

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 160554	050110587291 4/11/2016	F B	1	EQUIP < \$500 MES - ION BATTERIES	10 3500 419 2	136.88
EXP	112877957077 4/13/2016	B	2	SUPPLIES - RETIREE WATCHES	10 2310 410	174.64
EXP 160568	018561953797 4/15/2016	F B	3	EQUIP < \$500 MMS - BARCODE SCAN	10 2220 419 3	233.99
EXP 160568	282632802809 4/15/2016	F B	4	EQUIP < \$500 MES - TV WALL MOUNT	10 2660 419 2	64.99
EXP	113832673752 4/18/2016	B	5	EQUIP < \$500 MES - IPAD CASE	10 2660 419 2	59.95
EXP	194281878319 4/25/2016	B	6	SUPPLIES SUPT - TABLE CLOTHS	10 2320 410	55.00
EXP 160574	227849191764 4/28/2016	F B	7	TEXTBOOKS RPLC-ADD MMS	10 1120 421 3	197.70
EXP 160574	242279475123 4/28/2016	F B	8	TEXTBOOKS RPLC-ADD MMS	10 1120 421 3	69.48
EXP 160574	294794762563 4/28/2016	F B	9	TEXTBOOKS RPLC-ADD MMS	10 1120 421 3	69.36
EXP 160574	151037456446 4/28/2016	F B	10	TEXTBOOKS RPLC-ADD MMS	10 1120 421 3	75.07
EXP 160575	147048273767 5/02/2016	F B	11	EQUIP < \$500 MES - SECRTY CAMERA	10 2410 419 2	68.95
EXP 160576	108076197152 5/03/2016	F B	12	STAFF APPR DONATION PRIZES	10 2310 410 1	74.99
EXP 160576	108074854599 5/03/2016	F B	13	STAFF APPR DONATION PRIZES	10 2310 410 1	129.20
EXP 160579	274101769709 5/06/2016	F B	14	RETIREE GIFTS - WATCHES	10 2310 410	121.90
EXP 160580	083321450906 5/08/2016	F B	15	LIBRARY BOOKS MMS	10 2220 430 3	28.00
EXP	037275337778 4/19/2016	B	16	EQUIP MES - TV WALL MOUNT CREDIT	10 2660 419 2	39.99-
EXP	112874099387 4/29/2016	B	17	RETIREE GIFTS CREDIT	10 2310 410	174.64-
EXP 160588	140427076086 5/05/2016	F B	18	AWARDS MMS - LAPEL PINS	10 2190 410 3	6.99
EXP 160580	083326987953 5/08/2016	F B	19	LIBRARY BOOKS MMS	10 2220 430 3	21.00
				SUB-TOTAL		1373.46
4864	ARTHUR J. GALLAGHER RMS, INC. 39735 TREASURY CENTER CHICAGO IL 606949700					
EXP	1760357 5/19/2016	B	1	BOND INS 07/01/16-06/30/17	10 2310 383	3000.00
				SUB-TOTAL		3000.00
3689	C. AMES CONSTRUCTION 39365 DILLEYS RD WADSWORTH IL 600830000					
EXP 160297	1704 5/27/2016	F B	1	REPAIR & MAINT SVCS MES - MULLION	20 2542 323 2	690.00
				SUB-TOTAL		690.00
929	CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515					
EXP 160617	DFB2079 5/25/2016	P B	1	EQUIP < \$2500 MES - PROJECTORS	10 2660 715 2	7286.50
EXP 160617	DFB2079 5/25/2016	P B	2	EQUIP < \$2500 MMS - WALL MOUNTS	10 2660 715 3	306.57
				SUB-TOTAL		7593.07
3417	CLIC ISDLAF PLUS 36496 TREASURY CENTER CHICAGO IL 606946400					
EXP	FY2016-17 6/01/2016	B	1	LIABILITY INS 07/01/16-07/01/17	10 2364 380	27764.00
EXP	FY2016-17 6/01/2016	B	2	LIAB INSURANCE 07/01/16-07/01/17	61 2364 380	33085.00
EXP	FY2016-17 6/01/2016	B	3	WORKERS COMP INS 07/01/16-07/01/17	61 2362 382	96953.00
EXP	FY2016-17 6/01/2016	B	4	WORKERS COMP INS 07/01/16-07/01/17	10 2362 382	9097.00
				SUB-TOTAL		166899.00

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1 DATA CONTROL AND RESEARCH LTD P.O. BOX 5675						
EXP 13676	5/18/2016	B	1	SOFTWARE - IMRF AUDIT SETUP	10 2520 390	130.20
SUB-TOTAL						130.20
3265 DEMCO INC. P.O. 8048 MADISON WI 537088048						
EXP 160610	5884319 5/24/2016	F B	1	LRC SUPPLIES MES - DEKORSI	10 2220 410 2	126.11
EXP 160615	5885952 5/26/2016	F B	2	LRC SUPPLIES MMS - LANCASTER	10 2220 410 3	117.88
SUB-TOTAL						243.99
578 ETA HAND2MIND 6642 EAGLE WAY CHICAGO IL 606781066						
EXP 160437	50702634 3/03/2016	F B	1	SUPPLIES MES 5TH GRADE - MAIER	10 1110 410 2 35	59.70
SUB-TOTAL						59.70
5591 FOLLETT SCHOOL SOLUTIONS, INC. 91826 COLLECTION CENTER DRIVE CHICAGO IL 606930918						
EXP 384722F-4	5/19/2016	B	1	LIBRARY BOOKS MMS - PO 160564	10 2220 430 3	134.77
EXP 160518	369954F-5 5/13/2016	F B	2	LIBRARY BOOKS MES	10 2220 430 2	1494.86
SUB-TOTAL						1629.63
4921 CYNTHIA L. GALLAGHER 1462 112TH STREET PLEASANT PRAIRI WI 531580000						
EXP DISPLN CONF	5/10/2016	B	1	IDEA WORKSHOP TRAVEL - GALLAGHER	10 2210 332 24620	42.23
SUB-TOTAL						42.23
189 GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001						
EXP 9124364747	5/27/2016	B	1	SUPPLIES MMS - BATTERY	20 2542 410 3	106.88
SUB-TOTAL						106.88
5526 JACQUELINE GROSS 484 NUTHATCH WAY LINDENHURST IL 600460000						
EXP REIMB	6/01/2016	B	1	SUPPLIES MMS PBIS - AUCTION	10 1120 410 3 2	5.00
EXP REIMB	6/01/2016	B	2	SUPPLIES MMS PBIS - AUCTION	10 1120 410 3 2	45.96
SUB-TOTAL						50.96
5088 GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000						
EXP 6938	4/26/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	524.50
EXP 6938	4/26/2016	B	2	EQUIP < \$500 MES - FAN SHAFT	20 2542 419 2	407.92
EXP 7003	6/02/2016	B	3	REPAIR & MAINT SVCS MES	20 2542 323 2	151.41
EXP 7003	6/02/2016	B	4	SUPPLIES MES - BEARING/SAND PAPER	20 2542 410 2	186.80
SUB-TOTAL						1270.63
5403 DOT KANE 1510 HOMESTEAD ROAD LA GRANGE PARK IL 605260000						
REV KNDERGRTN	6/06/2016	B	1	KIND STORYTELLER FRM ACTIVITY	10 1999 0 99	500.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						500.00
1042	LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE IL 600300000					
EXP 5101624	5/13/2016	B	1	FINGERPRINTING - HONAKER	10 2310 319	10.00
SUB-TOTAL						10.00
843	LRP PUBLICATIONS DEPT. 170-F PO BOX 24668 WEST PALM BEACH FL 334164668					
EXP 160581	MU229874 5/09/2016	F B	1	LD SUPPLIES IDEA - KEEFE	10 1206 410 24620	496.14
SUB-TOTAL						496.14
5991	MAC TO SCHOOL 1530 MONTAGUE EXPRESSWAY SAN JOSE CA 951310000					
EXP 160590	MS497054 5/11/2016	P B	1	EQUIP < \$500 - LED MONITOR RPLC	10 2660 419	299.00
SUB-TOTAL						299.00
3493	CAROL MCGILL 2630 CONSTITUTION LINDENHURST IL 600460000					
EXP REIMB	6/01/2016	B	1	SUPPLIES MMS PBIS - MCGILL	10 1120 410 3 2	50.00
SUB-TOTAL						50.00
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP 90488	5/23/2016	B	1	SUPPLIES MES	20 2542 410 2	34.00
EXP 90572	5/24/2016	B	2	SUPPLIES MES	20 2542 410 2	54.16
EXP 90667	5/25/2016	B	3	SUPPLIES MMS	20 2542 410 3	148.08
EXP 90806	5/27/2016	B	4	SUPPLIES MES	20 2542 410 2	33.72
EXP 90895	5/28/2016	B	5	SUPPLIES MES	20 2542 410 2	36.97
EXP 91026	5/30/2016	B	6	SUPPLIES MES	20 2542 410 2	27.80
SUB-TOTAL						334.73
4414	MILLBURN DIST.#24 EDUCATION FOUNDATION					
REV	TRANSFER OUT 6/01/2016	B	1	FNDTN PYMT MADE VIA REVTRAK	10 1999 0 99	24.00
SUB-TOTAL						24.00
5267	TERRY MILLER 24135 64TH STREET PADDOCK LAKE WI 531680000					
EXP MAY2016	6/01/2016	B	1	Travel MES 05/05/16-05/24/16	20 2542 332 2	108.54
EXP CAR WASH	6/01/2016	B	2	REPAIRS-MAINTENANCE TRUCK	20 2545 323 1	5.00
SUB-TOTAL						113.54
3605	MUSIC CENTER OF DEERFIELD 811 WAUKEGAN ROAD DEERFIELD IL 600150000					
EXP 1433596	5/26/2016	B	1	INSTRUMENT REPAIRS MES - BAND	10 1111 319 2	250.00
EXP 1433596	5/26/2016	B	2	INSTRUMENT REPAIRS MMS - BAND	10 1121 319 3	677.03

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						927.03
5754	NUTOYS PO BOX 2121 LAGRANGE IL 605250000					
EXP 44383	5/23/2016	B	1	GROUNDS SUPPLIES MES - SLIDE	20 2543 410 2	38.90
SUB-TOTAL						38.90
4990	JANENE OLANDESE 911 DAVID STREET ANTIOCH IL 600020000					
EXP REIMB	6/01/2016	B	1	SUPPLIES MMS PBIS - OLANDESE	10 1120 410 3 2	64.08
SUB-TOTAL						64.08
5030	NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000					
EXP 160569	10719769 5/20/2016	F B	1	LD SUPPLIES IDEA - HUTSON	10 1206 410 24620	39.00
SUB-TOTAL						39.00
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600					
EXP 6219749	5/27/2016	B	1	BOOKKEEPING SUPPLIES	10 2520 400	51.77
SUB-TOTAL						51.77
4893	RELIANCE COMMUNICATIONS, LLC P.O. BOX 561484 DENVER CO 802561484					
EXP 160598	62884 5/24/2016	F B	1	SCHOOL MESSENGER 06/24/16-06/23/17	10 2660 390	3275.90
SUB-TOTAL						3275.90
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656					
EXP 160519	208116279943 5/20/2016	F B	1	SUPPLIES MMS 7TH GRADE - BERG	10 1120 410 3 37	66.32
SUB-TOTAL						66.32
3728	DAVID SCHROEDER 14750 WADSWORTH ROAD WADSWORTH IL 600830000					
EXP IESA	5/20/2016	B	1	IESA STATE TRACK FINALS MILEAGE	10 1500 332	216.00
EXP IESA	5/20/2016	B	2	IESA TRACK FINALS - PARKING	10 1500 332	10.00
SUB-TOTAL						226.00
3431	SIGNAL GRAPHICS PRINTING #219 316 WASHINGTON BLVD. MUNDELEIN IL 600600000					
EXP 160613	23277 5/18/2016	F B	1	AWARDS MMS - GRADUATION DIPLOMAS	10 2190 410 3	522.20
SUB-TOTAL						522.20
4965	SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 160621	368078630 5/26/2016	F B	1	EQUIP < \$500 MMS - FANS	20 2542 419 3	607.95
SUB-TOTAL						607.95
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	GRAYSLAKE IL 600300000					
EXP 32411	5/18/2016	B	1	COPIER SUPPLIES MMS - TONER	10 1120 410 3 6	20.95
EXP 32416	5/18/2016	B	2	COPIER MAINT MES 06/10/16-09/09/16	10 1110 300 2	1671.00
EXP 32416	5/18/2016	B	3	COPIER MAINT MMS 06/10/16-09/09/16	10 1120 300 3	860.25
EXP 32440	5/23/2016	B	4	COPIER SUPPLIES MES - TONER	10 1110 410 2 6	20.95
EXP 32452	5/24/2016	B	5	COPIER MAINT MMS GEST JUL16-JUN17	10 1120 300 3	425.00
				SUB-TOTAL		2998.15
3766	STEVEN TEIPEL 2348 HIGH POINT DRIVE LINDENHURST IL 600460000					
EXP REIMB	6/01/2016	B	1	ATHLETIC SUPPLIES - TRACK MEET	10 1500 400	202.98
EXP TRACK MEET	6/01/2016	B	2	TRAVEL EXP - TRACK MEET DINNER	10 1500 332	222.76
EXP TRACK MEET	6/01/2016	B	3	TRAVEL EXP - TRACK MEET MILEAGE	10 1500 332	214.92
				SUB-TOTAL		640.66
3612	ULINE ATTN: ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO IL 606801741					
EXP 160624	77322411 5/27/2016	F B	1	SUPPLIES MES - BOXES	20 2542 410 2	205.95
EXP 160624	77322411 5/27/2016	F B	2	SUPPLIES MMS - BOXES	20 2542 410 3	100.50
				SUB-TOTAL		306.45
4657	WATER SPECIALTIES GROUP, INC. 245 WILLIAM STREET BENSENVILLE IL 601060000					
EXP 44254	4/29/2016	B	1	REPAIR & MAINT SVCS HOUSE	20 2542 323 4	137.50
				SUB-TOTAL		137.50

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	61174.49
				FUND TOTAL	20	3606.58
				FUND TOTAL	61	130038.00
				GRAND TOTAL		194819.07

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 24  
 6/01/2016 VOUCHER# 0

FUND 10					
10	1110	300	2		1,671.00
10	1110	410	2	6	20.95
10	1110	410	2	35	59.70
10	1111	319	2		250.00
10	1120	300	3		1,285.25
10	1120	410	3	2	165.04
10	1120	410	3	6	20.95
10	1120	410	3	37	66.32
10	1120	421	3		411.61
10	1121	319	3		677.03
10	1206	410		24620	535.14
10	1500	332			663.68
10	1500	400			202.98
10	1999			99	524.00
10	2190	410	3		529.19
10	2210	332		24620	42.23
10	2220	410	2		126.11
10	2220	410	3		117.88
10	2220	419	3		233.99
10	2220	430	2		1,494.86
10	2220	430	3		183.77
10	2310	319			10.00
10	2310	383			3,000.00
10	2310	410			121.90
10	2310	410		1	204.19
10	2320	410			55.00
10	2362	382			9,097.00
10	2364	380			27,764.00
10	2410	419	2		68.95
10	2520	390			130.20
10	2520	400			51.77
10	2660	390			3,275.90
10	2660	419			299.00
10	2660	419	2		84.95
10	2660	715	2		7,286.50
10	2660	715	3		306.57
10	3500	419	2		136.88
					61,174.49

FUND 20					
20	2542	323	2		1,365.91
20	2542	323	4		137.50
20	2542	332	2		108.54
20	2542	410	2		579.40
20	2542	410	3		355.46
20	2542	419	2		407.92
20	2542	419	3		607.95
20	2543	410	2		38.90
20	2545	323		1	5.00
					3,606.58

FUND 61					
61	2362	382			96,953.00
61	2364	380			33,085.00
					130,038.00
					194,819.07

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

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6047	AMERICAN TAXI					
EXP	LAW CONF 4/26/2016	B	1	IDEA WKSHP TRAVEL - KEEFE	10 2210 332 24620	10.10
EXP	LAW CONF 4/28/2016	B	2	IDEA WKSHP TRAVEL - KEEFE	10 2210 332 24620	8.30
				SUB-TOTAL		18.40
6050	AMERICINN HOTEL & SUITES 1300 E. HIGGINS RD. SCHAUMBURG IL 601730000					
EXP	129010315645 4/13/2016	B	1	IASBO CONF/WKSHP TRAVEL - PIERCE	10 2520 332	103.97
				SUB-TOTAL		103.97
5137	APPLE ITUNES STORE CA					
EXP	APR/MAY2016 6/02/2016	B	1	SOFTWARE MES IPAD APPS	10 1114 390 2 1	166.80
				SUB-TOTAL		166.80
5019	BARNES & NOBLE BOOKSELLERS PO BOX 951610 DALLAS TX 753951610					
EXP 160552	4013070564 4/08/2016	F B	1	LIBRARY BOOKS MES	10 2220 430 2	27.56
				SUB-TOTAL		27.56
5415	BLAINE'S FARM & FLEET 8401 DURAND AVENUE STURTEVANT WI 531770000					
EXP	1068 4/20/2016	B	1	SUPPLIES MES - SOCKETS	20 2542 410 2	80.75
				SUB-TOTAL		80.75
6043	THE CAMELLIA GRILL 626 S. CARROLLTON AVE. NEW ORLEANS LA 701180000					
EXP	LAW CONF 4/24/2016	B	1	IDEA WKSHP TRAVEL - KEEFE	10 2210 332 24620	22.87
				SUB-TOTAL		22.87
5950	CHICO'S, LLC. 22841 DURAND AVENUE KANSASVILLE WI 531390000					
EXP	40056 4/11/2016	B	1	SUPPLIES MES - EQUIP FUEL	20 2543 410 2	37.25
EXP	40056 4/11/2016	B	2	SUPPLIES MMS - EQUIP FUEL	20 2543 410 3	18.63
				SUB-TOTAL		55.88
6044	DRAGO'S NEW ORLEANS HILTON RIVERSIDE					
EXP	LAW CONF 4/25/2016	B	1	IDEA WKSHP TRAVEL - KEEFE	10 2210 332 24620	48.92
EXP	LAW CONF 4/28/2016	B	2	IDEA WKSHP TRAVEL - KEEFE PKG	10 2210 332 24620	5.00
				SUB-TOTAL		53.92
6045	FELIX'S 739 IBERVILLE STREET NEW ORLEANS LA 701300000					
EXP	LAW CONF 4/26/2016	B	1	IDEA WKSHP TRAVEL - KEEFE	10 2210 332 24620	20.65
				SUB-TOTAL		20.65
6041	GORDON BIRSCH BREWERY 200 POYDRAS STREET NEW ORLEANS LA 701300000					



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EXP	LAW CONF 4/24/2016	B	1	IDEA WKSHP TRAVEL - KEEFE	10 2210 332 24620	23.71
				SUB-TOTAL		23.71
3813	HANDWRITING WITHOUT TEARS 806 W. DIAMOND AVE., SUITE 230 GAITHERSBURG MD 208780000					
EXP	1020615-1 4/08/2016	B	1	SUPPLIES - WORKBOOKS MES	10 1110 410 2 1	153.80
				SUB-TOTAL		153.80
4846	IASBO NORTHERN ILLINOIS UNIVERSITY 108 CARROLL AVENUE DEKALB IL 601150000					
EXP	156040 4/12/2016	B	1	WKSHP REGIS ANNUAL CONF - PIERCE	10 2520 314	195.00
EXP	156260 4/13/2016	B	2	WKSHP REGIS ANNUAL CONF - MILLER	20 2540 314	195.00
				SUB-TOTAL		390.00
1000	INSECT LORE P.O. BOX 1535 SHAFTER CA 932630000					
EXP	160537 100676782 4/29/2016	F B	1	SCIENCE SUPPLIES MES - K INSECTS	10 1116 410 2	71.75
				SUB-TOTAL		71.75
6042	IZZO'S ILLEGAL BURRITOS NEW ORLEANS LA 701300000					
EXP	LAW CONF 4/25/2016	B	1	IDEA WKSHP TRAVEL - KEEFE	10 2210 332 24620	7.63
				SUB-TOTAL		7.63
6040	JERSEYS SHOP					
EXP	39897 4/25/2016	B	1	SUPPLIES MMS PBIS - JERSEYS	10 1120 410 3 2	198.37
				SUB-TOTAL		198.37
5894	L.G. AUTOMOTIVE 219 LAKE AVENUE LAKE VILLA IL 600460000					
EXP	1807 4/07/2016	B	1	REPAIRS-MAINTENANCE TRUCK - BRAKES	20 2545 323 1	343.45
EXP	1807 4/07/2016	B	2	SUPPLIES TRUCK - BRAKES	20 2545 410	466.37
EXP	1860 4/21/2016	B	3	REPAIRS-MAINTENANCE TRUCK - A/C	20 2545 323 1	241.45
EXP	1860 4/21/2016	B	4	SUPPLIES TRUCK - A/C COMPRESSOR	20 2545 410	443.84
				SUB-TOTAL		1495.11
6049	MARRIOTT NEW ORLEANS CONVENTION CENTER 859 CONVENTION CENTER BLVD. NEW ORLEANS LA 701300000					
EXP	LAW CONF 4/28/2016	B	1	IDEA WKSHP TRAVEL - KEEFE HOTEL	10 2210 332 24620	1167.55
				SUB-TOTAL		1167.55
6048	NEW ORLEANS CARRIAGE CAB					
EXP	LAW CONF 4/26/2016	B	1	IDEA WKSHP TRAVEL - KEEFE	10 2210 332 24620	9.50
				SUB-TOTAL		9.50
5636	RCYRBA REBECCA CAUDILL YOUNG READERS BOOK AWARD PO BOX 5363 VERNON HILLS IL 600610000					

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EXP	CAUDILL16-17 4/06/2016	B	1	DUES & FEES MMS - LANCASTER	10 2220 640 3	10.00
				SUB-TOTAL		10.00
6046	RUTH'S CHRIS STEAKHOUSE 525 FULTON STREET NEW ORLEANS LA 701300000					
EXP	LAW CONF 4/27/2016	B	1	IDEA WKSHP TRAVEL - KEEFE	10 2210 332 24620	39.12
				SUB-TOTAL		39.12
4129	SCHOLASTIC BOOK CLUBS PO BOX 7503 JEFFERSON CITY MO 651029966					
REV	T29508089 4/20/2016	B	1	5TH GRADE BOOK PURCH PD BY PTO	10 1999 0 99	116.00
REV	T29508089 4/20/2016	B	2	5TH GRADE BOOK PURCH PD BY PTO	10 1999 0 99	84.00
				SUB-TOTAL		200.00
5211	THINGS REMEMBERED GURNEE IL 600310000					
EXP	9766097 4/04/2016	B	1	SUPPLIES - STAFF APPR YRS OF SRVC	10 2310 410	90.79
				SUB-TOTAL		90.79
5104	WALMART					
EXP	08APR2016 4/08/2016	B	1	MBASC SUPPLIES MES	10 3500 410 2	15.49
				SUB-TOTAL		15.49

PAY DATE 6/02/2016

DISTRICT 24

VOUCHER# - 50000

PAGE 4

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	2596.88
				FUND TOTAL	20	1826.74
				GRAND TOTAL		4423.62

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PRESIDENT

SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
6/02/2016 VOUCHER# 50000

FUND 10					
10	1110	410	2	1	153.80
10	1114	390	2	1	166.80
10	1116	410	2		71.75
10	1120	410	3	2	198.37
10	1999			99	200.00
10	2210	332		24620	1,363.35
10	2220	430	2		27.56
10	2220	640	3		10.00
10	2310	410			90.79
10	2520	314			195.00
10	2520	332			103.97
10	3500	410	2		15.49
					2,596.88

FUND 20					
20	2540	314			195.00
20	2542	410	2		80.75
20	2543	410	2		37.25
20	2543	410	3		18.63
20	2545	323		1	584.90
20	2545	410			910.21
					1,826.74
					4,423.62

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5862	4 SURE ENTERTAINMENT INC. 301 N. WOLF RD. WHEELING IL 600900000					
EXP 160630	INV42527 6/06/2016	B	1	PBIS DJ EOY CELEBRATION	10 1110 319 2	350.00
				SUB-TOTAL		350.00
3413	ATTAINMENT COMPANY INC. 504 COMMERCE PARKWAY PO BOX 930160 VERONA WI 535930160					
EXP 160630	265045A 6/02/2016	F B	1	LD SUPPLIES IDEA - KEEFE	10 1206 410 24620	105.81
				SUB-TOTAL		105.81
4946	EXPANDING EXPRESSION PO BOX 1535 BAY CITY MI 487060000					
EXP 160599	12278 5/23/2016	F B	1	LD SUPPLIES IDEA - BETHANCOURT	10 1206 410 24620	342.10
				SUB-TOTAL		342.10
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000					
EXP	SB100 6/20/2016	B	1	ATTORNEY SB100 DOCUMENT PKG	61 2369 318	700.00
				SUB-TOTAL		700.00
6054	JULIE JOHNSON 423 PRESTON CIRCLE LINDENHURST IL 600460000					
REV	TRANSFER OUT 6/20/2016	B	1	MES REGIS LATE FEE REFUND - JOHN SO	10 1311 0 2 11	50.00
				SUB-TOTAL		50.00
5030	NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000					
EXP 160547	10725042 5/25/2016	F B	1	LD SUPPLIES IDEA - BETHANCOURT	10 1206 410 24620	509.64
				SUB-TOTAL		509.64
889	VIRCO P.O. BOX 677610					
EXP 160633	1354303 6/16/2016	F B	1	LD SUPPLIES IDEA - BARDI	10 1206 410 24620	147.70
				SUB-TOTAL		147.70

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

FUND TOTAL	10	1505.25
FUND TOTAL	61	700.00
GRAND TOTAL		2205.25

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
6/20/2016 VOUCHER# 0

FUND 10					
10	1110	319	2		350.00
10	1206	410		24620	1,105.25
10	1311		2	11	50.00
					1,505.25

FUND 61					
61	2369	318			700.00
					700.00
					2,205.25

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
5694	ACCURATE BIOMETRICS 500 PARK BLVD SUITE 1260 ITASCA IL 601430000								
EXP 193451605	5/31/2016	B	1	FINGERPRINTING - MAY2016	10 2310 319				110.50
				SUB-TOTAL					110.50
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000								
EXP 1587	6/01/2016	B	1	TUITION - JUN2016	10 1912 670				3652.83
EXP 1587	6/01/2016	B	2	TUITION - JUN2016 SUMMER SCHOOL	10 1912 670				12176.10
				SUB-TOTAL					15828.93
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958								
EXP 160594	069715683926 5/12/2016	F B	1	SUPPLIES DONATIONS STAFF APPR	10 2310 410		1		200.00
EXP 160594	154646067416 5/12/2016	F B	2	SUPPLIES DONATIONS STAFF APPR	10 2310 410		1		59.99
EXP 160595	036271909661 5/12/2016	F B	3	PRINTER SUPPLIES MMS - TONER	10 1124 414	3			357.90
EXP 160595	036273222469 5/12/2016	F B	4	PRINTER SUPPLIES MMS - TONER	10 1124 414	3			364.26
EXP 160595	182602469364 5/12/2016	F B	5	PRINTER SUPPLIES MMS - TONER	10 1124 414	3			362.16
EXP 160595	036271809176 5/12/2016	F B	6	PRINTER SUPPLIES MMS - TONER	10 1124 414	3			246.90
EXP 160595	141284282462 5/16/2016	F B	7	PRINTER SUPPLIES MMS - TONER	10 1124 414	3			268.00
EXP 160600	014082369501 5/17/2016	F B	8	AWARDS MMS	10 2190 410	3			51.80
EXP 160600	014088965398 5/17/2016	F B	9	AWARDS MMS	10 2190 410	3			63.52
EXP 160604	279941182703 5/18/2016	F B	10	PRINC SUPPLIES MMS	10 2410 410	3			9.99
EXP 160608	025628070580 5/20/2016	F B	11	SUPPLIES PBIS MES	10 1110 410		2		22.50
EXP 160608	264606449496 5/20/2016	F B	12	SUPPLIES PBIS MES	10 1110 410		2		23.93
EXP 160608	264603637802 5/20/2016	F B	13	SUPPLIES PBIS MES	10 1110 410		2		26.90
EXP 160608	158906700575 5/20/2016	F B	14	SUPPLIES PBIS MES	10 1110 410		2		29.97
EXP 160608	179229605611 5/20/2016	F B	15	SUPPLIES PBIS MES	10 1110 410		2		35.99
EXP 160608	264609864520 5/20/2016	F B	16	SUPPLIES PBIS MES	10 1110 410		2		51.14
EXP 160608	264600437677 5/20/2016	F B	17	SUPPLIES PBIS MES	10 1110 410		2		69.00
EXP 160608	179227628087 5/20/2016	F B	18	SUPPLIES PBIS MES	10 1110 410		2		73.93
EXP 160608	264606913968 5/20/2016	F B	19	SUPPLIES PBIS MES	10 1110 410		2		83.92
EXP 160608	213099066437 5/20/2016	F B	20	SUPPLIES PBIS MES	10 1110 410		2		17.36
EXP 160608	179220451570 5/21/2016	F B	21	SUPPLIES PBIS MES	10 1110 410		2		66.27
EXP 160608	179220752207 5/21/2016	F B	22	SUPPLIES PBIS MES	10 1110 410		2		173.52
EXP 160608	264603067439 5/22/2016	F B	23	SUPPLIES PBIS MES	10 1110 410		2		131.35
EXP 160608	292375781221 5/23/2016	F B	24	SUPPLIES PBIS MES	10 1110 410		2		12.95
EXP 160608	118719929746 5/25/2016	F B	25	SUPPLIES PBIS MES	10 1110 410		2		77.42
EXP 160611	131794926355 5/23/2016	F B	26	EQUIP < \$500 MES - LAPTOP DOCK	10 2220 419	2			35.98
EXP 160614	066835427981 5/24/2016	F B	27	LIBRARY BOOKS MMS	10 2220 430	3			31.40
EXP 160614	127776188866 5/24/2016	F B	28	LRC SUPPLIES MMS	10 2220 410	3			23.94
EXP 160614	066832169084 5/26/2016	F B	29	LRC SUPPLIES MMS	10 2220 410	3			14.99
EXP 160614	066836290577 5/28/2016	F B	30	LRC SUPPLIES MMS	10 2220 410	3			23.75
EXP 160616	097405635155 5/25/2016	F B	31	EQUIP < \$500 - IPAD CASE/FOLIO	10 2660 419				269.77
EXP 160616	097405635155 5/25/2016	F B	32	EQUIP < \$500 MES - CAMCORDERS	10 2660 419	2			498.00
EXP	089334380714 5/27/2016	B	34	BOOKKEEPING SUPPLIES	10 2520 400				26.99
EXP 160616	030862962026 5/31/2016	F B	35	EQUIP < \$500 MMS - CAMCORDERS	10 2660 419	3			498.00



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP 160627	193611879700 6/01/2016	F B	36	LIBRARY BOOKS MMS	10	2220	430 3	93.84
EXP 160628	273354795591 6/01/2016	F B	37	EQUIP < \$500 - IPAD AIR	10	2660	419	69.95
EXP 160628	273358082927 6/02/2016	F B	38	EQUIP < \$500 - IPAD CASE	10	2660	419	39.02
EXP 160636	114929852776 6/08/2016	F B	39	EQUIP < \$500 - KEYBOARD/MOUSE	10	2660	419	110.98
EXP 160636	114921416521 6/08/2016	F B	40	EQUIP < \$500 - APPLE KEYBOARD	10	2660	419	188.00
EXP 160636	114920353759 6/08/2016	F B	41	EQUIP < \$500 - HARD DRIVE/MOUSE	10	2660	419	274.00
EXP 160616	097404706088 6/08/2016	F B	42	EQUIP < \$500 IPAD CASE CREDIT	10	2660	419	37.77-
EXP 160628	273356316873 6/09/2016	F B	43	EQUIP < \$500 - IPAD CASE CREDIT	10	2660	419	39.02-
				SUB-TOTAL				5002.49
5255	ANDERSEN PLUMBING 301 MAIN ST., SUITE 201 ANTIOCH IL 600020000							
EXP	800 6/09/2016	B	1	REPAIR & MAINT SVCS MES	20	2542	323 2	75.00
EXP	813 6/16/2016	B	2	REPAIR & MAINT SVCS MMS	20	2542	323 3	254.00
EXP	814 6/16/2016	B	3	REPAIR & MAINT SVCS MES	20	2542	323 2	95.00
				SUB-TOTAL				424.00
4271	ANTIOCH SCHOOL DISTRICT #34 964 SPAFFORD STREET ANTIOCH IL 600021459							
EXP	17MAY2016 6/27/2016	B	1	CONTRACTED FOOD - JOINT DINNER	10	2210	315	152.55
				SUB-TOTAL				152.55
51	APPLE COMPUTER, INC. P.O. BOX 281877							
EXP 160632	4388926485 6/11/2016	F B	1	EQUIP < \$500 - IPADS	10	2660	419	2395.00
EXP 160632	4388846893 6/10/2016	F B	2	EQUIP < \$500 - IPADS	10	2660	419	127980.00
				SUB-TOTAL				130375.00
3334	ARBOR MANAGEMENT INC. 917 WEST HAWTHORN DRIVE ITASCA IL 601430000							
EXP	17351 5/24/2016	B	1	SUPPLIES - TICKETS	10	2560	400 1	23.60
EXP	17408 5/31/2016	B	2	CONTRACTED FOOD 04/22/16-05/19/16	10	2560	315	20021.36
REV	17408 5/31/2016	B	3	BREAKFAST FOR ROTARY WILL REIMB.	10	1999	0 99	175.00
				SUB-TOTAL				20219.96
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080							
EXP	847356016905 5/28/2016	B	1	COMMUNIC SERV 04/29/16-05/28/16	20	2540	342	6320.44
				SUB-TOTAL				6320.44
521	AT&T P.O. BOX 105068 ATLANTA GA 303480000							
EXP	27MAY2016 5/27/2016	B	1	COMMUNIC SERV 05/23/16-06/22/16	20	2540	342	291.36
				SUB-TOTAL				291.36
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080							
EXP	847R18041005 5/28/2016	B	1	COMMUNIC SERV 04/29/16-05/28/16	20	2540	342	549.20

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						549.20
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24603605 5/16/2016	B	1	COMMUNIC SERV 04/17/16-05/16/16	20 2540 342	1044.76
SUB-TOTAL						1044.76
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24608005 5/16/2016	B	1	COMMUNIC SERV 04/17/16-05/16/16	20 2540 342	1044.76
SUB-TOTAL						1044.76
4582	BENNY'S SERVICE CENTER 133 SAYTON ROAD FOX LAKE IL 600200000					
EXP	24277 6/01/2016	B	1	BUS MAINT LABOR - SAFETY STICKERS	40 2550 323	135.00
SUB-TOTAL						135.00
4542	KARISSA BERG 42434 N. ORCHARD ANTIOCH IL 600020000					
EXP	REIMB 6/27/2016	B	1	SCIENCE SUPPLIES MMS - BERG	10 1126 410 3	26.15
SUB-TOTAL						26.15
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	JUL2016 HMO 6/27/2016	B	1	MEDICAL INS MES	10 1110 222 2	4129.18
EXP	JUL2016 HMO 6/27/2016	B	2	MEDICAL INS DIST WIDE	10 1111 222	206.09
EXP	JUL2016 HMO 6/27/2016	B	3	MEDICAL INS MES	10 1112 222 2	208.32
EXP	JUL2016 HMO 6/27/2016	B	4	MEDICAL INS	10 1113 222	103.96
EXP	JUL2016 HMO 6/27/2016	B	5	MEDICAL INS DIST WIDE	10 1114 222	196.53
EXP	JUL2016 HMO 6/27/2016	B	6	MEDICAL INS MES	10 1114 222 2	193.61
EXP	JUL2016 HMO 6/27/2016	B	7	MEDICAL INS MES	10 1115 222 2	414.19
EXP	JUL2016 HMO 6/27/2016	B	8	MEDICAL INS MMS	10 1115 222 3	177.68
EXP	JUL2016 HMO 6/27/2016	B	9	MEDICAL INS MMS	10 1120 222 3	1969.84
EXP	JUL2016 HMO 6/27/2016	B	10	MEDICAL INS DIST WIDE	10 1121 222	310.03
EXP	JUL2016 HMO 6/27/2016	B	11	MEDICAL INS MMS	10 1122 222 3	414.19
EXP	JUL2016 HMO 6/27/2016	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	103.96
EXP	JUL2016 HMO 6/27/2016	B	13	MEDICAL INS MMS	10 1124 222 3	193.61
EXP	JUL2016 HMO 6/27/2016	B	14	MEDICAL INS MMS IDEA-EVEN	10 1202 222 324620	103.96
EXP	JUL2016 HMO 6/27/2016	B	15	MEDICAL INS MES	10 1204 222 2	289.11
EXP	JUL2016 HMO 6/27/2016	B	16	MEDICAL INS MMS	10 1204 222 3	103.96
EXP	JUL2016 HMO 6/27/2016	B	17	MEDICAL INS MES	10 1206 222 2	415.85
EXP	JUL2016 HMO 6/27/2016	B	18	MEDICAL INS MES IDEA-EVEN	10 1206 222 224620	208.32
EXP	JUL2016 HMO 6/27/2016	B	19	MEDICAL INS MMS	10 1206 222 3	895.84
EXP	JUL2016 HMO 6/27/2016	B	20	MEDICAL INS MES SALARIES	10 1207 222 2	208.32
EXP	JUL2016 HMO 6/27/2016	B	21	MEDICAL INS MMS	10 1207 222 3	311.93
EXP	JUL2016 HMO 6/27/2016	B	22	MEDICAL INS MES	10 1209 222 2	312.28

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	JUL2016 HMO 6/27/2016	B	23	MEDICAL INS MES IDEA-EVEN	10 1209 222 224620	103.96
EXP	JUL2016 HMO 6/27/2016	B	24	MEDICAL INS MMS	10 1209 222 3	207.93
EXP	JUL2016 HMO 6/27/2016	B	25	MEDICAL INS MES	10 1225 222 2	518.15
EXP	JUL2016 HMO 6/27/2016	B	26	MEDICAL INS MES EC EVEN	10 1225 222 224600	311.89
EXP	JUL2016 HMO 6/27/2016	B	27	MEDICAL INS DIST WIDE	10 1650 222	298.39
EXP	JUL2016 HMO 6/27/2016	B	28	MEDICAL INS DIST WIDE	10 2113 222	318.61
EXP	JUL2016 HMO 6/27/2016	B	29	MEDICAL INS MMS	10 2130 222 3	103.96
EXP	JUL2016 HMO 6/27/2016	B	30	MEDICAL INS DIST WIDE	10 2140 222	312.48
EXP	JUL2016 HMO 6/27/2016	B	31	MEDICAL INS MES	10 2150 222 2	311.89
EXP	JUL2016 HMO 6/27/2016	B	32	MEDICAL INS MMS	10 2150 222 3	206.17
EXP	JUL2016 HMO 6/27/2016	B	33	MEDICAL INS DIST WIDE	10 2210 222	465.96
EXP	JUL2016 HMO 6/27/2016	B	34	MEDICAL INS MES	10 2220 222 2	297.50
EXP	JUL2016 HMO 6/27/2016	B	35	MEDICAL INS MMS	10 2220 222 3	193.61
EXP	JUL2016 HMO 6/27/2016	B	36	MEDICAL INS ADMIN	10 2310 222	367.62
EXP	JUL2016 HMO 6/27/2016	B	37	MEDICAL INS ADMIN	10 2320 222 1	92.57
EXP	JUL2016 HMO 6/27/2016	B	38	MEDICAL INS MES	10 2410 222 2	606.65
EXP	JUL2016 HMO 6/27/2016	B	39	MEDICAL INS MMS	10 2410 222 3	399.29
EXP	JUL2016 HMO 6/27/2016	B	40	MEDICAL INS DIST WIDE	10 2520 222	202.80
EXP	JUL2016 HMO 6/27/2016	B	41	MEDICAL INSURANCE MES	10 3500 222 2	468.10
EXP	JUL2016 HMO 6/27/2016	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	103.96
EXP	JUL2016 HMO 6/27/2016	B	43	MEDICAL INSURANCE MES	20 2540 222 2	519.82
EXP	JUL2016 HMO 6/27/2016	B	44	MEDICAL INSURANCE MMS	20 2540 222 3	509.22
EXP	JUL2016 HMO 6/27/2016	B	45	MEDICAL INSURANCE DIST WIDE	40 2550 222	467.83
EXP	JUL2016 HMO 6/27/2016	B	46	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	497.54
				SUB-TOTAL		19356.66
4886	DANA BOOKER 531 GARYS DRIVE ANTIOCH IL 600020000					
EXP	CI 5091 6/27/2016	B	1	TUITION REIMB MES - BOOKER	10 2210 230 2	200.00
EXP	CI 5453 6/27/2016	B	2	TUITION REIMB MES - BOOKER	10 2210 230 2	600.00
				SUB-TOTAL		800.00
6039	TERRY BROOKS 2919 HARVEST LN. LINDENHURST IL 600460000					
REV	TRANSFER OUT 6/27/2016	B	1	MMS LOST LRC BOOK FOUND - BROOKS	10 1821 1 3	13.25
				SUB-TOTAL		13.25
5908	JESSICA CABALQUINTO 5141 RED PINE GURNEE IL 600310000					
EXP	ED 5153 6/27/2016	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 160617	DGS0018 6/03/2016	F B	1	EQUIP < \$2500 MMS - PROJECTORS	10 2660 715 3	1553.49
				SUB-TOTAL		1553.49
5505	COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	PO BOX 7199 SPRINGFIELD IL 627917199 T1633961 5/16/2016	B	1	COMMUNIC SERV - APR2016	20 2540 342	750.00
				SUB-TOTAL		750.00
EXP	6029 COMPLETE WATER SOLUTIONS 311 LAKE STREET SILVER LAKE WI 531700000 665 5/31/2016	F B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	5985.00
EXP	665 5/31/2016	B	2	SUPPLIES MES	20 2542 410 2	657.39
				SUB-TOTAL		6642.39
EXP	5965 CONNECTION'S ACADEMY EAST 300 SOUTH WAUKEGAN ROAD LAKE FOREST IL 600450000 582 5/31/2016	B	1	TUITION - MAY2016	10 1912 670	4879.58
				SUB-TOTAL		4879.58
EXP	4722 CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000 23614 5/27/2016	B	1	TUITION - MAY2016	10 1912 670	4380.07
				SUB-TOTAL		4380.07
EXP	4573 CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000 22573 6/01/2016	B	1	TUITION - MAY/JUN2016	10 1912 670	4299.00
				SUB-TOTAL		4299.00
EXP	4550 CONSTELLATION ENERGY SERVICES GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532013145 1665470-01 6/15/2016	B	1	NATURAL GAS MES - MAY2016	20 2542 465 2	877.91
EXP	1665470-01 6/15/2016	B	2	NATURAL GAS MMS - MAY2016	20 2542 465 3	807.76
				SUB-TOTAL		1685.67
EXP	4558 CONSTELLATION ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046 66147232 5/17/2016	B	1	ELECTRICITY MES 04/15/16-05/16/16	20 2542 466 2	9694.70
				SUB-TOTAL		9694.70
EXP	4569 CONSTELLATION ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046 66147220 5/17/2016	B	1	ELECTRICITY MMS 04/15/16-05/16/16	20 2542 466 3	8622.98
				SUB-TOTAL		8622.98
EXP	101 COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567 MAY2016 PPO 6/30/2016	B	1	MEDICAL INS MES	10 1110 222 2	22730.65

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	MAY2016 PPO 6/30/2016	B	2	MEDICAL INS DIST WIDE	10 1111 222	1134.49
EXP	MAY2016 PPO 6/30/2016	B	3	MEDICAL INS MES	10 1112 222 2	1146.77
EXP	MAY2016 PPO 6/30/2016	B	4	MEDICAL INS	10 1113 222	572.31
EXP	MAY2016 PPO 6/30/2016	B	5	MEDICAL INS DIST WIDE	10 1114 222	1081.88
EXP	MAY2016 PPO 6/30/2016	B	6	MEDICAL INS MES	10 1114 222 2	1065.82
EXP	MAY2016 PPO 6/30/2016	B	7	MEDICAL INS MES	10 1115 222 2	2280.05
EXP	MAY2016 PPO 6/30/2016	B	8	MEDICAL INS MMS	10 1115 222 3	978.13
EXP	MAY2016 PPO 6/30/2016	B	9	MEDICAL INS MMS	10 1120 222 3	10843.71
EXP	MAY2016 PPO 6/30/2016	B	10	MEDICAL INS DIST WIDE	10 1121 222	1706.66
EXP	MAY2016 PPO 6/30/2016	B	11	MEDICAL INS MMS	10 1122 222 3	2280.05
EXP	MAY2016 PPO 6/30/2016	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	572.31
EXP	MAY2016 PPO 6/30/2016	B	13	MEDICAL INS MMS	10 1124 222 3	1065.82
EXP	MAY2016 PPO 6/30/2016	B	14	MEDICAL INS MMS IDEA-EVEN	10 1202 222 324620	572.31
EXP	MAY2016 PPO 6/30/2016	B	15	MEDICAL INS MES	10 1204 222 2	1591.51
EXP	MAY2016 PPO 6/30/2016	B	16	MEDICAL INS MMS	10 1204 222 3	572.31
EXP	MAY2016 PPO 6/30/2016	B	17	MEDICAL INS MES	10 1206 222 2	2289.22
EXP	MAY2016 PPO 6/30/2016	B	18	MEDICAL INS MES IDEA-EVEN	10 1206 222 224620	1146.77
EXP	MAY2016 PPO 6/30/2016	B	19	MEDICAL INS MMS	10 1206 222 3	4931.51
EXP	MAY2016 PPO 6/30/2016	B	20	MEDICAL INS MES SALARIES	10 1207 222 2	1146.77
EXP	MAY2016 PPO 6/30/2016	B	21	MEDICAL INS MMS	10 1207 222 3	1717.12
EXP	MAY2016 PPO 6/30/2016	B	22	MEDICAL INS MES	10 1209 222 2	1719.07
EXP	MAY2016 PPO 6/30/2016	B	23	MEDICAL INS MES IDEA-EVEN	10 1209 222 224620	572.31
EXP	MAY2016 PPO 6/30/2016	B	24	MEDICAL INS MMS	10 1209 222 3	1144.61
EXP	MAY2016 PPO 6/30/2016	B	25	MEDICAL INS MES	10 1225 222 2	2852.35
EXP	MAY2016 PPO 6/30/2016	B	26	MEDICAL INS MES EC EVEN	10 1225 222 224600	1716.92
EXP	MAY2016 PPO 6/30/2016	B	27	MEDICAL INS DIST WIDE	10 1650 222	1642.58
EXP	MAY2016 PPO 6/30/2016	B	28	MEDICAL INS DIST WIDE	10 2113 222	1753.88
EXP	MAY2016 PPO 6/30/2016	B	29	MEDICAL INS MMS	10 2130 222 3	572.31
EXP	MAY2016 PPO 6/30/2016	B	30	MEDICAL INS DIST WIDE	10 2140 222	1720.15
EXP	MAY2016 PPO 6/30/2016	B	31	MEDICAL INS MES	10 2150 222 2	1716.92
EXP	MAY2016 PPO 6/30/2016	B	32	MEDICAL INS MMS	10 2150 222 3	1134.96
EXP	MAY2016 PPO 6/30/2016	B	33	MEDICAL INS DIST WIDE	10 2210 222	2565.05
EXP	MAY2016 PPO 6/30/2016	B	34	MEDICAL INS MES	10 2220 222 2	1637.72
EXP	MAY2016 PPO 6/30/2016	B	35	MEDICAL INS MMS	10 2220 222 3	1065.82
EXP	MAY2016 PPO 6/30/2016	B	36	MEDICAL INS ADMIN	10 2310 222	2023.71
EXP	MAY2016 PPO 6/30/2016	B	37	MEDICAL INS ADMIN	10 2320 222 1	509.57
EXP	MAY2016 PPO 6/30/2016	B	38	MEDICAL INS MES	10 2410 222 2	3339.53
EXP	MAY2016 PPO 6/30/2016	B	39	MEDICAL INS MMS	10 2410 222 3	2198.02
EXP	MAY2016 PPO 6/30/2016	B	40	MEDICAL INS DIST WIDE	10 2520 222	1116.41
EXP	MAY2016 PPO 6/30/2016	B	41	MEDICAL INSURANCE MES	10 3500 222 2	2576.86
EXP	MAY2016 PPO 6/30/2016	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	572.31
EXP	MAY2016 PPO 6/30/2016	B	43	MEDICAL INSURANCE MES	20 2540 222 2	2861.53
EXP	MAY2016 PPO 6/30/2016	B	44	MEDICAL INSURANCE MMS	20 2540 222 3	2803.18
EXP	MAY2016 PPO 6/30/2016	B	45	MEDICAL INSURANCE DIST WIDE	40 2550 222	2575.37
EXP	MAY2016 PPO 6/30/2016	B	46	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2738.73
				SUB-TOTAL		106556.04

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

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	DEERFIELD IL 600152567					
EXP 858968	6/30/2016	B	1	DENTAL-VISION INS MES - MAY2016	10 1110 223 2	2634.42
EXP 858968	6/30/2016	B	2	DENTAL-VISION INSURANCE - MAY2016	10 1111 223	80.91
EXP 858968	6/30/2016	B	3	DENTAL-VISION INS MES - MAY2016	10 1112 223 2	75.27
EXP 858968	6/30/2016	B	4	DENTAL-VISION INSURANCE - MAY2016	10 1113 223	41.40
EXP 858968	6/30/2016	B	5	DENTAL-VISION INSURANCE - MAY2016	10 1114 223	82.80
EXP 858968	6/30/2016	B	6	DENTAL-VISION INS MES - MAY2016	10 1114 223 2	79.41
EXP 858968	6/30/2016	B	7	DENTAL-VISION INS MMS - MAY2016	10 1114 223 3	150.54
EXP 858968	6/30/2016	B	8	DENTAL-VISION INS MES - MAY2016	10 1115 223 2	237.10
EXP 858968	6/30/2016	B	9	DENTAL-VISION INS MMS - MAY2016	10 1115 223 3	82.80
EXP 858968	6/30/2016	B	10	DENTAL-VISION INS MMS - MAY2016	10 1120 223 3	1881.73
EXP 858968	6/30/2016	B	11	DENTAL-VISION INSURANCE - MAY2016	10 1121 223	120.81
EXP 858968	6/30/2016	B	12	DENTAL-VISION INS MMS - MAY2016	10 1122 223 3	190.05
EXP 858968	6/30/2016	B	13	DENTAL-VISION INS MMS SALARI-MAY16	10 1123 223 3	41.40
EXP 858968	6/30/2016	B	14	DENTAL-VISION INS MMS - MAY2016	10 1124 223 3	120.43
EXP 858968	6/30/2016	B	15	DENTAL-VISION INSURANCE - MAY2016	10 1200 223	41.02
EXP 858968	6/30/2016	B	16	DENTAL-VISION INS MMS IDEA-MAY16	10 1202 223 324620	41.02
EXP 858968	6/30/2016	B	17	DENTAL-VISION INS MES - MAY2016	10 1204 223 2	122.69
EXP 858968	6/30/2016	B	18	DENTAL-VISION INS MMS - MAY2016	10 1204 223 3	40.87
EXP 858968	6/30/2016	B	19	DENTAL-VISION INS MES - MAY2016	10 1206 223 2	282.41
EXP 858968	6/30/2016	B	20	DENTAL-VISION INS MES IDEA-MAY16	10 1206 223 224620	81.67
EXP 858968	6/30/2016	B	21	DENTAL-VISION INS MMS - MAY2016	10 1206 223 3	369.19
EXP 858968	6/30/2016	B	22	DENTAL-VISION INS MES - MAY2016	10 1207 223 2	81.67
EXP 858968	6/30/2016	B	23	DENTAL-VISION INS MMS - MAY2016	10 1207 223 3	203.23
EXP 858968	6/30/2016	B	24	DENTAL-VISION INS MES - MAY2016	10 1209 223 2	122.69
EXP 858968	6/30/2016	B	25	DENTAL-VISION INS MES IDEA-MAY16	10 1209 223 224620	41.02
EXP 858968	6/30/2016	B	26	DENTAL-VISION INS MMS - MAY2016	10 1209 223 3	120.81
EXP 858968	6/30/2016	B	27	DENTAL-VISION INS MES - MAY2016	10 1225 223 2	202.85
EXP 858968	6/30/2016	B	28	DENTAL-VISION INS MES EC - MAY2016	10 1225 223 224600	122.46
EXP 858968	6/30/2016	B	29	DENTAL-VISION INS - MAY2016	10 1650 223	150.54
EXP 858968	6/30/2016	B	30	DENTAL-VISION INSURANCE - MAY2016	10 2113 223	129.84
EXP 858968	6/30/2016	B	31	DENTAL-VISION INS MMS - MAY2016	10 2130 223 3	40.87
EXP 858968	6/30/2016	B	32	DENTAL-VISION INS - MAY2016	10 2140 223	122.31
EXP 858968	6/30/2016	B	33	DENTAL-VISION INS MES - MAY2016	10 2150 223 2	161.83
EXP 858968	6/30/2016	B	34	DENTAL-VISION INS MMS - MAY2016	10 2150 223 3	79.94
EXP 858968	6/30/2016	B	35	DENTAL-VISION INSURANCE - MAY2016	10 2210 223	323.66
EXP 858968	6/30/2016	B	36	DENTAL-VISION INS MES - MAY2016	10 2220 223 2	120.05
EXP 858968	6/30/2016	B	37	DENTAL-VISION INS MMS - MAY2016	10 2220 223 3	80.91
EXP 858968	6/30/2016	B	38	DENTAL-VISION INS ADMIN - MAY2016	10 2310 223	165.59
EXP 858968	6/30/2016	B	39	DENTAL-VISION INS ADMIN - MAY2016	10 2320 223 1	41.10
EXP 858968	6/30/2016	B	40	DENTAL-VISION INS MES - MAY2016	10 2410 223 2	242.22
EXP 858968	6/30/2016	B	41	DENTAL-VISION INS MMS - MAY2016	10 2410 223 3	120.43
EXP 858968	6/30/2016	B	42	DENTAL-VISION INSURANCE - MAY2016	10 2520 223	81.74
EXP 858968	6/30/2016	B	43	DENTAL-VISION INS MES - MAY2016	10 3500 223 2	188.17
EXP 858968	6/30/2016	B	44	DENTAL-VISION INS - MAY2016	20 2540 223	41.02
EXP 858968	6/30/2016	B	45	DENTAL-VISION INS MES - MAY2016	20 2540 223 2	200.29
EXP 858968	6/30/2016	B	46	DENTAL-VISION INS MMS - MAY2016	20 2540 223 3	204.58
EXP 858968	6/30/2016	B	47	DENTAL-VISION INS - MAY2016	40 2550 223	230.32
EXP 858968	6/30/2016	B	48	VISION-DENTAL SP ED - MAY2016	40 2551 223	205.92

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						10624.00
3526	SUZANNE DEKORSI 539 MADISON LANE LINDENHURST IL 600460000					
EXP	FY2015-16 6/27/2016	B	1	2015 TRAVEL 08/27/15-12/18/15	10 2220 332 2	10.35
EXP	FY2015-16 6/27/2016	B	2	2016 TRAVEL 02/18/16-05/18/16	10 2220 332 2	14.04
SUB-TOTAL						24.39
4746	DELTA DENTAL OF IL - VISION GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	868507 6/27/2016	B	1	DENTAL-VISION INS MES - JUL2016	10 1110 223 2	284.49
EXP	868507 6/27/2016	B	2	DENTAL-VISION INSURANCE - JUL2016	10 1111 223	8.74
EXP	868507 6/27/2016	B	3	DENTAL-VISION INS MES - JUL2016	10 1112 223 2	8.13
EXP	868507 6/27/2016	B	4	DENTAL-VISION INS - JUL2016	10 1113 223	4.47
EXP	868507 6/27/2016	B	5	DENTAL-VISION INSURANCE - JUL2016	10 1114 223	8.94
EXP	868507 6/27/2016	B	6	DENTAL-VISION INS MES - JUL2016	10 1114 223 2	8.58
EXP	868507 6/27/2016	B	7	DENTAL-VISION INS MMS - JUL2016	10 1114 223 3	16.26
EXP	868507 6/27/2016	B	8	DENTAL-VISION INS MES - JUL2016	10 1115 223 2	25.60
EXP	868507 6/27/2016	B	9	DENTAL-VISION INS MMS - JUL2016	10 1115 223 3	8.94
EXP	868507 6/27/2016	B	10	DENTAL-VISION INS MMS - JUL2016	10 1120 223 3	203.21
EXP	868507 6/27/2016	B	11	DENTAL-VISION INSURANCE - JUL2016	10 1121 223	13.05
EXP	868507 6/27/2016	B	12	DENTAL-VISION INS MMS - JUL2016	10 1122 223 3	20.52
EXP	868507 6/27/2016	B	13	DENTAL-VISION INS MMS SAL-JUL2016	10 1123 223 3	4.47
EXP	868507 6/27/2016	B	14	DENTAL-VISION INS MMS - JUL2016	10 1124 223 3	13.01
EXP	868507 6/27/2016	B	15	DENTAL-VISION INSURANCE - JUL2016	10 1200 223	4.43
EXP	868507 6/27/2016	B	16	DENTAL-VISION INS MMS IDEA-JUL16	10 1202 223 324620	4.43
EXP	868507 6/27/2016	B	17	DENTAL-VISION INS MES - JUL2016	10 1204 223 2	13.25
EXP	868507 6/27/2016	B	18	DENTAL-VISION INS MMS - JUL2016	10 1204 223 3	4.41
EXP	868507 6/27/2016	B	19	DENTAL-VISION INS MES - JUL2016	10 1206 223 2	30.50
EXP	868507 6/27/2016	B	20	DENTAL-VISION INS MES IDEA-JUL16	10 1206 223 224620	8.82
EXP	868507 6/27/2016	B	21	DENTAL-VISION INS MMS - JUL2016	10 1206 223 3	39.87
EXP	868507 6/27/2016	B	22	DENTAL-VISION INS MES - JUL2016	10 1207 223 2	8.82
EXP	868507 6/27/2016	B	23	DENTAL-VISION INS MMS - JUL2016	10 1207 223 3	21.95
EXP	868507 6/27/2016	B	24	DENTAL-VISION INS MES - JUL2016	10 1209 223 2	13.25
EXP	868507 6/27/2016	B	25	DENTAL-VISION INS MES IDEA-JUL16	10 1209 223 224620	4.43
EXP	868507 6/27/2016	B	26	DENTAL-VISION INS MMS - JUL2016	10 1209 223 3	13.05
EXP	868507 6/27/2016	B	27	DENTAL-VISION INS MES - JUL2016	10 1225 223 2	21.91
EXP	868507 6/27/2016	B	28	DENTAL-VISION INS MES EC - JUL16	10 1225 223 224600	13.22
EXP	868507 6/27/2016	B	29	DENTAL-VISION INS - JUL2016	10 1650 223	16.26
EXP	868507 6/27/2016	B	30	DENTAL-VISION INSURANCE - JUL2016	10 2113 223	14.02
EXP	868507 6/27/2016	B	31	DENTAL-VISION INS MMS - JUL2016	10 2130 223 3	4.41
EXP	868507 6/27/2016	B	32	DENTAL-VISION INSURANCE - JUL2016	10 2140 223	13.21
EXP	868507 6/27/2016	B	33	DENTAL-VISION INS MES - JUL2016	10 2150 223 2	17.48
EXP	868507 6/27/2016	B	34	DENTAL-VISION INS MMS - JUL2016	10 2150 223 3	8.63
EXP	868507 6/27/2016	B	35	DENTAL-VISION INSURANCE - JUL2016	10 2210 223	34.95
EXP	868507 6/27/2016	B	36	DENTAL-VISION INS MES - JUL2016	10 2220 223 2	12.96
EXP	868507 6/27/2016	B	37	DENTAL-VISION INS MMS - JUL2016	10 2220 223 3	8.74
EXP	868507 6/27/2016	B	38	DENTAL-VISION INS ADMIN - JUL2016	10 2310 223	17.88

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP 868507	6/27/2016	B	39	DENTAL-VISION INS ADMIN - JUL2016	10	2320	223 1	4.44
EXP 868507	6/27/2016	B	40	DENTAL-VISION INS MES - JUL2016	10	2410	223 2	26.16
EXP 868507	6/27/2016	B	41	DENTAL-VISION INS MMS - JUL2016	10	2410	223 3	13.01
EXP 868507	6/27/2016	B	42	DENTAL-VISION INSURANCE - JUL2016	10	2520	223	8.83
EXP 868507	6/27/2016	B	43	DENTAL-VISION INS MES - JUL2016	10	3500	223 2	20.32
EXP 868507	6/27/2016	B	44	DENTAL-VISION INS - JUL2016	20	2540	223	4.43
EXP 868507	6/27/2016	B	45	DENTAL-VISION INS MES - JUL2016	20	2540	223 2	21.63
EXP 868507	6/27/2016	B	46	DENTAL-VISION INS MMS - JUL2016	20	2540	223 3	22.09
EXP 868507	6/27/2016	B	47	DENTAL-VISION INS - JUL2016	40	2550	223	24.87
EXP 868507	6/27/2016	B	48	VISION-DENTAL SP ED - JUL2016	40	2551	223	22.21
SUB-TOTAL								1147.28
5851 DUPAGE FED. ON HUMAN SERVICES REFORM 246 JANATA BLVD. STE 265 LOMBARD IL 601480000								
EXP 2866	6/10/2016	B	1	INTERPRETER SVCS - MAY2016	10	1200	319	108.37
SUB-TOTAL								108.37
5827 ELEMENTAL SOLUTIONS, LLC. P.O. BOX 59203 SCHAUMBURG IL 601730000								
EXP 160609	1760 6/02/2016	F B	1	NON CAP EQUIP <\$2500 MES	20	2542	740 2	1598.00
EXP 160609	1760 6/02/2016	F B	2	EQUIP < \$500 MES	20	2542	419 2	397.93
SUB-TOTAL								1995.93
5591 FOLLETT SCHOOL SOLUTIONS, INC. 91826 COLLECTION CENTER DRIVE CHICAGO IL 606930918								
EXP 160607	408355F-5 5/19/2016	F B	1	LIBRARY - E-BOOKS MMS	10	2220	431 3	376.00
EXP 160602	408573A-2 6/09/2016	F B	2	LIBRARY BOOKS MES	10	2220	430 2	217.37
EXP 160602	408573-3 6/03/2016	F B	3	LIBRARY - E-BOOKS MES	10	2220	431 2	1541.05
SUB-TOTAL								2134.42
5741 FORECAST 5 ANALYTICS, INC. 2135 CITYGATE LANE, 7TH FLOOR NAPERVILLE IL 605630000								
EXP INV00284	5/15/2016	B	1	SFTWR 5CAST LIC 07/01/16-06/30/17	10	2520	390	7500.00
EXP INV00284	5/15/2016	B	2	PROF SVCS 5CAST ADVISOR FEE	10	2520	311	3000.00
SUB-TOTAL								10500.00
3360 GORDON N. STOWE AND ASSOCIATES, INC. ATTN: ACCOUNTS RECEIVABLE 586 PALWAUKEE DRIVE WHEELING IL 600900000								
EXP 160596	860226 5/27/2016	F B	1	PROF SRVC AUDIOMETER CALIB MMS	10	2130	300 3	144.00
SUB-TOTAL								144.00
189 GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001								
EXP 9125368523	5/31/2016	B	1	SUPPLIES MES - FLOOR SCRAPER	20	2542	410 2	211.60
SUB-TOTAL								211.60
5582 GREAT LAKES ELEVATOR SERVICE, INC. 1480 RENAISSANCE DRIVE, SUITE 203 PARK RIDGE IL 600680000								



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 54779	6/06/2016	B	1	REPAIR & MAINT SVCS MMS	20 2542 323 3	475.00
				SUB-TOTAL		475.00
5740	MARIANA GRIGSBY 2885 FALLING WATERS LANE LINDENHURST IL 600460000					
EXP MAY2016	6/27/2016	B	1	TRAVEL 05/02/16-05/24/16	10 1800 332	7.56
				SUB-TOTAL		7.56
3671	MARY GROM P.O. BOX 385 ANTIOCH IL 600020000					
EXP WRITING INST	6/27/2016	B	1	MES WORKSHOP - GROM	10 2210 314 2	500.00
				SUB-TOTAL		500.00
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000					
EXP 6984	5/15/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	173.00
EXP 7011	6/07/2016	B	2	REPAIR & MAINT SVCS MMS	20 2542 323 3	1037.00
EXP 7012	6/07/2016	B	3	REPAIR & MAINT SVCS MES	20 2542 323 2	494.00
				SUB-TOTAL		1704.00
4693	GURNEE ROTARY PO BOX 671 GURNEE IL 600310671					
EXP 1929	6/17/2016	B	1	DUES & FEES LIND JUL-SEP2016	10 2320 640	206.50
				SUB-TOTAL		206.50
5907	RACHEL HANSON 1927 HEMLOCK DR. MCHENRY IL 600500000					
EXP LIT 5203	6/27/2016	B	1	TUITION REIMB MES - HANSON	10 2210 230 2	600.00
EXP ED 5153	6/27/2016	B	2	TUITION REIMB MES - HANSON	10 2210 230 2	600.00
				SUB-TOTAL		1200.00
5187	JOSHUA HARDING 20 PRESERVE COURT LINDENHURST IL 600460000					
EXP REIMB	6/27/2016	B	1	SUPPLIES MMS DRAMA - SET PIECES	10 1593 410 3	146.70
				SUB-TOTAL		146.70
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000					
EXP 240535	6/15/2016	B	1	EQUIP LABOR MES	20 2545 323 2	385.00
EXP 240535	6/15/2016	B	2	EQUIP SUPPLIES MES	20 2545 410 2	469.63
EXP 241392	6/23/2016	B	3	EQUIP SRVC MES	20 2545 323 2	543.75
EXP 241392	6/23/2016	B	4	EQUIP SUPPLIES MES	20 2545 410 2	643.49
				SUB-TOTAL		2041.87
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000					
EXP 34518	4/30/2016	B	1	ATTORNEY FEES - APR2016	61 2369 318	10401.35
				SUB-TOTAL		10401.35

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
214	ILL ASSOC OF SCHOOL ADMINISTRATORS 2648 BEECHLER COURT SPRINGFIELD IL 627037305 FY2016-17 6/27/2016	B	1	DUES & FEES - LIND	10 2320 640	1613.01
				SUB-TOTAL		1613.01
216	ILLINOIS ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929 133726 6/08/2016	B	1	REFERENCE BOOKS BOE - BEI	10 2310 420	400.00
				SUB-TOTAL		400.00
4813	INTERNATIONAL FIRE EQUIPMENT CORP 500 TELSER ROAD LAKE ZURICH IL 600470000	B	1	REP/MAINT SVCS MMS - SEMI ANNUAL	20 2542 323 3	245.60
EXP	99668 6/23/2016	B	2	REP/MAINT SVCS MES - SEMI ANNUAL	20 2542 323 2	220.25
EXP	99669 6/23/2016			SUB-TOTAL		465.85
5709	LINDA IVERS 1020 OAK SPRING LANE LIBERTYVILLE IL 600480000	B	1	PHYS THERAPY CONSULT/QUART CHECK	10 2138 319	157.50
EXP	MAY2016 6/27/2016			SUB-TOTAL		157.50
5994	JENNIFER BURTON CONSULTING 3216 PLEASANT DRIVE WONDER LAKE IL 600970000	B	1	TITLE IIA CONSULT - WRITING WKSHP	10 2210 319 24932	6000.00
EXP	15JUN2016 6/15/2016			SUB-TOTAL		6000.00
4999	STEPHEN JOHNS	B	1	TRAVEL 05/19/16-06/16/16	10 2520 332	28.41
EXP	MAY/JUN2016 6/27/2016			SUB-TOTAL		28.41
4750	KANNON COMMUNICATIONS 36 BRUNSWICK AVENUE GARNINER ME 43450000	F B	1	SUPPLIES - FIRST CLASS USB BACKUP	10 2660 410	450.00
EXP 160635	4061 6/09/2016			SUB-TOTAL		450.00
6056	KARAJEN CORP. P.O. BOX 704 LIBERTYVILLE IL 600480000	B	1	EQUIP MMS - GAGA BALL PIT PTO	10 1122 540 3	2754.80
EXP	22371 5/31/2016			SUB-TOTAL		2754.80
4986	CONNIE KRAMER 8631 CHAUCER CIRCLE EAST BRISTOL WI 531040000	B	1	TRAVEL 12/22/15	10 2520 332	3.80
EXP	DEC2015 6/27/2016	B	2	TRAVEL 01/05/16-06/22/16	10 2520 332	119.18
EXP	JAN-JUN2016 6/27/2016			SUB-TOTAL		122.98
3289	LAKE COUNTY SUPERINTENDENTS ATTN:KIM HALL PO BOX 274					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	GRAYSLAKE IL 600300000 17004 6/16/2016	B	1	DUES & FEES LIND - FY2016-17	10 2320 640	200.00
				SUB-TOTAL		200.00
4204	LUTHERAN GENERAL HOSPITAL ATTN: CLARISSA DETERDING 1775 DEMPSTER STREET PARK RIDGE IL 600680000					
EXP	MAY/JUN2016 6/27/2016	B	1	HOME-HOSPITAL INSTRUCT	10 3700 310	375.00
				SUB-TOTAL		375.00
4286	JASON LIND					
EXP	EDUC 891 6/27/2016	B	1	TUITION REIMB ADMIN - LIND	10 2210 230 1	1200.00
				SUB-TOTAL		1200.00
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000					
EXP	1075 6/15/2016	B	1	PHYS THERAPY 05/17/16-06/14/16	10 2138 319	1837.50
				SUB-TOTAL		1837.50
5991	MAC TO SCHOOL 1530 MONTAGUE EXPRESSWAY SAN JOSE CA 951310000					
EXP 160590	MS492615 5/12/2016	F B	1	EQUIP < \$500 - LED SCREEN RPLC	10 2660 419	399.00
				SUB-TOTAL		399.00
3223	MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854					
EXP	1215361 6/27/2016	B	1	LIFE-DISABILITY INS MES - JUL2016	10 1110 221 2	527.43
EXP	1215361 6/27/2016	B	2	LIFE-DISABILITY INS - JUL2016	10 1111 221	18.49
EXP	1215361 6/27/2016	B	3	LIFE-DISABILITY INS MES - JUL2016	10 1112 221 2	29.59
EXP	1215361 6/27/2016	B	4	LIFE-DISABILITY INS - JUL2016	10 1113 221	18.49
EXP	1215361 6/27/2016	B	5	LIFE-DISABILITY INS - JUL2016	10 1114 221	27.00
EXP	1215361 6/27/2016	B	6	LIFE-DISABILITY INS MES - JUL2016	10 1114 221 2	25.89
EXP	1215361 6/27/2016	B	7	LIFE-DISABILITY INS MES - JUL2016	10 1115 221 2	73.60
EXP	1215361 6/27/2016	B	8	LIFE-DISABILITY INS MMS - JUL2016	10 1115 221 3	15.16
EXP	1215361 6/27/2016	B	9	LIFE-DISABILITY INS MMS - JUL2016	10 1120 221 3	281.84
EXP	1215361 6/27/2016	B	10	LIFE-DISABILITY INS - JUL2016	10 1121 221	34.40
EXP	1215361 6/27/2016	B	11	LIFE-DISABILITY INS MMS - JUL2016	10 1122 221 3	49.93
EXP	1215361 6/27/2016	B	12	LIFE-DISAB INS MMS SALARI - JUL16	10 1123 221 3	17.38
EXP	1215361 6/27/2016	B	13	LIFE-DISABILITY INS MMS - JUL2016	10 1124 221 3	26.26
EXP	1215361 6/27/2016	B	14	LIFE-DISABILITY INS MES - JUL2016	10 1200 221 2	14.79
EXP	1215361 6/27/2016	B	15	LIFE-DISABILITY INS MMS IDEA-JUL16	10 1202 221 324620	8.14
EXP	1215361 6/27/2016	B	16	LIFE-DISABILITY INS MES - JUL2016	10 1204 221 2	34.40
EXP	1215361 6/27/2016	B	17	LIFE-DISABILITY INS MMS - JUL2016	10 1204 221 3	12.21
EXP	1215361 6/27/2016	B	18	LIFE-DISABILITY INS MES - JUL2016	10 1206 221 2	96.17
EXP	1215361 6/27/2016	B	19	LIFE-LTD INS MES IDEA - JUL2016	10 1206 221 224620	24.49
EXP	1215361 6/27/2016	B	20	LIFE-LTD INS MMS - JUL2016	10 1206 221 3	98.24
EXP	1215361 6/27/2016	B	21	LIFE-DISABILITY INS MES - JUL2016	10 1207 221 2	33.29
EXP	1215361 6/27/2016	B	22	LIFE-DISABILITY INS MMS - JUL2016	10 1207 221 3	41.79
EXP	1215361 6/27/2016	B	23	LIFE-DISABILITY INS MES - JUL2016	10 1209 221 2	41.79

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1215361 6/27/2016	B	24	LIFE-DISAB INS MES IDEA - JUL2016	10 1209 221 224620	8.14
EXP	1215361 6/27/2016	B	25	LIFE-DISABILITY INS MMS - JUL2016	10 1209 221 3	21.45
EXP	1215361 6/27/2016	B	26	LIFE-DISABILITY INS MES - JUL2016	10 1225 221 2	78.93
EXP	1215361 6/27/2016	B	27	LIFE-DISABILITY INS - JUL2016	10 1650 221	34.40
EXP	1215361 6/27/2016	B	28	LIFE-DISABILITY INS - JUL2016	10 1800 221	23.30
EXP	1215361 6/27/2016	B	29	LIFE-DISABILITY INS TBE - JUL2016	10 1800 221 23305	7.99
EXP	1215361 6/27/2016	B	30	LIFE-DISABILITY INS - JUL2016	10 2113 221	15.98
EXP	1215361 6/27/2016	B	31	LIFE-DISABILITY INS MES - JUL2016	10 2113 221 2	32.18
EXP	1215361 6/27/2016	B	32	LIFE-DISABILITY INS MES - JUL2016	10 2130 221 2	11.84
EXP	1215361 6/27/2016	B	33	LIFE-DISABILITY INS MMS - JUL2016	10 2130 221 3	18.49
EXP	1215361 6/27/2016	B	34	LIFE-DISABILITY INS - JUL2016	10 2139 221	22.19
EXP	1215361 6/27/2016	B	35	LIFE-DISABILITY INS - JUL2016	10 2140 221	33.29
EXP	1215361 6/27/2016	B	36	LIFE-DISABILITY INS MES - JUL2016	10 2150 221 2	59.18
EXP	1215361 6/27/2016	B	37	LIFE-DISABILITY INS MMS - JUL2016	10 2150 221 3	14.42
EXP	1215361 6/27/2016	B	38	LIFE-DISABILITY INS - JUL2016	10 2210 221	129.53
EXP	1215361 6/27/2016	B	39	LIFE-DISABILITY INS MES - JUL2016	10 2220 221 2	25.52
EXP	1215361 6/27/2016	B	40	LIFE-DISABILITY INS MMS - JUL2016	10 2220 221 3	17.38
EXP	1215361 6/27/2016	B	41	LIFE-DISABILITY INS - JUL2016	10 2320 221	17.01
EXP	1215361 6/27/2016	B	42	LIFE-DISABILITY INS ADMIN - JUL16	10 2320 221 1	101.34
EXP	1215361 6/27/2016	B	43	LIFE-DISABILITY INS MES - JUL2016	10 2410 221 2	60.73
EXP	1215361 6/27/2016	B	44	LIFE-DISABILITY INS MMS - JUL2016	10 2410 221 3	51.12
EXP	1215361 6/27/2016	B	45	LIFE INS DIST WIDE - JUL2016	10 2520 221	40.32
EXP	1215361 6/27/2016	B	46	LIFE-DISABILITY INS MES - JUL2016	10 2560 221 2	24.04
EXP	1215361 6/27/2016	B	47	LIFE-DISABILITY INS MES - JUL2016	10 3500 221 2	49.93
EXP	1215361 6/27/2016	B	48	LIFE-DISABILITY INS - JUL2016	20 2540 221	12.21
EXP	1215361 6/27/2016	B	49	LIFE-DISABILITY INS MES - JUL2016	20 2540 221 2	63.99
EXP	1215361 6/27/2016	B	50	LIFE-DISABILITY INS MMS - JUL2016	20 2540 221 3	53.41
EXP	1215361 6/27/2016	B	51	LIFE-DISABILITY INS - JUL2016	40 2550 221	136.48
EXP	1215361 6/27/2016	B	52	LIFE-LTD DIST WIDE SP ED - JUL2016	40 2551 221	33.28
				SUB-TOTAL		2748.84
4364	MCHENRY ANALYTICAL WATER LABORATORY, INC 4314-A CRYSTAL LAKE ROAD MCHENRY IL 600504208					
EXP	1602798 6/06/2016	B	1	WATER TESTING MES	20 2540 370 2	800.00
				SUB-TOTAL		800.00
5507	DARLA MCLAWS 4618 E. DESERT LN. GILBERT AZ 852340000					
REV	TRANSFER OUT 6/27/2016	B	1	MMS LOST LRC BOOK FOUND - MCLAWS	10 1821 1 3	11.56
				SUB-TOTAL		11.56
6057	KATHERINE MCNEILL 751 CREEK BEND LANE ANTIOCH IL 600020000					
EXP	LTLA 543 6/27/2016	B	1	TUITION REIMB MMS - MCNEILL	10 2210 230 3	600.00
				SUB-TOTAL		600.00
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP 6982	6/04/2016	B	1	CUSTODIAL SUPPLIES MES	20	2542	410	2 1	83.96
EXP 7376	6/09/2016	B	2	SUPPLIES MES	20	2542	410	2	53.81
EXP 8041	6/17/2016	B	3	CUSTODIAL SUPPLIES MES	20	2542	410	2 1	21.79
EXP 8267	6/20/2016	B	4	SUPPLIES MES	20	2542	410	2	16.00
SUB-TOTAL									175.56
5311 MENARDS									
ACCT NO 32110339									
369 EAST ROUTE 173									
ANTIOCH IL 600020000									
EXP 91352	6/03/2016	B	1	CUSTODIAL SUPPLIES MES	20	2542	410	2 1	101.08
EXP 91452	6/04/2016	B	2	GROUND SUPPLIES MES	20	2542	410	2	26.90
EXP 91636	6/07/2016	B	3	SUPPLIES MES	20	2542	410	2	15.94
EXP 91694	6/08/2016	B	4	SUPPLIES MES	20	2542	410	2	15.96
EXP 91767	6/09/2016	B	5	SUPPLIES MMS	20	2542	410	3	54.18
EXP 91828	6/10/2016	B	6	SUPPLIES MES	20	2542	410	2	76.31
EXP 91828	6/10/2016	B	7	SUPPLIES MMS	20	2542	410	3	72.51
EXP 91854	6/10/2016	B	8	CUSTODIAL SUPPLIES MES	20	2542	410	2 1	41.89
EXP 91921	6/11/2016	B	9	SUPPLIES MES	20	2542	410	2	23.90
EXP 92048	6/13/2016	B	10	SUPPLIES MES	20	2542	410	2	18.82
EXP 92135	6/14/2016	B	11	EQUIP SUPPLIES MES	20	2545	410	2	9.97
EXP 92135	6/14/2016	B	12	SUPPLIES MES	20	2542	410	2	18.37
EXP 92293	6/16/2016	B	13	CUSTODIAL SUPPLIES MMS	20	2542	410	3 1	190.97
EXP 92551	6/20/2016	B	14	SUPPLIES MES	20	2542	410	2	69.88
SUB-TOTAL									736.68
720 MIDWEST TRANSIT EQUIPMENT INC.									
146 W. ISSERT DRIVE									
P.O. BOX 582									
KANKAKEE IL 609010000									
EXP X10102315101	6/16/2016	B	1	EQPT < \$500 - STOP ARM	40	2550	419		48.79
SUB-TOTAL									48.79
756 MIDWEST TRUCKER'S ASSOC.									
2727 N. DIRKSEN PARKWAY									
SPRINGFIELD IL 627020000									
EXP 630520	5/19/2016	B	1	DRUG TEST WAIT FEE - SCRIBNER	40	2550	319		8.75
SUB-TOTAL									8.75
288 MILLBURN ACTIVITY FUND									
REV	TRANSFER	6/27/2016	B	1	TRFSR SPRINGFIELD PYMT TO ACTVTY	10	1999	0 99	237.00
REV	TRANSFER	6/27/2016	B	2	TRFSR SPRINGFIELD PYMT TO ACTVTY	10	1999	0 99	237.00
REV	TRANSFER	6/27/2016	B	3	TRFSR 24HR CHALL PYMTS TO ACTVTY	10	1999	0 99	220.00
REV	TRANSFER	6/27/2016	B	4	TRFSR TIMBERLEE PYMTS TO ACTVTY	10	1999	0 99	160.00
SUB-TOTAL									854.00
289 MILLBURN IMPREST FUND									
AST	10011-10018	6/27/2016	B	1	IMPREST - CASH	10	105	0	1164.17
SUB-TOTAL									1164.17
5217 MILLBURN PTO									
IL									
REV	TRANSFER OUT	6/27/2016	B	1	PYMT TO PTO VIA REVTRAK - PIPIA	10	1999	0 99	31.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		31.00
369	THE OFFICE OF THE STATE FIRE MARSHALL PO BOX 3331 SPRINGFIELD IL 627083331					
EXP	9544040 10/05/2015	B	1	OTHER PROP SVCS MES - BOILER CERT	20 2542 329 2	70.00
EXP	9544060 10/05/2015	B	2	OTHER PROP SVCS MMS - BOILER CERT	20 2542 329 3	70.00
				SUB-TOTAL		140.00
3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000					
EXP	50020/105367 5/28/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	40.00
EXP	50021/105368 5/28/2016	B	2	REPAIR & MAINT SVCS MMS	20 2542 323 3	40.00
				SUB-TOTAL		80.00
5766	GEORGE J. PIERCE 1324 BAXTER LN. LAKE VILLA IL 600460000					
EXP	APR-JUN2016 6/27/2016	B	1	TRAVEL 04/07/16-06/01/16	10 2520 332	49.30
				SUB-TOTAL		49.30
4660	PITNEY BOWES GLOBAL FINANCIAL SERVICES RENTAL INVOICE PO BOX 371887 PITTSBURGH PA 152500000					
EXP	3100249366 6/04/2016	B	1	POSTAGE MACH MES 03/30/16-06/29/16	10 2410 342 2	228.00
				SUB-TOTAL		228.00
4731	POWERSCHOOL GROUP, LLC. P.O. BOX 398408					
EXP 160605	INV102502 5/25/2016	F B	1	POWERSCHOOL 07/08/16-07/07/17	10 2660 390	7105.00
				SUB-TOTAL		7105.00
3293	R&G CONSULTANTS 8833 GROSS POINT ROAD SUITE 310 SKOKIE IL 600770000					
EXP	4011 5/20/2016	B	1	DUES & FEES MEDICAID JAN-MAR2016	10 1200 640 24991	373.73
				SUB-TOTAL		373.73
6038	MR. OR MRS. RAHULA 2948 FALLING WATERS LN. LINDENHURST IL 600460000					
REV	TRANSFER OUT 6/27/2016	B	1	MES LRC BOOK FOUND - RAHULA	10 1821 1 2	12.99
				SUB-TOTAL		12.99
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP	09JUN2016 6/09/2016	B	1	TUITION - JUN2016	10 4120 670	7072.74
EXP	FY16 4TH QTR 6/21/2016	B	2	ITINERANT SV SEDOL APR-JUN2016	10 4100 319	3469.00
				SUB-TOTAL		10541.74
5416	SAFEWAY TRANSPORTATION SERVICES CORP. PO BOX 658 GURNEE IL 600310000					
EXP	E2716-7308 5/27/2016	B	1	SP ED TRANS 05/02/16-05/27/16	40 2551 331	1860.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	E2716-7309 5/27/2016	B	2	HOMELESS TRANS 05/02/16-05/27/16	40 2554 331	3505.00
				SUB-TOTAL		5365.00
	353 SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656					
EXP 160603	208116274698 6/20/2016	P B	1	ART SUPPLIES MMS - REU	10 1123 410 3	145.76
				SUB-TOTAL		145.76
	3429 SHERWIN-WILLAMS CO. ACCOUNS RECEIVABLE DEPARTMENT 3611 GRAND AVE GURNEE IL 600313769					
EXP	8777-3 6/09/2016	B	1	SUPPLIES MMS - SUMMER	20 2542 410 3	900.20
EXP	8949-8 6/13/2016	B	2	SUPPLIES MES - SUMMER	20 2542 410 2	160.55
EXP	8973-8 6/13/2016	B	3	SUPPLIES MES - SUMMER	20 2542 410 2	180.95
				SUB-TOTAL		1241.70
	5207 THE SHRED AUTHORITY 4101 W. 124TH PLACE ALSIP IL 608030000					
EXP	61648234 6/08/2016	B	1	PROF SVCS MES - ONSITE SHRED	10 2410 311 2	70.00
EXP	61648234 6/08/2016	B	2	PROF SVCS MMS - ONSITE SHRED	10 2410 311 3	35.00
				SUB-TOTAL		105.00
	5480 STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689					
EXP	8039541952 6/03/2016	B	1	PRINC SUPPLIES MES	10 2410 410 2	51.58
				SUB-TOTAL		51.58
	4965 SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 160637	369262662 6/09/2016	F B	1	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	3052.26
EXP 160626	368574075 6/02/2016	F B	2	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	242.90
EXP 160638	369399266 6/10/2016	F B	3	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	1235.89
EXP 160638	369399266 6/10/2016	F B	4	EQUIP < \$500 MMS	20 2542 419 3	521.64
EXP 160638	369928411 6/16/2016	F B	5	EQUIP < \$500 MMS - DEHUMIDIFIERS	20 2542 419 3	2748.90
EXP 160639	369399274 6/10/2016	F B	6	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	511.65
				SUB-TOTAL		8313.24
	678 T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP	210577 5/25/2016	B	1	RETIREE HEALTH INS - JUN2016	10 1110 822	1476.76
				SUB-TOTAL		1476.76
	4741 TREBRON COMPANY, INC. 5506 35TH AVENUE NE SEATTLE WA 981050000					
EXP	36225 7/01/2016	B	1	SOPHOS ANTI-VIRUS FY2016-17	10 2660 390	3000.00
				SUB-TOTAL		3000.00
	4729 TREDROC TIRE SVC/ANTIOCH P.O. BOX 1248					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	BEDFORD PARK IL 604990000 314145 5/10/2016	B	1	BUS MAINTENANCE LABOR	40 2550 323	245.91
EXP	314145 5/10/2016	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	43.00
				SUB-TOTAL		288.91
	891 TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 152507967					
EXP	26667038 6/11/2016	B	1	PURCH SVCS MES 07/01/16-09/30/16	20 2546 323 2	94.54
				SUB-TOTAL		94.54
	3612 ULINE ATTN: ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO IL 606801741					
EXP	77421201 6/01/2016	B	1	SUPPLIES MES - BOXES/TAPE	20 2542 410 2	306.45
EXP	77435511 6/02/2016	B	2	SUPPLIES MES - BOXES/TAPE	20 2542 410 2	306.45
EXP	77487357 6/03/2016	B	3	SUPPLIES MMS - BOXES/TAPE	20 2542 410 3	306.45
				SUB-TOTAL		919.35
	4586 VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505					
EXP	9765750789 5/20/2016	B	1	COMMUNIC SERV 04/21/16-05/20/16	20 2540 342	451.05
				SUB-TOTAL		451.05
	5789 VISTA MEDICAL CTR/CORP HEALTH P.O. BOX 504385					
EXP	33376-00 5/31/2016	B	1	BUS PHYSICAL - A STEWART	40 2550 319	113.00
				SUB-TOTAL		113.00
	3187 WARREN TOWNSHIP HIGH SCHOOL DIST 121 DISTRICT OFFICE 34090 N. ALMOND ROAD GURNEE IL 600310000					
EXP	8TH GR GRAD 6/07/2016	B	1	RENTAL MMS	10 2190 325 3	285.86
				SUB-TOTAL		285.86
	4092 WASTE MANAGEMENT A/C #2013-9 P.O. BOX 4648 CAROL STREAM IL 601974648					
EXP	598976720139 6/01/2016	B	1	DISPOSAL SVCS MES - JUN2016	20 2542 321 2	309.52
EXP	598976720139 6/01/2016	B	2	DISPOSAL SVCS MMS - JUN2016	20 2542 321 3	225.89
				SUB-TOTAL		535.41
	5815 WEATHERGUARD ROOFING COMPANY 345 RENNER DRIVE ELGIN IL 601230000					
EXP	2980 6/08/2016	B	1	BUILDING IMPROVEMENT MMS - ROOF	60 2530 530 3	17300.00
				SUB-TOTAL		17300.00
	5599 WEX BANK PO BOX 6293 CAROL STREAM IL 601976293					
EXP	45598673 5/31/2016	B	1	TRUCK FUEL 05/01/16-05/31/16	20 2545 464	43.90
EXP	45598673 5/31/2016	B	2	GASOLINE MES 05/01/16-05/31/16	20 2545 464 2	162.93
EXP	45598673 5/31/2016	B	3	BUS FUEL 05/01/16-05/31/16	40 2550 400	4803.76



VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
					SUB-TOTAL			5010.59	
4486	PATRICIA WILHELM								
	966 FORESTVIEW WAY								
	ANTIOCH IL 600020000								
EXP	09FEB2016 6/27/2016	B	1	MES WKSHP TRAVEL - WILHELM	10	2210	332 2	36.18	
EXP	07APR2016 6/27/2016	B	2	MES WKSHP TRAVEL - WILHELM	10	2210	332 2	45.90	
					SUB-TOTAL			82.08	

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

FUND TOTAL	10	370376.24
FUND TOTAL	20	65652.54
FUND TOTAL	40	17695.76
FUND TOTAL	60	17300.00
FUND TOTAL	61	10401.35
GRAND TOTAL		481425.89

-----  
PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 24  
 6/27/2016 VOUCHER# 0

FUND 10				
10	105			1,164.17
10	1110	221	2	527.43
10	1110	222	2	26,859.83
10	1110	223	2	2,918.91
10	1110	410	2	896.15
10	1110	822		1,476.76
10	1111	221		18.49
10	1111	222		1,340.58
10	1111	223		89.65
10	1112	221	2	29.59
10	1112	222	2	1,355.09
10	1112	223	2	83.40
10	1113	221		18.49
10	1113	222		676.27
10	1113	223		45.87
10	1114	221		27.00
10	1114	221	2	25.89
10	1114	222		1,278.41
10	1114	222	2	1,259.43
10	1114	223		91.74
10	1114	223	2	87.99
10	1114	223	3	166.80
10	1115	221	2	73.60
10	1115	221	3	15.16
10	1115	222	2	2,694.24
10	1115	222	3	1,155.81
10	1115	223	2	262.70
10	1115	223	3	91.74
10	1120	221	3	281.84
10	1120	222	3	12,813.55
10	1120	223	3	2,084.94
10	1121	221		34.40
10	1121	222		2,016.69
10	1121	223		133.86
10	1122	221	3	49.93
10	1122	222	3	2,694.24
10	1122	223	3	210.57
10	1122	540	3	2,754.80
10	1123	221	3	17.38
10	1123	222	3	676.27
10	1123	223	3	45.87
10	1123	410	3	145.76
10	1124	221	3	26.26
10	1124	222	3	1,259.43
10	1124	223	3	133.44
10	1124	414	3	1,599.22
10	1126	410	3	26.15
10	1200	221	2	14.79
10	1200	223		45.45
10	1200	319		108.37
10	1200	640	24991	373.73
10	1202	221	3 24620	8.14
10	1202	222	3 24620	676.27
10	1202	223	3 24620	45.45
10	1204	221	2	34.40
10	1204	221	3	12.21
10	1204	222	2	1,880.62
10	1204	222	3	676.27

10	1204	223	2	135.94
10	1204	223	3	45.28
10	1206	221	2	96.17
10	1206	221	2 24620	24.49
10	1206	221	3	98.24
10	1206	222	2	2,705.07
10	1206	222	2 24620	1,355.09
10	1206	222	3	5,827.35
10	1206	223	2	312.91
10	1206	223	2 24620	90.49
10	1206	223	3	409.06
10	1207	221	2	33.29
10	1207	221	3	41.79
10	1207	222	2	1,355.09
10	1207	222	3	2,029.05
10	1207	223	2	90.49
10	1207	223	3	225.18
10	1209	221	2	41.79
10	1209	221	2 24620	8.14
10	1209	221	3	21.45
10	1209	222	2	2,031.35
10	1209	222	2 24620	676.27
10	1209	222	3	1,352.54
10	1209	223	2	135.94
10	1209	223	2 24620	45.45
10	1209	223	3	133.86
10	1225	221	2	78.93
10	1225	222	2	3,370.50
10	1225	222	2 24600	2,028.81
10	1225	223	2	224.76
10	1225	223	2 24600	135.68
10	1593	410	3	146.70
10	1650	221		34.40
10	1650	222		1,940.97
10	1650	223		166.80
10	1800	221		23.30
10	1800	221	23305	7.99
10	1800	332		7.56
10	1821	1	2	12.99
10	1821	1	3	24.81
10	1912	670		29,387.58
10	1999		99	1,060.00
10	2113	221		15.98
10	2113	221	2	32.18
10	2113	222		2,072.49
10	2113	223		143.86
10	2130	221	2	11.84
10	2130	221	3	18.49
10	2130	222	3	676.27
10	2130	223	3	45.28
10	2130	300	3	144.00
10	2138	319		1,995.00
10	2139	221		22.19
10	2140	221		33.29
10	2140	222		2,032.63
10	2140	223		135.52
10	2150	221	2	59.18
10	2150	221	3	14.42
10	2150	222	2	2,028.81
10	2150	222	3	1,341.13
10	2150	223	2	179.31
10	2150	223	3	88.57
10	2190	325	3	285.86

10	2190	410	3	115.32
10	2210	221		129.53
10	2210	222		3,031.01
10	2210	223		358.61
10	2210	230	1	1,200.00
10	2210	230	2	2,000.00
10	2210	230	3	1,200.00
10	2210	314	2	500.00
10	2210	315		152.55
10	2210	319	24932	6,000.00
10	2210	332	2	82.08
10	2220	221	2	25.52
10	2220	221	3	17.38
10	2220	222	2	1,935.22
10	2220	222	3	1,259.43
10	2220	223	2	133.01
10	2220	223	3	89.65
10	2220	332	2	24.39
10	2220	410	3	62.68
10	2220	419	2	35.98
10	2220	430	2	217.37
10	2220	430	3	125.24
10	2220	431	2	1,541.05
10	2220	431	3	376.00
10	2310	222		2,391.33
10	2310	223		183.47
10	2310	319		110.50
10	2310	410	1	259.99
10	2310	420		400.00
10	2320	221		17.01
10	2320	221	1	101.34
10	2320	222	1	602.14
10	2320	223	1	45.54
10	2320	640		2,019.51
10	2410	221	2	60.73
10	2410	221	3	51.12
10	2410	222	2	3,946.18
10	2410	222	3	2,597.31
10	2410	223	2	268.38
10	2410	223	3	133.44
10	2410	311	2	70.00
10	2410	311	3	35.00
10	2410	342	2	228.00
10	2410	410	2	51.58
10	2410	410	3	9.99
10	2520	221		40.32
10	2520	222		1,319.21
10	2520	223		90.57
10	2520	311		3,000.00
10	2520	332		200.69
10	2520	390		7,500.00
10	2520	400		26.99
10	2560	221	2	24.04
10	2560	315		20,021.36
10	2560	400	1	23.60
10	2660	390		10,105.00
10	2660	410		450.00
10	2660	419		131,648.93
10	2660	419	2	498.00
10	2660	419	3	498.00
10	2660	715	3	1,553.49
10	3500	221	2	49.93
10	3500	222	2	3,044.96

10	3500	223	2	208.49
10	3700	310		375.00
10	4100	319		3,469.00
10	4120	670		7,072.74
				370,376.24

FUND 20

20	2540	221		12.21
20	2540	221	2	63.99
20	2540	221	3	53.41
20	2540	222		676.27
20	2540	222	2	3,381.35
20	2540	222	3	3,312.40
20	2540	223		45.45
20	2540	223	2	221.92
20	2540	223	3	226.67
20	2540	342		10,451.57
20	2540	370	2	800.00
20	2542	321	2	309.52
20	2542	321	3	225.89
20	2542	323	2	7,082.25
20	2542	323	3	2,051.60
20	2542	329	2	70.00
20	2542	329	3	70.00
20	2542	410	2	2,159.28
20	2542	410	2 1	3,300.98
20	2542	410	3	1,333.34
20	2542	410	3 1	2,181.41
20	2542	419	2	397.93
20	2542	419	3	3,270.54
20	2542	465	2	877.91
20	2542	465	3	807.76
20	2542	466	2	9,694.70
20	2542	466	3	8,622.98
20	2542	740	2	1,598.00
20	2545	323	2	928.75
20	2545	410	2	1,123.09
20	2545	464		43.90
20	2545	464	2	162.93
20	2546	323	2	94.54
				65,652.54

FUND 40

40	2550	221		136.48
40	2550	222		3,043.20
40	2550	223		255.19
40	2550	319		121.75
40	2550	323		380.91
40	2550	400		4,803.76
40	2550	402		43.00
40	2550	419		48.79
40	2551	221		33.28
40	2551	222		3,236.27
40	2551	223		228.13
40	2551	331		1,860.00
40	2554	331		3,505.00
				17,695.76

FUND 60

60	2530	530	3	17,300.00
				17,300.00

FUND 61

61 2369 318

10,401.35  
10,401.35

481,425.89