

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4932	ALEXIAN BROTHERS BEHAVIORAL HOSPITAL 21272 NETWORK PLACE CHICAGO IL 606730000					
EXP	H08002953076 2/08/2016	B	1	HOME-HOSP INSTRUCT 01/27-02/02/16	10 3700 310	400.00
				SUB-TOTAL		400.00
5255	ANDERSEN PLUMBING 301 MAIN ST., SUITE 201 ANTIOCH IL 600020000					
EXP	635 1/29/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	155.00
EXP	651 2/11/2016	B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	647.00
EXP	652 2/11/2016	B	3	REPAIR & MAINT SVCS MES	20 2542 323 2	170.00
				SUB-TOTAL		972.00
5546	ASSURED HEALTH CARE 495 N. RIVERSIDE DRIVE SUITE 203 GURNEE IL 600310000					
EXP	8135 1/24/2016	B	1	MES CPR TRAINING - SEE LIST	10 2210 314 2	1441.18
EXP	8135 1/24/2016	B	2	MMS CPR TRAINING - SEE LIST	10 2210 314 3	560.08
EXP	8135 1/24/2016	B	3	MES CPR TRAINING - VANKO	10 2130 314 2	39.43
EXP	8135 1/24/2016	B	4	MMS CPR TRAINING - SMITH/GOUZOULES	10 2130 314 3	79.48
REV	8135 1/24/2016	B	5	CPR TRAINING - RODGERS	10 1999 0 99	39.43
EXP	8135 1/24/2016	B	6	BUS CPR TRAINING - SEE LIST	40 2550 314	840.40
				SUB-TOTAL		3000.00
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	MAR2016 HMO 2/25/2016	B	1	MEDICAL INS MES	10 1110 222 2	4653.45
EXP	MAR2016 HMO 2/25/2016	B	2	MEDICAL INS DIST WIDE	10 1111 222	232.25
EXP	MAR2016 HMO 2/25/2016	B	3	MEDICAL INS MES	10 1112 222 2	234.77
EXP	MAR2016 HMO 2/25/2016	B	4	MEDICAL INS	10 1113 222	117.16
EXP	MAR2016 HMO 2/25/2016	B	5	MEDICAL INS DIST WIDE	10 1114 222	221.48
EXP	MAR2016 HMO 2/25/2016	B	6	MEDICAL INS MES	10 1114 222 2	218.20
EXP	MAR2016 HMO 2/25/2016	B	7	MEDICAL INS MES	10 1115 222 2	466.77
EXP	MAR2016 HMO 2/25/2016	B	8	MEDICAL INS MMS	10 1115 222 3	200.24
EXP	MAR2016 HMO 2/25/2016	B	9	MEDICAL INS MMS	10 1120 222 3	2219.94
EXP	MAR2016 HMO 2/25/2016	B	10	MEDICAL INS DIST WIDE	10 1121 222	349.39
EXP	MAR2016 HMO 2/25/2016	B	11	MEDICAL INS MMS	10 1122 222 3	466.77
EXP	MAR2016 HMO 2/25/2016	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	117.16
EXP	MAR2016 HMO 2/25/2016	B	13	MEDICAL INS MMS	10 1124 222 3	218.20
EXP	MAR2016 HMO 2/25/2016	B	14	MEDICAL INS MMS IDEA-EVEN	10 1202 222 324620	117.16
EXP	MAR2016 HMO 2/25/2016	B	15	MEDICAL INS MES	10 1204 222 2	325.82
EXP	MAR2016 HMO 2/25/2016	B	16	MEDICAL INS MMS	10 1204 222 3	117.16
EXP	MAR2016 HMO 2/25/2016	B	17	MEDICAL INS MES	10 1206 222 2	468.65
EXP	MAR2016 HMO 2/25/2016	B	18	MEDICAL INS MES IDEA-EVEN	10 1206 222 224620	234.77
EXP	MAR2016 HMO 2/25/2016	B	19	MEDICAL INS MMS	10 1206 222 3	1009.59
EXP	MAR2016 HMO 2/25/2016	B	20	MEDICAL INS MES SALARIES	10 1207 222 2	234.77
EXP	MAR2016 HMO 2/25/2016	B	21	MEDICAL INS MMS	10 1207 222 3	351.53
EXP	MAR2016 HMO 2/25/2016	B	22	MEDICAL INS MES	10 1209 222 2	351.93

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	MAR2016 HMO 2/25/2016	B	23	MEDICAL INS MES IDEA-EVEN	10 1209 222 224620	117.16
EXP	MAR2016 HMO 2/25/2016	B	24	MEDICAL INS MMS	10 1209 222 3	234.33
EXP	MAR2016 HMO 2/25/2016	B	25	MEDICAL INS MES	10 1225 222 2	583.94
EXP	MAR2016 HMO 2/25/2016	B	26	MEDICAL INS MES EC EVEN	10 1225 222 224600	351.49
EXP	MAR2016 HMO 2/25/2016	B	27	MEDICAL INS DIST WIDE	10 1650 222	336.27
EXP	MAR2016 HMO 2/25/2016	B	28	MEDICAL INS DIST WIDE	10 2113 222	359.06
EXP	MAR2016 HMO 2/25/2016	B	29	MEDICAL INS MMS	10 2130 222 3	117.16
EXP	MAR2016 HMO 2/25/2016	B	30	MEDICAL INS DIST WIDE	10 2140 222	352.15
EXP	MAR2016 HMO 2/25/2016	B	31	MEDICAL INS MES	10 2150 222 2	351.49
EXP	MAR2016 HMO 2/25/2016	B	32	MEDICAL INS MMS	10 2150 222 3	232.35
EXP	MAR2016 HMO 2/25/2016	B	33	MEDICAL INS DIST WIDE	10 2210 222	525.12
EXP	MAR2016 HMO 2/25/2016	B	34	MEDICAL INS MES	10 2220 222 2	335.28
EXP	MAR2016 HMO 2/25/2016	B	35	MEDICAL INS MMS	10 2220 222 3	218.20
EXP	MAR2016 HMO 2/25/2016	B	36	MEDICAL INS ADMIN	10 2310 222	414.30
EXP	MAR2016 HMO 2/25/2016	B	37	MEDICAL INS ADMIN	10 2320 222 1	104.32
EXP	MAR2016 HMO 2/25/2016	B	38	MEDICAL INS MES	10 2410 222 2	683.67
EXP	MAR2016 HMO 2/25/2016	B	39	MEDICAL INS MMS	10 2410 222 3	449.98
EXP	MAR2016 HMO 2/25/2016	B	40	MEDICAL INS DIST WIDE	10 2520 222	228.55
EXP	MAR2016 HMO 2/25/2016	B	41	MEDICAL INSURANCE MES	10 3500 222 2	527.54
EXP	MAR2016 HMO 2/25/2016	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	117.16
EXP	MAR2016 HMO 2/25/2016	B	43	MEDICAL INSURANCE MES	20 2540 222 2	585.82
EXP	MAR2016 HMO 2/25/2016	B	44	MEDICAL INSURANCE MMS	20 2540 222 3	573.87
EXP	MAR2016 HMO 2/25/2016	B	45	MEDICAL INSURANCE DIST WIDE	40 2550 222	527.23
EXP	MAR2016 HMO 2/25/2016	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	CI 5313 2/25/2016	B	1	TUITION REIMB MES - BOOKER	10 2210 230 2	600.00
				SUB-TOTAL		600.00
82	BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE WA 980099668					
EXP	4658265 2/17/2016	B	1	MES WORKSHOP - FRANK	10 2210 314 2	239.00
				SUB-TOTAL		239.00
5908	JESSICA CABALQUINTO 5141 RED PINE GURNEE IL 600310000					
EXP	CI 5213 2/25/2016	B	1	TUITION REIMB MMS - CABALQUINTO	10 2210 230 3	600.00
				SUB-TOTAL		600.00
5487	CONSERV FS, INC. 97791 EAGLE WAY CHICAGO IL 606789770					
EXP	65006406 2/17/2016	B	1	SUPPLIES MES - ICE MELT	20 2543 410 2	164.70
				SUB-TOTAL		164.70
3237	ERIKSSON ENGINEERING 145 COMMERCE DR, SUITE A GRAYSLAKE IL 600301421					
EXP	16043 1/16/2016	B	1	PROFESSIONAL SVCS - 2016 SUMMER WK	60 2540 319	1582.88

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SUB-TOTAL						1582.88
5701	FANNING/HOWEY ASSOCIATES DEPT. 78789 P.O. BOX 78000					
EXP	1050707 2/29/2016	B	1	PROF SVCS MES - PROJECT FRONT END	60 2540 319 2	2408.33
EXP	1050707 2/29/2016	B	2	PROF SVCS MMS - PROJECT FRONT END	60 2540 319 3	1204.17
EXP	1050695 2/29/2016	B	3	PROF SVCS MES - LIGHTING STUDY	60 2540 319 2	5760.00
EXP	1050695 2/29/2016	B	4	PROF SVCS MMS - LIGHTING STUDY	60 2540 319 3	1440.00
EXP	1050696 2/29/2016	B	5	PROF SVCS MES - LIGHT PROJECT	60 2540 319 2	14600.00
EXP	1050696 2/29/2016	B	6	PROF SVCS MMS - LIGHT PROJECT	60 2540 319 3	3650.00
SUB-TOTAL						29062.50
5378	GREAT LAKES CLAY & SUPPLY CO. 927 N, STATE STREET ELGIN IL 601230000					
EXP 160394	70534 2/16/2016	F B	1	ART SUPPLIES MMS - REU	10 1123 410 3	249.32
SUB-TOTAL						249.32
3813	HANDWRITING WITHOUT TEARS 806 W. DIAMOND AVE., SUITE 230 GAITHERSBURG MD 208780000					
EXP 160391	1010216-1 2/04/2016	F B	1	TEXTBOOKS MES	10 1110 420 2	155.76
SUB-TOTAL						155.76
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST. STE 124 GRAYSLAKE IL 600300000					
EXP	W0040047 2/23/2016	B	1	ADMIN WORKSHOP - WALSHIRE	10 2210 314 1	205.00
SUB-TOTAL						205.00
1042	LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE IL 600300000					
EXP	392 1/22/2016	B	1	FINGERPRINTING - POPP	10 2310 319	10.00
SUB-TOTAL						10.00
3223	MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854					
EXP	1202732 2/29/2016	B	1	LIFE-DISABILITY INS MES - MAR2016	10 1110 221 2	552.45
EXP	1202732 2/29/2016	B	2	LIFE-DISABILITY INS - MAR2016	10 1111 221	19.37
EXP	1202732 2/29/2016	B	3	LIFE-DISABILITY INS MES-MAR2016	10 1112 221 2	30.99
EXP	1202732 2/29/2016	B	4	LIFE-DISABILITY INS - MAR2016	10 1113 221	19.37
EXP	1202732 2/29/2016	B	5	LIFE-DISABILITY INS - MAR2016	10 1114 221	28.28
EXP	1202732 2/29/2016	B	6	LIFE-DISABILITY INS MES - MAR2016	10 1114 221 2	27.12
EXP	1202732 2/29/2016	B	7	LIFE-DISABILITY INS MES - MAR2016	10 1115 221 2	77.09
EXP	1202732 2/29/2016	B	8	LIFE-DISABILITY INS MMS - MAR2016	10 1115 221 3	15.88
EXP	1202732 2/29/2016	B	9	LIFE-DISABILITY INS MMS - MAR2016	10 1120 221 3	295.21
EXP	1202732 2/29/2016	B	10	LIFE-DISABILITY INS - MAR2016	10 1121 221	36.03
EXP	1202732 2/29/2016	B	11	LIFE-DISABILITY INS MMS - MAR2016	10 1122 221 3	52.30
EXP	1202732 2/29/2016	B	12	LIFE-DIS INS MMS SALARIES-MAR2016	10 1123 221 3	18.21
EXP	1202732 2/29/2016	B	13	LIFE-DISABILITY INS MMS - MAR2016	10 1124 221 3	27.51

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1202732 2/29/2016	B	14	LIFE-DISABILITY INS MES - MAR2016	10 1200 221 2	15.50
EXP	1202732 2/29/2016	B	15	LIFE-DIS INS MMS IDEA-MAR2016	10 1202 221 324620	8.52
EXP	1202732 2/29/2016	B	16	LIFE-DISABILITY INS MES - MAR2016	10 1204 221 2	36.03
EXP	1202732 2/29/2016	B	17	LIFE-DISABILITY INS MMS - MAR2016	10 1204 221 3	12.78
EXP	1202732 2/29/2016	B	18	LIFE-DISABILITY INS MES - MAR2016	10 1206 221 2	100.73
EXP	1202732 2/29/2016	B	19	LIFE-LTD INS MES IDEA-MAR2016	10 1206 221 224620	25.65
EXP	1202732 2/29/2016	B	20	LIFE-LTD INS MMS - MAR2016	10 1206 221 3	102.90
EXP	1202732 2/29/2016	B	21	LIFE-DISABILITY INS MES - MAR2016	10 1207 221 2	34.87
EXP	1202732 2/29/2016	B	22	LIFE-DISABILITY INS MMS - MAR2016	10 1207 221 3	43.78
EXP	1202732 2/29/2016	B	23	LIFE-DISABILITY INS MES - MAR2016	10 1209 221 2	43.78
EXP	1202732 2/29/2016	B	24	LIFE-DIS INS MES IDEA-MAR2016	10 1209 221 224620	8.52
EXP	1202732 2/29/2016	B	25	LIFE-DISABILITY INS MMS - MAR2016	10 1209 221 3	22.47
EXP	1202732 2/29/2016	B	26	LIFE-DISABILITY INS MES - MAR2016	10 1225 221 2	82.67
EXP	1202732 2/29/2016	B	27	LIFE-DISABILITY INS - MAR2016	10 1650 221	36.03
EXP	1202732 2/29/2016	B	28	LIFE-DISABILITY INS - MAR2016	10 1800 221	24.41
EXP	1202732 2/29/2016	B	29	LIFE-DISABILITY INS - MAR2016	10 1800 221 23305	8.37
EXP	1202732 2/29/2016	B	30	LIFE-DISABILITY INS - MAR2016	10 2113 221	16.74
EXP	1202732 2/29/2016	B	31	LIFE-DISABILITY INS MES - MAR2016	10 2113 221 2	33.70
EXP	1202732 2/29/2016	B	32	LIFE-DISABILITY INS MES - MAR2016	10 2130 221 2	12.40
EXP	1202732 2/29/2016	B	33	LIFE-DISABILITY INS MMS - MAR2016	10 2130 221 3	19.37
EXP	1202732 2/29/2016	B	34	LIFE-DISABILITY INS - MAR2016	10 2139 221	23.24
EXP	1202732 2/29/2016	B	35	LIFE-DISABILITY INS - MAR2016	10 2140 221	34.87
EXP	1202732 2/29/2016	B	36	LIFE-DISABILITY INS MES - MAR2016	10 2150 221 2	61.99
EXP	1202732 2/29/2016	B	37	LIFE-DISABILITY INS MMS - MAR2016	10 2150 221 3	15.11
EXP	1202732 2/29/2016	B	38	LIFE-DISABILITY INS - MAR2016	10 2210 221	135.67
EXP	1202732 2/29/2016	B	39	LIFE-DISABILITY INS MES - MAR2016	10 2220 221 2	26.73
EXP	1202732 2/29/2016	B	40	LIFE-DISABILITY INS MMS - MAR2016	10 2220 221 3	18.21
EXP	1202732 2/29/2016	B	41	LIFE-DISABILITY INS - MAR2016	10 2320 221	17.82
EXP	1202732 2/29/2016	B	42	LIFE-DISABILITY INS ADMIN - MAR201	10 2320 221 1	106.15
EXP	1202732 2/29/2016	B	43	LIFE-DISABILITY INS MES - MAR2016	10 2410 221 2	63.61
EXP	1202732 2/29/2016	B	44	LIFE-DISABILITY INS MMS - MAR2016	10 2410 221 3	53.54
EXP	1202732 2/29/2016	B	45	LIFE INS DIST WIDE - MAR2016	10 2520 221	42.23
EXP	1202732 2/29/2016	B	46	LIFE-DISABILITY INS MES - MAR2016	10 2560 221 2	25.18
EXP	1202732 2/29/2016	B	47	LIFE-DISABILITY INS MES - MAR2016	10 3500 221 2	52.30
EXP	1202732 2/29/2016	B	48	LIFE-DISABILITY INS - MAR2016	20 2540 221	12.78
EXP	1202732 2/29/2016	B	49	LIFE-DISABILITY INS MES - MAR2016	20 2540 221 2	67.02
EXP	1202732 2/29/2016	B	50	LIFE-DISABILITY INS MMS - MAR2016	20 2540 221 3	55.94
EXP	1202732 2/29/2016	B	51	LIFE-DISABILITY INS - MAR2016	40 2550 221	142.95
EXP	1202732 2/29/2016	B	52	LIFE-LTD DIST WIDE SP ED - MAR2016	40 2551 221	34.86
SUB-TOTAL						2879.23

583 MENARDS  
 ACCT NO 30850285  
 6401 GRAND AVENUE  
 GURNEE IL 600310000

EXP	98500 2/18/2016	B	1	SUPPLIES MES	20 2542 410 2	11.62
EXP	98500 2/18/2016	B	2	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	7.88
SUB-TOTAL						19.50

5311 MENARDS  
 ACCT NO 32110339

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	369 EAST ROUTE 173 ANTIOCH IL 600020000 84896 2/22/2016	B	1	SUPPLIES MES	20 2542 410 2	13.23
				SUB-TOTAL		13.23
EXP 160402	5030 NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000 10587637 2/10/2016	F B	1	GIFTED SUPPLIES MES - STREAM	10 2230 410 2	854.98
				SUB-TOTAL		854.98
REV	6000 CALLIE V. RODGERS 603 CARLYLE COURT LAKE VILLA IL 600460000 TRANSFER OUT 2/25/2016	B	1	CPR TRAINING REFUND - RODGERS	10 1999 0 99	5.57
				SUB-TOTAL		5.57
EXP 160405	353 SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656 308102411116 2/22/2016	F B	1	SUPPLIES MES 3RD GRADE - CLARK	10 1110 410 2 33	63.65
				SUB-TOTAL		63.65
EXP	3431 SIGNAL GRAPHICS PRINTING #219 316 WASHINGTON BLVD. MUNDELEIN IL 600600000 22815 2/26/2016	B	1	SUPPLIES MES - LETTERHD ENVELOPES	10 2410 410 2	867.99
				SUB-TOTAL		867.99
EXP 160401	5500 SPEECH CORNER PO BOX 6727 CHANDLER AZ 852460000 10304 2/13/2016	F B	1	LD SUPPLIES IDEA - DEACETIS	10 1206 410 24620	247.43
				SUB-TOTAL		247.43
EXP 160400	939 SUPER DUPER, INC. P.O. BOX 24997 GREENVILLE SC 296162497 2143244 2/17/2016	F B	2	LD SUPPLIES IDEA - DEACETIS	10 1206 410 24620	470.60
				SUB-TOTAL		470.60
EXP 160404	4965 SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126 359293826 2/19/2016	F B	1	SUPPLIES MES - FILTERS	20 2542 410 2	1435.20
EXP 160404	358640100 2/11/2016	F B	2	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	208.89
EXP 160413	359293834 2/19/2016	F B	3	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	2566.80
				SUB-TOTAL		4210.89
EXP	732 TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000 31625 2/17/2016	B	1	SUPPLIES MES COPIER - MASTERS	10 1110 410 2 6	202.95
				SUB-TOTAL		202.95

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

FUND TOTAL	10	29347.05
FUND TOTAL	20	6792.91
FUND TOTAL	40	2106.15
FUND TOTAL	60	30645.38
GRAND TOTAL		68891.49

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

2/25/2016 VOUCHER# 0

FUND 10

10	1110	221	2		552.45
10	1110	222	2		4,653.45
10	1110	410	2	6	202.95
10	1110	410	2	33	63.65
10	1110	420	2		155.76
10	1111	221			19.37
10	1111	222			232.25
10	1112	221	2		30.99
10	1112	222	2		234.77
10	1113	221			19.37
10	1113	222			117.16
10	1114	221			28.28
10	1114	221	2		27.12
10	1114	222			221.48
10	1114	222	2		218.20
10	1115	221	2		77.09
10	1115	221	3		15.88
10	1115	222	2		466.77
10	1115	222	3		200.24
10	1120	221	3		295.21
10	1120	222	3		2,219.94
10	1121	221			36.03
10	1121	222			349.39
10	1122	221	3		52.30
10	1122	222	3		466.77
10	1123	221	3		18.21
10	1123	222	3		117.16
10	1123	410	3		249.32
10	1124	221	3		27.51
10	1124	222	3		218.20
10	1200	221	2		15.50
10	1202	221	3	24620	8.52
10	1202	222	3	24620	117.16
10	1204	221	2		36.03
10	1204	221	3		12.78
10	1204	222	2		325.82
10	1204	222	3		117.16
10	1206	221	2		100.73
10	1206	221	2	24620	25.65
10	1206	221	3		102.90
10	1206	222	2		468.65
10	1206	222	2	24620	234.77
10	1206	222	3		1,009.59
10	1206	410		24620	718.03
10	1207	221	2		34.87
10	1207	221	3		43.78
10	1207	222	2		234.77
10	1207	222	3		351.53
10	1209	221	2		43.78
10	1209	221	2	24620	8.52
10	1209	221	3		22.47
10	1209	222	2		351.93
10	1209	222	2	24620	117.16
10	1209	222	3		234.33
10	1225	221	2		82.67
10	1225	222	2		583.94
10	1225	222	2	24600	351.49
10	1650	221			36.03

10	1650	222		336.27
10	1800	221		24.41
10	1800	221	23305	8.37
10	1999		99	45.00
10	2113	221		16.74
10	2113	221	2	33.70
10	2113	222		359.06
10	2130	221	2	12.40
10	2130	221	3	19.37
10	2130	222	3	117.16
10	2130	314	2	39.43
10	2130	314	3	79.48
10	2139	221		23.24
10	2140	221		34.87
10	2140	222		352.15
10	2150	221	2	61.99
10	2150	221	3	15.11
10	2150	222	2	351.49
10	2150	222	3	232.35
10	2210	221		135.67
10	2210	222		525.12
10	2210	230	2	600.00
10	2210	230	3	600.00
10	2210	314	1	205.00
10	2210	314	2	1,680.18
10	2210	314	3	560.08
10	2220	221	2	26.73
10	2220	221	3	18.21
10	2220	222	2	335.28
10	2220	222	3	218.20
10	2230	410	2	854.98
10	2310	222		414.30
10	2310	319		10.00
10	2320	221		17.82
10	2320	221	1	106.15
10	2320	222	1	104.32
10	2410	221	2	63.61
10	2410	221	3	53.54
10	2410	222	2	683.67
10	2410	222	3	449.98
10	2410	410	2	867.99
10	2520	221		42.23
10	2520	222		228.55
10	2560	221	2	25.18
10	3500	221	2	52.30
10	3500	222	2	527.54
10	3700	310		400.00
				29,347.05

FUND 20

20	2540	221		12.78	
20	2540	221	2	67.02	
20	2540	221	3	55.94	
20	2540	222		117.16	
20	2540	222	2	585.82	
20	2540	222	3	573.87	
20	2542	323	2	972.00	
20	2542	410	2	1,460.05	
20	2542	410	2	1	216.77
20	2542	410	3	1	2,566.80
20	2543	410	2		164.70
					6,792.91



FUND 40

40	2550	221		142.95
40	2550	222		527.23
40	2550	314		840.40
40	2551	221		34.86
40	2551	222		560.71
				2,106.15

FUND 60

60	2540	319		1,582.88
60	2540	319	2	22,768.33
60	2540	319	3	6,294.17
				30,645.38
				68,891.49

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP	PRIME MEMB 1/23/2016	B	1	POSTAGE - PRIME MEMBERSHIP FEE	10 2520 342	99.00
				SUB-TOTAL		99.00
5137	APPLE ITUNES STORE CA					
EXP	JAN/FEB2016 2/05/2016	B	1	SOFTWARE MES IPAD APPS	10 1114 390 2 1	1117.27
				SUB-TOTAL		1117.27
5415	BLAINE'S FARM & FLEET 8401 DURAND AVENUE STURTEVANT WI 531770000					
EXP	7927 2/04/2016	B	1	SUPPLIES - WRENCH FOR BOBCAT	20 2545 410	169.00
				SUB-TOTAL		169.00
5998	EDUCATIONAL RESEARCH NEWSLETTER/WEBINARS P.O. BOX 2347 SOUTH PORTLAND ME 41160000					
EXP 160397	81905 1/25/2016	F B	1	ADMIN WEBINAR - JORGENSON	10 2210 314 1	204.50
				SUB-TOTAL		204.50
5818	ESIGNS P.O. BOX 38205 HOUSTON TX 772380000					
EXP 160425	4145318212 2/02/2016	F B	1	ATHLETIC SUPPLIES - CHAMP BANNER	10 1500 400	179.94
				SUB-TOTAL		179.94
5821	FATMAN PIZZA & PUB 36309 N. ROUTE 41 GURNEE IL 600310000					
EXP	104 1/13/2016	B	1	ATHLETIC DIRECTORS MEETING	10 1500 315	109.98
				SUB-TOTAL		109.98
449	GOPHER NW 5634 PO BOX 1450 MINNEAPOLIS MN 554855634					
EXP	235774 1/16/2016	B	1	EQUIP < \$500 MES - MBASC	10 3500 419 2	540.25
				SUB-TOTAL		540.25
3856	IAASE/ILL ALLIANCE OF ADM OF SPEC ED PO BOX 1733 GRANITE CITY IL 620400000					
EXP	WINTER CONF 1/04/2016	B	1	IDEA WORKSHOP - KEEFE	10 2210 314 24620	175.00
				SUB-TOTAL		175.00
4398	IASPA ATTN: DR. KIMBERLY CHAMBERS TWO STEVENSON DRIVE LINCOLNSHIRE IL 600690000					
EXP	07JAN2016 1/07/2016	B	1	DUES & FEES DIST WIDE - HANNA	10 2520 640	100.00
EXP	07JAN2016 1/07/2016	B	2	DUES & FEES DIST WIDE - JOHNS	10 2520 640	100.00
				SUB-TOTAL		200.00
5641	ILLINOIS PUBLIC HEALTH ASSOCIATION					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
223 SOUTH THIRD STREET						
SPRINGFIELD IL 627010000						
EXP	02MAR2016	B	1	MES WORKSHOP - VANKO	10 2130 314 2	85.00
EXP	02MAR2016	B	2	MMS WORKSHOP - C SMITH	10 2130 314 3	85.00
EXP 160396	01MAR2016	F B	3	MMS WORKSHOP - DEAN	10 2130 314 3	70.00
SUB-TOTAL						240.00
5213 JEWEL-OSCO						
IL						
EXP	29JAN2016	B	1	SUPPLIES SUPT MTG REFRESHMENTS	10 2320 410	39.78
SUB-TOTAL						39.78
5894 L.G. AUTOMOTIVE						
219 LAKE AVENUE						
LAKE VILLA IL 600460000						
EXP	1532	B	1	LABOR - TRUCK REPAIRS	20 2545 323 1	314.95
EXP	1532	B	2	TRUCK PARTS	20 2545 410	288.83
EXP	1568	B	3	LABOR - TRUCK REPAIRS	20 2545 323 1	237.50
EXP	1568	B	4	TRUCK PARTS	20 2545 410	177.08
SUB-TOTAL						1018.36
6006 MAKE MUSIC, INC.						
7007 WINCHESTER CIRCLE #200						
BOULDER CO 803010000						
EXP	2106417	B	1	SOFTWARE - MUSIC UPGRADE	10 2660 390	159.43
EXP	MM1457-CM	B	2	SOFTWARE - MUSIC SOFT TAX CREDIT	10 2660 390	10.43-
SUB-TOTAL						149.00
6005 MICROSOFT STORE						
EXP	23JAN2016	B	1	SOFTWARE - PDF TO WORD	10 2520 390	1.05
SUB-TOTAL						1.05
6007 NELCO SOLUTIONS						
P.O. BOX 1157						
GRAND RAPIDS MI 495010000						
EXP	5876355	B	1	BOOKKEEPING SUPPLIES - FORMS	10 2520 400	145.00
SUB-TOTAL						145.00
573 PALOS SPORTS, INC.						
11711 S.AUSTIN AVENUE						
ALSIP IL 608030000						
EXP	72781	B	1	EQUIP < \$500 MES - MBASC	10 3500 419 2	353.81
SUB-TOTAL						353.81
5686 POTBELLY SANDWICH SHOP						
EXP	15JAN2016	B	1	FOOD - TEACHER INSTITUTE DAY	10 2210 315	773.00
SUB-TOTAL						773.00
5377 SOUTHWEST.COM						
EXP	MDW-MSY	B	1	IDEA WORKSHOP TRAVEL - KEEFE	10 2210 314 24620	116.28
SUB-TOTAL						116.28
4977 SURVEY MONKEY.COM						
c/o BANK OF AMERICA LOCKBOX SVCS						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
-----						
	15765 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000					
EXP	25961497 1/27/2016	B	1	SOFTWARE - 01/27/16-01/26/17	10 2660 390	204.00
				SUB-TOTAL		204.00
6004 TEACHER JOB FAIRS.ORG						
	HOUSTON TX					
EXP	123 2/03/2016	B	1	DUES & FEES - LIND	10 2320 640	895.00
				SUB-TOTAL		895.00
5104 WALMART						
EXP	06JAN2016 1/06/2016	B	1	MBASC SUPPLIES MES	10 3500 410 2	128.18
EXP	21JAN2016 1/21/2016	B	2	MBASC SUPPLIES MES	10 3500 410 2	97.06
EXP	02FEB2016 2/02/2016	B	3	MBASC SUPPLIES MES	10 3500 410 2	75.17
EXP	03FEB2016 2/03/2016	B	4	MBASC SUPPLIES MES	10 3500 410 2	19.08
EXP	05FEB2016 2/05/2016	B	5	MBASC SUPPLIES MES	10 3500 410 2	122.55
				SUB-TOTAL		442.04

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	5984.90
				FUND TOTAL	20	1187.36
				GRAND TOTAL		7172.26

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PRESIDENT

SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
3/03/2016 VOUCHER# 50000

FUND 10					
10	1114	390	2	1	1,117.27
10	1500	315			109.98
10	1500	400			179.94
10	2130	314	2		85.00
10	2130	314	3		155.00
10	2210	314	24620		291.28
10	2210	314	1		204.50
10	2210	315			773.00
10	2320	410			39.78
10	2320	640			895.00
10	2520	342			99.00
10	2520	390			1.05
10	2520	400			145.00
10	2520	640			200.00
10	2660	390			353.00
10	3500	410	2		442.04
10	3500	419	2		894.06
					5,984.90

FUND 20					
20	2545	323		1	552.45
20	2545	410			634.91
					1,187.36
					7,172.26

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
23	ACADEMIC THERAPY PUBLICATIONS 20 LEVERONI COURT NOVATO CA 949495746					
EXP 160460	211098 3/14/2016	F B	1	LD SUPPLIES IDEA - BARDI	10 1206 410 24620	161.70
				SUB-TOTAL		161.70
5694	ACCURATE BIOMETRICS 500 PARK BLVD SUITE 1260 ITASCA IL 601430000					
EXP	193451602 2/29/2016	B	1	FINGERPRINTING - MILLER	10 2310 319	55.25
EXP	193451602 2/29/2016	B	2	FINGERPRINTING - PAXHIA	10 2310 319	55.25
				SUB-TOTAL		110.50
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000					
EXP	1517 3/01/2016	B	1	TUITION - MAR2016	10 1912 670	21916.98
				SUB-TOTAL		21916.98
3211	ALTURA COMMUNICATION SOLUTIONS, LLC PO BOX 678244 DALLAS TX 752678244					
EXP	254103 3/09/2016	B	1	COMMUNIC SERV WELLNESS CK MMS	20 2540 342	387.50
EXP	254108 3/09/2016	B	2	COMMUNIC SERV WELLNES CK MES	20 2540 342	232.50
				SUB-TOTAL		620.00
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 160407	270070001734 2/11/2016	F B	1	LRC SUPPLIES MES - DEKORSI	10 2220 410 2	95.98
EXP 160407	270073776784 2/12/2016	F B	2	LRC SUPPLIES MES - DEKORSI	10 2220 410 2	10.99
EXP 160407	270072915416 2/12/2016	F B	3	LRC SUPPLIES MES - DEKORSI	10 2220 410 2	36.43
EXP	148056522842 2/12/2016	B	4	SUPPLIES MMS - BATTERIES	20 2542 410 3	28.44
EXP	058427327552 2/12/2016	B	5	SUPPLIES MMS - BATTERIES	20 2542 410 3	29.74
EXP 160408	253837295963 2/12/2016	F B	6	BOOKKEEPING SUPLS - FOOT ROCKER	10 2520 400	27.91
EXP 160408	253837295963 2/12/2016	F B	7	BOOKS PROF LIBRARY - KRAMER	10 2210 420 1	60.48
EXP 160414	078913929331 2/18/2016	F B	8	LD SUPPLIES IDEA - BETHANCOURT	10 1206 410 24620	28.55
EXP 160414	078916550776 2/20/2016	F B	9	LD SUPPLIES IDEA - BETHANCOURT	10 1206 410 24620	27.52
EXP 160412	140165191092 2/18/2016	F B	10	EQUIP < \$500 - APPLE MOUSE	10 2660 419	152.00
EXP 160412	140165360567 2/18/2016	F B	11	EQUIP < \$500 APPLE DRIVE/KEYBRD	10 2660 419	292.00
EXP 160412	140169378045 2/18/2016	F B	12	EQUIP < \$500 - LED MONITOR	10 2660 419	470.00
EXP 160412	248927967629 2/18/2016	F B	13	EQUIP < \$500 - SCANNERS	10 2660 419	567.00
EXP 160415	151102326868 2/18/2016	F B	14	PRINTER SUPPLIES MMS - TONER	10 1124 414 3	277.40
EXP 160415	151101079556 2/18/2016	F B	15	PRINTER SUPPLIES MMS - TONER	10 1124 414 3	350.27
EXP 160415	151107821167 2/18/2016	F B	16	PRINTER SUPPLIES MES - TONER	10 1114 414 2	416.10
EXP 160415	151107640224 2/18/2016	F B	17	PRINTER SUPPLIES MES - TONER	10 1114 414 2	420.15
EXP 160417	152145785774 2/20/2016	F B	18	BOOKS PROF LIBRARY - KRAMER	10 2210 420 1	89.80
EXP 160390	281454708682 2/21/2016	F B	19	LIBRARY BOOKS MES	10 2220 430 2	29.52
EXP 160423	225325607169 2/23/2016	F B	20	RTI SUPPLIES MMS - ROBINSON	10 1115 410 3	35.90
EXP	064712316317 2/24/2016	B	21	SUPPLIES MMS - CORD CLIPS	10 2660 410 3	39.99
EXP 160430	111434377622 2/24/2016	F B	22	PRINTER SUPPLIES MMS - TONER	10 1124 414 3	31.98
EXP 160430	208320297924 2/27/2016	F B	23	EQUIP < \$500 - DIGITIZER	10 2660 419	18.39





VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	CAROL STREAM IL 601975080 847R18041002 2/28/2016	B	1	COMMUNIC SERV 01/29/16-02/28/16	20 2540 342	549.36
				SUB-TOTAL		549.36
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080					
EXP	CAROL STREAM IL 601975080 847Z24603602 2/16/2016	B	1	COMMUNIC SERV 01/17/16-02/16/16	20 2540 342	1044.76
EXP	847Z24603603 3/16/2016	B	2	COMMUNIC SERV 02/17/16-03/16/16	20 2540 342	1044.76
				SUB-TOTAL		2089.52
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080					
EXP	CAROL STREAM IL 601975080 847Z24608002 2/16/2016	B	1	COMMUNIC SERV 01/17/16-02/16/16	20 2540 342	1044.76
EXP	847Z24608003 3/16/2016	B	2	COMMUNIC SERV 02/17/16-03/16/16	20 2540 342	1044.76
				SUB-TOTAL		2089.52
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	APR2016 HMO 3/29/2016	B	1	MEDICAL INS MES	10 1110 222 2	4653.45
EXP	APR2016 HMO 3/29/2016	B	2	MEDICAL INS DIST WIDE	10 1111 222	232.25
EXP	APR2016 HMO 3/29/2016	B	3	MEDICAL INS MES	10 1112 222 2	234.77
EXP	APR2016 HMO 3/29/2016	B	4	MEDICAL INS	10 1113 222	117.16
EXP	APR2016 HMO 3/29/2016	B	5	MEDICAL INS DIST WIDE	10 1114 222	221.48
EXP	APR2016 HMO 3/29/2016	B	6	MEDICAL INS MES	10 1114 222 2	218.20
EXP	APR2016 HMO 3/29/2016	B	7	MEDICAL INS MES	10 1115 222 2	466.77
EXP	APR2016 HMO 3/29/2016	B	8	MEDICAL INS MMS	10 1115 222 3	200.24
EXP	APR2016 HMO 3/29/2016	B	9	MEDICAL INS MMS	10 1120 222 3	2219.94
EXP	APR2016 HMO 3/29/2016	B	10	MEDICAL INS DIST WIDE	10 1121 222	349.39
EXP	APR2016 HMO 3/29/2016	B	11	MEDICAL INS MMS	10 1122 222 3	466.77
EXP	APR2016 HMO 3/29/2016	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	117.16
EXP	APR2016 HMO 3/29/2016	B	13	MEDICAL INS MMS	10 1124 222 3	218.20
EXP	APR2016 HMO 3/29/2016	B	14	MEDICAL INS MMS IDEA-EVEN	10 1202 222 324620	117.16
EXP	APR2016 HMO 3/29/2016	B	15	MEDICAL INS MES	10 1204 222 2	325.82
EXP	APR2016 HMO 3/29/2016	B	16	MEDICAL INS MMS	10 1204 222 3	117.16
EXP	APR2016 HMO 3/29/2016	B	17	MEDICAL INS MES	10 1206 222 2	468.65
EXP	APR2016 HMO 3/29/2016	B	18	MEDICAL INS MES IDEA-EVEN	10 1206 222 224620	234.77
EXP	APR2016 HMO 3/29/2016	B	19	MEDICAL INS MMS	10 1206 222 3	1009.59
EXP	APR2016 HMO 3/29/2016	B	20	MEDICAL INS MES SALARIES	10 1207 222 2	234.77
EXP	APR2016 HMO 3/29/2016	B	21	MEDICAL INS MMS	10 1207 222 3	351.53
EXP	APR2016 HMO 3/29/2016	B	22	MEDICAL INS MES	10 1209 222 2	351.93
EXP	APR2016 HMO 3/29/2016	B	23	MEDICAL INS MES IDEA-EVEN	10 1209 222 224620	117.16
EXP	APR2016 HMO 3/29/2016	B	24	MEDICAL INS MMS	10 1209 222 3	234.33
EXP	APR2016 HMO 3/29/2016	B	25	MEDICAL INS MES	10 1225 222 2	583.94
EXP	APR2016 HMO 3/29/2016	B	26	MEDICAL INS MES EC EVEN	10 1225 222 224600	351.49
EXP	APR2016 HMO 3/29/2016	B	27	MEDICAL INS DIST WIDE	10 1650 222	336.27
EXP	APR2016 HMO 3/29/2016	B	28	MEDICAL INS DIST WIDE	10 2113 222	359.06

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	APR2016 HMO 3/29/2016	B	29	MEDICAL INS MMS	10 2130 222 3	117.16
EXP	APR2016 HMO 3/29/2016	B	30	MEDICAL INS DIST WIDE	10 2140 222	352.15
EXP	APR2016 HMO 3/29/2016	B	31	MEDICAL INS MES	10 2150 222 2	351.49
EXP	APR2016 HMO 3/29/2016	B	32	MEDICAL INS MMS	10 2150 222 3	232.35
EXP	APR2016 HMO 3/29/2016	B	33	MEDICAL INS DIST WIDE	10 2210 222	525.12
EXP	APR2016 HMO 3/29/2016	B	34	MEDICAL INS MES	10 2220 222 2	335.28
EXP	APR2016 HMO 3/29/2016	B	35	MEDICAL INS MMS	10 2220 222 3	218.20
EXP	APR2016 HMO 3/29/2016	B	36	MEDICAL INS ADMIN	10 2310 222	414.30
EXP	APR2016 HMO 3/29/2016	B	37	MEDICAL INS ADMIN	10 2320 222 1	104.32
EXP	APR2016 HMO 3/29/2016	B	38	MEDICAL INS MES	10 2410 222 2	683.67
EXP	APR2016 HMO 3/29/2016	B	39	MEDICAL INS MMS	10 2410 222 3	449.98
EXP	APR2016 HMO 3/29/2016	B	40	MEDICAL INS DIST WIDE	10 2520 222	228.55
EXP	APR2016 HMO 3/29/2016	B	41	MEDICAL INSURANCE MES	10 3500 222 2	527.54
EXP	APR2016 HMO 3/29/2016	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	117.16
EXP	APR2016 HMO 3/29/2016	B	43	MEDICAL INSURANCE MES	20 2540 222 2	585.82
EXP	APR2016 HMO 3/29/2016	B	44	MEDICAL INSURANCE MMS	20 2540 222 3	573.87
EXP	APR2016 HMO 3/29/2016	B	45	MEDICAL INSURANCE DIST WIDE	40 2550 222	527.23
EXP	APR2016 HMO 3/29/2016	B	46	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	560.71
				SUB-TOTAL		21814.31
82	BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE WA 980099668					
EXP	4661280 2/24/2016	B	1	MES WORKSHOP - STONE	10 2210 314 2	239.00
				SUB-TOTAL		239.00
5970	DOUGLAS J. CHERRY 533 N. BECK RD. LINDENHURST IL 600460000					
EXP	BBALL 021716 2/17/2016	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		75.00
6011	PAUL CLARK 23906 63RD STREET PADDOCK LAKE WI 531680000					
EXP	WREST 012816 1/28/2016	B	1	WRESTLING OFFICIAL	10 1500 314	80.00
EXP	WREST 020416 2/04/2016	B	2	WRESTLING OFFICIAL	10 1500 314	80.00
EXP	WREST 020916 2/09/2016	B	3	WRESTLING OFFICIAL	10 1500 314	80.00
				SUB-TOTAL		240.00
3417	CLIC ISDLAF PLUS 36496 TREASURY CENTER CHICAGO IL 606946400					
EXP	FY15 3/29/2016	B	1	WORKERS COMP INSURANCE ADDTL PREM	61 2362 382	10754.00
				SUB-TOTAL		10754.00
5505	COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199					
EXP	T1622760 2/16/2016	B	1	COMMUNIC SERV - JAN2016	20 2540 342	750.00
				SUB-TOTAL		750.00
5816	COMPUTER POWER SYSTEMS, INC.					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 160511	170 COMMERCE DRIVE GRAYSLAKE IL 600300000 41837 3/23/2016	F B	1	MAINTENANCE CONTRACTED - 2YR VID	10 2660 323	7320.60
				SUB-TOTAL		7320.60
EXP	5965 CONNECTION'S ACADEMY EAST 300 SOUTH WAUKEGAN ROAD LAKE FOREST IL 600450000 298 2/29/2016	B	1	TUITION - FEB2016	10 1912 670	5136.40
				SUB-TOTAL		5136.40
EXP	4722 CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000 23214 2/29/2016	B	1	TUITION - FEB2016	10 1912 670	4610.60
				SUB-TOTAL		4610.60
EXP	4573 CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000 21382 2/26/2016	B	1	TUITION - FEB2016	10 1912 670	3931.67
				SUB-TOTAL		3931.67
EXP	5487 CONSERV FS, INC. 97791 EAGLE WAY CHICAGO IL 606789770 65006879 2/29/2016	B	1	GROUNDS SUPPLIES MES - ICE MELT	20 2543 410 2	140.30
EXP	65006994 3/03/2016	B	2	GROUNDS SUPPLIES MES - ICE MELT	20 2543 410 2	638.14
EXP	65007238 3/07/2016	B	3	GROUNDS SUPPLIES MES - ICE MELT	20 2543 410 2	158.60
				SUB-TOTAL		937.04
EXP	4550 CONSTELLATION ENERGY SERVICES GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532013145 1642424-01 3/14/2016	B	1	NATURAL GAS MES - FEB2016	20 2542 465 2	4632.81
EXP	1642424-01 3/14/2016	B	2	NATURAL GAS MMS - FEB2016	20 2542 465 3	3373.11
				SUB-TOTAL		8005.92
EXP	4558 CONSTELLATION ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046 63319007 2/19/2016	B	1	ELECTRICITY MES 01/20/16-02/17/16	20 2542 466 2	9178.26
				SUB-TOTAL		9178.26
EXP	4569 CONSTELLATION ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046 63272848 2/18/2016	B	1	ELECTRICITY MMS 01/19/16-02/16/16	20 2542 466 3	8238.47
				SUB-TOTAL		8238.47
	101 COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	FEB2016 PPO 3/31/2016	B	1	MEDICAL INS MES	10 1110 222 2	20326.47
EXP	FEB2016 PPO 3/31/2016	B	2	MEDICAL INS DIST WIDE	10 1111 222	1014.50
EXP	FEB2016 PPO 3/31/2016	B	3	MEDICAL INS MES	10 1112 222 2	1025.48
EXP	FEB2016 PPO 3/31/2016	B	4	MEDICAL INS	10 1113 222	511.77
EXP	FEB2016 PPO 3/31/2016	B	5	MEDICAL INS DIST WIDE	10 1114 222	967.45
EXP	FEB2016 PPO 3/31/2016	B	6	MEDICAL INS MES	10 1114 222 2	953.09
EXP	FEB2016 PPO 3/31/2016	B	7	MEDICAL INS MES	10 1115 222 2	2038.89
EXP	FEB2016 PPO 3/31/2016	B	8	MEDICAL INS MMS	10 1115 222 3	874.67
EXP	FEB2016 PPO 3/31/2016	B	9	MEDICAL INS MMS	10 1120 222 3	9696.79
EXP	FEB2016 PPO 3/31/2016	B	10	MEDICAL INS DIST WIDE	10 1121 222	1526.15
EXP	FEB2016 PPO 3/31/2016	B	11	MEDICAL INS MMS	10 1122 222 3	2038.89
EXP	FEB2016 PPO 3/31/2016	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	511.77
EXP	FEB2016 PPO 3/31/2016	B	13	MEDICAL INS MMS	10 1124 222 3	953.09
EXP	FEB2016 PPO 3/31/2016	B	14	MEDICAL INS MMS IDEA-EVEN	10 1202 222 324620	511.77
EXP	FEB2016 PPO 3/31/2016	B	15	MEDICAL INS MES	10 1204 222 2	1423.18
EXP	FEB2016 PPO 3/31/2016	B	16	MEDICAL INS MMS	10 1204 222 3	511.77
EXP	FEB2016 PPO 3/31/2016	B	17	MEDICAL INS MES	10 1206 222 2	2047.09
EXP	FEB2016 PPO 3/31/2016	B	18	MEDICAL INS MES IDEA-EVEN	10 1206 222 224620	1025.48
EXP	FEB2016 PPO 3/31/2016	B	19	MEDICAL INS MMS	10 1206 222 3	4409.91
EXP	FEB2016 PPO 3/31/2016	B	20	MEDICAL INS MES SALARIES	10 1207 222 2	1025.48
EXP	FEB2016 PPO 3/31/2016	B	21	MEDICAL INS MMS	10 1207 222 3	1535.50
EXP	FEB2016 PPO 3/31/2016	B	22	MEDICAL INS MES	10 1209 222 2	1537.25
EXP	FEB2016 PPO 3/31/2016	B	23	MEDICAL INS MES IDEA-EVEN	10 1209 222 224620	511.77
EXP	FEB2016 PPO 3/31/2016	B	24	MEDICAL INS MMS	10 1209 222 3	1023.55
EXP	FEB2016 PPO 3/31/2016	B	25	MEDICAL INS MES	10 1225 222 2	2550.66
EXP	FEB2016 PPO 3/31/2016	B	26	MEDICAL INS MES EC EVEN	10 1225 222 224600	1535.32
EXP	FEB2016 PPO 3/31/2016	B	27	MEDICAL INS DIST WIDE	10 1650 222	1468.85
EXP	FEB2016 PPO 3/31/2016	B	28	MEDICAL INS DIST WIDE	10 2113 222	1568.38
EXP	FEB2016 PPO 3/31/2016	B	29	MEDICAL INS MMS	10 2130 222 3	511.77
EXP	FEB2016 PPO 3/31/2016	B	30	MEDICAL INS DIST WIDE	10 2140 222	1538.22
EXP	FEB2016 PPO 3/31/2016	B	31	MEDICAL INS MES	10 2150 222 2	1535.32
EXP	FEB2016 PPO 3/31/2016	B	32	MEDICAL INS MMS	10 2150 222 3	1014.92
EXP	FEB2016 PPO 3/31/2016	B	33	MEDICAL INS DIST WIDE	10 2210 222	2293.75
EXP	FEB2016 PPO 3/31/2016	B	34	MEDICAL INS MES	10 2220 222 2	1464.50
EXP	FEB2016 PPO 3/31/2016	B	35	MEDICAL INS MMS	10 2220 222 3	953.09
EXP	FEB2016 PPO 3/31/2016	B	36	MEDICAL INS ADMIN	10 2310 222	1809.67
EXP	FEB2016 PPO 3/31/2016	B	37	MEDICAL INS ADMIN	10 2320 222 1	455.67
EXP	FEB2016 PPO 3/31/2016	B	38	MEDICAL INS MES	10 2410 222 2	2986.31
EXP	FEB2016 PPO 3/31/2016	B	39	MEDICAL INS MMS	10 2410 222 3	1965.54
EXP	FEB2016 PPO 3/31/2016	B	40	MEDICAL INS DIST WIDE	10 2520 222	998.33
EXP	FEB2016 PPO 3/31/2016	B	41	MEDICAL INSURANCE MES	10 3500 222 2	2304.31
EXP	FEB2016 PPO 3/31/2016	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	511.77
EXP	FEB2016 PPO 3/31/2016	B	43	MEDICAL INSURANCE MES	20 2540 222 2	2558.87
EXP	FEB2016 PPO 3/31/2016	B	44	MEDICAL INSURANCE MMS	20 2540 222 3	2506.69
EXP	FEB2016 PPO 3/31/2016	B	45	MEDICAL INSURANCE DIST WIDE	40 2550 222	2302.98
EXP	FEB2016 PPO 3/31/2016	B	46	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2449.10
				SUB-TOTAL		95285.78

4443 COOPERATIVE 90'S DENTAL PLAN  
C/O GCG FINANCIAL-SELF FUNDED DIVISION

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567					
EXP 829764	3/31/2016	B	1	DENTAL-VISION INS MES - FEB2016	10 1110 223 2	2644.58
EXP 829764	3/31/2016	B	2	DENTAL-VISION INSURANCE - FEB2016	10 1111 223	81.23
EXP 829764	3/31/2016	B	3	DENTAL-VISION INS MES - FEB2016	10 1112 223 2	75.56
EXP 829764	3/31/2016	B	4	DENTAL-VISION INSURANCE - FEB2016	10 1113 223	41.56
EXP 829764	3/31/2016	B	5	DENTAL-VISION INSURANCE - FEB2016	10 1114 223	83.12
EXP 829764	3/31/2016	B	6	DENTAL-VISION INS MES - FEB2016	10 1114 223 2	79.72
EXP 829764	3/31/2016	B	7	DENTAL-VISION INS MMS - FEB2016	10 1114 223 3	151.12
EXP 829764	3/31/2016	B	8	DENTAL-VISION INS MES - FEB2016	10 1115 223 2	238.01
EXP 829764	3/31/2016	B	9	DENTAL-VISION INS MMS - FEB2016	10 1115 223 3	83.12
EXP 829764	3/31/2016	B	10	DENTAL-VISION INS MMS - FEB2016	10 1120 223 3	1888.99
EXP 829764	3/31/2016	B	11	DENTAL-VISION INSURANCE - FEB2016	10 1121 223	121.27
EXP 829764	3/31/2016	B	12	DENTAL-VISION INS MMS - FEB2016	10 1122 223 3	190.79
EXP 829764	3/31/2016	B	13	DENTAL-VISION INS MMS SALARI-FEB16	10 1123 223 3	41.56
EXP 829764	3/31/2016	B	14	DENTAL-VISION INS MMS - FEB2016	10 1124 223 3	120.90
EXP 829764	3/31/2016	B	15	DENTAL-VISION INSURANCE - FEB2016	10 1200 223	41.18
EXP 829764	3/31/2016	B	16	DENTAL-VISION INS MMS IDEA-FEB16	10 1202 223 324620	41.18
EXP 829764	3/31/2016	B	17	DENTAL-VISION INSURANCE MES-FEB16	10 1204 223 2	123.16
EXP 829764	3/31/2016	B	18	DENTAL-VISION INS MMS - FEB2016	10 1204 223 3	41.03
EXP 829764	3/31/2016	B	19	DENTAL-VISION INS MES - FEB2016	10 1206 223 2	283.50
EXP 829764	3/31/2016	B	20	DENTAL-VISION INS MES IDEA-FEB2016	10 1206 223 224620	81.98
EXP 829764	3/31/2016	B	21	DENTAL-VISION INS MMS - FEB2016	10 1206 223 3	370.62
EXP 829764	3/31/2016	B	22	DENTAL-VISION INSURANCE MES-FEB16	10 1207 223 2	81.98
EXP 829764	3/31/2016	B	23	DENTAL-VISION INS MMS - FEB2016	10 1207 223 3	204.01
EXP 829764	3/31/2016	B	24	DENTAL-VISION INS MES - FEB2016	10 1209 223 2	123.16
EXP 829764	3/31/2016	B	25	DENTAL-VISION INS MES IDEA-FEB16	10 1209 223 224620	41.18
EXP 829764	3/31/2016	B	26	DENTAL-VISION INSURANCE MMS-FEB16	10 1209 223 3	121.27
EXP 829764	3/31/2016	B	27	DENTAL-VISION INSURANCE MES-FEB16	10 1225 223 2	203.63
EXP 829764	3/31/2016	B	28	DENTAL-VISION INS MES - FEB2016	10 1225 223 224600	122.94
EXP 829764	3/31/2016	B	29	DENTAL-VISION INSURANCE - FEB2016	10 1650 223	151.12
EXP 829764	3/31/2016	B	30	DENTAL-VISION INSURANCE - FEB2016	10 2113 223	130.34
EXP 829764	3/31/2016	B	31	DENTAL-VISION INS MMS - FEB2016	10 2130 223 3	41.03
EXP 829764	3/31/2016	B	32	DENTAL-VISION INSURANCE - FEB2016	10 2140 223	122.78
EXP 829764	3/31/2016	B	33	DENTAL-VISION INS MES - FEB2016	10 2150 223 2	162.45
EXP 829764	3/31/2016	B	34	DENTAL-VISION INSURANCE MMS-FEB16	10 2150 223 3	80.24
EXP 829764	3/31/2016	B	35	DENTAL-VISION INSURANCE - FEB2016	10 2210 223	324.91
EXP 829764	3/31/2016	B	36	DENTAL-VISION INS MES - FEB2016	10 2220 223 2	120.52
EXP 829764	3/31/2016	B	37	DENTAL-VISION INS MMS - FEB2016	10 2220 223 3	81.23
EXP 829764	3/31/2016	B	38	DENTAL-VISION INS ADMIN - FEB2016	10 2310 223	166.23
EXP 829764	3/31/2016	B	39	DENTAL-VISION INS ADMIN - FEB2016	10 2320 223 1	41.26
EXP 829764	3/31/2016	B	40	DENTAL-VISION INSURANCE MES-FEB16	10 2410 223 2	243.15
EXP 829764	3/31/2016	B	41	DENTAL-VISION INSURANCE MMS-FEB16	10 2410 223 3	120.90
EXP 829764	3/31/2016	B	42	DENTAL-VISION INSURANCE - FEB2016	10 2520 223	82.06
EXP 829764	3/31/2016	B	43	DENTAL-VISION INSURANCE MES-FEB16	10 3500 223 2	188.90
EXP 829764	3/31/2016	B	44	DENTAL-VISION INS - FEB2016	20 2540 223	41.18
EXP 829764	3/31/2016	B	45	DENTAL-VISION INS MES - FEB2016	20 2540 223 2	201.06
EXP 829764	3/31/2016	B	46	DENTAL-VISION INS MMS - FEB2016	20 2540 223 3	205.37
EXP 829764	3/31/2016	B	47	DENTAL-VISION INS - FEB2016	40 2550 223	231.21

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	829764 3/31/2016	B	48	VISION-DENTAL SP ED - FEB2016	40 2551 223	206.71
				SUB-TOTAL		10665.00
5853	DAIKIN APPLIED 24827 NETWORK PLACE					
EXP	3084701 3/07/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	704.00
				SUB-TOTAL		704.00
3098	BETHANIE DAJKA 1237 LIVERPOOL LANE MUNDELEIN IL 600600000					
EXP	ICE CONF 3/29/2016	B	1	MES WORKSHOP TRAVEL - DAJKA	10 2210 332 2	77.33
				SUB-TOTAL		77.33
113	DAN THE KEY MAN, INC. P.O. BOX 624 LIBERTYVILLE IL 600480000					
EXP	90679 3/02/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	150.50
EXP	90679 3/02/2016	B	2	SUPPLIES MES	20 2542 410 2	24.00
EXP	90742 3/02/2016	B	3	SUPPLIES MMS - KEYSSETS/BRACKET	20 2542 410 3	743.00
				SUB-TOTAL		917.50
3584	ELIZABETH DEAN 557 HERITAGE DR LINDENHURST IL 600460000					
EXP	IDPH CONF 3/29/2016	B	1	MMS WORKSHOP TRAVEL - DEAN	10 2210 332 3	68.58
				SUB-TOTAL		68.58
3526	SUZANNE DEKORSI 539 MADISON LANE LINDENHURST IL 600460000					
EXP	ICE CONF 3/29/2016	B	1	MES WORKSHOP TRAVEL - DEKORSI	10 2210 332 2	335.38
				SUB-TOTAL		335.38
4746	DELTA DENTAL OF IL - VISION GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	839128 3/29/2016	B	1	DENTAL-VISION INS MES - APR2016	10 1110 223 2	263.95
EXP	839128 3/29/2016	B	2	DENTAL-VISION INSURANCE - APR2016	10 1111 223	8.11
EXP	839128 3/29/2016	B	3	DENTAL-VISION INS MES - APR2016	10 1112 223 2	7.54
EXP	839128 3/29/2016	B	4	DENTAL-VISION INSURANCE - APR2016	10 1113 223	4.15
EXP	839128 3/29/2016	B	5	DENTAL-VISION INSURANCE - APR2016	10 1114 223	8.30
EXP	839128 3/29/2016	B	6	DENTAL-VISION INS MES - APR2016	10 1114 223 2	7.96
EXP	839128 3/29/2016	B	7	DENTAL-VISION INS MMS - APR2016	10 1114 223 3	15.08
EXP	839128 3/29/2016	B	8	DENTAL-VISION INS MES - APR2016	10 1115 223 2	23.76
EXP	839128 3/29/2016	B	9	DENTAL-VISION INS MMS - APR2016	10 1115 223 3	8.30
EXP	839128 3/29/2016	B	10	DENTAL-VISION INS MMS - APR2016	10 1120 223 3	188.54
EXP	839128 3/29/2016	B	11	DENTAL-VISION INSURANCE - APR2016	10 1121 223	12.10
EXP	839128 3/29/2016	B	12	DENTAL-VISION INS MMS - APR2016	10 1122 223 3	19.04
EXP	839128 3/29/2016	B	13	DENTAL-VISION INS MMS SALARI-APR16	10 1123 223 3	4.15
EXP	839128 3/29/2016	B	14	DENTAL-VISION INS MMS - APR2016	10 1124 223 3	12.07
EXP	839128 3/29/2016	B	15	DENTAL-VISION INSURANCE - APR2016	10 1200 223	4.11
EXP	839128 3/29/2016	B	16	DENTAL-VISION INS MMS IDEA-APR16	10 1202 223 324620	4.11
EXP	839128 3/29/2016	B	17	DENTAL-VISION INS MES - APR2016	10 1204 223 2	12.29

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 839128	3/29/2016	B	18	DENTAL-VISION INS MMS - APR2016	10 1204 223 3	4.09
EXP 839128	3/29/2016	B	19	DENTAL-VISION INS MES - APR2016	10 1206 223 2	28.30
EXP 839128	3/29/2016	B	20	DENTAL-VISION INS MES IDEA-APR16	10 1206 223 224620	8.18
EXP 839128	3/29/2016	B	21	DENTAL-VISION INS MMS - APR2016	10 1206 223 3	36.99
EXP 839128	3/29/2016	B	22	DENTAL-VISION INS MES - APR2016	10 1207 223 2	8.18
EXP 839128	3/29/2016	B	23	DENTAL-VISION INS MMS - APR2016	10 1207 223 3	20.36
EXP 839128	3/29/2016	B	24	DENTAL-VISION INS MES - APR2016	10 1209 223 2	12.29
EXP 839128	3/29/2016	B	25	DENTAL-VISION INS MES IDEA-APR16	10 1209 223 224620	4.11
EXP 839128	3/29/2016	B	26	DENTAL-VISION INS MMS - APR2016	10 1209 223 3	12.10
EXP 839128	3/29/2016	B	27	DENTAL-VISION INS MES - APR2016	10 1225 223 2	20.32
EXP 839128	3/29/2016	B	28	DENTAL-VISION INS MES EC - APR2016	10 1225 223 224600	12.27
EXP 839128	3/29/2016	B	29	DENTAL-VISION INS - APR2016	10 1650 223	15.08
EXP 839128	3/29/2016	B	30	DENTAL-VISION INSURANCE - APR2016	10 2113 223	13.01
EXP 839128	3/29/2016	B	31	DENTAL-VISION INS MMS - APR2016	10 2130 223 3	4.09
EXP 839128	3/29/2016	B	32	DENTAL-VISION INSURANCE - APR2016	10 2140 223	12.25
EXP 839128	3/29/2016	B	33	DENTAL-VISION INS MES - APR2016	10 2150 223 2	16.21
EXP 839128	3/29/2016	B	34	DENTAL-VISION INS MMS - APR2016	10 2150 223 3	8.01
EXP 839128	3/29/2016	B	35	DENTAL-VISION INSURANCE - APR2016	10 2210 223	32.43
EXP 839128	3/29/2016	B	36	DENTAL-VISION INS MES - APR2016	10 2220 223 2	12.03
EXP 839128	3/29/2016	B	37	DENTAL-VISION INS MMS - APR2016	10 2220 223 3	8.11
EXP 839128	3/29/2016	B	38	DENTAL-VISION INS ADMIN - APR2016	10 2310 223	16.59
EXP 839128	3/29/2016	B	39	DENTAL-VISION INS ADMIN - APR2016	10 2320 223 1	4.12
EXP 839128	3/29/2016	B	40	DENTAL-VISION INS MES - APR2016	10 2410 223 2	24.27
EXP 839128	3/29/2016	B	41	DENTAL-VISION INS MMS - APR2016	10 2410 223 3	12.07
EXP 839128	3/29/2016	B	42	DENTAL-VISION INSURANCE - APR2016	10 2520 223	8.19
EXP 839128	3/29/2016	B	43	DENTAL-VISION INS MES - APR2016	10 3500 223 2	18.85
EXP 839128	3/29/2016	B	44	DENTAL-VISION INS - APR2016	20 2540 223	4.11
EXP 839128	3/29/2016	B	45	DENTAL-VISION INS MES - APR2016	20 2540 223 2	20.07
EXP 839128	3/29/2016	B	46	DENTAL-VISION INS MMS - APR2016	20 2540 223 3	20.50
EXP 839128	3/29/2016	B	47	DENTAL-VISION INS - APR2016	40 2550 223	23.08
EXP 839128	3/29/2016	B	48	VISION-DENTAL SP ED - APR2016	40 2551 223	20.63
SUB-TOTAL						1064.45
3265 DEMCO INC. P.O. 8048 MADISON WI 537088048						
EXP 160445	5818513	3/03/2016	F B	1 LRC SUPPLIES MMS - LANCASTER	10 2220 410 3	135.28
EXP 160452	5824558	3/11/2016	F B	2 LRC SUPPLIES MES - DEKORSI	10 2220 410 2	288.01
SUB-TOTAL						423.29
5101 TIMOTHY T. DODGE 2397 DOVER COURT LINDENHURST IL 600460000						
EXP	WREST 012016	1/20/2016	B	1 WRESTLING OFFICIAL	10 1500 314	80.00
EXP	WREST 012616	1/26/2016	B	2 WRESTLING OFFICIAL	10 1500 314	80.00
EXP	WREST 020916	2/09/2016	B	3 WRESTLING OFFICIAL	10 1500 314	80.00
SUB-TOTAL						240.00
5947 DOOLIN'S AMUSEMENT SUPPLY CO. 511 HALSTED ST. CHICAGO IL 606420000						
EXP 160398	S25771	2/24/2016	F B	1 SUPPLIES PBIS MES	10 1110 410 2	54.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		54.00
4491	ELECTRIC SERVICE COMPANY OF LAKE COUNTY 3134 SHEELER AVENUE WAUKEGAN IL 600850000					
EXP 20460	2/29/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	181.00
				SUB-TOTAL		181.00
5827	ELEMENTAL SOLUTIONS, LLC. P.O. BOX 59203 SCHAUMBURG IL 601730000					
EXP 1653	3/07/2016	B	1	SUPPLIES MES	20 2542 410 2	500.00
				SUB-TOTAL		500.00
3237	ERIKSSON ENGINEERING 145 COMMERCE DR, SUITE A GRAYSLAKE IL 600301421					
EXP 16141	2/16/2016	B	1	PROF SVCS - JAN2016 SITE IMPROV	60 2540 319	6520.00
EXP 16142	3/16/2016	B	2	PROF SVCS - FEB2016 SITE IMPROV	60 2540 319	3718.75
				SUB-TOTAL		10238.75
875	FEDEX PO BOX 94515 PALATINE IL 600944515					
EXP 533066540	2/24/2016	B	1	POSTAGE - BOE TO ATTORNEY	10 2310 342	26.67
				SUB-TOTAL		26.67
6014	GALLAGHER BASSETT P.O. BOX 7110 OAKBROOK TERRAC IL 601810000					
EXP REFUND	3/29/2016	B	1	BUS MAINT LABOR - CR FROM MIDWEST	40 2550 323	75.49
				SUB-TOTAL		75.49
6012	CLARK GARLOCK 4732 ARBOR DRIVE APT. 108 ROLLING MEADOWS IL 600080000					
EXP WREST 011416	1/14/2016	B	1	WRESTLING OFFICIAL	10 1500 314	80.00
				SUB-TOTAL		80.00
5583	CHESTER J. GIBBS, JR. 2035 DAWN LANE ZION IL 600990000					
EXP WREST 011416	1/14/2016	B	1	WRESTLING OFFICIAL	10 1500 314	80.00
				SUB-TOTAL		80.00
3213	SHANNON GRAMS 10 S LAKE AVE THIRD LAKE IL 600300000					
EXP REIMB	3/29/2016	B	1	SUPPLIES MES MUSIC - GRAMS	10 1111 410 2	25.77
EXP REIMB	3/29/2016	B	2	SUPPLIES MES MUSIC - GRAMS	10 1111 410 2	16.80
				SUB-TOTAL		42.57
5582	GREAT LAKES ELEVATOR SERVICE, INC. 1480 RENAISSANCE DRIVE, SUITE 203 PARK RIDGE IL 600680000					
EXP 53203	3/11/2016	B	1	ELEVATOR MES - INSPECTOR FEE	20 2542 640 2	200.00
				SUB-TOTAL		200.00



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5740	MARIANA GRIGSBY 2885 FALLING WATERS LANE LINDENHURST IL 600460000					
EXP	JAN/FEB2016 3/29/2016	B	1	TRAVEL EXP. 01/04/16-02/29/16	10 1800 332	12.42
				SUB-TOTAL		12.42
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000					
EXP	6800 2/27/2016	B	1	REPAIR & MAINT SVCS MMS	20 2542 323 3	210.00
EXP	6822 3/08/2016	B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	222.00
EXP	6822 3/08/2016	B	3	SUPPLIES MES	20 2542 410 2	272.00
EXP	6839 3/14/2016	B	4	REPAIR & MAINT SVCS MES	20 2542 323 2	4816.03
EXP	6840 3/14/2016	B	5	REPAIR & MAINT SVCS MES	20 2542 323 2	1550.00
EXP	6848 3/20/2016	B	6	REPAIR & MAINT SVCS MES	20 2542 323 2	383.00
EXP	6848 3/20/2016	B	7	EQUIP <\$2500 MES - INDUCER MOTOR	20 2542 740 2	871.50
EXP	6702 3/23/2016	B	8	REPAIR & MAINT SVCS MES	20 2542 323 2	432.00
EXP	6702 3/23/2016	B	9	EQUIP < \$500 MES - TIME RELAY	20 2542 419 2	324.00
EXP	6541 11/19/2015	B	10	REPAIR & MAINT SVCS MES	20 2542 323 2	494.00
EXP	6541 11/19/2015	B	11	SUPPLIES MES	20 2542 410 2	34.02
EXP	6569 11/25/2015	B	12	REPAIR & MAINT SVCS MES	20 2542 323 2	667.00
EXP	6569 11/25/2015	B	13	SUPPLIES MES	20 2542 410 2	152.97
				SUB-TOTAL		10428.52
4693	GURNEE ROTARY PO BOX 671 GURNEE IL 600310671					
EXP	1914 3/21/2016	B	1	DUES & FEES LIND APR-JUN2016	10 2320 640	194.50
				SUB-TOTAL		194.50
3813	HANDWRITING WITHOUT TEARS 806 W. DIAMOND AVE., SUITE 230 GAITHERSBURG MD 208780000					
EXP 160454	1016155-1 3/09/2016	F B	1	SUPPLIES MES 4TH GRADE - WALSH	10 1110 410 2 34	14.75
EXP 160473	1017356-1 3/16/2016	F B	2	SOFTWARE MES - KEYBOARDING	10 2220 390 2	1666.00
				SUB-TOTAL		1680.75
5907	RACHEL HANSON 1927 HEMLOCK DR. MCHENRY IL 600500000					
EXP	CI5213 3/29/2016	B	1	TUITION REIMB MES - HANSON	10 2210 230 2	600.00
				SUB-TOTAL		600.00
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000					
EXP	33692 1/31/2016	B	1	ATTORNEY FEES - JAN2016	61 2369 318	8256.87
				SUB-TOTAL		8256.87
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183176					
EXP	3024564 2/05/2016	B	1	SUPPLIES MMS	20 2542 410 3	67.01

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT	
EXP	9564384 2/19/2016	B	2	CUSTODIAL SUPPLIES MMS	20	2542	410	3	1	40.85
				SUB-TOTAL						107.86
6010	TED HOWLETT 9752 MILL DRIVE EAST B-1 PALOS PARK IL 604640000									
EXP	WREST 020416 2/04/2016	B	1	WRESTLING OFFICIAL	10	1500	314			80.00
				SUB-TOTAL						80.00
5343	JASON HYERDALL 59 W. TALL GRASS COURT ROUND LAKE BEAC IL 600730000									
EXP	WREST 012816 1/28/2016	B	1	WRESTLING OFFICIAL	10	1500	314			80.00
				SUB-TOTAL						80.00
222	ILLINOIS PRINCIPALS ASSOC. 2940 BAKER DRIVE SPRINGFIELD IL 627030000									
EXP 160428	7920350 2/25/2016	F B	1	DUES & FEES MMS - JORGENSON	10	2410	640	3		365.00
				SUB-TOTAL						365.00
4813	INTERNATIONAL FIRE EQUIPMENT CORP 500 TELSER ROAD LAKE ZURICH IL 600470000									
EXP	99073 2/01/2016	B	1	SEMI-ANNUAL MAINT KITCHEN MES	10	2569	323	2		535.00
EXP	99073 2/01/2016	B	2	REPAIR & MAINT SVCS MES - FIRE EXT	20	2542	323	2		1024.14
				SUB-TOTAL						1559.14
490	J.W. PEPPER & SON, INC. PO BOX 642									
EXP 160389	11B61963 2/25/2016	F B	1	SUPPLIES MMS BAND - ANDERSON	10	1121	410	3		65.00
EXP 160411	11B59624 2/18/2016	F B	2	SUPPLIES MES CHOIR - GUNDLACH	10	1111	410	2	1	198.49
EXP 160411	11B61087 2/23/2016	F B	3	SUPPLIES MES CHOIR - GUNDLACH	10	1111	410	2	1	63.00
				SUB-TOTAL						326.49
1039	SANDRA JACOBS 680 INDIAN RIDGE DR ANTIOCH IL 600020000									
EXP	ICE CONF 3/29/2016	B	1	MMS WORKSHOP TRAVEL - JACOBS	10	2210	332	3		206.44
				SUB-TOTAL						206.44
5047	JNR SAFETY, INC. 5484 MCKENZIE DRIVE LAKE IN THE HIL IL 601560000									
EXP	1450 2/27/2016	B	1	HEALTH OFC SUPLS MMS - PEDI PADZ	10	2130	410	3		365.00
				SUB-TOTAL						365.00
4999	STEPHEN JOHNS									
EXP	FEB/MAR2016 3/29/2016	B	1	TRAVEL 02/19/16-03/11/16	10	2520	332			157.09
				SUB-TOTAL						157.09
239	JOHNSON CONTROLS PO BOX 730068 DALLAS TX 753730000									
EXP 160340	131376427604 3/02/2016	F B	1	REPAIR & MAINT SVCS MES - 1YR	20	2542	323	2		6384.67
EXP 160340	131376427604 3/02/2016	F B	2	REPAIR & MAINT SVCS MMS - 1YR	20	2542	323	3		3192.33
				SUB-TOTAL						9577.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4385	MEGHAN KONICKI 1701 MULBERRY DRIVE LAKE VILLA IL 600460000					
EXP	ICE CONF 2/25/2016	B	1	MES WORKSHOP TRAVEL - KONICKI	10 2210 332 2	202.18
				SUB-TOTAL		202.18
3353	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS 650 WINCHESTER ROAD LIBERTYVILLE IL 600481391					
EXP	JAN/FEB2016 2/28/2016	B	1	WATER/SEWER MES 12/31/15-02/28/16	20 2540 370 2	1642.79
				SUB-TOTAL		1642.79
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST. STE 124 GRAYSLAKE IL 600300000					
EXP	W0040119 3/08/2016	B	1	ADMIN WORKSHOP - LIND	10 2210 314 1	220.00
				SUB-TOTAL		220.00
1042	LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE IL 600300000					
EXP	416 2/01/2016	B	1	FINGERPRINTING - HEBEDA	10 2310 319	10.00
EXP	416 2/01/2016	B	2	FINGERPRINTING - LESTER	10 2310 319	10.00
				SUB-TOTAL		20.00
3452	LANTER DISTRIBUTING LLC P.O. BOX 903					
EXP	S184960 2/29/2016	B	1	COMMODITY DELIVERY MMS - FEB2016	10 2560 319	45.00
EXP	S184985 2/29/2016	B	2	COMMODITY DELIVERY MES - FEB2016	10 2560 319	78.86
				SUB-TOTAL		123.86
6001	LAUREN INNOVATIONS 2228 REISER AVE., SE					
EXP 160427	963 2/29/2016	F B	1	SOFTWARE MES - NAVIGATE	10 2660 390 2	3000.00
EXP 160427	963 2/29/2016	F B	2	SOFTWARE MMS - NAVIGATE	10 2660 390 3	3500.00
EXP 160427	963 2/29/2016	F B	3	TRAVEL EXP/ACTIVATION	10 2660 332	1000.00
				SUB-TOTAL		7500.00
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000					
EXP	1048 3/14/2016	B	1	PHYS THERAPY 02/16/16-03/11/16	10 2138 319	2082.50
				SUB-TOTAL		2082.50
843	LRP PUBLICATIONS DEPT. 170-F PO BOX 24668 WEST PALM BEACH FL 334164668					
EXP	4303706 3/18/2016	B	1	BOOKS PROF LIBRARY SPECIAL EDU	10 2210 420 1	349.50
EXP	4303779 3/18/2016	B	2	BOOKS PROF LIBRARY COMP ADVISOR	10 2210 420 1	269.50
				SUB-TOTAL		619.00
5991	MAC TO SCHOOL 1530 MONTAGUE EXPRESSWAY SAN JOSE CA 951310000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 160369	MS492002 2/04/2016	F B	1	EQUIP < \$500 - MACBOOK UNIBODY	10 2660 419	299.00
EXP 160369	MS491989 2/05/2016	F B	2	EQUIP < \$500 - MACBOOK KEYBOARD	10 2660 419	229.00
				SUB-TOTAL		528.00
3223	MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854					
EXP 1205944	3/31/2016	B	1	LIFE-DISABILITY INS MES - APR2016	10 1110 221 2	565.61
EXP 1205944	3/31/2016	B	2	LIFE-DISABILITY INS - APR2016	10 1111 221	19.83
EXP 1205944	3/31/2016	B	3	LIFE-DISABILITY INS MES - APR2016	10 1112 221 2	31.73
EXP 1205944	3/31/2016	B	4	LIFE-DISABILITY INS - APR2016	10 1113 221	19.83
EXP 1205944	3/31/2016	B	5	LIFE-DISABILITY INS - APR2016	10 1114 221	28.96
EXP 1205944	3/31/2016	B	6	LIFE-DISABILITY INS MES - APR2016	10 1114 221 2	27.77
EXP 1205944	3/31/2016	B	7	LIFE-DISABILITY INS MES - APR2016	10 1115 221 2	78.93
EXP 1205944	3/31/2016	B	8	LIFE-DISABILITY INS MMS - APR2016	10 1115 221 3	16.26
EXP 1205944	3/31/2016	B	9	LIFE-DISABILITY INS MMS - APR2016	10 1120 221 3	302.24
EXP 1205944	3/31/2016	B	10	LIFE-DISABILITY INS - APR2016	10 1121 221	36.89
EXP 1205944	3/31/2016	B	11	LIFE-DISABILITY INS MMS - APR2016	10 1122 221 3	53.55
EXP 1205944	3/31/2016	B	12	LIFE-DISAB INS MMS SALARIES-APR16	10 1123 221 3	18.64
EXP 1205944	3/31/2016	B	13	LIFE-DISABILITY INS MMS - APR2016	10 1124 221 3	28.16
EXP 1205944	3/31/2016	B	14	LIFE-DISABILITY INS MES - APR2016	10 1200 221 2	15.87
EXP 1205944	3/31/2016	B	15	LIFE-DISAB INS MMS IDEA - APR2016	10 1202 221 324620	8.73
EXP 1205944	3/31/2016	B	16	LIFE-DISABILITY INS MES - APR2016	10 1204 221 2	36.89
EXP 1205944	3/31/2016	B	17	LIFE-DISABILITY INS MMS - APR2016	10 1204 221 3	13.09
EXP 1205944	3/31/2016	B	18	LIFE-DISABILITY INS MES - APR2016	10 1206 221 2	103.13
EXP 1205944	3/31/2016	B	19	LIFE-LTD INS MES IDEA - APR2016	10 1206 221 224620	26.26
EXP 1205944	3/31/2016	B	20	LIFE-LTD INS MMS - APR2016	10 1206 221 3	105.35
EXP 1205944	3/31/2016	B	21	LIFE-DISABILITY INS MES - APR2016	10 1207 221 2	35.70
EXP 1205944	3/31/2016	B	22	LIFE-DISABILITY INS MMS - APR2016	10 1207 221 3	44.82
EXP 1205944	3/31/2016	B	23	LIFE-DISABILITY INS MES - APR2016	10 1209 221 2	44.82
EXP 1205944	3/31/2016	B	24	LIFE-DISAB INS MES IDEA-APR2016	10 1209 221 224620	8.73
EXP 1205944	3/31/2016	B	25	LIFE-DISABILITY INS MMS - APR2016	10 1209 221 3	23.01
EXP 1205944	3/31/2016	B	26	LIFE-DISABILITY INS MES - APR2016	10 1225 221 2	84.64
EXP 1205944	3/31/2016	B	27	LIFE-DISABILITY INS - APR2016	10 1650 221	36.89
EXP 1205944	3/31/2016	B	28	LIFE-DISABILITY INS - APR2016	10 1800 221	24.99
EXP 1205944	3/31/2016	B	29	LIFE-DISAB INS TBE-TPI - APR2016	10 1800 221 23305	8.57
EXP 1205944	3/31/2016	B	30	LIFE-DISABILITY INS - APR2016	10 2113 221	17.14
EXP 1205944	3/31/2016	B	31	LIFE-DISABILITY INS MES - APR2016	10 2113 221 2	34.51
EXP 1205944	3/31/2016	B	32	LIFE-DISABILITY INS MES - APR2016	10 2130 221 2	12.69
EXP 1205944	3/31/2016	B	33	LIFE-DISABILITY INS MMS - APR2016	10 2130 221 3	19.83
EXP 1205944	3/31/2016	B	34	LIFE-DISABILITY INS - APR2016	10 2139 221	23.80
EXP 1205944	3/31/2016	B	35	LIFE-DISABILITY INS - APR2016	10 2140 221	35.70
EXP 1205944	3/31/2016	B	36	LIFE-DISABILITY INS MES - APR2016	10 2150 221 2	63.46
EXP 1205944	3/31/2016	B	37	LIFE-DISABILITY INS MMS - APR2016	10 2150 221 3	15.47
EXP 1205944	3/31/2016	B	38	LIFE-DISABILITY INS - APR2016	10 2210 221	138.90
EXP 1205944	3/31/2016	B	39	LIFE-DISABILITY INS MES - APR2016	10 2220 221 2	27.37
EXP 1205944	3/31/2016	B	40	LIFE-DISABILITY INS MMS - APR2016	10 2220 221 3	18.64
EXP 1205944	3/31/2016	B	41	LIFE-DISABILITY INS - APR2016	10 2320 221	18.25
EXP 1205944	3/31/2016	B	42	LIFE-DISABILITY INS ADMIN - APR16	10 2320 221 1	108.68
EXP 1205944	3/31/2016	B	43	LIFE-DISABILITY INS MES - APR2016	10 2410 221 2	65.13

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1205944 3/31/2016	B	44	LIFE-DISABILITY INS MMS - APR2016	10 2410 221 3	54.82
EXP	1205944 3/31/2016	B	45	LIFE INS DIST WIDE - APR2016	10 2520 221	43.23
EXP	1205944 3/31/2016	B	46	LIFE-DISABILITY INS MES - APR2016	10 2560 221 2	25.78
EXP	1205944 3/31/2016	B	47	LIFE-DISABILITY INS MES - APR2016	10 3500 221 2	53.55
EXP	1205944 3/31/2016	B	48	LIFE-DISABILITY INS - APR2016	20 2540 221	13.09
EXP	1205944 3/31/2016	B	49	LIFE-DISABILITY INS MES - APR2016	20 2540 221 2	68.62
EXP	1205944 3/31/2016	B	50	LIFE-DISABILITY INS MMS - APR2016	20 2540 221 3	57.28
EXP	1205944 3/31/2016	B	51	LIFE-DISABILITY INS - APR2016	40 2550 221	146.36
EXP	1205944 3/31/2016	B	52	LIFE-LTD DIST WIDE SP ED-APR2016	40 2551 221	35.67
				SUB-TOTAL		2947.86
5767	ASHLEY MAHONEY 229 LEXINGTON CT. GRAYSLAKE IL 600300000					
EXP	25FEB2016 2/25/2016	B	1	SCIENCE SUPPLIES MMS - MAHONEY	10 1126 410 3	52.04
				SUB-TOTAL		52.04
281	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LOCKBOX 71545 CHICAGO IL 606941545					
EXP 160446	91390999001 3/04/2016	F B	1	LD SUPPLIES IDEA - GALLGR/CABLQNT0	10 1206 410 24620	888.78
				SUB-TOTAL		888.78
4364	MCHENRY ANALYTICAL WATER LABORATORY, INC 4314-A CRYSTAL LAKE ROAD MCHENRY IL 600504208					
EXP	390100 3/04/2016	B	1	WATER TESTING MES	20 2540 370 2	2320.00
				SUB-TOTAL		2320.00
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP	85319 2/29/2016	B	1	SUPPLIES MES	20 2542 410 2	23.80
EXP	85539 3/04/2016	B	2	SUPPLIES MES	20 2542 410 2	43.68
EXP	85962 3/11/2016	B	3	SUPPLIES MES	20 2542 410 2	40.97
EXP	86303 3/17/2016	B	4	SUPPLIES MES	20 2542 410 2	23.63
EXP	86379 3/18/2016	B	5	SUPPLIES MES	20 2542 410 2	17.04
EXP	86551 3/21/2016	B	6	SUPPLIES MES	20 2542 410 2	23.32
				SUB-TOTAL		172.44
6009	HECTOR MENDEZ 1012 CAMEL BLVD. ZION IL 600990000					
EXP	WREST 012616 1/26/2016	B	1	WRESTLING OFFICIAL	10 1500 314	80.00
				SUB-TOTAL		80.00
720	MIDWEST TRANSIT EQUIPMENT INC. 146 W. ISSERT DRIVE P.O. BOX 582 KANKAKEE IL 609010000					
EXP	R31600024201 2/03/2016	B	1	BUS MAINTENANCE LABOR	40 2550 323	180.00
EXP	R31600024201 2/03/2016	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	169.28
EXP	R10300512801 10/12/2016	B	3	BUS MAINTENANCE LABOR CREDIT	40 2550 323	75.49-
EXP	R10600080201 8/28/2016	B	4	BUS MAINTENANCE SUPPLIES CREDIT	40 2550 402	4.20-

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	R32600055201 8/28/2016	B	5	BUS MAINTENANCE SUPPLIES CREDIT	40	2550	402	3.00-
				SUB-TOTAL				266.59
	288 MILLBURN ACTIVITY FUND							
REV	TRANSFER OUT 3/29/2016	B	1	HALEY GARDEN DONATION S/B ACTIVITY	10	1999	0 99	20.00
REV	TRANSFER OUT 3/29/2016	B	2	HALEY GARDEN DONATION S/B ACTIVITY	10	1999	0 99	30.00
				SUB-TOTAL				50.00
	3243 MUSIC IN MOTION PO BOX 869231 PLANO TX 750869231							
EXP 160469	516192 3/14/2016	F B	1	SUPPLIES MES MUSIC - GRAMS	10	1111	410 2	77.55
				SUB-TOTAL				77.55
	304 NEWPORT TOWNSHIP FIRE PROTECT. DISTRICT 39010 CAROLINE AVENUE WADSWORTH IL 600830000							
EXP	2016 PERMIT 3/29/2016	B	1	MES FIRE ALARM	20	2546	323 2	50.00
				SUB-TOTAL				50.00
	5110 CHRISTINE OHLWEIN 505 NORTH BECK ROAD LINDENHURST IL 600460000							
EXP	VBALL 021116 2/11/2016	B	1	VOLLEYBALL OFFICIAL	10	1500	314	75.00
EXP	VBALL 021716 2/17/2016	B	2	VOLLEYBALL OFFICIAL	10	1500	314	75.00
EXP	VBALL 021816 2/18/2016	B	3	VOLLEYBALL OFFICIAL	10	1500	314	75.00
EXP	VBALL 022516 2/25/2016	B	4	VOLLEYBALL OFFICIAL	10	1500	314	75.00
EXP	VBALL 030316 3/03/2016	B	5	VOLLEYBALL OFFICIAL	10	1500	314	75.00
EXP	VBALL 030816 3/08/2016	B	6	VOLLEYBALL OFFICIAL - DOUBLE MATCH	10	1500	314	150.00
EXP	VBALL 030916 3/09/2016	B	7	VOLLEYBALL OFFICIAL - DOUBLE MATCH	10	1500	314	150.00
EXP	VBALL 031016 3/10/2016	B	8	VOLLEYBALL OFFICIAL	10	1500	314	75.00
				SUB-TOTAL				750.00
	6015 THOMAS OLANDESE 911 DAVID STREET ANTIOCH IL 600020000							
EXP	NOV/DEC2015 3/29/2016	B	1	TRAVEL 11/12/15-12/22/15	10	2660	332	15.30
EXP	MAR2016 3/29/2016	B	2	TRAVEL 03/03/16-03/16/16	10	2660	332	32.08
				SUB-TOTAL				47.38
	3412 ORIENTAL TRADING COMPANY , INC. P.O. BOX 14502 DES MOINES IA 503063502							
EXP 160470	67675225401 3/15/2016	F B	1	SUPPLIES MES MUSIC - GRAMS	10	1111	410 2	61.88
				SUB-TOTAL				61.88
	6008 BRODIE PALM 70 N. RIDGEMOR AVE. MUNDELEIN IL 600600000							
EXP	WREST 010716 1/07/2016	B	1	WRESTLING OFFICIAL	10	1500	314	80.00
				SUB-TOTAL				80.00
	3400 PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000							
EXP	49843/105594 2/22/2016	B	1	REPAIR & MAINT SVCS MES	20	2542	323 2	120.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	49847/105598 2/23/2016	B	2	REPAIR & MAINT SVCS MMS	20 2542 323 3	40.00
				SUB-TOTAL		160.00
5766	GEORGE J. PIERCE 1324 BAXTER LN. LAKE VILLA IL 600460000					
EXP	DEC-MAR2016 3/29/2016	B	1	TRAVEL 12/17/15-03/18/16	10 2520 332	92.32
				SUB-TOTAL		92.32
4660	PITNEY BOWES GLOBAL FINANCIAL SERVICES RENTAL INVOICE PO BOX 371887 PITTSBURGH PA 152500000					
EXP	7056591MR16 3/13/2016	B	1	POSTAGE MACH MES 12/30/15-03/30/16	10 2410 342 2	228.00
EXP	1357665MR16 3/13/2016	B	2	POSTAGE MACH MMS 12/30/15-03/30/16	10 2410 342 3	87.00
				SUB-TOTAL		315.00
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600					
EXP 160418	3499137 2/22/2016	F B	1	BOOKKEEPING SUPPLIES - ENV/PAPER	10 2520 400	250.84
EXP 160418	3499137 2/22/2016	F B	2	HEALTH OFC SUPPLIES MES - VANKO	10 2130 410 2	4.30
EXP 160435	3706371 2/29/2016	F B	3	SUPPLIES MES 5TH GRADE - LAFFERTY	10 1110 410 2 35	28.77
EXP 160435	3727918 2/29/2016	F B	4	SUPPLIES MES 5TH GRADE - LAFFERTY	10 1110 410 2 35	8.09
EXP 160435	3769802 3/02/2016	F B	5	SUPPLIES MES 5TH GRADE - LAFFERTY	10 1110 410 2 35	41.73
EXP 160435	3782697 3/02/2016	F B	6	SUPPLIES MES 5TH GRADE - LAFFERTY	10 1110 410 2 35	5.24
EXP 160435	3706371CM 2/29/2016	F B	7	SUPPLIES 5TH GRADE - LAFFERTY CR	10 1110 410 2 35	5.24-
EXP 160435	3726648 3/01/2016	F B	8	BOE SUPPLIES - AUDIO TAPES	10 2310 410	32.97
				SUB-TOTAL		366.70
3372	REALLY GOOD STUFF, INC. PO BOX 386 BOTSFORD CT 64040386					
EXP 160475	5473678 3/17/2016	F B	1	SUPPLIES MES 3RD GRADE - TULEY	10 1110 410 2 33	73.93
				SUB-TOTAL		73.93
5824	DANIEL J. ROTHSTEIN 2454 COLONY AVENUE LINDENHURST IL 600460000					
EXP	WREST 012016 1/20/2016	B	1	WRESTLING OFFICIAL	10 1500 314	80.00
				SUB-TOTAL		80.00
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP	04MAR2016 3/04/2016	B	1	TUITION - MAR2016	10 4120 670	9944.72
				SUB-TOTAL		9944.72
5416	SAFEWAY TRANSPORTATION SERVICES CORP. PO BOX 658 GURNEE IL 600310000					
EXP	C0116-7153 3/01/2016	B	1	HOMELESS TRANSP 02/01/16-02/26/16	40 2554 331	3530.00
				SUB-TOTAL		3530.00
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 160429	208115891350 2/25/2016	F B	1	SUPLS 2ND GRADE - STOLZER/NEVILLE	10 1110 410 2 32	133.82
EXP 160424	208115886271 2/24/2016	F B	2	SUPPLIES MMS 7TH GRADE - TABOUROT	10 1120 410 3 37	97.54
EXP 160421	208115886836 2/24/2016	F B	3	SUPPLIES MMS 7TH GR - SCHMIDGALL	10 1120 410 3 37	97.54
EXP 160438	208115916833 3/02/2016	F B	4	AUTISM SUPPLIES MES - HANSON	10 1209 410 2	79.63
EXP 160434	208115906180 2/29/2016	F B	5	SUPPLIES MES 2ND GRADE - LAUGHMAN	10 1110 410 2 32	51.62
EXP 160436	208115909207 3/01/2016	F B	6	SUPPLIES MES 5TH GRADE - MAIER	10 1110 410 2 35	27.69
EXP 160440	208115924942 3/03/2016	F B	7	SUPPLIES MMS PBIS	10 1120 410 3 2	95.60
EXP 160441	208115924691 3/03/2016	F B	8	BD SUPPLIES MMS - OLANDESE	10 1204 410 3	67.13
EXP 160449	204500451524 3/04/2016	F B	9	LD SUPPLIES IDEA - OLANDESE	10 1206 410 24620	869.00
EXP 160453	308102419988 3/14/2016	F B	10	SUPPLIES MES 4TH GRADE - WALSH	10 1110 410 2 34	99.30
EXP 160455	208115944096 3/09/2016	F B	11	SUPPLIES MMS - OLANDESE	10 1204 410 3	26.11
EXP 160379	208115916889 3/02/2016	F B	12	ART SUPPLIES MMS - REU	10 1123 410 3	20.05
EXP 160379	208115891227 2/25/2016	F B	13	ART SUPPLIES MMS - REU	10 1123 410 3	20.05
EXP 160379	308102411876 2/24/2016	F B	14	ART SUPPLIES MMS - REU	10 1123 410 3	494.46
EXP 160420	208115880225 2/23/2016	F B	15	LRC SUPPLIES MMS - LANCASTER	10 2220 410 3	164.45
EXP 160472	208115970012 3/15/2016	F B	16	SUPPLIES MES 3RD GRADE - RODEWALD	10 1110 410 2 33	88.26
EXP 160474	208115975714 3/16/2016	F B	17	SUPPLIES MES 3RD GRADE - TULEY	10 1110 410 2 33	39.63
				SUB-TOTAL		2471.88
5502	JOAN SHELDON 1203 BRIARWOOD LANE LIBERTYVILLE IL 600480000					
EXP	VBALL 030816 3/08/2016	B	1	VOLLEYBALL OFFICIAL - DOUBLE MATCH	10 1500 314	150.00
EXP	VBALL 030916 3/09/2016	B	2	VOLLEYBALL OFFICIAL - DOUBLE MATCH	10 1500 314	150.00
EXP	VBALL 031016 3/10/2016	B	3	VOLLEYBALL OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		375.00
4213	SIMPLEXGRINNELL DEPT . CH 10320 PALATINE IL 600550320					
EXP 160371	82263049 2/26/2016	F B	1	EQUIP < \$500 - CLOCKS	20 2542 419 3	994.35
				SUB-TOTAL		994.35
5480	STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689					
EXP 160419	8038161059 2/26/2016	F B	1	B.O.E. SUPPLIES - EXP FILE	10 2310 400	10.88
EXP 160419	8038161059 2/26/2016	F B	2	HEALTH OFC SUPPLIES MES - VANKO	10 2130 410 2	8.16
EXP 160419	8038161059 2/26/2016	F B	3	PRINC SUPPLIES MES - PAZANIN	10 2410 410 2	27.91
				SUB-TOTAL		46.95
4680	SUMMIT PROFESSIONAL EDUCATION PO BOX 908 FRANKLIN TN 370650000					
EXP	424599 2/25/2016	B	1	MES WORKSHOP - RAJCEVICH	10 2210 314 2	199.99
				SUB-TOTAL		199.99
4965	SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 160426	359614203 2/24/2016	F B	1	EQUIP < \$500 MES - URINAL REP KIT	20 2542 419 2	72.21
EXP 160426	359614203 2/24/2016	F B	2	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	234.24
EXP 160451	361003593 3/08/2016	F B	3	EQUIP < \$500 MES - RIM CADDY	20 2542 419 2	50.41





VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	REIMB 3/29/2016	B	1	HEALTH OFC SUPPLIES MES - VANKO	10 2130 410 2	285.46
				SUB-TOTAL		285.46
4586	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505					
EXP	9760820668 2/20/2016	B	1	COMMUNIC SERV 01/21/16-02/20/16	20 2540 342	446.35
				SUB-TOTAL		446.35
5992	VERTICAL CONSULTANTS 6261 WILD HERON WAY SUITE 100 COTTAGE GROVE TN 370460000					
EXP	2850 2/15/2016	B	1	PROF SVCS MMS - CELL TOWER CONSULT	20 2543 319 3	437.50
EXP	2937 3/22/2016	B	2	PROF SVCS MMS - CELL TOWER CONSULT	20 2543 319 3	262.50
				SUB-TOTAL		700.00
393	VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER LINDENHURST IL 600460000					
EXP	030200064000 3/01/2016	B	1	WATER/SEWER MMS 12/15/15-02/15/16	20 2540 370 3	377.83
				SUB-TOTAL		377.83
4164	VISTA CORPORATE HEALTH PO BOX 504385 RE: COPORATE HEALTH ST LOUIS MO 631504385					
EXP	00032752-00 2/29/2016	B	1	BUS PHYSICAL - WELCH	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	595295020134 3/01/2016	B	1	DISPOSAL SVCS MES - MAR2016	20 2542 321 2	309.52
EXP	595295020134 3/01/2016	B	2	DISPOSAL SVCS MMS - MAR2016	20 2542 321 3	225.89
				SUB-TOTAL		535.41
5599	WEX BANK PO BOX 6293 CAROL STREAM IL 601976293					
EXP	44245120 2/29/2016	B	1	GASOLINE TRUCK 02/01/16-02/29/16	20 2545 464	62.92
EXP	44245120 2/29/2016	B	2	GASOLINE MES 02/01/16-02/29/16	20 2545 464 2	111.76
EXP	44245120 2/29/2016	B	3	BUS FUEL 02/01/16-02/29/16	40 2550 400	4098.18
				SUB-TOTAL		4272.86

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

FUND TOTAL	10	226271.50
FUND TOTAL	20	77872.99
FUND TOTAL	40	15225.49
FUND TOTAL	60	10238.75
FUND TOTAL	61	19010.87
GRAND TOTAL		348619.60

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 24  
 3/29/2016 VOUCHER# 0

FUND	10						
10	1110	221	2			565.61	
10	1110	222	2			24,979.92	
10	1110	223	2			2,908.53	
10	1110	410		2		54.00	
10	1110	410	2	6		208.45	
10	1110	410	2	32		185.44	
10	1110	410	2	33		201.82	
10	1110	410	2	34		114.05	
10	1110	410	2	35		119.88	
10	1110	822				1,476.76	
10	1111	221				19.83	
10	1111	222				1,246.75	
10	1111	223				89.34	
10	1111	410	2			182.00	
10	1111	410	2	1		261.49	
10	1112	221	2			31.73	
10	1112	222	2			1,260.25	
10	1112	223	2			83.10	
10	1113	221				19.83	
10	1113	222				628.93	
10	1113	223				45.71	
10	1114	221				28.96	
10	1114	221	2			27.77	
10	1114	222				1,188.93	
10	1114	222	2			1,171.29	
10	1114	223				91.42	
10	1114	223	2			87.68	
10	1114	223	3			166.20	
10	1114	414	2			836.25	
10	1115	221	2			78.93	
10	1115	221	3			16.26	
10	1115	222	2			2,505.66	
10	1115	222	3			1,074.91	
10	1115	223	2			261.77	
10	1115	223	3			91.42	
10	1115	410	3			35.90	
10	1120	221	3			302.24	
10	1120	222	3			11,916.73	
10	1120	223	3			2,077.53	
10	1120	410	3	2		95.60	
10	1120	410	3	4		121.88	
10	1120	410	3	37		195.08	
10	1121	221				36.89	
10	1121	222				1,875.54	
10	1121	223				133.37	
10	1121	410	3			65.00	
10	1122	221	3			53.55	
10	1122	222	3			2,505.66	
10	1122	223	3			209.83	
10	1123	221	3			18.64	
10	1123	222	3			628.93	
10	1123	223	3			45.71	
10	1123	410	3			534.56	
10	1124	221	3			28.16	
10	1124	222	3			1,171.29	
10	1124	223	3			132.97	
10	1124	414	3			659.65	
10	1126	410	3			52.04	

10	1200	221	2	15.87
10	1200	223		45.29
10	1202	221	3 24620	8.73
10	1202	222	3 24620	628.93
10	1202	223	3 24620	45.29
10	1204	221	2	36.89
10	1204	221	3	13.09
10	1204	222	2	1,749.00
10	1204	222	3	628.93
10	1204	223	2	135.45
10	1204	223	3	45.12
10	1204	410	3	93.24
10	1206	221	2	103.13
10	1206	221	2 24620	26.26
10	1206	221	3	105.35
10	1206	222	2	2,515.74
10	1206	222	2 24620	1,260.25
10	1206	222	3	5,419.50
10	1206	223	2	311.80
10	1206	223	2 24620	90.16
10	1206	223	3	407.61
10	1206	410	24620	2,011.89
10	1207	221	2	35.70
10	1207	221	3	44.82
10	1207	222	2	1,260.25
10	1207	222	3	1,887.03
10	1207	223	2	90.16
10	1207	223	3	224.37
10	1209	221	2	44.82
10	1209	221	2 24620	8.73
10	1209	221	3	23.01
10	1209	222	2	1,889.18
10	1209	222	2 24620	628.93
10	1209	222	3	1,257.88
10	1209	223	2	135.45
10	1209	223	2 24620	45.29
10	1209	223	3	133.37
10	1209	410	2	79.63
10	1225	221	2	84.64
10	1225	222	2	3,134.60
10	1225	222	2 24600	1,886.81
10	1225	223	2	223.95
10	1225	223	2 24600	135.21
10	1500	314		2,470.00
10	1650	221		36.89
10	1650	222		1,805.12
10	1650	223		166.20
10	1800	221		24.99
10	1800	221	23305	8.57
10	1800	332		12.42
10	1912	670		40,539.87
10	1999		99	50.00
10	2113	221		17.14
10	2113	221	2	34.51
10	2113	222		1,927.44
10	2113	223		143.35
10	2130	221	2	12.69
10	2130	221	3	19.83
10	2130	222	3	628.93
10	2130	223	3	45.12
10	2130	410	2	297.92
10	2130	410	3	365.00
10	2138	319		2,082.50

10	2139	221		23.80
10	2140	221		35.70
10	2140	222		1,890.37
10	2140	223		135.03
10	2150	221	2	63.46
10	2150	221	3	15.47
10	2150	222	2	1,886.81
10	2150	222	3	1,247.27
10	2150	223	2	178.66
10	2150	223	3	88.25
10	2210	221		138.90
10	2210	222		2,818.87
10	2210	223		357.34
10	2210	230	2	600.00
10	2210	314	1	220.00
10	2210	314	2	438.99
10	2210	332	2	614.89
10	2210	332	3	543.39
10	2210	420	1	769.28
10	2220	221	2	27.37
10	2220	221	3	18.64
10	2220	222	2	1,799.78
10	2220	222	3	1,171.29
10	2220	223	2	132.55
10	2220	223	3	89.34
10	2220	390	2	1,666.00
10	2220	410	2	431.41
10	2220	410	3	299.73
10	2220	430	2	29.52
10	2310	222		2,223.97
10	2310	223		182.82
10	2310	319		130.50
10	2310	342		26.67
10	2310	400		10.88
10	2310	410		32.97
10	2320	221		18.25
10	2320	221	1	108.68
10	2320	222	1	559.99
10	2320	223	1	45.38
10	2320	640		194.50
10	2410	221	2	65.13
10	2410	221	3	54.82
10	2410	222	2	3,669.98
10	2410	222	3	2,415.52
10	2410	223	2	267.42
10	2410	223	3	132.97
10	2410	342	2	228.00
10	2410	342	3	87.00
10	2410	410	2	27.91
10	2410	640	3	365.00
10	2520	221		43.23
10	2520	222		1,226.88
10	2520	223		90.25
10	2520	332		249.41
10	2520	400		278.75
10	2560	221	2	25.78
10	2560	315		20,242.78
10	2560	319		123.86
10	2569	323	2	535.00
10	2660	323		7,320.60
10	2660	332		1,047.38
10	2660	390	2	3,000.00
10	2660	390	3	3,500.00

10	2660	410	3	94.39
10	2660	419		2,027.39
10	3500	221	2	53.55
10	3500	222	2	2,831.85
10	3500	223	2	207.75
10	4120	670		9,944.72
				226,271.50

FUND 20

20	2540	221		13.09	
20	2540	221	2	68.62	
20	2540	221	3	57.28	
20	2540	222		628.93	
20	2540	222	2	3,144.69	
20	2540	222	3	3,080.56	
20	2540	223		45.29	
20	2540	223	2	221.13	
20	2540	223	3	225.87	
20	2540	342		10,000.26	
20	2540	370	2	3,962.79	
20	2540	370	3	377.83	
20	2542	321	2	309.52	
20	2542	321	3	225.89	
20	2542	323	2	17,543.34	
20	2542	323	3	3,442.33	
20	2542	329	2	100.00	
20	2542	410	2	1,338.31	
20	2542	410	2	1	989.52
20	2542	410	3	2,165.51	
20	2542	410	3	1	40.85
20	2542	419	2	446.62	
20	2542	419	3	994.35	
20	2542	465	2	4,632.81	
20	2542	465	3	3,373.11	
20	2542	466	2	9,178.26	
20	2542	466	3	8,238.47	
20	2542	640	2	200.00	
20	2542	740	2	871.50	
20	2543	319	3	700.00	
20	2543	410	2	937.04	
20	2545	464		62.92	
20	2545	464	2	111.76	
20	2546	323	2	144.54	
				77,872.99	

FUND 40

40	2550	221		146.36
40	2550	222		2,830.21
40	2550	223		254.29
40	2550	319		113.00
40	2550	323		396.50
40	2550	400		4,098.18
40	2550	402		584.13
40	2551	221		35.67
40	2551	222		3,009.81
40	2551	223		227.34
40	2554	331		3,530.00
				15,225.49

FUND 60

60	2540	319		10,238.75
				10,238.75

FUND 61

61 2362 382 10,754.00

61 2369 318 8,256.87

19,010.87

348,619.60