL | | 326.11 |
| 5963 | CHILDTHERAPYTOYS.COM 3355 BEE CAVE RD. STE 610 AUSTIN TX 787560000 | | | | | |
| EXP 160310 | 92083 12/07/2015 | F B | 1 | SW SUPPLIES MES PTO DONATION | 10 2113 410 2 1 | 224.95 |
| | | | | SUB-TOTAL | | 224.95 |
| 5505 | COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199 | | | | | |
| EXP | T1615335 12/14/2015 | B | 1 | COMMUNIC SERV - NOV2015 | 20 2540 342 | 65.59 |
| | | | | SUB-TOTAL | | 65.59 |
| 5487 | CONSERV FS, INC. 97791 EAGLE WAY CHICAGO IL 606789770 | | | | | |
| EXP | 65003564 12/09/2015 | B | 1 | SUPPLIES MES - ICE MELT | 20 2543 410 2 | 61.06 |
| EXP | 65003564 12/09/2015 | B | 2 | SUPPLIES MMS - ICE MELT | 20 2543 410 3 | 61.06 |
| | | | | SUB-TOTAL | | 122.12 |
| 4550 | CONSTELLATION ENERGY SERVICES GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532013145 | | | | | |
| EXP | 1619115-01 12/14/2015 | B | 1 | NATURAL GAS MES - NOV2015 | 20 2542 465 2 | 3390.91 |
| EXP | 1619115-01 12/14/2015 | B | 2 | NATURAL GAS MMS - NOV2015 | 20 2542 465 3 | 2227.66 |
| | | | | SUB-TOTAL | | 5618.57 |
| 5973 | JAYSON CRAIR 2233 CLIFTON PARK ROAD | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|------------------------------------|--------------------|---------|
| EXP | NISKAYUNA NY 123090000 16DEC2015 12/16/2015 | B | 1 | PARCC CONSULTING | 10 2230 310 | 600.00 |
| | | | | SUB-TOTAL | | 600.00 |
| 5853 | DAIKIN APPLIED 24827 NETWORK PLACE 3075305 12/14/2015 | B | 1 | EQUIP <\$2500 MES - MCQUAY BOARDS | 20 2542 740 2 | 4792.00 |
| | | | | SUB-TOTAL | | 4792.00 |
| 113 | DAN THE KEY MAN, INC. P.O. BOX 624 LIBERTYVILLE IL 600480000 90518 12/21/2015 | B | 1 | REPAIR & MAINT SVCS MES | 20 2542 323 2 | 122.00 |
| | | | | SUB-TOTAL | | 122.00 |
| 4746 | DELTA DENTAL OF IL - VISION GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067 | B | 1 | DENTAL-VISION INS MES - JAN2016 | 10 1110 223 2 | 262.91 |
| EXP | 809604 12/14/2015 | B | 2 | DENTAL-VISION INSURANCE - JAN2016 | 10 1111 223 | 8.08 |
| EXP | 809604 12/14/2015 | B | 3 | DENTAL-VISION INS MES - JAN2016 | 10 1112 223 2 | 7.51 |
| EXP | 809604 12/14/2015 | B | 4 | DENTAL-VISION INSURANCE - JAN2016 | 10 1113 223 | 4.13 |
| EXP | 809604 12/14/2015 | B | 5 | DENTAL-VISION INSURANCE - JAN2016 | 10 1114 223 | 8.26 |
| EXP | 809604 12/14/2015 | B | 6 | DENTAL-VISION INS MES - JAN2016 | 10 1114 223 2 | 7.92 |
| EXP | 809604 12/14/2015 | B | 7 | DENTAL-VISION INS MMS - JAN2016 | 10 1114 223 3 | 15.02 |
| EXP | 809604 12/14/2015 | B | 8 | DENTAL-VISION INS MES - JAN2016 | 10 1115 223 2 | 23.66 |
| EXP | 809604 12/14/2015 | B | 9 | DENTAL-VISION INS MMS - JAN2016 | 10 1115 223 3 | 8.26 |
| EXP | 809604 12/14/2015 | B | 10 | DENTAL-VISION INS MMS - JAN2016 | 10 1120 223 3 | 187.79 |
| EXP | 809604 12/14/2015 | B | 11 | DENTAL-VISION INSURANCE - JAN2016 | 10 1121 223 | 12.06 |
| EXP | 809604 12/14/2015 | B | 12 | DENTAL-VISION INS MMS - JAN2016 | 10 1122 223 3 | 18.97 |
| EXP | 809604 12/14/2015 | B | 13 | DENTAL-VISION INS MMS SALARI-JAN16 | 10 1123 223 3 | 4.13 |
| EXP | 809604 12/14/2015 | B | 14 | DENTAL-VISION INS MMS - JAN2016 | 10 1124 223 3 | 12.02 |
| EXP | 809604 12/14/2015 | B | 15 | DENTAL-VISION INSURANCE - JAN2016 | 10 1200 223 | 4.09 |
| EXP | 809604 12/14/2015 | B | 16 | DENTAL-VISION INS MMS IDEA-JAN2016 | 10 1202 223 324620 | 4.09 |
| EXP | 809604 12/14/2015 | B | 17 | DENTAL-VISION INS MES - JAN2016 | 10 1204 223 2 | 12.24 |
| EXP | 809604 12/14/2015 | B | 18 | DENTAL-VISION INS MMS - JAN2016 | 10 1204 223 3 | 4.08 |
| EXP | 809604 12/14/2015 | B | 19 | DENTAL-VISION INS MES - JAN2016 | 10 1206 223 2 | 28.18 |
| EXP | 809604 12/14/2015 | B | 20 | DENTAL-VISION INS MES IDEA-JAN16 | 10 1206 223 224620 | 8.15 |
| EXP | 809604 12/14/2015 | B | 21 | DENTAL-VISION INS MMS - JAN2016 | 10 1206 223 3 | 36.85 |
| EXP | 809604 12/14/2015 | B | 22 | DENTAL-VISION INS MES - JAN2016 | 10 1207 223 2 | 8.15 |
| EXP | 809604 12/14/2015 | B | 23 | DENTAL-VISION INS MMS - JAN2016 | 10 1207 223 3 | 20.28 |
| EXP | 809604 12/14/2015 | B | 24 | DENTAL-VISION INS MES - JAN2016 | 10 1209 223 2 | 12.24 |
| EXP | 809604 12/14/2015 | B | 25 | DENTAL-VISION INS MES IDEA - JAN16 | 10 1209 223 224620 | 4.09 |
| EXP | 809604 12/14/2015 | B | 26 | DENTAL-VISION INS MMS - JAN2016 | 10 1209 223 3 | 12.06 |
| EXP | 809604 12/14/2015 | B | 27 | DENTAL-VISION INS MES - JAN2016 | 10 1225 223 2 | 20.24 |
| EXP | 809604 12/14/2015 | B | 28 | DENTAL-VISION INS MES - JAN2016 | 10 1225 223 224600 | 12.22 |
| EXP | 809604 12/14/2015 | B | 29 | DENTAL-VISION INSURANCE - JAN2016 | 10 1650 223 | 15.02 |
| EXP | 809604 12/14/2015 | B | 30 | DENTAL-VISION INSURANCE - JAN2016 | 10 2113 223 | 12.96 |
| EXP | 809604 12/14/2015 | B | 31 | DENTAL-VISION INS MMS - JAN2016 | 10 2130 223 3 | 4.08 |
| EXP | 809604 12/14/2015 | B | 32 | DENTAL-VISION INSURANCE - JAN2016 | 10 2140 223 | 12.21 |
| EXP | 809604 12/14/2015 | B | 33 | DENTAL-VISION INS MES - JAN2016 | 10 2150 223 2 | 16.15 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|----------------------|---|-------------|------------|-----------------------------------|-----------------|---------|
| EXP 809604 | 12/14/2015 | B | 34 | DENTAL-VISION INS MMS - JAN2016 | 10 2150 223 3 | 7.98 |
| EXP 809604 | 12/14/2015 | B | 35 | DENTAL-VISION INSURANCE - JAN2016 | 10 2210 223 | 32.30 |
| EXP 809604 | 12/14/2015 | B | 36 | DENTAL-VISION INS MES - JAN2016 | 10 2220 223 2 | 11.98 |
| EXP 809604 | 12/14/2015 | B | 37 | DENTAL-VISION INS MMS - JAN2016 | 10 2220 223 3 | 8.08 |
| EXP 809604 | 12/14/2015 | B | 38 | DENTAL-VISION INS ADMIN - JAN2016 | 10 2310 223 | 16.53 |
| EXP 809604 | 12/14/2015 | B | 39 | DENTAL-VISION INS ADMIN - JAN2016 | 10 2320 223 1 | 4.10 |
| EXP 809604 | 12/14/2015 | B | 40 | DENTAL-VISION INS MES - JAN2016 | 10 2410 223 2 | 24.17 |
| EXP 809604 | 12/14/2015 | B | 41 | DENTAL-VISION INS MMS - JAN2016 | 10 2410 223 3 | 12.02 |
| EXP 809604 | 12/14/2015 | B | 42 | DENTAL-VISION INSURANCE - JAN2016 | 10 2520 223 | 8.16 |
| EXP 809604 | 12/14/2015 | B | 43 | DENTAL-VISION INS MES - JAN2016 | 10 3500 223 2 | 18.78 |
| EXP 809604 | 12/14/2015 | B | 44 | DENTAL-VISION INS - JAN2016 | 20 2540 223 | 4.09 |
| EXP 809604 | 12/14/2015 | B | 45 | DENTAL-VISION INS MES - JAN2016 | 20 2540 223 2 | 19.99 |
| EXP 809604 | 12/14/2015 | B | 46 | DENTAL-VISION INS MMS - JAN2016 | 20 2540 223 3 | 20.42 |
| EXP 809604 | 12/14/2015 | B | 47 | DENTAL-VISION INS - JAN2016 | 40 2550 223 | 22.99 |
| EXP 809604 | 12/14/2015 | B | 48 | VISION-DENTAL SP ED - JAN2016 | 40 2551 223 | 20.57 |
| | | | | SUB-TOTAL | | 1060.26 |
| 117 | DELUXE FOR BUSINESS PO BOX 742572 CINCINNATI OH 452742572 | | | | | |
| EXP 2035704813 | 12/16/2015 | B | 1 | BOOKKEEPING SUPPLIES - CHECKS | 10 2520 400 | 1621.43 |
| | | | | SUB-TOTAL | | 1621.43 |
| 3408 | DURA WAX COMPANY INC. 4101 W. ALBANY STREET MCHENRY IL 600504807 | | | | | |
| EXP 160321 381292 | 12/10/2015 | F B | 1 | CUSTODIAL SUPPLIES MMS - LABELS | 20 2542 410 3 1 | 3.50 |
| | | | | SUB-TOTAL | | 3.50 |
| 4491 | ELECTRIC SERVICE COMPANY OF LAKE COUNTY 3134 SHEELER AVENUE WAUKEGAN IL 600850000 | | | | | |
| EXP 20359 | 12/15/2015 | B | 1 | RPR & MAINT SVCS MES-PKG LOT LTS | 20 2542 323 2 | 1387.50 |
| EXP 20359 | 12/15/2015 | B | 2 | SUPPLIES MES | 20 2542 410 2 | 292.00 |
| | | | | SUB-TOTAL | | 1679.50 |
| 5827 | ELEMENTAL SOLUTIONS, LLC. P.O. BOX 59203 SCHAUMBURG IL 601730000 | | | | | |
| EXP 1473 | 10/19/2015 | B | 1 | SUPPLIES MES | 20 2542 410 2 | 619.10 |
| | | | | SUB-TOTAL | | 619.10 |
| 3039 | EVAN-MOOR 18 LOWER RAGSDALE DR MONTEREY CA 939405746 | | | | | |
| EXP 160317 INV098458 | 12/07/2015 | F B | 1 | LD SUPPLIES MMS - CONFORTI | 10 1206 410 3 | 26.98 |
| | | | | SUB-TOTAL | | 26.98 |
| 189 | GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001 | | | | | |
| EXP 9919972373 | 12/16/2015 | B | 1 | SUPPLIES MES - HALIDE LAMP | 20 2542 410 2 | 322.20 |
| | | | | SUB-TOTAL | | 322.20 |
| 5582 | GREAT LAKES ELEVATOR SERVICE, INC. 1480 RENAISSANCE DRIVE, SUITE 203 | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|------------------------------------|----------------|---------|
| | PARK RIDGE IL 600680000 | | | | | |
| EXP | 51763 12/11/2015 | B | 1 | REPAIR & MAINT SVCS MES | 20 2542 323 2 | 1631.00 |
| EXP | 51728 12/11/2015 | B | 2 | MES ELEVATOR - PERMIT FEE | 20 2542 640 2 | 150.00 |
| EXP | 51729 12/11/2015 | B | 3 | MMS ELEVATOR - INSPECTOR FEE | 20 2542 640 3 | 200.00 |
| EXP | 51955 1/01/2016 | B | 4 | REPAIR & MAINT SVCS MES - 2016 | 20 2542 323 2 | 420.00 |
| EXP | 51955 1/01/2016 | B | 5 | REPAIR & MAINT SVCS MMS - 2016 | 20 2542 323 3 | 420.00 |
| | | | | SUB-TOTAL | | 2821.00 |
| 5740 | MARIANA GRIGSBY 2885 FALLING WATERS LANE LINDENHURST IL 600460000 | | | | | |
| EXP | NOV/DEC2015 12/30/2015 | B | 1 | TRAVEL EXP. 11/02/15-12/17/15 | 10 1800 332 | 12.65 |
| | | | | SUB-TOTAL | | 12.65 |
| 5088 | GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000 | | | | | |
| EXP | 6499 11/09/2015 | B | 1 | REPAIR & MAINT SVCS MES | 20 2542 323 2 | 802.00 |
| EXP | 6499 11/09/2015 | B | 2 | SUPPLIES MES | 20 2542 410 2 | 106.20 |
| EXP | 6623 12/21/2015 | B | 3 | KITCHEN MAINT MES - FREEZER ICE | 10 2569 323 2 | 173.00 |
| EXP | 6631 12/21/2015 | B | 4 | REPAIR & MAINT SVCS MES | 20 2542 323 2 | 284.00 |
| EXP | 6631 12/21/2015 | B | 5 | SUPPLIES MES | 20 2542 410 2 | 421.82 |
| EXP | 6646 12/27/2015 | B | 6 | REPAIR & MAINT SVCS HOUSE | 20 2542 323 4 | 893.42 |
| | | | | SUB-TOTAL | | 2680.44 |
| 4693 | GURNEE ROTARY PO BOX 671 GURNEE IL 600310671 | | | | | |
| EXP | 1878 12/16/2015 | B | 1 | DUES & FEES LIND JAN-MAR2016 | 10 2320 640 | 206.50 |
| | | | | SUB-TOTAL | | 206.50 |
| 4999 | STEPHEN JOHNS | | | | | |
| EXP | NOV/DEC2015 12/30/2015 | B | 1 | TRAVEL 11/23/15-12/21/15 | 10 2520 332 | 97.89 |
| | | | | SUB-TOTAL | | 97.89 |
| 4986 | CONNIE KRAMER 8631 CHAUCER CIRCLE EAST BRISTOL WI 531040000 | | | | | |
| EXP | JUN-DEC2015 12/30/2015 | B | 1 | TRAVEL 06/19/15-12/17/15 | 10 2520 332 | 119.72 |
| | | | | SUB-TOTAL | | 119.72 |
| 3409 | LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST. STE 124 GRAYSLAKE IL 600300000 | | | | | |
| EXP | W0039552 12/09/2015 | B | 1 | MES WORKSHOP - LOWRANCE | 10 2210 314 2 | 25.00 |
| | | | | SUB-TOTAL | | 25.00 |
| 255 | LAKE COUNTY HEALTH DEPARTMENT POPULATION HEALTH SERVICES 500 W. WINCHESTER RD., SUITE 102 LIBERTYVILLE IL 600480000 | | | | | |
| EXP | PWS #0019562 12/09/2015 | B | 1 | 2016 WATER SUPPLY PERMIT - WELL #1 | 20 2540 640 2 | 200.00 |
| EXP | PWS #0139931 12/09/2015 | B | 2 | 2016 WATER SUPPLY PERMIT - WELL #2 | 20 2540 640 2 | 200.00 |
| | | | | SUB-TOTAL | | 400.00 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|------------------------------------|--------------------|--------|
| 1042 | LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE IL 600300000 | | | | | |
| EXP 347 | 11/17/2015 | B | 1 | FINGERPRINTING - FERRARA | 10 2310 319 | 10.00 |
| EXP 347 | 11/17/2015 | B | 2 | FINGERPRINTING - KOSANKE | 10 2310 319 | 10.00 |
| EXP 347 | 11/17/2015 | B | 3 | FINGERPRINTING - LEUNG | 10 2310 319 | 10.00 |
| | | | | SUB-TOTAL | | 30.00 |
| 451 | LAKESHORE LEARNING MATERIALS 2695 E. DOMINGUEZ ST. CARSON CA 908951000 | | | | | |
| EXP 160306 | 2970451215 12/04/2015 | F B | 1 | EC PART B SUPPLIES MES - SOOLEY | 10 1225 410 224600 | 55.04 |
| EXP 160306 | 2970451215 12/04/2015 | F B | 2 | EC SUPPLIES MES - SOOLEY | 10 1225 410 2 | 8.18 |
| | | | | SUB-TOTAL | | 63.22 |
| 3378 | CARINE LANCASTER 9428 67TH ST. KENOSHA WI 531420000 | | | | | |
| EXP | ISLMA CONF 12/30/2015 | B | 1 | MMS WORKSHOP TRAVEL - LANCASTER | 10 2210 332 3 | 715.69 |
| | | | | SUB-TOTAL | | 715.69 |
| 4895 | LIGHTSPEED TECHNOLOGIES, INC. 11509 SW HERMAN ROAD TUALATIN OR 970620000 | | | | | |
| EXP 160326 | 93054 12/14/2015 | F B | 1 | SUPPLIES MES - RED MKE BATTERIES | 10 1206 410 2 | 280.00 |
| | | | | SUB-TOTAL | | 280.00 |
| 3223 | MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854 | | | | | |
| EXP | 1194812 12/31/2015 | B | 1 | LIFE-DISABILITY INS MES - JAN2016 | 10 1110 221 2 | 554.45 |
| EXP | 1194812 12/31/2015 | B | 2 | LIFE-DISABILITY INS - JAN2016 | 10 1111 221 | 19.44 |
| EXP | 1194812 12/31/2015 | B | 3 | LIFE-DISABILITY INS MES - JAN2016 | 10 1112 221 2 | 31.11 |
| EXP | 1194812 12/31/2015 | B | 4 | LIFE-DISABILITY INS - JAN2016 | 10 1113 221 | 19.44 |
| EXP | 1194812 12/31/2015 | B | 5 | LIFE-DISABILITY INS - JAN2016 | 10 1114 221 | 28.38 |
| EXP | 1194812 12/31/2015 | B | 6 | LIFE-DISABILITY INS MES - JAN2016 | 10 1114 221 2 | 27.22 |
| EXP | 1194812 12/31/2015 | B | 7 | LIFE-DISABILITY INS MES - JAN2016 | 10 1115 221 2 | 77.37 |
| EXP | 1194812 12/31/2015 | B | 8 | LIFE-DISABILITY INS MMS - JAN2016 | 10 1115 221 3 | 15.94 |
| EXP | 1194812 12/31/2015 | B | 9 | LIFE-DISABILITY INS MMS - JAN2016 | 10 1120 221 3 | 296.28 |
| EXP | 1194812 12/31/2015 | B | 10 | LIFE-DISABILITY INS - JAN2016 | 10 1121 221 | 36.16 |
| EXP | 1194812 12/31/2015 | B | 11 | LIFE-DISABILITY INS MMS - JAN2016 | 10 1122 221 3 | 52.49 |
| EXP | 1194812 12/31/2015 | B | 12 | LIFE-DISAB INS MMS SALARIES-JAN16 | 10 1123 221 3 | 18.27 |
| EXP | 1194812 12/31/2015 | B | 13 | LIFE-DISABILITY INS MMS - JAN2016 | 10 1124 221 3 | 27.61 |
| EXP | 1194812 12/31/2015 | B | 14 | LIFE-DISABILITY INS MES - JAN2016 | 10 1200 221 2 | 15.55 |
| EXP | 1194812 12/31/2015 | B | 15 | LIFE-DISABILITY INS MMS IDEA-JAN16 | 10 1202 221 324620 | 8.55 |
| EXP | 1194812 12/31/2015 | B | 16 | LIFE-DISABILITY INS MES - JAN2016 | 10 1204 221 2 | 36.16 |
| EXP | 1194812 12/31/2015 | B | 17 | LIFE-DISABILITY INS MMS - JAN2016 | 10 1204 221 3 | 12.83 |
| EXP | 1194812 12/31/2015 | B | 18 | LIFE-DISABILITY INS MES - JAN2016 | 10 1206 221 2 | 101.09 |
| EXP | 1194812 12/31/2015 | B | 19 | LIFE-LTD INS MES IDEA - JAN2016 | 10 1206 221 224620 | 25.74 |
| EXP | 1194812 12/31/2015 | B | 20 | LIFE-LTD INS MMS - JAN2016 | 10 1206 221 3 | 103.27 |
| EXP | 1194812 12/31/2015 | B | 21 | LIFE-DISABILITY INS MES - JAN2016 | 10 1207 221 2 | 34.99 |
| EXP | 1194812 12/31/2015 | B | 22 | LIFE-DISABILITY INS MMS - JAN2016 | 10 1207 221 3 | 43.94 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|-------------|------------|------------------------------------|--------------------|---------|
| EXP | 1194812 12/31/2015 | B | 23 | LIFE-DISABILITY INS MES - JAN2016 | 10 1209 221 2 | 43.94 |
| EXP | 1194812 12/31/2015 | B | 24 | LIFE-DISABILITY INS MES IDEA-JAN16 | 10 1209 221 224620 | 8.55 |
| EXP | 1194812 12/31/2015 | B | 25 | LIFE-DISABILITY INS MMS - JAN2016 | 10 1209 221 3 | 22.55 |
| EXP | 1194812 12/31/2015 | B | 26 | LIFE-DISABILITY INS MES - JAN2016 | 10 1225 221 2 | 82.97 |
| EXP | 1194812 12/31/2015 | B | 27 | LIFE-DISABILITY INS - JAN2016 | 10 1650 221 | 36.16 |
| EXP | 1194812 12/31/2015 | B | 28 | LIFE-DISABILITY INS - JAN2016 | 10 1800 221 | 24.50 |
| EXP | 1194812 12/31/2015 | B | 29 | LIFE-DISABILITY INS TBE - JAN2016 | 10 1800 221 23305 | 8.40 |
| EXP | 1194812 12/31/2015 | B | 30 | LIFE-DISABILITY INS - JAN2016 | 10 2113 221 | 16.80 |
| EXP | 1194812 12/31/2015 | B | 31 | LIFE-DISABILITY INS MES - JAN2016 | 10 2113 221 2 | 33.83 |
| EXP | 1194812 12/31/2015 | B | 32 | LIFE-DISABILITY INS MES - JAN2016 | 10 2130 221 2 | 12.44 |
| EXP | 1194812 12/31/2015 | B | 33 | LIFE-DISABILITY INS MMS - JAN2016 | 10 2130 221 3 | 19.44 |
| EXP | 1194812 12/31/2015 | B | 34 | LIFE-DISABILITY INS - JAN2016 | 10 2139 221 | 23.33 |
| EXP | 1194812 12/31/2015 | B | 35 | LIFE-DISABILITY INS - JAN2016 | 10 2140 221 | 34.99 |
| EXP | 1194812 12/31/2015 | B | 36 | LIFE-DISABILITY INS MES - JAN2016 | 10 2150 221 2 | 62.21 |
| EXP | 1194812 12/31/2015 | B | 37 | LIFE-DISABILITY INS MMS - JAN2016 | 10 2150 221 3 | 15.16 |
| EXP | 1194812 12/31/2015 | B | 38 | LIFE-DISABILITY INS - JAN2016 | 10 2210 221 | 136.16 |
| EXP | 1194812 12/31/2015 | B | 39 | LIFE-DISABILITY INS MES - JAN2016 | 10 2220 221 2 | 26.83 |
| EXP | 1194812 12/31/2015 | B | 40 | LIFE-DISABILITY INS MMS - JAN2016 | 10 2220 221 3 | 18.27 |
| EXP | 1194812 12/31/2015 | B | 41 | LIFE-DISABILITY INS - JAN2016 | 10 2320 221 | 17.89 |
| EXP | 1194812 12/31/2015 | B | 42 | LIFE-DISABILITY INS ADMIN - JAN201 | 10 2320 221 1 | 106.54 |
| EXP | 1194812 12/31/2015 | B | 43 | LIFE-DISABILITY INS MES - JAN2016 | 10 2410 221 2 | 63.84 |
| EXP | 1194812 12/31/2015 | B | 44 | LIFE-DISABILITY INS MMS - JAN2016 | 10 2410 221 3 | 53.73 |
| EXP | 1194812 12/31/2015 | B | 45 | LIFE INS DIST WIDE - JAN2016 | 10 2520 221 | 42.38 |
| EXP | 1194812 12/31/2015 | B | 46 | LIFE-DISABILITY INS MES - JAN2016 | 10 2560 221 2 | 25.27 |
| EXP | 1194812 12/31/2015 | B | 47 | LIFE-DISABILITY INS MES - JAN2016 | 10 3500 221 2 | 52.49 |
| EXP | 1194812 12/31/2015 | B | 48 | LIFE-DISABILITY INS - JAN2016 | 20 2540 221 | 12.83 |
| EXP | 1194812 12/31/2015 | B | 49 | LIFE-DISABILITY INS MES - JAN2016 | 20 2540 221 2 | 67.27 |
| EXP | 1194812 12/31/2015 | B | 50 | LIFE-DISABILITY INS MMS - JAN2016 | 20 2540 221 3 | 56.15 |
| EXP | 1194812 12/31/2015 | B | 51 | LIFE-DISABILITY INS - JAN2016 | 40 2550 221 | 143.47 |
| EXP | 1194812 12/31/2015 | B | 52 | LIFE-LTD SP ED - JAN2016 | 40 2551 221 | 35.02 |
| | | | | SUB-TOTAL | | 2889.69 |
| 4364 MCHENRY ANALYTICAL WATER LABORATORY, INC | | | | | | |
| 4314-A CRYSTAL LAKE ROAD | | | | | | |
| MCHENRY IL 600504208 | | | | | | |
| EXP | 389462 12/23/2015 | B | 1 | WATER TESTING MES | 20 2540 370 2 | 200.00 |
| | | | | SUB-TOTAL | | 200.00 |
| 5311 MENARDS | | | | | | |
| ACCT NO 32110339 | | | | | | |
| 369 EAST ROUTE 173 | | | | | | |
| ANTIOCH IL 600020000 | | | | | | |
| EXP | 80265 12/02/2015 | B | 1 | SUPPLIES MES | 20 2542 410 2 | 34.43 |
| EXP | 80234 12/02/2015 | B | 2 | EQUIP SUPPLIES MES | 20 2545 410 2 | 9.98 |
| EXP | 80833 12/12/2015 | B | 3 | SUPPLIES MES | 20 2542 410 2 | 20.70 |
| EXP | 81105 12/17/2015 | B | 4 | SUPPLIES MES | 20 2542 410 2 | 28.39 |
| EXP | 81326 12/21/2015 | B | 5 | CUSTODIAL SUPPLIES MES - BROOM | 20 2542 410 2 1 | 10.98 |
| EXP | 81326 12/21/2015 | B | 6 | SUPPLIES MES | 20 2542 410 2 | 30.65 |
| EXP | 81312 12/21/2015 | B | 7 | CUSTODIAL SUPPLIES MES | 20 2542 410 2 1 | 10.82 |
| EXP | 81312 12/21/2015 | B | 8 | SUPPLIES MES | 20 2542 410 2 | 63.46 |
| EXP | 81393 12/22/2015 | B | 9 | EQUIP SUPPLIES MES | 20 2545 410 2 | 17.47 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | | | AMOUNT |
|--------------------|---|-------------|------------|------------------------------------|----------------|------|-------|----------|
| SUB-TOTAL | | | | | | | | 226.88 |
| 720 | MIDWEST TRANSIT EQUIPMENT INC. 146 W. ISSERT DRIVE P.O. BOX 582 KANKAKEE IL 609010000 | | | | | | | |
| EXP 150342 | 16922 12/09/2015 | F B | 1 | NON CAP EQPT <\$2500 BUS HEATERS | 40 | 2550 | 740 | 30960.00 |
| EXP 150342 | 16922 12/09/2015 | F B | 2 | BUS MAINTENANCE LABOR - HEATERS | 40 | 2550 | 323 | 7200.00 |
| SUB-TOTAL | | | | | | | | 38160.00 |
| 4926 | NORTHERN ILLINOIS UNIVERSITY BURSAR OFFICE - ACCOUNTS RECEIVABLE 1425 W. LINCOLN HWY DEKALB IL 601150000 | | | | | | | |
| EXP | DCE010533 12/09/2015 | B | 1 | MES WORKSHOP - CHAUMETTE | 10 | 2210 | 314 2 | 330.00 |
| EXP | DCE010533 12/09/2015 | B | 2 | MES WORKSHOP - DEACETIS | 10 | 2210 | 314 2 | 230.00 |
| EXP | DCE010533 12/09/2015 | B | 3 | MES WORKSHOP - RENSNER | 10 | 2210 | 314 2 | 330.00 |
| EXP | DCE010533 12/09/2015 | B | 4 | MMS WORKSHOP - GREGORI | 10 | 2210 | 314 3 | 230.00 |
| SUB-TOTAL | | | | | | | | 1120.00 |
| 3732 | PATTEN INDUSTRIES, INC. 75 REMITTANCE DRIVE DEPT. 3173 CHICAGO IL 606753173 | | | | | | | |
| EXP | PM600251017 12/08/2015 | B | 1 | REPAIR & MAINT SVCS MES | 20 | 2542 | 323 2 | 158.00 |
| EXP | PM600251099 12/09/2015 | B | 2 | REPAIR & MAINT SVCS MES | 20 | 2542 | 323 2 | 1050.50 |
| EXP | PM600251099 12/09/2015 | B | 3 | SUPPLIES MES | 20 | 2542 | 410 2 | 127.12 |
| SUB-TOTAL | | | | | | | | 1335.62 |
| 3893 | PESI INC. PO BOX 1000 EAU CLAIRE WI 547021000 | | | | | | | |
| EXP | 1148541 12/11/2015 | B | 1 | MES WORKSHOP - BLUE | 10 | 2210 | 314 2 | 199.99 |
| EXP | 1148541 12/11/2015 | B | 2 | MES WORKSHOP - BOOKER | 10 | 2210 | 314 2 | 199.99 |
| EXP | 1148541 12/11/2015 | B | 3 | MES WORKSHOP - HANSON | 10 | 2210 | 314 2 | 199.99 |
| EXP | 1148541 12/11/2015 | B | 4 | MMS WORKSHOP - CABALQUINTO | 10 | 2210 | 314 3 | 199.99 |
| EXP | 1148541 12/11/2015 | B | 5 | MMS WORKSHOP - CALHOUN | 10 | 2210 | 314 3 | 199.99 |
| SUB-TOTAL | | | | | | | | 999.95 |
| 4660 | PITNEY BOWES GLOBAL FINANCIAL SERVICES RENTAL INVOICE PO BOX 371887 PITTSBURGH PA 152500000 | | | | | | | |
| EXP | 7056591-DC15 12/13/2015 | B | 1 | POSTAGE MACH MES 09/30/15-12/30/15 | 10 | 2410 | 342 2 | 228.00 |
| EXP | 1357665-DC15 12/13/2015 | B | 2 | POSTAGE MACH MMS 09/30/15-12/30/15 | 10 | 2410 | 342 3 | 87.00 |
| SUB-TOTAL | | | | | | | | 315.00 |
| 329 | QUILL PO BOX 37600 PHILADELPHIA PA 191010600 | | | | | | | |
| EXP 160314 | 1170104 12/04/2015 | F B | 1 | LD SUPPLIES MMS - CONFORTI | 10 | 1206 | 410 3 | 30.02 |
| EXP 160314 | 1243009 12/08/2015 | F B | 2 | LD SUPPLIES MMS - CONFORTI | 10 | 1206 | 410 3 | 17.98 |
| SUB-TOTAL | | | | | | | | 48.00 |
| 3428 | REGINA REYNOLDS 647 MIDNIGHT PASS | | | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|----------------------------------|-----------------|---------|
| EXP | ANTIOCH IL 600020000 REIMB 12/30/2015 | B | 1 | SUPPLIES MES DRAMA - REYNOLDS | 10 1593 410 2 | 169.73 |
| | | | | SUB-TOTAL | | 169.73 |
| EXP 160295 | 353 SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656 208115539827 11/20/2015 | P B | 1 | ART SUPPLIES MMS - REU | 10 1123 410 3 | 229.66 |
| | | | | SUB-TOTAL | | 229.66 |
| EXP | 3326 SERVICE FORMS AND GRAPHICS, INC. 100 TOWER DRIVE SUITE 236 BURR RIDGE IL 605270000 155300 12/18/2015 | B | 1 | BOOKKEEPING SUPPLIES - FORMS | 10 2520 400 | 194.71 |
| | | | | SUB-TOTAL | | 194.71 |
| EXP | 5974 ST. GILBERT CATHOLIC SCHOOL ATTN: ATHLETIC DIRECTOR 231 E. BELVIDERE ROAD GRAYSLAKE IL 600300000 MATT HUPP 12/30/2015 | B | 1 | GIRLS BASKETBALL TOURNAMENT | 10 1500 600 | 150.00 |
| | | | | SUB-TOTAL | | 150.00 |
| EXP 160322 | 5480 STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689 8037144058 12/11/2015 | F B | 1 | PRINC SUPPLIES MES | 10 2410 410 2 | 13.46 |
| EXP 160322 | 8037144058 12/11/2015 | F B | 2 | PRINC SUPPLIES MMS | 10 2410 410 3 | 10.79 |
| EXP 160322 | 8037144058 12/11/2015 | F B | 3 | ASSESSMENT SUPPLIES MMS | 10 2230 410 3 | 12.10 |
| EXP 160322 | 8037144058 12/11/2015 | F B | 4 | SUPPLIES - KRAMER | 10 2210 410 1 | 11.52 |
| EXP 160322 | 8037235962CM 12/18/2015 | F B | 5 | PRINC SUPPLIES MES - RTN/CREDIT | 10 2410 410 2 | 13.46- |
| | | | | SUB-TOTAL | | 34.41 |
| EXP | 4965 SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126 354190969 12/11/2015 | B | 1 | SUPPLIES MES - LIGHTS PO 160232 | 20 2542 410 2 | 147.00 |
| EXP 160302 | 354190944 12/11/2015 | F B | 2 | SUPPLIES MES | 20 2542 410 2 | 595.00 |
| EXP 160308 | 354397283 12/15/2015 | F B | 3 | SUPPLIES MES | 20 2542 410 2 | 360.36 |
| EXP 160320 | 354009011 12/10/2015 | F B | 4 | CUSTODIAL SUPPLIES MMS | 20 2542 410 3 1 | 209.38 |
| EXP 160320 | 354190951 12/11/2015 | F B | 5 | CUSTODIAL SUPPLIES MMS | 20 2542 410 3 1 | 104.32 |
| EXP 160334 | 354630923 12/17/2015 | P B | 6 | CUSTODIAL SUPPLIES MES | 20 2542 410 2 1 | 407.69 |
| EXP 160338 | 354630915 12/17/2015 | F B | 7 | REPAIR & MAINT SVCS MMS - VACUUM | 20 2542 323 3 | 102.00 |
| EXP 160338 | 354630915 12/17/2015 | F B | 8 | SUPPLIES MMS - VACUUM | 20 2542 410 3 | 95.59 |
| | | | | SUB-TOTAL | | 2021.34 |
| EXP | 732 TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000 31165 12/17/2015 | B | 1 | COPIER SUPPLIES MES - STAPLES | 10 1110 410 2 6 | 203.45 |
| | | | | SUB-TOTAL | | 203.45 |
| EXP | 5791 TWIN GROVES MIDDLE SCHOOL C/O ADAM GREENBERG | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|----------------------------------|----------------|----------|
| EXP | 2600 NORTH BUFFALO GROVE ROAD BUFFALO GROVE IL 600890000 23JAN2016 12/30/2015 | B | 1 | DURLACHER WRESTLING TOURNAMENT | 10 1500 600 | 175.00 |
| | | | | SUB-TOTAL | | 175.00 |
| EXP | 891 TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 152507967 25562670 12/05/2015 | B | 1 | PURCH SVCS MES 01/01/16-03/31/16 | 20 2546 323 2 | 94.54 |
| | | | | SUB-TOTAL | | 94.54 |
| EXP | 4164 VISTA CORPORATE HEALTH PO BOX 504385 RE: COPORATE HEALTH ST LOUIS MO 631504385 32097-00 11/30/2015 | B | 1 | BUS PHYSICAL - YEATON | 40 2550 319 | 113.00 |
| | | | | SUB-TOTAL | | 113.00 |
| EXP 160329 | 5971 VOCABULARY SPELLING CITY 6300 N.E. 1ST AVE. STE 203 FT. LAUDERDALE FL 333340000 398180 12/04/2015 | F B | 1 | SOFTWARE - SPELLING CITY MEMB | 10 1200 390 | 52.95 |
| | | | | SUB-TOTAL | | 52.95 |
| EXP | 5749 BENNETT P. WALSHIRE 113 WEST HUNT AVE. TWIN LAKES WI 531810000 RSAC CONF 12/30/2015 | B | 1 | ADMIN WORKSHOP TRAVEL - WALSHIRE | 10 2210 332 1 | 24.15 |
| | | | | SUB-TOTAL | | 24.15 |
| EXP | 5815 WEATHERGUARD ROOFING COMPANY 345 RENNER DRIVE ELGIN IL 601230000 APPL 4 11/23/2015 | B | 1 | BUILDING IMPROV MES - ROOF REPLC | 60 2530 530 2 | 24890.00 |
| | | | | SUB-TOTAL | | 24890.00 |

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

| | | |
|-------------|----|-----------|
| FUND TOTAL | 10 | 43096.30 |
| FUND TOTAL | 20 | 25103.11 |
| FUND TOTAL | 40 | 39582.99 |
| FUND TOTAL | 60 | 24890.00 |
| GRAND TOTAL | | 132672.40 |

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 12/30/2015 VOUCHER# 0

| FUND | 10 | | | | | |
|------|------|-----|---|-------|--|----------|
| 10 | 1110 | 221 | 2 | | | 554.45 |
| 10 | 1110 | 222 | 2 | | | 4,653.45 |
| 10 | 1110 | 223 | 2 | | | 262.91 |
| 10 | 1110 | 410 | 2 | 6 | | 203.45 |
| 10 | 1111 | 221 | | | | 19.44 |
| 10 | 1111 | 222 | | | | 232.25 |
| 10 | 1111 | 223 | | | | 8.08 |
| 10 | 1112 | 221 | 2 | | | 31.11 |
| 10 | 1112 | 222 | 2 | | | 234.77 |
| 10 | 1112 | 223 | 2 | | | 7.51 |
| 10 | 1113 | 221 | | | | 19.44 |
| 10 | 1113 | 222 | | | | 117.16 |
| 10 | 1113 | 223 | | | | 4.13 |
| 10 | 1114 | 221 | | | | 28.38 |
| 10 | 1114 | 221 | 2 | | | 27.22 |
| 10 | 1114 | 222 | | | | 221.48 |
| 10 | 1114 | 222 | 2 | | | 218.20 |
| 10 | 1114 | 223 | | | | 8.26 |
| 10 | 1114 | 223 | 2 | | | 7.92 |
| 10 | 1114 | 223 | 3 | | | 15.02 |
| 10 | 1114 | 414 | 2 | | | 1,980.36 |
| 10 | 1115 | 221 | 2 | | | 77.37 |
| 10 | 1115 | 221 | 3 | | | 15.94 |
| 10 | 1115 | 222 | 2 | | | 466.77 |
| 10 | 1115 | 222 | 3 | | | 200.24 |
| 10 | 1115 | 223 | 2 | | | 23.66 |
| 10 | 1115 | 223 | 3 | | | 8.26 |
| 10 | 1120 | 221 | 3 | | | 296.28 |
| 10 | 1120 | 222 | 3 | | | 2,219.94 |
| 10 | 1120 | 223 | 3 | | | 187.79 |
| 10 | 1121 | 221 | | | | 36.16 |
| 10 | 1121 | 222 | | | | 349.39 |
| 10 | 1121 | 223 | | | | 12.06 |
| 10 | 1122 | 221 | 3 | | | 52.49 |
| 10 | 1122 | 222 | 3 | | | 466.77 |
| 10 | 1122 | 223 | 3 | | | 18.97 |
| 10 | 1122 | 410 | 3 | | | 224.79 |
| 10 | 1123 | 221 | 3 | | | 18.27 |
| 10 | 1123 | 222 | 3 | | | 117.16 |
| 10 | 1123 | 223 | 3 | | | 4.13 |
| 10 | 1123 | 410 | 3 | | | 229.66 |
| 10 | 1124 | 221 | 3 | | | 27.61 |
| 10 | 1124 | 222 | 3 | | | 218.20 |
| 10 | 1124 | 223 | 3 | | | 12.02 |
| 10 | 1124 | 414 | 3 | | | 1,027.33 |
| 10 | 1200 | 221 | 2 | | | 15.55 |
| 10 | 1200 | 223 | | | | 4.09 |
| 10 | 1200 | 390 | | | | 52.95 |
| 10 | 1202 | 221 | 3 | 24620 | | 8.55 |
| 10 | 1202 | 222 | 3 | 24620 | | 117.16 |
| 10 | 1202 | 223 | 3 | 24620 | | 4.09 |
| 10 | 1204 | 221 | 2 | | | 36.16 |
| 10 | 1204 | 221 | 3 | | | 12.83 |
| 10 | 1204 | 222 | 2 | | | 325.82 |
| 10 | 1204 | 222 | 3 | | | 117.16 |
| 10 | 1204 | 223 | 2 | | | 12.24 |
| 10 | 1204 | 223 | 3 | | | 4.08 |
| 10 | 1206 | 221 | 2 | | | 101.09 |

| | | | | | |
|----|------|-----|---|-------|----------|
| 10 | 1206 | 221 | 2 | 24620 | 25.74 |
| 10 | 1206 | 221 | 3 | | 103.27 |
| 10 | 1206 | 222 | 2 | | 468.65 |
| 10 | 1206 | 222 | 2 | 24620 | 234.77 |
| 10 | 1206 | 222 | 3 | | 1,009.59 |
| 10 | 1206 | 223 | 2 | | 28.18 |
| 10 | 1206 | 223 | 2 | 24620 | 8.15 |
| 10 | 1206 | 223 | 3 | | 36.85 |
| 10 | 1206 | 410 | 2 | | 280.00 |
| 10 | 1206 | 410 | 3 | | 74.98 |
| 10 | 1207 | 221 | 2 | | 34.99 |
| 10 | 1207 | 221 | 3 | | 43.94 |
| 10 | 1207 | 222 | 2 | | 234.77 |
| 10 | 1207 | 222 | 3 | | 351.53 |
| 10 | 1207 | 223 | 2 | | 8.15 |
| 10 | 1207 | 223 | 3 | | 20.28 |
| 10 | 1209 | 221 | 2 | | 43.94 |
| 10 | 1209 | 221 | 2 | 24620 | 8.55 |
| 10 | 1209 | 221 | 3 | | 22.55 |
| 10 | 1209 | 222 | 2 | | 351.93 |
| 10 | 1209 | 222 | 2 | 24620 | 117.16 |
| 10 | 1209 | 222 | 3 | | 234.33 |
| 10 | 1209 | 223 | 2 | | 12.24 |
| 10 | 1209 | 223 | 2 | 24620 | 4.09 |
| 10 | 1209 | 223 | 3 | | 12.06 |
| 10 | 1225 | 221 | 2 | | 82.97 |
| 10 | 1225 | 222 | 2 | | 583.94 |
| 10 | 1225 | 222 | 2 | 24600 | 351.49 |
| 10 | 1225 | 223 | 2 | | 20.24 |
| 10 | 1225 | 223 | 2 | 24600 | 12.22 |
| 10 | 1225 | 410 | 2 | | 8.18 |
| 10 | 1225 | 410 | 2 | 24600 | 55.04 |
| 10 | 1500 | 400 | | | 614.45 |
| 10 | 1500 | 600 | | | 485.00 |
| 10 | 1593 | 410 | 2 | | 169.73 |
| 10 | 1650 | 221 | | | 36.16 |
| 10 | 1650 | 222 | | | 336.27 |
| 10 | 1650 | 223 | | | 15.02 |
| 10 | 1800 | 221 | | | 24.50 |
| 10 | 1800 | 221 | | 23305 | 8.40 |
| 10 | 1800 | 332 | | | 12.65 |
| 10 | 1912 | 670 | | | 4,391.27 |
| 10 | 2113 | 221 | | | 16.80 |
| 10 | 2113 | 221 | 2 | | 33.83 |
| 10 | 2113 | 222 | | | 359.06 |
| 10 | 2113 | 223 | | | 12.96 |
| 10 | 2113 | 410 | 2 | 1 | 224.95 |
| 10 | 2130 | 221 | 2 | | 12.44 |
| 10 | 2130 | 221 | 3 | | 19.44 |
| 10 | 2130 | 222 | 3 | | 117.16 |
| 10 | 2130 | 223 | 3 | | 4.08 |
| 10 | 2139 | 221 | | | 23.33 |
| 10 | 2140 | 221 | | | 34.99 |
| 10 | 2140 | 222 | | | 352.15 |
| 10 | 2140 | 223 | | | 12.21 |
| 10 | 2150 | 221 | 2 | | 62.21 |
| 10 | 2150 | 221 | 3 | | 15.16 |
| 10 | 2150 | 222 | 2 | | 351.49 |
| 10 | 2150 | 222 | 3 | | 232.35 |
| 10 | 2150 | 223 | 2 | | 16.15 |
| 10 | 2150 | 223 | 3 | | 7.98 |
| 10 | 2210 | 221 | | | 136.16 |
| 10 | 2210 | 222 | | | 525.12 |

| | | | | |
|----|------|-----|---|-----------|
| 10 | 2210 | 223 | | 32.30 |
| 10 | 2210 | 230 | 2 | 1,200.00 |
| 10 | 2210 | 314 | 2 | 1,992.97 |
| 10 | 2210 | 314 | 3 | 629.98 |
| 10 | 2210 | 332 | 1 | 24.15 |
| 10 | 2210 | 332 | 3 | 715.69 |
| 10 | 2210 | 410 | 1 | 11.52 |
| 10 | 2220 | 221 | 2 | 26.83 |
| 10 | 2220 | 221 | 3 | 18.27 |
| 10 | 2220 | 222 | 2 | 335.28 |
| 10 | 2220 | 222 | 3 | 218.20 |
| 10 | 2220 | 223 | 2 | 11.98 |
| 10 | 2220 | 223 | 3 | 8.08 |
| 10 | 2220 | 430 | 2 | 85.29 |
| 10 | 2230 | 310 | | 600.00 |
| 10 | 2230 | 410 | 3 | 12.10 |
| 10 | 2310 | 222 | | 414.30 |
| 10 | 2310 | 223 | | 16.53 |
| 10 | 2310 | 319 | | 30.00 |
| 10 | 2320 | 221 | | 17.89 |
| 10 | 2320 | 221 | 1 | 106.54 |
| 10 | 2320 | 222 | 1 | 104.32 |
| 10 | 2320 | 223 | 1 | 4.10 |
| 10 | 2320 | 640 | | 206.50 |
| 10 | 2410 | 221 | 2 | 63.84 |
| 10 | 2410 | 221 | 3 | 53.73 |
| 10 | 2410 | 222 | 2 | 683.67 |
| 10 | 2410 | 222 | 3 | 449.98 |
| 10 | 2410 | 223 | 2 | 24.17 |
| 10 | 2410 | 223 | 3 | 12.02 |
| 10 | 2410 | 342 | 2 | 228.00 |
| 10 | 2410 | 342 | 3 | 87.00 |
| 10 | 2410 | 410 | 2 | .00 |
| 10 | 2410 | 410 | 3 | 204.26 |
| 10 | 2410 | 419 | 3 | 438.00 |
| 10 | 2520 | 221 | | 42.38 |
| 10 | 2520 | 222 | | 228.55 |
| 10 | 2520 | 223 | | 8.16 |
| 10 | 2520 | 332 | | 217.61 |
| 10 | 2520 | 400 | | 1,859.12 |
| 10 | 2560 | 221 | 2 | 25.27 |
| 10 | 2569 | 323 | 2 | 173.00 |
| 10 | 2660 | 323 | | 299.95 |
| 10 | 2660 | 419 | 3 | 1,049.70 |
| 10 | 3500 | 221 | 2 | 52.49 |
| 10 | 3500 | 222 | 2 | 527.54 |
| 10 | 3500 | 223 | 2 | 18.78 |
| | | | | 43,096.30 |

FUND 20

| | | | | |
|----|------|-----|---|----------|
| 20 | 2540 | 221 | | 12.83 |
| 20 | 2540 | 221 | 2 | 67.27 |
| 20 | 2540 | 221 | 3 | 56.15 |
| 20 | 2540 | 222 | | 117.16 |
| 20 | 2540 | 222 | 2 | 585.82 |
| 20 | 2540 | 222 | 3 | 573.87 |
| 20 | 2540 | 223 | | 4.09 |
| 20 | 2540 | 223 | 2 | 19.99 |
| 20 | 2540 | 223 | 3 | 20.42 |
| 20 | 2540 | 342 | | 65.59 |
| 20 | 2540 | 370 | 2 | 200.00 |
| 20 | 2540 | 640 | 2 | 400.00 |
| 20 | 2542 | 323 | 2 | 6,223.00 |

| | | | | | |
|----|------|-----|---|---|-----------|
| 20 | 2542 | 323 | 3 | | 522.00 |
| 20 | 2542 | 323 | 4 | | 893.42 |
| 20 | 2542 | 410 | 2 | | 3,168.43 |
| 20 | 2542 | 410 | 2 | 1 | 429.49 |
| 20 | 2542 | 410 | 3 | | 95.59 |
| 20 | 2542 | 410 | 3 | 1 | 317.20 |
| 20 | 2542 | 465 | 2 | | 3,390.91 |
| 20 | 2542 | 465 | 3 | | 2,227.66 |
| 20 | 2542 | 640 | 2 | | 150.00 |
| 20 | 2542 | 640 | 3 | | 200.00 |
| 20 | 2542 | 740 | 2 | | 4,792.00 |
| 20 | 2543 | 410 | 2 | | 61.06 |
| 20 | 2543 | 410 | 3 | | 61.06 |
| 20 | 2545 | 323 | | 1 | 200.00 |
| 20 | 2545 | 410 | | | 126.11 |
| 20 | 2545 | 410 | 2 | | 27.45 |
| 20 | 2546 | 323 | 2 | | 94.54 |
| | | | | | 25,103.11 |

FUND 40

| | | | | | |
|----|------|-----|--|--|-----------|
| 40 | 2550 | 221 | | | 143.47 |
| 40 | 2550 | 222 | | | 527.23 |
| 40 | 2550 | 223 | | | 22.99 |
| 40 | 2550 | 319 | | | 113.00 |
| 40 | 2550 | 323 | | | 7,200.00 |
| 40 | 2550 | 740 | | | 30,960.00 |
| 40 | 2551 | 221 | | | 35.02 |
| 40 | 2551 | 222 | | | 560.71 |
| 40 | 2551 | 223 | | | 20.57 |
| | | | | | 39,582.99 |

FUND 60

| | | | | | |
|----|------|-----|---|--|------------|
| 60 | 2530 | 530 | 2 | | 24,890.00 |
| | | | | | 24,890.00 |
| | | | | | 132,672.40 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|---------------------------------|-------------------|----------|
| 5494 | ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000 | | | | | |
| EXP 1469 | 1/01/2016 | B | 1 | TUITION - JAN2016 | 10 1912 670 | 19915.97 |
| | | | | SUB-TOTAL | | 19915.97 |
| 3108 | AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST PO BOX 94445 CHICAGO IL 606904445 | | | | | |
| EXP 1853783004CT | 1/01/2016 | B | 1 | DUES & FEES 07/01/15-12/31/15 | 30 5400 640 | 200.00 |
| | | | | SUB-TOTAL | | 200.00 |
| 5020 | AMAZON PO BOX 530958 ATLANTA GA 303530958 | | | | | |
| EXP 160332 | 148388119441 12/15/2015 | F B | 1 | BOOKKEEPING SUPLS - KEYCHAIN LT | 10 2520 400 | 15.87 |
| EXP 160332 | 285217497859 12/15/2015 | F B | 2 | EQUIP < \$500 - IPAD CASE | 10 2660 419 | 384.12 |
| EXP 160336 | 111181101414 12/16/2015 | F B | 3 | SUPPLIES MES - STEP STOOL | 20 2542 410 2 | 30.02 |
| EXP 160336 | 111182684273 12/16/2015 | F B | 4 | SUPPLIES MES - STEP STOOL | 20 2542 410 2 | 30.02 |
| EXP 160336 | 111184883525 12/16/2015 | F B | 5 | SUPPLIES MES - STEP STOOL | 20 2542 410 2 | 30.02 |
| EXP 160336 | 111187309204 12/16/2015 | F B | 6 | SUPPLIES MES - STEP STOOL | 20 2542 410 2 | 30.02 |
| EXP 160336 | 111187914879 12/16/2015 | F B | 7 | SUPPLIES MES - STEP STOOL | 20 2542 410 2 | 30.02 |
| EXP 160336 | 111186797235 12/16/2015 | F B | 8 | SW SUPPLIES MES - BORON | 10 2113 410 2 | 23.98 |
| EXP 160339 | 026336222846 12/21/2015 | F B | 9 | ELL SUPPLIES - NICHOLS | 10 1800 410 | 30.51 |
| EXP 160339 | 287133912681 1/04/2016 | F B | 10 | ELL GRANT SUPPLIES - NICHOLS | 10 1800 410 23305 | 123.20 |
| EXP 160343 | 013521751667 1/05/2016 | F B | 11 | PRINTER SUPPLIES MES - TONER | 10 1114 414 2 | 370.16 |
| EXP 160343 | 013521751667 1/05/2016 | F B | 12 | PRINTER SUPPLIES MMS - TONER | 10 1124 414 3 | 370.16 |
| EXP 160343 | 015350729040 1/05/2016 | F B | 13 | EQUIP < \$500 MES - USB CHARGER | 10 2660 419 2 | 39.98 |
| EXP 160343 | 015350729040 1/05/2016 | F B | 14 | EQUIP < \$500 MMS - USB CHARGER | 10 2660 419 3 | 39.98 |
| EXP 160343 | 015350729040 1/05/2016 | F B | 15 | EQUIP < \$500 - IPAD PROT CASE | 10 2660 419 | 42.45 |
| | | | | SUB-TOTAL | | 1590.51 |
| 5341 | JAMES ANDROUS 2301 FEDERAL PARKWAY LINDENHURST IL 600460000 | | | | | |
| EXP | BBALL 111215 11/12/2015 | B | 1 | BASKETBALL OFFICIAL | 10 1500 314 | 75.00 |
| EXP | BBALL 111615 11/16/2015 | B | 2 | BASKETBALL OFFICIAL | 10 1500 314 | 75.00 |
| EXP | BBALL 120715 12/07/2015 | B | 3 | BASKETBALL OFFICIAL | 10 1500 314 | 75.00 |
| EXP | BBALL 120815 12/08/2015 | B | 4 | BASKETBALL OFFICIAL | 10 1500 314 | 75.00 |
| EXP | BBALL 011116 1/11/2016 | B | 5 | BASKETBALL OFFICIAL | 10 1500 314 | 75.00 |
| | | | | SUB-TOTAL | | 375.00 |
| 5073 | PETER ANDROUS 2301 FEDERAL PKWY LINDENHURST IL 600460000 | | | | | |
| EXP | BBALL 111715 11/17/2015 | B | 1 | BASKETBALL OFFICIAL | 10 1500 314 | 75.00 |
| EXP | BBALL 113015 11/30/2015 | B | 2 | BASKETBALL OFFICIAL | 10 1500 314 | 75.00 |
| | | | | SUB-TOTAL | | 150.00 |
| 596 | ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000 | | | | | |
| EXP 953317 | 12/15/2015 | B | 1 | BUS MAINTENANCE SUPPLIES | 40 2550 402 | 43.39 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|------------------------------------|----------------|----------|
| SUB-TOTAL | | | | | | 43.39 |
| 51 | APPLE COMPUTER, INC. P.O. BOX 281877 | | | | | |
| EXP 160354 | 4371620251 1/09/2016 | F B | 1 | EQUIP < \$2500 - COMPUTERS | 10 2660 715 | 3398.00 |
| EXP 160354 | 4371797840 1/11/2016 | F B | 2 | EQUIP < \$2500 - COMPUTER | 10 2660 715 | 2329.00 |
| SUB-TOTAL | | | | | | 5727.00 |
| 3334 | ARBOR MANAGEMENT INC. 917 WEST HAWTHORN DRIVE ITASCA IL 601430000 | | | | | |
| EXP | 16967 1/11/2016 | B | 1 | CONTRACTED FOOD 11/20/15-12/31/15 | 10 2560 315 | 17069.26 |
| SUB-TOTAL | | | | | | 17069.26 |
| 5910 | ARLYN SCHOOL 3013 ILLINOIS ROAD WILMETTE IL 600910000 | | | | | |
| EXP | DEC2015 12/14/2015 | B | 1 | TUITION - DEC2015 | 10 1912 670 | 3616.34 |
| SUB-TOTAL | | | | | | 3616.34 |
| 5108 | ASBO INTERNATIONAL ASSOC OF SCHOOL BUSINESS OFFICIALS INTL 39912 TREASURY CENTER CHICAGO IL 606949900 | | | | | |
| EXP | 812124 1/25/2016 | B | 1 | DUES & FEES - JOHNS MAR2016-FEB201 | 10 2520 640 | 219.00 |
| SUB-TOTAL | | | | | | 219.00 |
| 458 | AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080 | | | | | |
| EXP | 847356016912 12/28/2015 | B | 1 | COMMUNIC SERV 11/29/15-12/28/15 | 20 2540 342 | 2944.65 |
| SUB-TOTAL | | | | | | 2944.65 |
| 521 | AT&T P.O. BOX 105068 ATLANTA GA 303480000 | | | | | |
| EXP | 27DEC2015 12/27/2015 | B | 1 | COMMUNIC SERV 11/28/15-12/27/15 | 20 2540 342 | 197.70 |
| SUB-TOTAL | | | | | | 197.70 |
| 5064 | AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080 | | | | | |
| EXP | 847R18041012 12/28/2015 | B | 1 | COMMUNIC SERV 11/29/15-12/28/15 | 20 2540 342 | 547.86 |
| SUB-TOTAL | | | | | | 547.86 |
| 5090 | AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080 | | | | | |
| EXP | 847Z24603612 12/16/2015 | B | 1 | COMMUNIC SERV 11/17/15-12/16/15 | 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 | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|-----------------------------------|--------------------|---------|
| EXP | 847Z24608012 12/16/2015 | B | 1 | COMMUNIC SERV 11/17/15-12/16/15 | 20 2540 342 | 1044.76 |
| | | | | SUB-TOTAL | | 1044.76 |
| | 3413 ATTAINMENT COMPANY INC. 504 COMMERCE PARKWAY PO BOX 930160 VERONA WI 535930160 | | | | | |
| EXP 160347 | 259619A 1/08/2016 | F B | 1 | LD SUPPLIES IDEA - KEEFE | 10 1206 410 24620 | 208.95 |
| | | | | SUB-TOTAL | | 208.95 |
| | 5967 AUDIOSOLUTIONZ, LLC. P.O. BOX 933868 | | | | | |
| EXP 160327 | 134463091 12/30/2015 | F B | 1 | SW SUPPLIES IDEA - MCMAHAN | 10 2113 410 24620 | 251.90 |
| | | | | SUB-TOTAL | | 251.90 |
| | 4582 BENNY'S SERVICE CENTER 133 SAYTON ROAD FOX LAKE IL 600200000 | | | | | |
| EXP | 23900 1/01/2016 | B | 1 | BUS MAINT LABOR - SAFETY STICKERS | 40 2550 323 | 567.00 |
| | | | | SUB-TOTAL | | 567.00 |
| | 5989 GARY BITLER 4719 FOXBORO CT. RICHMOND IL 600710000 | | | | | |
| EXP | BBALL 120815 12/08/2015 | B | 1 | BASKETBALL OFFICIAL | 10 1500 314 | 75.00 |
| | | | | SUB-TOTAL | | 75.00 |
| | 555 BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255 | | | | | |
| EXP | FEB2016 HMO 1/25/2016 | B | 1 | MEDICAL INS MES | 10 1110 222 2 | 4653.45 |
| EXP | FEB2016 HMO 1/25/2016 | B | 2 | MEDICAL INS DIST WIDE | 10 1111 222 | 232.25 |
| EXP | FEB2016 HMO 1/25/2016 | B | 3 | MEDICAL INS MES | 10 1112 222 2 | 234.77 |
| EXP | FEB2016 HMO 1/25/2016 | B | 4 | MEDICAL INS | 10 1113 222 | 117.16 |
| EXP | FEB2016 HMO 1/25/2016 | B | 5 | MEDICAL INS DIST WIDE | 10 1114 222 | 221.48 |
| EXP | FEB2016 HMO 1/25/2016 | B | 6 | MEDICAL INS MES | 10 1114 222 2 | 218.20 |
| EXP | FEB2016 HMO 1/25/2016 | B | 7 | MEDICAL INS MES | 10 1115 222 2 | 466.77 |
| EXP | FEB2016 HMO 1/25/2016 | B | 8 | MEDICAL INS MMS | 10 1115 222 3 | 200.24 |
| EXP | FEB2016 HMO 1/25/2016 | B | 9 | MEDICAL INS MMS | 10 1120 222 3 | 2219.94 |
| EXP | FEB2016 HMO 1/25/2016 | B | 10 | MEDICAL INS DIST WIDE | 10 1121 222 | 349.39 |
| EXP | FEB2016 HMO 1/25/2016 | B | 11 | MEDICAL INS MMS | 10 1122 222 3 | 466.77 |
| EXP | FEB2016 HMO 1/25/2016 | B | 12 | MEDICAL INS MMS SALARIES | 10 1123 222 3 | 117.16 |
| EXP | FEB2016 HMO 1/25/2016 | B | 13 | MEDICAL INS MMS | 10 1124 222 3 | 218.20 |
| EXP | FEB2016 HMO 1/25/2016 | B | 14 | MEDICAL INS MMS IDEA-EVEN | 10 1202 222 324620 | 117.16 |
| EXP | FEB2016 HMO 1/25/2016 | B | 15 | MEDICAL INS MES | 10 1204 222 2 | 325.82 |
| EXP | FEB2016 HMO 1/25/2016 | B | 16 | MEDICAL INS MMS | 10 1204 222 3 | 117.16 |
| EXP | FEB2016 HMO 1/25/2016 | B | 17 | MEDICAL INS MES | 10 1206 222 2 | 468.65 |
| EXP | FEB2016 HMO 1/25/2016 | B | 18 | MEDICAL INS MES IDEA-EVEN | 10 1206 222 224620 | 234.77 |
| EXP | FEB2016 HMO 1/25/2016 | B | 19 | MEDICAL INS MMS | 10 1206 222 3 | 1009.59 |
| EXP | FEB2016 HMO 1/25/2016 | B | 20 | MEDICAL INS MES SALARIES | 10 1207 222 2 | 234.77 |
| EXP | FEB2016 HMO 1/25/2016 | B | 21 | MEDICAL INS MMS | 10 1207 222 3 | 351.53 |
| EXP | FEB2016 HMO 1/25/2016 | B | 22 | MEDICAL INS MES | 10 1209 222 2 | 351.93 |
| EXP | FEB2016 HMO 1/25/2016 | B | 23 | MEDICAL INS MES IDEA-EVEN | 10 1209 222 224620 | 117.16 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|-----------------------------------|--------------------|----------|
| EXP | FEB2016 HMO 1/25/2016 | B | 24 | MEDICAL INS MMS | 10 1209 222 3 | 234.33 |
| EXP | FEB2016 HMO 1/25/2016 | B | 25 | MEDICAL INS MES | 10 1225 222 2 | 583.94 |
| EXP | FEB2016 HMO 1/25/2016 | B | 26 | MEDICAL INS MES EC EVEN | 10 1225 222 224600 | 351.49 |
| EXP | FEB2016 HMO 1/25/2016 | B | 27 | MEDICAL INS DIST WIDE | 10 1650 222 | 336.27 |
| EXP | FEB2016 HMO 1/25/2016 | B | 28 | MEDICAL INS DIST WIDE | 10 2113 222 | 359.06 |
| EXP | FEB2016 HMO 1/25/2016 | B | 29 | MEDICAL INS MMS | 10 2130 222 3 | 117.16 |
| EXP | FEB2016 HMO 1/25/2016 | B | 30 | MEDICAL INS DIST WIDE | 10 2140 222 | 352.15 |
| EXP | FEB2016 HMO 1/25/2016 | B | 31 | MEDICAL INS MES | 10 2150 222 2 | 351.49 |
| EXP | FEB2016 HMO 1/25/2016 | B | 32 | MEDICAL INS MMS | 10 2150 222 3 | 232.35 |
| EXP | FEB2016 HMO 1/25/2016 | B | 33 | MEDICAL INS DIST WIDE | 10 2210 222 | 525.12 |
| EXP | FEB2016 HMO 1/25/2016 | B | 34 | MEDICAL INS MES | 10 2220 222 2 | 335.28 |
| EXP | FEB2016 HMO 1/25/2016 | B | 35 | MEDICAL INS MMS | 10 2220 222 3 | 218.20 |
| EXP | FEB2016 HMO 1/25/2016 | B | 36 | MEDICAL INS ADMIN | 10 2310 222 | 414.30 |
| EXP | FEB2016 HMO 1/25/2016 | B | 37 | MEDICAL INS ADMIN | 10 2320 222 1 | 104.32 |
| EXP | FEB2016 HMO 1/25/2016 | B | 38 | MEDICAL INS MES | 10 2410 222 2 | 683.67 |
| EXP | FEB2016 HMO 1/25/2016 | B | 39 | MEDICAL INS MMS | 10 2410 222 3 | 449.98 |
| EXP | FEB2016 HMO 1/25/2016 | B | 40 | MEDICAL INS DIST WIDE | 10 2520 222 | 228.55 |
| EXP | FEB2016 HMO 1/25/2016 | B | 41 | MEDICAL INSURANCE MES | 10 3500 222 2 | 527.54 |
| EXP | FEB2016 HMO 1/25/2016 | B | 42 | MEDICAL INSURANCE DIST WIDE | 20 2540 222 | 117.16 |
| EXP | FEB2016 HMO 1/25/2016 | B | 43 | MEDICAL INSURANCE MES | 20 2540 222 2 | 585.82 |
| EXP | FEB2016 HMO 1/25/2016 | B | 44 | MEDICAL INSURANCE MMS | 20 2540 222 3 | 573.87 |
| EXP | FEB2016 HMO 1/25/2016 | B | 45 | MEDICAL INSURANCE DIST WIDE | 40 2550 222 | 527.23 |
| EXP | FEB2016 HMO 1/25/2016 | B | 46 | MEDICAL INSURANCE DIST WIDE SP ED | 40 2551 222 | 560.71 |
| | | | | SUB-TOTAL | | 21814.31 |
| 4886 | DANA BOOKER 531 GARYS DRIVE ANTIOCH IL 600020000 | | | | | |
| EXP | LIT5203 1/25/2016 | B | 1 | TUITION REIMB MES - BOOKER | 10 2210 230 2 | 600.00 |
| | | | | SUB-TOTAL | | 600.00 |
| 4936 | ELIZABETH BORON 702 MARION AVENUE HIGHLAND PARK IL 600350000 | | | | | |
| EXP | PESI CONF 1/25/2016 | B | 1 | IDEA WKSHP TRAVEL - BORON | 10 2210 332 24620 | 30.06 |
| | | | | SUB-TOTAL | | 30.06 |
| 5772 | JOHN BOSCO 1638 IOWA DRIVE ELK GROVE VILLA IL 600070000 | | | | | |
| EXP | BBALL 111215 11/12/2015 | B | 1 | BASKETBALL OFFICIAL | 10 1500 314 | 75.00 |
| | | | | SUB-TOTAL | | 75.00 |
| 5908 | JESSICA CABALQUINTO 5141 RED PINE GURNEE IL 600310000 | | | | | |
| EXP | CI5333 1/25/2016 | B | 1 | TUITION REIMB MMS - CABALQUINTO | 10 2210 230 3 | 600.00 |
| | | | | SUB-TOTAL | | 600.00 |
| 929 | CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515 | | | | | |
| EXP 160331 | BNK6612 12/21/2015 | F B | 1 | SUPPLIES MMS - MIMIO HUBS | 10 2660 410 3 | 116.27 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|-----------------------------|----------------|---------|
| | | | | SUB-TOTAL | | 116.27 |
| 5970 | DOUGLAS J. CHERRY 533 N. BECK RD. LINDENHURST IL 600460000 | | | | | |
| EXP | BBALL 121015 12/10/2015 | B | 1 | BASKETBALL OFFICIAL | 10 1500 314 | 75.00 |
| | | | | SUB-TOTAL | | 75.00 |
| 4619 | LORIE CIPOLLA 569 HERITAGE DRIVE LINDENHURST IL 600460000 | | | | | |
| EXP | EDCL501 1/25/2016 | B | 1 | TUITION REIMB MES - CIPOLLA | 10 2210 230 2 | 469.00 |
| | | | | SUB-TOTAL | | 469.00 |
| 5327 | STEVE CLARK 31 COVENTRY COVE COURT LAKE VILLA IL 600460000 | | | | | |
| EXP | BBALL 120815 12/08/2015 | B | 1 | BASKETBALL OFFICIAL | 10 1500 314 | 75.00 |
| EXP | BBALL 121515 12/15/2015 | B | 2 | BASKETBALL OFFICIAL | 10 1500 314 | 75.00 |
| | | | | SUB-TOTAL | | 150.00 |
| 5965 | CONNECTION'S ACADEMY EAST 300 SOUTH WAUKEGAN ROAD LAKE FOREST IL 600450000 | | | | | |
| EXP | 194 12/18/2015 | B | 1 | TUITION - DEC2015 | 10 1912 670 | 3595.48 |
| | | | | SUB-TOTAL | | 3595.48 |
| 4722 | CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000 | | | | | |
| EXP | 22966 12/18/2015 | B | 1 | TUITION - DEC2015 | 10 1912 670 | 3227.42 |
| | | | | SUB-TOTAL | | 3227.42 |
| 4573 | CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000 | | | | | |
| EXP | 21180 12/18/2015 | B | 1 | TUITION - DEC2015 | 10 1912 670 | 2897.02 |
| | | | | SUB-TOTAL | | 2897.02 |
| 5487 | CONSERV FS, INC. 97791 EAGLE WAY CHICAGO IL 606789770 | | | | | |
| EXP | 65004426 1/05/2016 | B | 1 | SUPPLIES MES - ICE MELT | 20 2543 410 2 | 183.00 |
| EXP | 65004509 1/08/2016 | B | 2 | SUPPLIES MES - ICE MELT | 20 2543 410 2 | 393.50 |
| | | | | SUB-TOTAL | | 576.50 |
| 4550 | CONSTELLATION ENERGY SERVICES GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532013145 | | | | | |
| EXP | 1626684-01 1/14/2016 | B | 1 | NATURAL GAS MES - DEC2015 | 20 2542 465 2 | 4207.10 |
| EXP | 1626684-01 1/14/2016 | B | 2 | NATURAL GAS MMS - DEC2015 | 20 2542 465 3 | 2917.19 |
| | | | | SUB-TOTAL | | 7124.29 |
| 4558 | CONSTELLATION ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046 | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|-----------------------------------|--------------------|----------|
| EXP | 61414416 12/18/2015 | B | 1 | ELECTRICITY MES 11/13/15-12/16/15 | 20 2542 466 2 | 10065.35 |
| | | | | SUB-TOTAL | | 10065.35 |
| 4569 | CONSTELLATION ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046 | | | | | |
| EXP | 61368078 12/17/2015 | B | 1 | ELECTRICITY MMS 11/13/15-12/15/15 | 20 2542 466 3 | 8850.38 |
| | | | | SUB-TOTAL | | 8850.38 |
| 101 | COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567 | | | | | |
| EXP | DEC2015 PPO 12/31/2015 | B | 1 | MEDICAL INS MES | 10 1110 222 2 | 20179.02 |
| EXP | DEC2015 PPO 12/31/2015 | B | 2 | MEDICAL INS DIST WIDE | 10 1111 222 | 1007.14 |
| EXP | DEC2015 PPO 12/31/2015 | B | 3 | MEDICAL INS MES | 10 1112 222 2 | 1018.04 |
| EXP | DEC2015 PPO 12/31/2015 | B | 4 | MEDICAL INS | 10 1113 222 | 508.06 |
| EXP | DEC2015 PPO 12/31/2015 | B | 5 | MEDICAL INS DIST WIDE | 10 1114 222 | 960.43 |
| EXP | DEC2015 PPO 12/31/2015 | B | 6 | MEDICAL INS MES | 10 1114 222 2 | 946.18 |
| EXP | DEC2015 PPO 12/31/2015 | B | 7 | MEDICAL INS MES | 10 1115 222 2 | 2024.10 |
| EXP | DEC2015 PPO 12/31/2015 | B | 8 | MEDICAL INS MMS | 10 1115 222 3 | 868.33 |
| EXP | DEC2015 PPO 12/31/2015 | B | 9 | MEDICAL INS MMS | 10 1120 222 3 | 9626.45 |
| EXP | DEC2015 PPO 12/31/2015 | B | 10 | MEDICAL INS DIST WIDE | 10 1121 222 | 1515.08 |
| EXP | DEC2015 PPO 12/31/2015 | B | 11 | MEDICAL INS MMS | 10 1122 222 3 | 2024.10 |
| EXP | DEC2015 PPO 12/31/2015 | B | 12 | MEDICAL INS MMS SALARIES | 10 1123 222 3 | 508.06 |
| EXP | DEC2015 PPO 12/31/2015 | B | 13 | MEDICAL INS MMS | 10 1124 222 3 | 946.18 |
| EXP | DEC2015 PPO 12/31/2015 | B | 14 | MEDICAL INS MMS IDEA-EVEN | 10 1202 222 324620 | 508.06 |
| EXP | DEC2015 PPO 12/31/2015 | B | 15 | MEDICAL INS MES | 10 1204 222 2 | 1412.86 |
| EXP | DEC2015 PPO 12/31/2015 | B | 16 | MEDICAL INS MMS | 10 1204 222 3 | 508.06 |
| EXP | DEC2015 PPO 12/31/2015 | B | 17 | MEDICAL INS MES | 10 1206 222 2 | 2032.24 |
| EXP | DEC2015 PPO 12/31/2015 | B | 18 | MEDICAL INS MES IDEA-EVEN | 10 1206 222 224620 | 1018.04 |
| EXP | DEC2015 PPO 12/31/2015 | B | 19 | MEDICAL INS MMS | 10 1206 222 3 | 4377.93 |
| EXP | DEC2015 PPO 12/31/2015 | B | 20 | MEDICAL INS MES SALARIES | 10 1207 222 2 | 1018.04 |
| EXP | DEC2015 PPO 12/31/2015 | B | 21 | MEDICAL INS MMS | 10 1207 222 3 | 1524.36 |
| EXP | DEC2015 PPO 12/31/2015 | B | 22 | MEDICAL INS MES | 10 1209 222 2 | 1526.10 |
| EXP | DEC2015 PPO 12/31/2015 | B | 23 | MEDICAL INS MES IDEA-EVEN | 10 1209 222 224620 | 508.06 |
| EXP | DEC2015 PPO 12/31/2015 | B | 24 | MEDICAL INS MMS | 10 1209 222 3 | 1016.12 |
| EXP | DEC2015 PPO 12/31/2015 | B | 25 | MEDICAL INS MES | 10 1225 222 2 | 2532.16 |
| EXP | DEC2015 PPO 12/31/2015 | B | 26 | MEDICAL INS MES EC EVEN | 10 1225 222 224600 | 1524.18 |
| EXP | DEC2015 PPO 12/31/2015 | B | 27 | MEDICAL INS DIST WIDE | 10 1650 222 | 1458.19 |
| EXP | DEC2015 PPO 12/31/2015 | B | 28 | MEDICAL INS DIST WIDE | 10 2113 222 | 1557.00 |
| EXP | DEC2015 PPO 12/31/2015 | B | 29 | MEDICAL INS MMS | 10 2130 222 3 | 508.06 |
| EXP | DEC2015 PPO 12/31/2015 | B | 30 | MEDICAL INS DIST WIDE | 10 2140 222 | 1527.06 |
| EXP | DEC2015 PPO 12/31/2015 | B | 31 | MEDICAL INS MES | 10 2150 222 2 | 1524.18 |
| EXP | DEC2015 PPO 12/31/2015 | B | 32 | MEDICAL INS MMS | 10 2150 222 3 | 1007.56 |
| EXP | DEC2015 PPO 12/31/2015 | B | 33 | MEDICAL INS DIST WIDE | 10 2210 222 | 2277.11 |
| EXP | DEC2015 PPO 12/31/2015 | B | 34 | MEDICAL INS MES | 10 2220 222 2 | 1453.88 |
| EXP | DEC2015 PPO 12/31/2015 | B | 35 | MEDICAL INS MMS | 10 2220 222 3 | 946.18 |
| EXP | DEC2015 PPO 12/31/2015 | B | 36 | MEDICAL INS ADMIN | 10 2310 222 | 1796.54 |
| EXP | DEC2015 PPO 12/31/2015 | B | 37 | MEDICAL INS ADMIN | 10 2320 222 1 | 452.37 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|-----------------------------------|----------------|----------|
| EXP | DEC2015 PPO 12/31/2015 | B | 38 | MEDICAL INS MES | 10 2410 222 2 | 2964.65 |
| EXP | DEC2015 PPO 12/31/2015 | B | 39 | MEDICAL INS MMS | 10 2410 222 3 | 1951.28 |
| EXP | DEC2015 PPO 12/31/2015 | B | 40 | MEDICAL INS DIST WIDE | 10 2520 222 | 991.09 |
| EXP | DEC2015 PPO 12/31/2015 | B | 41 | MEDICAL INSURANCE MES | 10 3500 222 2 | 2287.59 |
| EXP | DEC2015 PPO 12/31/2015 | B | 42 | MEDICAL INSURANCE DIST WIDE | 20 2540 222 | 508.06 |
| EXP | DEC2015 PPO 12/31/2015 | B | 43 | MEDICAL INSURANCE MES | 20 2540 222 2 | 2540.31 |
| EXP | DEC2015 PPO 12/31/2015 | B | 44 | MEDICAL INSURANCE MMS | 20 2540 222 3 | 2488.51 |
| EXP | DEC2015 PPO 12/31/2015 | B | 45 | MEDICAL INSURANCE DIST WIDE | 40 2550 222 | 2286.28 |
| EXP | DEC2015 PPO 12/31/2015 | B | 46 | MEDICAL INSURANCE DIST WIDE SP ED | 40 2551 222 | 2431.32 |
| SUB-TOTAL | | | | | | 94594.60 |

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

| | | | | | | |
|-----|-------------------|---|----|------------------------------------|--------------------|---------|
| EXP | 809919 12/31/2015 | B | 1 | DENTAL-VISION INS MES - DEC2015 | 10 1110 223 2 | 2614.83 |
| EXP | 809919 12/31/2015 | B | 2 | DENTAL-VISION INSURANCE - DEC2015 | 10 1111 223 | 80.31 |
| EXP | 809919 12/31/2015 | B | 3 | DENTAL-VISION INS MES - DEC2015 | 10 1112 223 2 | 74.71 |
| EXP | 809919 12/31/2015 | B | 4 | DENTAL-VISION INSURANCE - DEC2015 | 10 1113 223 | 41.09 |
| EXP | 809919 12/31/2015 | B | 5 | DENTAL-VISION INSURANCE - DEC2015 | 10 1114 223 | 82.18 |
| EXP | 809919 12/31/2015 | B | 6 | DENTAL-VISION INS MES - DEC2015 | 10 1114 223 2 | 78.82 |
| EXP | 809919 12/31/2015 | B | 7 | DENTAL-VISION INS MMS - DEC2015 | 10 1114 223 3 | 149.42 |
| EXP | 809919 12/31/2015 | B | 8 | DENTAL-VISION INS MES - DEC2015 | 10 1115 223 2 | 235.33 |
| EXP | 809919 12/31/2015 | B | 9 | DENTAL-VISION INS MMS - DEC2015 | 10 1115 223 3 | 82.18 |
| EXP | 809919 12/31/2015 | B | 10 | DENTAL-VISION INS MMS - DEC2015 | 10 1120 223 3 | 1867.73 |
| EXP | 809919 12/31/2015 | B | 11 | DENTAL-VISION INSURANCE - DEC2015 | 10 1121 223 | 119.91 |
| EXP | 809919 12/31/2015 | B | 12 | DENTAL-VISION INS MMS - DEC2015 | 10 1122 223 3 | 188.64 |
| EXP | 809919 12/31/2015 | B | 13 | DENTAL-VISION INS MMS SALARI-DEC15 | 10 1123 223 3 | 41.09 |
| EXP | 809919 12/31/2015 | B | 14 | DENTAL-VISION INS MMS - DEC2015 | 10 1124 223 3 | 119.53 |
| EXP | 809919 12/31/2015 | B | 15 | DENTAL-VISION INSURANCE - DEC2015 | 10 1200 223 | 40.72 |
| EXP | 809919 12/31/2015 | B | 16 | DENTAL-VISION INS MMS IDEA-DEC2015 | 10 1202 223 324620 | 40.72 |
| EXP | 809919 12/31/2015 | B | 17 | DENTAL-VISION INS MES - DEC2015 | 10 1204 223 2 | 121.78 |
| EXP | 809919 12/31/2015 | B | 18 | DENTAL-VISION INS MMS - DEC2015 | 10 1204 223 3 | 40.57 |
| EXP | 809919 12/31/2015 | B | 19 | DENTAL-VISION INS MES - DEC2015 | 10 1206 223 2 | 280.31 |
| EXP | 809919 12/31/2015 | B | 20 | DENTAL-VISION INS MES IDEA-DEC2015 | 10 1206 223 224620 | 81.06 |
| EXP | 809919 12/31/2015 | B | 21 | DENTAL-VISION INS MMS - DEC2015 | 10 1206 223 3 | 366.45 |
| EXP | 809919 12/31/2015 | B | 22 | DENTAL-VISION INS MES - DEC2015 | 10 1207 223 2 | 81.06 |
| EXP | 809919 12/31/2015 | B | 23 | DENTAL-VISION INS MMS - DEC2015 | 10 1207 223 3 | 201.72 |
| EXP | 809919 12/31/2015 | B | 24 | DENTAL-VISION INS MES - DEC2015 | 10 1209 223 2 | 121.78 |
| EXP | 809919 12/31/2015 | B | 25 | DENTAL-VISION INS MES IDEA-DEC2015 | 10 1209 223 224620 | 40.72 |
| EXP | 809919 12/31/2015 | B | 26 | DENTAL-VISION INS MMS - DEC2015 | 10 1209 223 3 | 119.91 |
| EXP | 809919 12/31/2015 | B | 27 | DENTAL-VISION INS MES - DEC2015 | 10 1225 223 2 | 201.34 |
| EXP | 809919 12/31/2015 | B | 28 | DENTAL-VISION INS MES EC-DEC2015 | 10 1225 223 224600 | 121.55 |
| EXP | 809919 12/31/2015 | B | 29 | DENTAL-VISION INSURANCE-DEC2015 | 10 1650 223 | 149.42 |
| EXP | 809919 12/31/2015 | B | 30 | DENTAL-VISION INSURANCE - DEC2015 | 10 2113 223 | 128.87 |
| EXP | 809919 12/31/2015 | B | 31 | DENTAL-VISION INS MMS - DEC2015 | 10 2130 223 3 | 40.57 |
| EXP | 809919 12/31/2015 | B | 32 | DENTAL-VISION INSURANCE - DEC2015 | 10 2140 223 | 121.40 |
| EXP | 809919 12/31/2015 | B | 33 | DENTAL-VISION INS MES - DEC2015 | 10 2150 223 2 | 160.63 |
| EXP | 809919 12/31/2015 | B | 34 | DENTAL-VISION INS MMS - DEC2015 | 10 2150 223 3 | 79.34 |
| EXP | 809919 12/31/2015 | B | 35 | DENTAL-VISION INSURANCE - DEC2015 | 10 2210 223 | 321.25 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|-------------|------------|--------------------------------------|-----------------|----------|
| EXP 809919 | 12/31/2015 | B | 36 | DENTAL-VISION INS MES - DEC2015 | 10 2220 223 2 | 119.16 |
| EXP 809919 | 12/31/2015 | B | 37 | DENTAL-VISION INS MMS-DEC2015 | 10 2220 223 3 | 80.31 |
| EXP 809919 | 12/31/2015 | B | 38 | DENTAL-VISION INS ADMIN - DEC2015 | 10 2310 223 | 164.36 |
| EXP 809919 | 12/31/2015 | B | 39 | DENTAL-VISION INS ADMIN - DEC2015 | 10 2320 223 1 | 40.79 |
| EXP 809919 | 12/31/2015 | B | 40 | DENTAL-VISION INS MES - DEC2015 | 10 2410 223 2 | 240.41 |
| EXP 809919 | 12/31/2015 | B | 41 | DENTAL-VISION INS MMS - DEC2015 | 10 2410 223 3 | 119.53 |
| EXP 809919 | 12/31/2015 | B | 42 | DENTAL-VISION INSURANCE - DEC2015 | 10 2520 223 | 81.13 |
| EXP 809919 | 12/31/2015 | B | 43 | DENTAL-VISION INS MES - DEC2015 | 10 3500 223 2 | 186.77 |
| EXP 809919 | 12/31/2015 | B | 44 | DENTAL-VISION INS - DEC2015 | 20 2540 223 | 40.72 |
| EXP 809919 | 12/31/2015 | B | 45 | DENTAL-VISION INS MES-DEC2015 | 20 2540 223 2 | 198.80 |
| EXP 809919 | 12/31/2015 | B | 46 | DENTAL-VISION INS MMS-DEC2015 | 20 2540 223 3 | 203.06 |
| EXP 809919 | 12/31/2015 | B | 47 | DENTAL-VISION INS - DEC2015 | 40 2550 223 | 228.61 |
| EXP 809919 | 12/31/2015 | B | 48 | VISION-DENTAL SP ED - DEC2015 | 40 2551 223 | 204.41 |
| SUB-TOTAL | | | | | | 10545.00 |
| 5072 GREG CRECCHIO 618 W. HILLSIDE DRIVE ROUND LAKE BEAC IL 600730000 | | | | | | |
| EXP | BBALL 121515 | 12/15/2015 | B | 1 BASKETBALL OFFICIAL | 10 1500 314 | 75.00 |
| EXP | BBALL 010616 | 1/06/2016 | B | 2 BASKETBALL OFFICIAL | 10 1500 314 | 75.00 |
| SUB-TOTAL | | | | | | 150.00 |
| 1 DATA CONTROL AND RESEARCH LTD P.O. BOX 5675 | | | | | | |
| EXP | 13514 | 1/01/2016 | B | 1 BUS FIN SOFTWARE - 2016 MAINT | 10 2520 390 | 6970.90 |
| SUB-TOTAL | | | | | | 6970.90 |
| 3036 DECKER INC. 215 SOUTH SHERMAN STREET VASSAR MI 487688802 | | | | | | |
| EXP 160367 | 134185A | 1/18/2016 | F B | 1 SUPPLIES MMS | 20 2542 410 3 | 100.01 |
| EXP 160367 | 134185A | 1/18/2016 | F B | 2 CUSTODIAL SUPPLIES MMS - REST SIGN | 20 2542 410 3 1 | 105.04 |
| SUB-TOTAL | | | | | | 205.05 |
| 4746 DELTA DENTAL OF IL - VISION GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067 | | | | | | |
| EXP 819726 | 1/25/2016 | B | 1 | DENTAL-VISION INS MES - FEB2016 | 10 1110 223 2 | 266.65 |
| EXP 819726 | 1/25/2016 | B | 2 | DENTAL-VISION INSURANCE - FEB2016 | 10 1111 223 | 8.19 |
| EXP 819726 | 1/25/2016 | B | 3 | DENTAL-VISION INS MES - FEB2016 | 10 1112 223 2 | 7.62 |
| EXP 819726 | 1/25/2016 | B | 4 | DENTAL-VISION INSURANCE - FEB2016 | 10 1113 223 | 4.19 |
| EXP 819726 | 1/25/2016 | B | 5 | DENTAL-VISION INSURANCE - FEB2016 | 10 1114 223 | 8.38 |
| EXP 819726 | 1/25/2016 | B | 6 | DENTAL-VISION INS MES - FEB2016 | 10 1114 223 2 | 8.04 |
| EXP 819726 | 1/25/2016 | B | 7 | DENTAL-VISION INS MMS - FEB2016 | 10 1114 223 3 | 15.24 |
| EXP 819726 | 1/25/2016 | B | 8 | DENTAL-VISION INS MES - FEB2016 | 10 1115 223 2 | 24.00 |
| EXP 819726 | 1/25/2016 | B | 9 | DENTAL-VISION INS MMS - FEB2016 | 10 1115 223 3 | 8.38 |
| EXP 819726 | 1/25/2016 | B | 10 | DENTAL-VISION INS MMS - FEB2016 | 10 1120 223 3 | 190.46 |
| EXP 819726 | 1/25/2016 | B | 11 | DENTAL-VISION INSURANCE - FEB2016 | 10 1121 223 | 12.23 |
| EXP 819726 | 1/25/2016 | B | 12 | DENTAL-VISION INS MMS - FEB2016 | 10 1122 223 3 | 19.24 |
| EXP 819726 | 1/25/2016 | B | 13 | DENTAL-VISION INS MMS SALARI-FEB16 | 10 1123 223 3 | 4.19 |
| EXP 819726 | 1/25/2016 | B | 14 | DENTAL-VISION INS MMS - FEB2016 | 10 1124 223 3 | 12.19 |
| EXP 819726 | 1/25/2016 | B | 15 | DENTAL-VISION INSURANCE - FEB2016 | 10 1200 223 | 4.15 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|-------------|------------|------------------------------------|-------------------------------|----------------------|
| EXP 819726 | 1/25/2016 | B | 16 | DENTAL-VISION INS MMS IDEA-FEB2016 | 10 1202 223 324620 | 4.15 |
| EXP 819726 | 1/25/2016 | B | 17 | DENTAL-VISION INS MES - FEB2016 | 10 1204 223 2 | 12.42 |
| EXP 819726 | 1/25/2016 | B | 18 | DENTAL-VISION INS MMS - FEB2016 | 10 1204 223 3 | 4.14 |
| EXP 819726 | 1/25/2016 | B | 19 | DENTAL-VISION INS MES - FEB2016 | 10 1206 223 2 | 28.58 |
| EXP 819726 | 1/25/2016 | B | 20 | DENTAL-VISION INS MES IDEA-FEB2016 | 10 1206 223 224620 | 8.27 |
| EXP 819726 | 1/25/2016 | B | 21 | DENTAL-VISION INS MMS - FEB2016 | 10 1206 223 3 | 37.37 |
| EXP 819726 | 1/25/2016 | B | 22 | DENTAL-VISION INS MES - FEB2016 | 10 1207 223 2 | 8.27 |
| EXP 819726 | 1/25/2016 | B | 23 | DENTAL-VISION INS MMS - FEB2016 | 10 1207 223 3 | 20.57 |
| EXP 819726 | 1/25/2016 | B | 24 | DENTAL-VISION INS MES - FEB2016 | 10 1209 223 2 | 12.42 |
| EXP 819726 | 1/25/2016 | B | 25 | DENTAL-VISION INS MES IDEA - FEB16 | 10 1209 223 224620 | 4.15 |
| EXP 819726 | 1/25/2016 | B | 26 | DENTAL-VISION INS MMS - FEB2016 | 10 1209 223 3 | 12.23 |
| EXP 819726 | 1/25/2016 | B | 27 | DENTAL-VISION INS MES - FEB2016 | 10 1225 223 2 | 20.53 |
| EXP 819726 | 1/25/2016 | B | 28 | DENTAL-VISION INS MES EC - FEB2016 | 10 1225 223 224600 | 12.40 |
| EXP 819726 | 1/25/2016 | B | 29 | DENTAL-VISION INSURANCE - FEB2016 | 10 1650 223 | 15.24 |
| EXP 819726 | 1/25/2016 | B | 30 | DENTAL-VISION INSURANCE - FEB2016 | 10 2113 223 | 13.14 |
| EXP 819726 | 1/25/2016 | B | 31 | DENTAL-VISION INS MMS - FEB2016 | 10 2130 223 3 | 4.14 |
| EXP 819726 | 1/25/2016 | B | 32 | DENTAL-VISION INS - FEB2016 | 10 2140 223 | 12.38 |
| EXP 819726 | 1/25/2016 | B | 33 | DENTAL-VISION INS MES - FEB2016 | 10 2150 223 2 | 16.38 |
| EXP 819726 | 1/25/2016 | B | 34 | DENTAL-VISION INS MMS - FEB2016 | 10 2150 223 3 | 8.09 |
| EXP 819726 | 1/25/2016 | B | 35 | DENTAL-VISION INSURANCE - FEB2016 | 10 2210 223 | 32.76 |
| EXP 819726 | 1/25/2016 | B | 36 | DENTAL-VISION INS MES - FEB2016 | 10 2220 223 2 | 12.15 |
| EXP 819726 | 1/25/2016 | B | 37 | DENTAL-VISION INS MMS - FEB2016 | 10 2220 223 3 | 8.19 |
| EXP 819726 | 1/25/2016 | B | 38 | DENTAL-VISION INS ADMIN - FEB2016 | 10 2310 223 | 16.76 |
| EXP 819726 | 1/25/2016 | B | 39 | DENTAL-VISION INS ADMIN - FEB2016 | 10 2320 223 1 | 4.16 |
| EXP 819726 | 1/25/2016 | B | 40 | DENTAL-VISION INS MES - FEB2016 | 10 2410 223 2 | 24.52 |
| EXP 819726 | 1/25/2016 | B | 41 | DENTAL-VISION INS MMS - FEB2016 | 10 2410 223 3 | 12.19 |
| EXP 819726 | 1/25/2016 | B | 42 | DENTAL-VISION INSURANCE - FEB2016 | 10 2520 223 | 8.27 |
| EXP 819726 | 1/25/2016 | B | 43 | DENTAL-VISION INS MES - FEB2016 | 10 3500 223 2 | 19.05 |
| EXP 819726 | 1/25/2016 | B | 44 | DENTAL-VISION INS - FEB2016 | 20 2540 223 | 4.15 |
| EXP 819726 | 1/25/2016 | B | 45 | DENTAL-VISION INS MES - FEB2016 | 20 2540 223 2 | 20.27 |
| EXP 819726 | 1/25/2016 | B | 46 | DENTAL-VISION INS MMS - FEB2016 | 20 2540 223 3 | 20.71 |
| EXP 819726 | 1/25/2016 | B | 47 | DENTAL-VISION INS - FEB2016 | 40 2550 223 | 23.31 |
| EXP 819726 | 1/25/2016 | B | 48 | VISION-DENTAL SP ED - FEB2016 | 40 2551 223 | 20.81 |
| SUB-TOTAL | | | | | | 1075.32 |
| 1038 DON JOHNSTON INCORPORATED | | | | | | |
| 26799 WEST COMMERCE DRIVE | | | | | | |
| VOLO IL 600730000 | | | | | | |
| EXP 160350 | 431890 | 1/12/2016 | F B | 1 | CO WRITER SOFTWARE 1YR | 10 1200 390 1590.00 |
| SUB-TOTAL | | | | | | 1590.00 |
| 5851 DUPAGE FED. ON HUMAN SERVICES REFORM | | | | | | |
| 246 JANATA BLVD. STE 265 | | | | | | |
| LOMBARD IL 601480000 | | | | | | |
| EXP | 2596 | 1/12/2016 | B | 1 | INTERPRETER SVCS - DEC2015 | 10 1200 319 124.65 |
| SUB-TOTAL | | | | | | 124.65 |
| 5984 EDI SERVICE & REPAIR | | | | | | |
| 468 SE 5TH AVE. | | | | | | |
| HILLSBORO OR 971230000 | | | | | | |
| EXP | MCCD-012016 | 1/21/2016 | B | 1 | MMS STAGE CNTRL MODULE REPAIR | 10 1593 323 3 487.22 |
| SUB-TOTAL | | | | | | 487.22 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|-------------------------------|----------------|---------|
| 4491 | ELECTRIC SERVICE COMPANY OF LAKE COUNTY 3134 SHEELER AVENUE WAUKEGAN IL 600850000 | | | | | |
| EXP 20378 | 12/29/2015 | B | 1 | REPAIR & MAINT SVCS MMS | 20 2542 323 3 | 2699.00 |
| EXP 20379 | 12/29/2015 | B | 2 | REPAIR & MAINT SVCS MES | 20 2542 323 2 | 100.00 |
| EXP 20401 | 1/15/2016 | B | 3 | REPAIR & MAINT SVCS MES | 20 2542 323 2 | 1995.00 |
| EXP 20411 | 1/22/2016 | B | 4 | REPAIR & MAINT SVCS MES | 20 2542 323 2 | 160.00 |
| | | | | SUB-TOTAL | | 4954.00 |
| 3235 | EMMONS SCHOOL DISTRICT 33 24226 W. BEACH GROVE RD. ANTIOCH IL 600020000 | | | | | |
| EXP PERA WKSH | 1/25/2016 | B | 1 | ADMIN WORKSHOP TRAVEL - PERA | 10 2210 332 1 | 487.55 |
| | | | | SUB-TOTAL | | 487.55 |
| 5701 | FANNING/HOWEY ASSOCIATES DEPT. 78789 P.O. BOX 78000 | | | | | |
| EXP 1050687 | 1/21/2016 | B | 1 | PROF SVCS - MASTER FAC PLAN | 60 2540 319 | 3040.00 |
| | | | | SUB-TOTAL | | 3040.00 |
| 5980 | ANDREA FICK 19750 W. GRASS LAKE RD. LINDENHURST IL 600460000 | | | | | |
| REV TRANSFER OUT | 1/25/2016 | B | 1 | BAND FEE REFUND MES - FICK | 10 1791 0 2 22 | 100.00 |
| | | | | SUB-TOTAL | | 100.00 |
| 5986 | PETE FLATEBO 17534 W. WINDHAVEN CT. GRAYSLAKE IL 600300000 | | | | | |
| EXP BBALL 010716 | 1/07/2016 | B | 1 | BASKETBALL OFFICIAL | 10 1500 314 | 75.00 |
| | | | | SUB-TOTAL | | 75.00 |
| 3860 | GENERAL PARTS LLC M110 PO BOX 9201 MINNEAPOLIS MN 554809201 | | | | | |
| EXP 5693483 | 12/21/2015 | B | 1 | KITCHEN MAINT MES | 10 2569 323 2 | 72.00 |
| EXP 5693483 | 12/21/2015 | B | 2 | KITCHEN MAINT SUPLS MES | 10 2569 410 2 | 88.97 |
| EXP 5693486 | 12/21/2015 | B | 3 | KITCHEN MAINT MES | 10 2569 323 2 | 72.00 |
| EXP 5693536 | 12/21/2015 | B | 4 | KITCHEN MAINT MES - OVENS | 10 2569 323 2 | 576.00 |
| EXP 5693536 | 12/21/2015 | B | 5 | KITCHEN SUPLS MES - OVENS | 10 2569 410 2 | 489.10 |
| EXP 5698177 | 1/11/2016 | B | 6 | MAINTENANCE CONTRACTED MMS | 10 2569 323 3 | 334.00 |
| | | | | SUB-TOTAL | | 1632.07 |
| 5981 | SARAH GIBSON 128 PRESERVE CT. LINDENHURST IL 600460000 | | | | | |
| REV TRANSFER OUT | 1/25/2016 | B | 1 | IMPENDING RES REFUND - GIBSON | 10 1311 0 | 1002.00 |
| | | | | SUB-TOTAL | | 1002.00 |
| 4760 | GILLESPIE FORD 18834 W. GRAND AVE PO BOX 297 GURNEE IL 600310000 | | | | | |
| EXP 210874/1 | 12/05/2015 | B | 1 | BUS MAINTENANCE LABOR | 40 2550 323 | 18.13 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | | | AMOUNT |
|---|---|-------------|------------|-----------------------------------|----------------|------|-------|---------|
| EXP | 210874/1 12/05/2015 | B | 2 | BUS MAINTENANCE SUPPLIES | 40 | 2550 | 402 | 23.26 |
| EXP | 131873 1/18/2016 | B | 3 | BUS MAINTENANCE LABOR | 40 | 2550 | 323 | 19.66 |
| EXP | 131873 1/18/2016 | B | 4 | BUS MAINTENANCE SUPPLIES | 40 | 2550 | 402 | 27.08 |
| | | | | SUB-TOTAL | | | | 88.13 |
| 5257 GABRIEL GONZALEZ | | | | | | | | |
| EXP | OCT-DEC2015 1/25/2016 | B | 1 | Travel MMS 10/13/15-12/18/15 | 20 | 2542 | 332 3 | 76.88 |
| EXP | JAN2016 1/25/2016 | B | 2 | Travel MMS 01/04/16-01/15/16 | 20 | 2542 | 332 3 | 14.58 |
| | | | | SUB-TOTAL | | | | 91.46 |
| 189 GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001 | | | | | | | | |
| EXP | 9931933502 1/06/2016 | B | 1 | SUPPLIES MES | 20 | 2542 | 410 2 | 132.25 |
| | | | | SUB-TOTAL | | | | 132.25 |
| 5582 GREAT LAKES ELEVATOR SERVICE, INC. 1480 RENAISSANCE DRIVE, SUITE 203 PARK RIDGE IL 600680000 | | | | | | | | |
| EXP | 52183 1/08/2016 | B | 1 | MMS ELEVATOR - INSPECTOR FEE | 20 | 2542 | 640 3 | 200.00 |
| EXP | 52211 1/09/2016 | B | 2 | REPAIR & MAINT SVCS MMS | 20 | 2542 | 323 3 | 645.00 |
| EXP | 52212 1/09/2016 | B | 3 | REPAIR & MAINT SVCS MMS | 20 | 2542 | 323 3 | 430.00 |
| EXP | 52307 1/18/2016 | B | 4 | SUPPLIES MES - BATTERY ASSEMBLY | 20 | 2542 | 410 2 | 78.38 |
| | | | | SUB-TOTAL | | | | 1353.38 |
| 5088 GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000 | | | | | | | | |
| EXP | 6685 1/12/2016 | B | 1 | REPAIR & MAINT SVCS MES | 20 | 2542 | 323 2 | 4816.03 |
| EXP | 6701 1/18/2016 | B | 2 | REPAIR & MAINT SVCS MES | 20 | 2542 | 323 2 | 210.00 |
| EXP | 6701 1/18/2016 | B | 3 | EQUIP <\$2500 MES - DAMPER | 20 | 2542 | 740 2 | 1251.46 |
| | | | | SUB-TOTAL | | | | 6277.49 |
| 5990 MARK HANSON 1432 ALEXANDER CT. WAUKEGAN IL 600850000 | | | | | | | | |
| EXP | BBALL 111715 11/17/2016 | B | 1 | BASKETBALL OFFICIAL | 10 | 1500 | 314 | 75.00 |
| EXP | BBALL 111915 11/19/2015 | B | 2 | BASKETBALL OFFICIAL | 10 | 1500 | 314 | 75.00 |
| | | | | SUB-TOTAL | | | | 150.00 |
| 5907 RACHEL HANSON 1927 HEMLOCK DR. MCHENRY IL 600500000 | | | | | | | | |
| EXP | CI5333 1/25/2016 | B | 1 | TUITION REIMB MES - HANSON | 10 | 2210 | 230 2 | 600.00 |
| | | | | SUB-TOTAL | | | | 600.00 |
| 204 HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000 | | | | | | | | |
| EXP | 230723 1/13/2016 | B | 1 | EQUIP <\$2500 MES - SALT SPREADER | 20 | 2543 | 740 2 | 589.00 |
| | | | | SUB-TOTAL | | | | 589.00 |
| 5788 ICE SNOW REMOVAL & LANDSCAPE, LLC. P.O. BOX 52 TWIN LAKES WI 531810000 | | | | | | | | |
| EXP | S5-221 1/13/2016 | B | 1 | REPAIRS & MAINT MES - SALT LOT | 20 | 2543 | 323 2 | 625.00 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|-----------------------------------|-----------------|---------|
| EXP | 85-221 1/13/2016 | B | 2 | REPAIRS & MAINT MMS - SALT LOT | 20 2543 323 3 | 625.00 |
| | | | | SUB-TOTAL | | 1250.00 |
| 4813 | INTERNATIONAL FIRE EQUIPMENT CORP 500 TELSER ROAD LAKE ZURICH IL 600470000 | | | | | |
| EXP | 98926 12/30/2015 | B | 1 | REPAIR & MAINT SVCS MMS - ANNUAL | 20 2542 323 3 | 2247.66 |
| EXP | 98947 1/06/2016 | B | 2 | REPAIR/MAINT SVCS MMS SPRKLR HEAD | 20 2542 323 3 | 630.00 |
| | | | | SUB-TOTAL | | 2877.66 |
| 5709 | LINDA IVERS 1020 OAK SPRING LANE LIBERTYVILLE IL 600480000 | | | | | |
| EXP | 09DEC2015 12/09/2015 | B | 1 | PHYS THERAPY CONSULT/QUART CHECK | 10 2138 319 | 70.00 |
| | | | | SUB-TOTAL | | 70.00 |
| 490 | J.W. PEPPER & SON, INC. PO BOX 642 | | | | | |
| EXP 160325 | 11B41367 1/04/2016 | P B | 1 | SUPPLIES MMS MUSIC - ANDERSON | 10 1121 410 3 3 | 250.00 |
| EXP 160325 | 11B41367 1/04/2016 | P B | 2 | SUPPLIES MMS BAND - ANDERSON | 10 1121 410 3 | 176.99 |
| EXP 160324 | 11B38878 12/18/2015 | F B | 3 | SUPPLIES MMS CHOIR - GUNDLACH | 10 1121 410 3 1 | 73.99 |
| | | | | SUB-TOTAL | | 500.98 |
| 4999 | STEPHEN JOHNS | | | | | |
| EXP | JAN2016 1/25/2016 | B | 1 | TRAVEL 01/01/16-01/15/16 | 10 2520 332 | 31.29 |
| | | | | SUB-TOTAL | | 31.29 |
| 5735 | ERIC JONES 2847 HARVEST LANE LINDENHURST IL 600460000 | | | | | |
| EXP | BBALL 111215 11/12/2015 | B | 1 | BASKETBALL SCOREKEEPER | 10 1500 314 | 25.00 |
| EXP | BBALL 111615 11/16/2015 | B | 2 | BASKETBALL SCOREKEEPER | 10 1500 314 | 25.00 |
| EXP | BBALL 111715 11/17/2015 | B | 3 | BASKETBALL SCOREKEEPER | 10 1500 314 | 25.00 |
| EXP | BBALL 113015 11/30/2015 | B | 4 | BASKETBALL SCOREKEEPER | 10 1500 314 | 25.00 |
| EXP | BBALL 120115 12/01/2015 | B | 5 | BASKETBALL SCOREKEEPER | 10 1500 314 | 25.00 |
| EXP | BBALL 120715 12/07/2015 | B | 6 | BASKETBALL SCOREKEEPER | 10 1500 314 | 25.00 |
| EXP | BBALL 120815 12/08/2015 | B | 7 | BASKETBALL SCOREKEEPER | 10 1500 314 | 25.00 |
| EXP | BBALL 121415 12/14/2015 | B | 8 | BASKETBALL SCOREKEEPER | 10 1500 314 | 25.00 |
| EXP | BBALL 121515 12/15/2015 | B | 9 | BASKETBALL SCOREKEEPER | 10 1500 314 | 25.00 |
| EXP | BBALL 010616 1/06/2016 | B | 10 | BASKETBALL SCOREKEEPER | 10 1500 314 | 25.00 |
| EXP | BBALL 010716 1/07/2016 | B | 11 | BASKETBALL SCOREKEEPER | 10 1500 314 | 25.00 |
| EXP | BBALL 011116 1/11/2016 | B | 12 | BASKETBALL SCOREKEEPER | 10 1500 314 | 25.00 |
| | | | | SUB-TOTAL | | 300.00 |
| 3409 | LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST. STE 124 GRAYSLAKE IL 600300000 | | | | | |
| EXP | W0039696 1/06/2016 | B | 1 | MES WORKSHOP - NEVILLE | 10 2210 314 2 | 25.00 |
| EXP | W0039695 1/06/2016 | B | 2 | MES WORKSHOP - STOLZER | 10 2210 314 2 | 25.00 |
| EXP | W0039755 1/13/2016 | B | 3 | ADMIN WORKSHOP - WALSHIRE | 10 2210 314 1 | 35.00 |
| EXP | W0039752 1/13/2016 | B | 4 | MES WORKSHOP - GOLDBERG | 10 2210 314 2 | 25.00 |
| EXP | W0039767 1/13/2016 | B | 5 | MES WORKSHOP - STEPHENS | 10 2210 314 2 | 25.00 |
| EXP 160363 | W0039768 1/20/2016 | F B | 6 | ADMIN WORKSHOP - JORGENSON | 10 2210 314 1 | 205.00 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | | | AMOUNT |
|---|---|-------------|------------|------------------------------------|----------------|------|---------|---------|
| EXP | W0039746 1/22/2016 | B | 7 | MES WORKSHOP - A JORGENSON | 10 | 2210 | 314 2 | 25.00 |
| EXP | W0039830 1/22/2016 | B | 8 | MES WORKSHOP - A JORGENSON | 10 | 2210 | 314 2 | 75.00 |
| | | | | SUB-TOTAL | | | | 440.00 |
| 1042 LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE IL 600300000 | | | | | | | | |
| EXP | 372 12/11/2015 | B | 1 | FINGERPRINTING - SZPAK | 10 | 2310 | 319 | 10.00 |
| EXP | 372 12/21/2015 | B | 2 | FINGERPRINTING - KELLY | 10 | 2310 | 319 | 10.00 |
| EXP | 372 12/29/2015 | B | 3 | FINGERPRINTING - ULLOA/MENDOZA | 10 | 2310 | 319 | 10.00 |
| | | | | SUB-TOTAL | | | | 30.00 |
| 5985 MATTHEW LANGEVIN 37204 N. ALEXANDRA CT. LAKE VILLA IL 600460000 | | | | | | | | |
| EXP | BBALL 113015 11/30/2015 | B | 1 | BASKETBALL SCOREKEEPER | 10 | 1500 | 314 | 25.00 |
| EXP | BBALL 010716 1/07/2016 | B | 2 | BASKETBALL BOOKKEEPER | 10 | 1500 | 314 | 25.00 |
| | | | | SUB-TOTAL | | | | 50.00 |
| 3452 LANTER DISTRIBUTING LLC P.O. BOX 903 | | | | | | | | |
| EXP | S182607 12/22/2015 | B | 1 | COMMODITY DELIVERY MES - DEC2015 | 10 | 2560 | 319 | 315.59 |
| EXP | S182582 12/22/2015 | B | 2 | COMMODITY DELIVERY MMS - DEC2015 | 10 | 2560 | 319 | 191.69 |
| | | | | SUB-TOTAL | | | | 507.28 |
| 4206 LINDENHURST CHAMBER OF COMMERCE PO BOX 6075 LINDENHURST IL 600460000 | | | | | | | | |
| EXP | 7384 12/22/2015 | B | 1 | DUES & FEES - LIND JAN2016-JAN2017 | 10 | 2320 | 640 | 195.00 |
| | | | | SUB-TOTAL | | | | 195.00 |
| 5538 GARY LINK 37348 NORTH PARMA AVENUE LAKE VILLA IL 600480000 | | | | | | | | |
| EXP | BBALL 120315 12/03/2015 | B | 1 | BASKETBALL OFFICIAL | 10 | 1500 | 314 | 75.00 |
| EXP | BBALL 121415 12/14/2015 | B | 2 | BASKETBALL OFFICIAL | 10 | 1500 | 314 | 75.00 |
| | | | | SUB-TOTAL | | | | 150.00 |
| 4682 LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000 | | | | | | | | |
| EXP | 1070 1/18/2016 | B | 1 | PHYS THERAPY 12/07/15-1/14/16 | 10 | 2138 | 319 | 1715.00 |
| | | | | SUB-TOTAL | | | | 1715.00 |
| 281 MCGRAW HILL SCHOOL EDUCATION HOLDINGS LOCKBOX 71545 CHICAGO IL 606941545 | | | | | | | | |
| EXP 160335 | 89810075001 12/18/2015 | F B | 1 | SUPPLIES - WORKBOOKS MES | 10 | 1110 | 410 2 1 | 87.86 |
| | | | | SUB-TOTAL | | | | 87.86 |
| 5311 MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000 | | | | | | | | |
| EXP | 81641 12/28/2015 | B | 1 | SUPPLIES MES | 20 | 2542 | 410 2 | 78.58 |
| EXP | 81975 1/04/2016 | B | 2 | SUPPLIES MES | 20 | 2542 | 410 2 | 28.24 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------------------|--|-------------|------------|------------------------------------|----------------|---------|
| EXP 82395 | 1/11/2016 | B | 3 | SUPPLIES MES | 20 2542 410 2 | 32.10 |
| EXP 82700 | 1/16/2016 | B | 4 | SUPPLIES MES | 20 2542 410 2 | 22.44 |
| | | | | SUB-TOTAL | | 161.36 |
| 720 | MIDWEST TRANSIT EQUIPMENT INC. 146 W. ISSERT DRIVE P.O. BOX 582 KANKAKEE IL 609010000 | | | | | |
| EXP R31600022101 | 1/05/2016 | B | 1 | BUS MAINTENANCE LABOR | 40 2550 323 | 30.00 |
| EXP R31600022101 | 1/05/2016 | B | 2 | BUS MAINTENANCE SUPPLIES | 40 2550 402 | 44.05 |
| EXP R31600023001 | 1/14/2016 | B | 3 | BUS MAINTENANCE LABOR | 40 2550 323 | 31.80 |
| EXP 150357 101010710 | 1/15/2016 | F B | 4 | NON CAP EQPT <\$2500 - BUS CAMERAS | 40 2550 740 | 1448.00 |
| EXP 150357 101010710 | 1/15/2016 | F B | 5 | NON CAP EQPT <\$2500 - BUS CAMERAS | 40 2551 740 | 2858.00 |
| | | | | SUB-TOTAL | | 4411.85 |
| 756 | MIDWEST TRUCKER'S ASSOC. 2727 N. DIRKSEN PARKWAY SPRINGFIELD IL 627020000 | | | | | |
| EXP 624676 | 12/30/2015 | B | 1 | DRUG TEST FEE NO SHOW - MELLINGER | 40 2550 319 | 35.00 |
| | | | | SUB-TOTAL | | 35.00 |
| 5267 | TERRY MILLER 24135 64TH STREET PADDOCK LAKE WI 531680000 | | | | | |
| EXP DEC2015 | 1/25/2016 | B | 1 | Travel MES 12/29/15-12/31/15 | 20 2542 332 2 | 43.01 |
| EXP JAN2016 | 1/25/2016 | B | 2 | Travel MES 01/07/16-01/20/16 | 20 2542 332 2 | 115.24 |
| | | | | SUB-TOTAL | | 158.25 |
| 5982 | MELANIE MOHLER 18860 WILDFLOWER WAY LAKE VILLA IL 600460000 | | | | | |
| REV TRANSFER OUT | 1/25/2016 | B | 1 | LOST LRC BOOK FOUND - MOHLER | 10 1821 1 2 | 15.95 |
| | | | | SUB-TOTAL | | 15.95 |
| 5070 | THOMAS K OHLWEIN 505 NORTH BECK ROAD LINDENHURST IL 600460000 | | | | | |
| EXP BBALL 113015 | 11/30/2015 | B | 1 | BASKETBALL OFFICIAL | 10 1500 314 | 75.00 |
| EXP BBALL 120115 | 12/01/2015 | B | 2 | BASKETBALL OFFICIAL | 10 1500 314 | 75.00 |
| EXP BBALL 120715 | 12/07/2015 | B | 3 | BASKETBALL OFFICIAL | 10 1500 314 | 75.00 |
| EXP BBALL 011116 | 1/11/2016 | B | 4 | BASKETBALL OFFICIAL | 10 1500 314 | 75.00 |
| | | | | SUB-TOTAL | | 300.00 |
| 3412 | ORIENTAL TRADING COMPANY , INC. P.O. BOX 14502 DES MOINES IA 503063502 | | | | | |
| EXP 160346 67559728801 | 1/06/2016 | F B | 1 | SUPPLIES MES MUSIC - GRAMS | 10 1111 410 2 | 42.90 |
| | | | | SUB-TOTAL | | 42.90 |
| 3400 | PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000 | | | | | |
| EXP 49775/104990 | 12/31/2015 | B | 1 | REPAIR & MAINT SVCS MES | 20 2542 323 2 | 40.00 |
| | | | | SUB-TOTAL | | 40.00 |
| 3498 | PHONAK HEARING SYSTEMS 35555 EAGLE WAY | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | | | AMOUNT |
|--|---|-------------|------------|-------------------------------------|----------------|------|-----------|---------|
| EXP 160249 | 5152689215 10/28/2015 | F B | 1 | EQUIPMENT <\$2500 MES - ROGER FOCUS | 10 | 1205 | 750 2 | 617.48 |
| EXP 160249 | 5152697816 10/29/2015 | F B | 2 | EQUIPMENT <\$2500 MES - BATTERIES | 10 | 1205 | 750 2 | 32.01 |
| | | | | SUB-TOTAL | | | | 649.49 |
| 630 PLANK ROAD PUBLISHING P.O. BOX 26627 WAUWATOSA WI 532260000 | | | | | | | | |
| EXP 160353 | 16-026411 1/12/2016 | F B | 1 | SUPPLIES MES MUSIC - GRAMS | 10 | 1111 | 410 2 | 55.35 |
| | | | | SUB-TOTAL | | | | 55.35 |
| 5734 GARRETT POOLEY 574 OXFORD LN. LINDENHURST IL 600460000 | | | | | | | | |
| EXP | BBALL 111215 11/12/2015 | B | 1 | BASKETBALL BOOKKEEPER | 10 | 1500 | 314 | 25.00 |
| EXP | BBALL 111615 11/16/2015 | B | 2 | BASKETBALL BOOKKEEPER | 10 | 1500 | 314 | 25.00 |
| EXP | BBALL 111715 11/17/2015 | B | 3 | BASKETBALL BOOKKEEPER | 10 | 1500 | 314 | 25.00 |
| EXP | BBALL 120115 12/01/2015 | B | 4 | BASKETBALL BOOKKEEPER | 10 | 1500 | 314 | 25.00 |
| EXP | BBALL 120715 12/07/2015 | B | 5 | BASKETBALL BOOKKEEPER | 10 | 1500 | 314 | 25.00 |
| EXP | BBALL 120815 12/08/2015 | B | 6 | BASKETBALL BOOKKEEPER | 10 | 1500 | 314 | 25.00 |
| EXP | BBALL 121415 12/14/2015 | B | 7 | BASKETBALL BOOKKEEPER | 10 | 1500 | 314 | 25.00 |
| EXP | BBALL 121515 12/15/2015 | B | 8 | BASKETBALL BOOKKEEPER | 10 | 1500 | 314 | 25.00 |
| EXP | BBALL 010616 1/06/2016 | B | 9 | BASKETBALL BOOKKEEPER | 10 | 1500 | 314 | 25.00 |
| EXP | BBALL 011116 1/11/2016 | B | 10 | BASKETBALL BOOKKEEPER | 10 | 1500 | 314 | 25.00 |
| | | | | SUB-TOTAL | | | | 250.00 |
| 329 QUILL PO BOX 37600 PHILADELPHIA PA 191010600 | | | | | | | | |
| EXP 160337 | 1535691 12/16/2015 | F B | 1 | LD SUPPLIES IDEA - KEEFE/GLAY | 10 | 1206 | 410 24620 | 6.29 |
| EXP 160337 | 1535691 12/16/2015 | F B | 3 | BOOKKEEPING SUPPLIES | 10 | 2520 | 400 | 32.08 |
| EXP 160337 | 2286843DM 1/13/2016 | F B | 4 | BOOKKEEPING SUPPLIES | 10 | 2520 | 400 | 26.09 |
| EXP 160337 | 1535691CM 1/13/2016 | F B | 5 | BOOKKEEPING SUPPLIES CREDIT | 10 | 2520 | 400 | 26.09- |
| | | | | SUB-TOTAL | | | | 38.37 |
| 5988 DANNY REMUS 7106 27TH AVE. KENOSHA WI 531430000 | | | | | | | | |
| EXP | BBALL 010616 1/06/2016 | B | 1 | BASKETBALL OFFICIAL | 10 | 1500 | 314 | 75.00 |
| | | | | SUB-TOTAL | | | | 75.00 |
| 5289 RIDDIFORD ROOFING COMPANY 2333 HAMILTON ROAD ARLINGTON HEIGH IL 600060000 | | | | | | | | |
| EXP | 15823-IN 12/31/2015 | B | 1 | REPAIR & MAINT SVCS MES - ROOF | 20 | 2542 | 323 2 | 1716.00 |
| EXP | 15824-IN 12/31/2015 | B | 2 | REPAIR & MAINT SVCS MMS - ROOF | 20 | 2542 | 323 3 | 745.25 |
| EXP | 15825-IN 12/31/2015 | B | 3 | REPAIR & MAINT SVCS MMS - ROOF | 20 | 2542 | 323 3 | 992.50 |
| | | | | SUB-TOTAL | | | | 3453.75 |
| 5536 VICTOR R. RIVERA 4219 JAY DRIVE ZION IL 600990000 | | | | | | | | |
| EXP | BBALL 111615 11/16/2015 | B | 1 | BASKETBALL OFFICIAL | 10 | 1500 | 314 | 75.00 |
| EXP | BBALL 120115 12/01/2015 | B | 2 | BASKETBALL OFFICIAL | 10 | 1500 | 314 | 75.00 |
| EXP | BBALL 121415 12/14/2015 | B | 3 | BASKETBALL OFFICIAL | 10 | 1500 | 314 | 75.00 |
| | | | | SUB-TOTAL | | | | 225.00 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|------------------------------------|-------------------|----------|
| 365 | S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819 | | | | | |
| EXP | 08JAN2016 1/08/2016 | B | 1 | TUITION - JAN2016 | 10 4120 670 | 9167.44 |
| EXP | FY16 O&M ENR 1/03/2016 | B | 2 | 2015-16 O&M ASSESSMENT; ENROLLMENT | 20 4120 640 | 18851.74 |
| EXP | 20160122ECAT 1/22/2016 | B | 3 | EVALUATION SVCS INTERPRETER SEDOL | 10 4100 319 2 | 233.92 |
| EXP | 20160122024 1/22/2016 | B | 4 | FY16 2ND QTR VISION EVALUATION | 10 1203 319 | 1792.00 |
| EXP | 20160122TPBA 1/22/2016 | B | 5 | TRANSDISCIPLINARY ASSESS CONF | 10 2210 314 | 1710.00 |
| | | | | SUB-TOTAL | | 31755.10 |
| 5416 | SAFEMART TRANSPORTATION SERVICES CORP. PO BOX 658 GURNEE IL 600310000 | | | | | |
| EXP | A0416-7034 1/04/2016 | B | 1 | PURCHASED SVCS 11/30/15-12/18/15 | 40 2551 331 | 4200.00 |
| EXP | A016-7035 1/04/2016 | B | 2 | PURCHASED SVCS 11/30/15-12/18/15 | 40 2554 331 | 2385.00 |
| | | | | SUB-TOTAL | | 6585.00 |
| 5987 | PETE SCHNEIDER 15043 W. BUCKLEY RD. LIBERTYVILLE IL 600480000 | | | | | |
| EXP | BBALL 010716 1/07/2016 | B | 1 | BASKETBALL OFFICIAL | 10 1500 314 | 75.00 |
| | | | | SUB-TOTAL | | 75.00 |
| 353 | SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656 | | | | | |
| EXP 160349 | 208115690539 1/07/2016 | F B | 1 | PRINC SUPPLIES MMS | 10 2410 410 3 | 16.60 |
| EXP 160356 | 208115709568 1/12/2016 | F B | 2 | AUTISM SUPPLIES IDEA - WILHELM | 10 1209 410 24620 | 85.17 |
| | | | | SUB-TOTAL | | 101.77 |
| 3429 | SHERWIN-WILLAMS CO. ACCOUNTS RECEIVABLE DEPARTMENT 3611 GRAND AVE GURNEE IL 600313769 | | | | | |
| EXP | 1071-8 12/17/2015 | B | 1 | SUPPLIES MES - WINTER | 20 2542 410 2 | 180.95 |
| EXP | 1235-9 12/22/2015 | B | 2 | SUPPLIES MES - WINTER | 20 2542 410 2 | 242.67 |
| EXP | 1401-7 12/28/2015 | B | 3 | SUPPLIES MES - WINTER | 20 2542 410 2 | 180.95 |
| EXP | 1474-4 12/30/2015 | B | 4 | SUPPLIES MES - WINTER | 20 2542 410 2 | 383.63 |
| | | | | SUB-TOTAL | | 988.20 |
| 364 | SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605630000 | | | | | |
| EXP | R140014 1/12/2016 | B | 1 | PURCH SVCS MES 02/01/16-04/30/16 | 20 2546 323 2 | 135.00 |
| EXP | R140014 1/12/2016 | B | 2 | PURCH SVCS MMS 02/01/16-04/30/16 | 20 2546 323 3 | 135.00 |
| | | | | SUB-TOTAL | | 270.00 |
| 5983 | ST. JOSEPH ATHLETICS ATTN: JOHN SHUTE 221 PARK PLACE LIBERTYVILLE IL 600480000 | | | | | |
| EXP | 8TH BBALL 1/25/2016 | B | 1 | 8TH GIRLS BASKETBALL TOURNAMENT | 10 1500 600 | 100.00 |
| | | | | SUB-TOTAL | | 100.00 |
| 4965 | SUPPLYWORKS 13924 COLLECTION CENTER DR | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|---|-------------|------------|------------------------------------|-------------------|---------|
| ----- | | | | | | |
| | CHICAGO IL 606930126 | | | | | |
| EXP 160334 | 355485061 1/04/2016 | F B | 1 | SUPPLIES MES - FLOOR MATS | 20 2542 410 2 | 432.00 |
| EXP | 355485079 1/04/2016 | B | 2 | REPAIR & MAINT SVCS MES - VACUUM | 20 2542 323 2 | 84.35 |
| EXP | 355485079 1/04/2016 | B | 3 | SUPPLIES MES - VACUUM | 20 2542 410 2 | 102.00 |
| EXP | 355143892 12/28/2015 | B | 4 | CUST SUPPLS MES - HAND SANITIZER | 20 2542 410 2 1 | 75.88 |
| EXP 160341 | 355405556 12/31/2015 | F B | 5 | CUST SUPPLS MES - HAND SANITIZER | 20 2542 410 2 1 | 311.47 |
| EXP 160342 | 355405564 12/31/2015 | F B | 6 | CUSTODIAL SUPPLIES MES | 20 2542 410 2 1 | 1134.60 |
| EXP 160345 | 355701178 1/06/2016 | F B | 7 | CUSTODIAL SUPPLIES MES | 20 2542 410 2 1 | 954.74 |
| EXP 160348 | 355824681 1/07/2016 | F B | 8 | CUSTODIAL SUPPLIES MES | 20 2542 410 2 1 | 108.35 |
| EXP 160358 | 356392894 1/14/2016 | F B | 9 | CUSTODIAL SUPPLIES MMS | 20 2542 410 3 1 | 260.35 |
| | | | | SUB-TOTAL | | 3463.74 |
| 678 T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631 | | | | | | |
| EXP | 205611 12/25/2015 | B | 1 | RETIREE HEALTH INS - JAN2016 | 10 1110 822 | 1566.47 |
| | | | | SUB-TOTAL | | 1566.47 |
| 732 TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000 | | | | | | |
| EXP | 31232 1/05/2016 | B | 1 | SUPPLIES MES COPIER - STAPLES/TONE | 10 1110 410 2 6 | 115.70 |
| | | | | SUB-TOTAL | | 115.70 |
| 3125 THERAPY SHOPPE, INC. P.O. BOX 8875 GRAND RAPIDS MI 495180000 | | | | | | |
| EXP 160368 | 220839 1/15/2016 | F B | 1 | OT SUPPLIES IDEA - BRANDT | 10 2139 410 24620 | 182.39 |
| | | | | SUB-TOTAL | | 182.39 |
| 3612 ULINE ATTN: ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO IL 606801741 | | | | | | |
| EXP 160360 | 73701754 1/13/2016 | F B | 1 | PRINC SUPPLIES MES - LANYARDS | 10 2410 410 2 | 65.69 |
| | | | | SUB-TOTAL | | 65.69 |
| 4586 VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505 | | | | | | |
| EXP | 9757559007 12/20/2015 | B | 1 | COMMUNIC SERV 11/21/15-12/20/15 | 20 2540 342 | 516.37 |
| | | | | SUB-TOTAL | | 516.37 |
| 5992 VERTICAL CONSULTANTS 6261 WILD HERON WAY SUITE 100 COTTAGE GROVE TN 370460000 | | | | | | |
| EXP | 2778 1/19/2016 | B | 1 | PROF SVCS MMS CELL TOWER CONSULT | 20 2543 319 3 | 2100.00 |
| | | | | SUB-TOTAL | | 2100.00 |
| 393 VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER LINDENHURST IL 600460000 | | | | | | |
| EXP | 30200064000 1/01/2016 | B | 1 | WATER/SEWER MMS 10/15/15-12/15/15 | 20 2540 370 3 | 474.13 |
| | | | | SUB-TOTAL | | 474.13 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|----------------------------------|----------------|---------|
| 3811 | VILLAGE OF LINDENHURST/FEES 2301 E. SAND LAKE ROAD LINDENHURST IL 600468934 | | | | | |
| EXP | 16-0001082 1/04/2016 | B | 1 | FALSE ALARM - NOV2015 | 20 2546 323 3 | 50.00 |
| EXP | 16-0001082 1/04/2016 | B | 2 | FALSE ALARMS - DEC2015 | 20 2546 323 3 | 100.00 |
| | | | | SUB-TOTAL | | 150.00 |
| 5789 | VISTA MEDICAL CTR/CORP HEALTH P.O. BOX 504385 00032309-00 12/31/2015 | | | | | |
| EXP | | B | 1 | BUS PHYSICAL - ERSFELD | 40 2550 319 | 113.00 |
| | | | | SUB-TOTAL | | 113.00 |
| 4092 | WASTE MANAGEMENT A/C #2013-9 P.O. BOX 4648 CAROL STREAM IL 601974648 | | | | | |
| EXP | 593008720132 1/01/2016 | B | 1 | DISPOSAL SVCS MES - JAN2016 | 20 2542 321 2 | 309.52 |
| EXP | 593008720132 1/01/2016 | B | 2 | DISPOSAL SVCS MMS - JAN2016 | 20 2542 321 3 | 225.89 |
| | | | | SUB-TOTAL | | 535.41 |
| 5599 | WEX BANK PO BOX 6293 CAROL STREAM IL 601976293 | | | | | |
| EXP | 43477594 12/31/2015 | B | 1 | GASOLINE TRUCK 12/01/15-12/31/15 | 20 2545 464 | 43.80 |
| EXP | 43477594 12/31/2015 | B | 2 | GASOLINE MES 12/01/15-12/31/15 | 20 2545 464 2 | 230.20 |
| EXP | 43477594 12/31/2015 | B | 3 | BUS FUEL 12/01/15-12/31/15 | 40 2550 400 | 4031.73 |
| | | | | SUB-TOTAL | | 4305.73 |

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 1/25/2016 VOUCHER# 0

| FUND | 10 | | | | | |
|------|------|-----|---|-------|--|-----------|
| 10 | 1110 | 222 | 2 | | | 24,832.47 |
| 10 | 1110 | 223 | 2 | | | 2,881.48 |
| 10 | 1110 | 410 | 2 | 1 | | 87.86 |
| 10 | 1110 | 410 | 2 | 6 | | 115.70 |
| 10 | 1110 | 822 | | | | 1,566.47 |
| 10 | 1111 | 222 | | | | 1,239.39 |
| 10 | 1111 | 223 | | | | 88.50 |
| 10 | 1111 | 410 | 2 | | | 98.25 |
| 10 | 1112 | 222 | 2 | | | 1,252.81 |
| 10 | 1112 | 223 | 2 | | | 82.33 |
| 10 | 1113 | 222 | | | | 625.22 |
| 10 | 1113 | 223 | | | | 45.28 |
| 10 | 1114 | 222 | | | | 1,181.91 |
| 10 | 1114 | 222 | 2 | | | 1,164.38 |
| 10 | 1114 | 223 | | | | 90.56 |
| 10 | 1114 | 223 | 2 | | | 86.86 |
| 10 | 1114 | 223 | 3 | | | 164.66 |
| 10 | 1114 | 414 | 2 | | | 370.16 |
| 10 | 1115 | 222 | 2 | | | 2,490.87 |
| 10 | 1115 | 222 | 3 | | | 1,068.57 |
| 10 | 1115 | 223 | 2 | | | 259.33 |
| 10 | 1115 | 223 | 3 | | | 90.56 |
| 10 | 1120 | 222 | 3 | | | 11,846.39 |
| 10 | 1120 | 223 | 3 | | | 2,058.19 |
| 10 | 1121 | 222 | | | | 1,864.47 |
| 10 | 1121 | 223 | | | | 132.14 |
| 10 | 1121 | 410 | 3 | | | 176.99 |
| 10 | 1121 | 410 | 3 | 1 | | 73.99 |
| 10 | 1121 | 410 | 3 | 3 | | 250.00 |
| 10 | 1122 | 222 | 3 | | | 2,490.87 |
| 10 | 1122 | 223 | 3 | | | 207.88 |
| 10 | 1123 | 222 | 3 | | | 625.22 |
| 10 | 1123 | 223 | 3 | | | 45.28 |
| 10 | 1124 | 222 | 3 | | | 1,164.38 |
| 10 | 1124 | 223 | 3 | | | 131.72 |
| 10 | 1124 | 414 | 3 | | | 370.16 |
| 10 | 1200 | 223 | | | | 44.87 |
| 10 | 1200 | 319 | | | | 124.65 |
| 10 | 1200 | 390 | | | | 1,590.00 |
| 10 | 1202 | 222 | 3 | 24620 | | 625.22 |
| 10 | 1202 | 223 | 3 | 24620 | | 44.87 |
| 10 | 1203 | 319 | | | | 1,792.00 |
| 10 | 1204 | 222 | 2 | | | 1,738.68 |
| 10 | 1204 | 222 | 3 | | | 625.22 |
| 10 | 1204 | 223 | 2 | | | 134.20 |
| 10 | 1204 | 223 | 3 | | | 44.71 |
| 10 | 1205 | 750 | 2 | | | 649.49 |
| 10 | 1206 | 222 | 2 | | | 2,500.89 |
| 10 | 1206 | 222 | 2 | 24620 | | 1,252.81 |
| 10 | 1206 | 222 | 3 | | | 5,387.52 |
| 10 | 1206 | 223 | 2 | | | 308.89 |
| 10 | 1206 | 223 | 2 | 24620 | | 89.33 |
| 10 | 1206 | 223 | 3 | | | 403.82 |
| 10 | 1206 | 410 | | 24620 | | 215.24 |
| 10 | 1207 | 222 | 2 | | | 1,252.81 |
| 10 | 1207 | 222 | 3 | | | 1,875.89 |
| 10 | 1207 | 223 | 2 | | | 89.33 |
| 10 | 1207 | 223 | 3 | | | 222.29 |

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|----|------|-----|---|-------|-----------|
| 10 | 1209 | 222 | 2 | | 1,878.03 |
| 10 | 1209 | 222 | 2 | 24620 | 625.22 |
| 10 | 1209 | 222 | 3 | | 1,250.45 |
| 10 | 1209 | 223 | 2 | | 134.20 |
| 10 | 1209 | 223 | 2 | 24620 | 44.87 |
| 10 | 1209 | 223 | 3 | | 132.14 |
| 10 | 1209 | 410 | | 24620 | 85.17 |
| 10 | 1225 | 222 | 2 | | 3,116.10 |
| 10 | 1225 | 222 | 2 | 24600 | 1,875.67 |
| 10 | 1225 | 223 | 2 | | 221.87 |
| 10 | 1225 | 223 | 2 | 24600 | 133.95 |
| 10 | 1311 | | | | 1,002.00 |
| 10 | 1500 | 314 | | | 2,700.00 |
| 10 | 1500 | 600 | | | 100.00 |
| 10 | 1593 | 323 | 3 | | 487.22 |
| 10 | 1650 | 222 | | | 1,794.46 |
| 10 | 1650 | 223 | | | 164.66 |
| 10 | 1791 | | 2 | 22 | 100.00 |
| 10 | 1800 | 410 | | | 30.51 |
| 10 | 1800 | 410 | | 23305 | 123.20 |
| 10 | 1821 | 1 | 2 | | 15.95 |
| 10 | 1912 | 670 | | | 33,252.23 |
| 10 | 2113 | 222 | | | 1,916.06 |
| 10 | 2113 | 223 | | | 142.01 |
| 10 | 2113 | 410 | | 24620 | 251.90 |
| 10 | 2113 | 410 | 2 | | 23.98 |
| 10 | 2130 | 222 | 3 | | 625.22 |
| 10 | 2130 | 223 | 3 | | 44.71 |
| 10 | 2138 | 319 | | | 1,785.00 |
| 10 | 2139 | 410 | | 24620 | 182.39 |
| 10 | 2140 | 222 | | | 1,879.21 |
| 10 | 2140 | 223 | | | 133.78 |
| 10 | 2150 | 222 | 2 | | 1,875.67 |
| 10 | 2150 | 222 | 3 | | 1,239.91 |
| 10 | 2150 | 223 | 2 | | 177.01 |
| 10 | 2150 | 223 | 3 | | 87.43 |
| 10 | 2210 | 222 | | | 2,802.23 |
| 10 | 2210 | 223 | | | 354.01 |
| 10 | 2210 | 230 | 2 | | 1,669.00 |
| 10 | 2210 | 230 | 3 | | 600.00 |
| 10 | 2210 | 314 | | | 1,710.00 |
| 10 | 2210 | 314 | 1 | | 240.00 |
| 10 | 2210 | 314 | 2 | | 200.00 |
| 10 | 2210 | 332 | | 24620 | 30.06 |
| 10 | 2210 | 332 | 1 | | 487.55 |
| 10 | 2220 | 222 | 2 | | 1,789.16 |
| 10 | 2220 | 222 | 3 | | 1,164.38 |
| 10 | 2220 | 223 | 2 | | 131.31 |
| 10 | 2220 | 223 | 3 | | 88.50 |
| 10 | 2310 | 222 | | | 2,210.84 |
| 10 | 2310 | 223 | | | 181.12 |
| 10 | 2310 | 319 | | | 30.00 |
| 10 | 2320 | 222 | 1 | | 556.69 |
| 10 | 2320 | 223 | 1 | | 44.95 |
| 10 | 2320 | 640 | | | 195.00 |
| 10 | 2410 | 222 | 2 | | 3,648.32 |
| 10 | 2410 | 222 | 3 | | 2,401.26 |
| 10 | 2410 | 223 | 2 | | 264.93 |
| 10 | 2410 | 223 | 3 | | 131.72 |
| 10 | 2410 | 410 | 2 | | 65.69 |
| 10 | 2410 | 410 | 3 | | 16.60 |
| 10 | 2520 | 222 | | | 1,219.64 |
| 10 | 2520 | 223 | | | 89.40 |

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|----|------|-----|---|------------|
| 10 | 2520 | 332 | | 31.29 |
| 10 | 2520 | 390 | | 6,970.90 |
| 10 | 2520 | 400 | | 47.95 |
| 10 | 2520 | 640 | | 219.00 |
| 10 | 2560 | 315 | | 17,069.26 |
| 10 | 2560 | 319 | | 507.28 |
| 10 | 2569 | 323 | 2 | 720.00 |
| 10 | 2569 | 323 | 3 | 334.00 |
| 10 | 2569 | 410 | 2 | 578.07 |
| 10 | 2660 | 410 | 3 | 116.27 |
| 10 | 2660 | 419 | | 426.57 |
| 10 | 2660 | 419 | 2 | 39.98 |
| 10 | 2660 | 419 | 3 | 39.98 |
| 10 | 2660 | 715 | | 5,727.00 |
| 10 | 3500 | 222 | 2 | 2,815.13 |
| 10 | 3500 | 223 | 2 | 205.82 |
| 10 | 4100 | 319 | 2 | 233.92 |
| 10 | 4120 | 670 | | 9,167.44 |
| | | | | 209,538.43 |

FUND 20

| | | | | | |
|----|------|-----|---|-----------|----------|
| 20 | 2540 | 222 | | 625.22 | |
| 20 | 2540 | 222 | 2 | 3,126.13 | |
| 20 | 2540 | 222 | 3 | 3,062.38 | |
| 20 | 2540 | 223 | | 44.87 | |
| 20 | 2540 | 223 | 2 | 219.07 | |
| 20 | 2540 | 223 | 3 | 223.77 | |
| 20 | 2540 | 342 | | 6,296.10 | |
| 20 | 2540 | 370 | 3 | 474.13 | |
| 20 | 2542 | 321 | 2 | 309.52 | |
| 20 | 2542 | 321 | 3 | 225.89 | |
| 20 | 2542 | 323 | 2 | 9,121.38 | |
| 20 | 2542 | 323 | 3 | 8,389.41 | |
| 20 | 2542 | 332 | 2 | 158.25 | |
| 20 | 2542 | 332 | 3 | 91.46 | |
| 20 | 2542 | 410 | 2 | 2,044.29 | |
| 20 | 2542 | 410 | 2 | 1 | 2,585.04 |
| 20 | 2542 | 410 | 3 | 100.01 | |
| 20 | 2542 | 410 | 3 | 1 | 365.39 |
| 20 | 2542 | 465 | 2 | 4,207.10 | |
| 20 | 2542 | 465 | 3 | 2,917.19 | |
| 20 | 2542 | 466 | 2 | 10,065.35 | |
| 20 | 2542 | 466 | 3 | 8,850.38 | |
| 20 | 2542 | 640 | 3 | 200.00 | |
| 20 | 2542 | 740 | 2 | 1,251.46 | |
| 20 | 2543 | 319 | 3 | 2,100.00 | |
| 20 | 2543 | 323 | 2 | 625.00 | |
| 20 | 2543 | 323 | 3 | 625.00 | |
| 20 | 2543 | 410 | 2 | 576.50 | |
| 20 | 2543 | 740 | 2 | 589.00 | |
| 20 | 2545 | 464 | | 43.80 | |
| 20 | 2545 | 464 | 2 | 230.20 | |
| 20 | 2546 | 323 | 2 | 135.00 | |
| 20 | 2546 | 323 | 3 | 285.00 | |
| 20 | 4120 | 640 | | 18,851.74 | |
| | | | | 89,015.03 | |

FUND 30

| | | | | |
|----|------|-----|--|--------|
| 30 | 5400 | 640 | | 200.00 |
| | | | | 200.00 |

FUND 40

| | | | | |
|----|------|-----|--|----------|
| 40 | 2550 | 222 | | 2,813.51 |
|----|------|-----|--|----------|

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|----|------|-----|-----------|
| 40 | 2550 | 223 | 251.92 |
| 40 | 2550 | 319 | 148.00 |
| 40 | 2550 | 323 | 666.59 |
| 40 | 2550 | 400 | 4,031.73 |
| 40 | 2550 | 402 | 137.78 |
| 40 | 2550 | 740 | 1,448.00 |
| 40 | 2551 | 222 | 2,992.03 |
| 40 | 2551 | 223 | 225.22 |
| 40 | 2551 | 331 | 4,200.00 |
| 40 | 2551 | 740 | 2,858.00 |
| 40 | 2554 | 331 | 2,385.00 |
| | | | 22,157.78 |

FUND 60

| | | | |
|----|------|-----|----------|
| 60 | 2540 | 319 | 3,040.00 |
| | | | 3,040.00 |

323,951.24