

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5255	ANDERSEN PLUMBING 301 MAIN ST., SUITE 201 ANTIOCH IL 600020000					
EXP 869	7/26/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	236.00
EXP 871	7/26/2016	B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	1125.00
				SUB-TOTAL		1361.00
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	AUG2016 HMO 7/25/2016	B	1	MEDICAL INS MES	10 1110 222 2	4410.04
EXP	AUG2016 HMO 7/25/2016	B	2	MEDICAL INS DIST WIDE	10 1111 222	220.11
EXP	AUG2016 HMO 7/25/2016	B	3	MEDICAL INS MES	10 1112 222 2	222.49
EXP	AUG2016 HMO 7/25/2016	B	4	MEDICAL INS	10 1113 222	111.03
EXP	AUG2016 HMO 7/25/2016	B	5	MEDICAL INS DIST WIDE	10 1114 222	209.90
EXP	AUG2016 HMO 7/25/2016	B	6	MEDICAL INS MES	10 1114 222 2	206.78
EXP	AUG2016 HMO 7/25/2016	B	7	MEDICAL INS MES	10 1115 222 2	442.36
EXP	AUG2016 HMO 7/25/2016	B	8	MEDICAL INS MMS	10 1115 222 3	189.77
EXP	AUG2016 HMO 7/25/2016	B	9	MEDICAL INS MMS	10 1120 222 3	2103.82
EXP	AUG2016 HMO 7/25/2016	B	10	MEDICAL INS DIST WIDE	10 1121 222	331.11
EXP	AUG2016 HMO 7/25/2016	B	11	MEDICAL INS MMS	10 1122 222 3	442.36
EXP	AUG2016 HMO 7/25/2016	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	111.03
EXP	AUG2016 HMO 7/25/2016	B	13	MEDICAL INS MMS	10 1124 222 3	206.78
EXP	AUG2016 HMO 7/25/2016	B	14	MEDICAL INS MMS IDEA-EVEN	10 1202 222 324620	111.03
EXP	AUG2016 HMO 7/25/2016	B	15	MEDICAL INS MES	10 1204 222 2	308.77
EXP	AUG2016 HMO 7/25/2016	B	16	MEDICAL INS MMS	10 1204 222 3	111.03
EXP	AUG2016 HMO 7/25/2016	B	17	MEDICAL INS MES	10 1206 222 2	444.14
EXP	AUG2016 HMO 7/25/2016	B	18	MEDICAL INS MES IDEA-EVEN	10 1206 222 224620	222.49
EXP	AUG2016 HMO 7/25/2016	B	19	MEDICAL INS MMS	10 1206 222 3	956.78
EXP	AUG2016 HMO 7/25/2016	B	20	MEDICAL INS MES SALARIES	10 1207 222 2	222.49
EXP	AUG2016 HMO 7/25/2016	B	21	MEDICAL INS MMS	10 1207 222 3	333.14
EXP	AUG2016 HMO 7/25/2016	B	22	MEDICAL INS MES	10 1209 222 2	333.52
EXP	AUG2016 HMO 7/25/2016	B	23	MEDICAL INS MES IDEA-EVEN	10 1209 222 224620	111.03
EXP	AUG2016 HMO 7/25/2016	B	24	MEDICAL INS MMS	10 1209 222 3	222.07
EXP	AUG2016 HMO 7/25/2016	B	25	MEDICAL INS MES	10 1225 222 2	553.39
EXP	AUG2016 HMO 7/25/2016	B	26	MEDICAL INS MES EC EVEN	10 1225 222 224600	333.10
EXP	AUG2016 HMO 7/25/2016	B	27	MEDICAL INS DIST WIDE	10 1650 222	318.68
EXP	AUG2016 HMO 7/25/2016	B	28	MEDICAL INS DIST WIDE	10 2113 222	340.28
EXP	AUG2016 HMO 7/25/2016	B	29	MEDICAL INS MMS	10 2130 222 3	111.03
EXP	AUG2016 HMO 7/25/2016	B	30	MEDICAL INS DIST WIDE	10 2140 222	333.73
EXP	AUG2016 HMO 7/25/2016	B	31	MEDICAL INS MES	10 2150 222 2	333.10
EXP	AUG2016 HMO 7/25/2016	B	32	MEDICAL INS MMS	10 2150 222 3	220.20
EXP	AUG2016 HMO 7/25/2016	B	33	MEDICAL INS DIST WIDE	10 2210 222	497.65
EXP	AUG2016 HMO 7/25/2016	B	34	MEDICAL INS MES	10 2220 222 2	317.74
EXP	AUG2016 HMO 7/25/2016	B	35	MEDICAL INS MMS	10 2220 222 3	206.78
EXP	AUG2016 HMO 7/25/2016	B	36	MEDICAL INS ADMIN	10 2310 222	392.63
EXP	AUG2016 HMO 7/25/2016	B	37	MEDICAL INS ADMIN	10 2320 222 1	98.86
EXP	AUG2016 HMO 7/25/2016	B	38	MEDICAL INS MES	10 2410 222 2	647.91
EXP	AUG2016 HMO 7/25/2016	B	39	MEDICAL INS MMS	10 2410 222 3	426.44

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	AUG2016 HMO 7/25/2016	B	40	MEDICAL INS DIST WIDE	10 2520 222	216.60
EXP	AUG2016 HMO 7/25/2016	B	41	MEDICAL INSURANCE MES	10 3500 222 2	499.94
EXP	AUG2016 HMO 7/25/2016	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	111.03
EXP	AUG2016 HMO 7/25/2016	B	43	MEDICAL INSURANCE MES	20 2540 222 2	555.17
EXP	AUG2016 HMO 7/25/2016	B	44	MEDICAL INSURANCE MMS	20 2540 222 3	543.85
EXP	AUG2016 HMO 7/25/2016	B	45	MEDICAL INSURANCE DIST WIDE	40 2550 222	499.66
EXP	AUG2016 HMO 7/25/2016	B	46	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	531.41
				SUB-TOTAL		20673.25
3740	PADDOCK PUBLICATIONS, INC. DAILY HERALD - CLASSIFIED ADVERTISING PO BOX 7761 CAROL STREAM IL 601977761					
EXP	T4446220 7/11/2016	B	1	ADVERT. EXP - REFUSE BID	10 2310 350	28.75
				SUB-TOTAL		28.75
3098	BETHANIE DAJKA 1237 LIVERPOOL LANE MUNDELEIN IL 600600000					
EXP	INS REFUND 7/28/2016	B	1	MEDICAL INS DEDUCTION REFUND MES	10 1114 222 2	1058.20
				SUB-TOTAL		1058.20
113	DAN THE KEY MAN, INC. P.O. BOX 624 LIBERTYVILLE IL 600480000					
EXP	91085 7/18/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	233.67
				SUB-TOTAL		233.67
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000					
EXP	7119 7/19/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	300.00
EXP	7145 7/26/2016	B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	710.00
EXP	7153 7/26/2016	B	3	REPAIR & MAINT SVCS MES	20 2542 323 2	822.00
EXP	7153 7/26/2016	B	4	SUPPLIES MES	20 2542 410 2	51.75
				SUB-TOTAL		1883.75
4497	MAUREEN JEPSSEN 17354 W. DARTMOOR DR GRAYSLAKE IL 600300000					
EXP	SOCIAL THK 7/28/2016	B	1	MES WORKSHOP TRAVEL - JEPSSEN	10 2210 332 2	51.84
				SUB-TOTAL		51.84
4999	STEPHEN JOHNS					
EXP	JUN/JUL2016 7/28/2016	B	1	TRAVEL 06/21/16-07/20/16	10 2520 332	150.23
				SUB-TOTAL		150.23
6051	MANEVAL CONSTRUCTION, INC. 28090 WEST CONCRETE DRIVE INGLESIDE IL 600410000					
EXP 160642	8480 7/28/2016	P B	1	SITE IMPROVEMENTS MES - PAVING	60 2540 540 2	256572.00
				SUB-TOTAL		256572.00
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	GURNEE IL 600310000 10688 7/19/2016	B	1	SUPPLIES MMS	20 2542 410 3	66.55
				SUB-TOTAL		66.55
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP	94496 7/19/2016	B	1	SUPPLIES MES	20 2542 410 2	59.80
EXP	94587 7/20/2016	B	2	SUPPLIES MMS	20 2542 410 3	93.06
EXP	94590 7/20/2016	B	3	SUPPLIES MMS	20 2542 410 3	59.53
EXP	94594 7/20/2016	B	4	SUPPLIES MMS	20 2542 410 3	40.20
EXP	94703 7/22/2016	B	5	SUPPLIES MES	20 2542 410 2	47.04
EXP	94736 7/22/2016	B	6	SUPPLIES MES	20 2542 410 2	33.50
EXP	94763 7/23/2016	B	7	SUPPLIES MES	20 2542 410 2	51.66
EXP	94868 7/25/2016	B	8	SUPPLIES MES	20 2543 410 2	58.76
				SUB-TOTAL		443.55
6067	NEWSELA ATTN: BILLING 519 8TH AVE., 21ST FLOOR NEW YORK NY 100180000					
EXP	21079 6/29/2016	B	1	NEWSELA 06/29/16-06/28/17	10 2220 390 2	1963.50
				SUB-TOTAL		1963.50
6070	KENNETH RICHARDS 18899 W. WOODDALE TRAIL LINDENHURST IL 600460000					
REV	TRANSFER OUT 7/28/2016	B	1	MMS REGIS REFUND - RICHARDS	10 1311 0 3 11	170.00
REV	TRANSFER OUT 7/28/2016	B	2	MMS TECH FEE REFUND - RICHARDS	10 1311 1 3 11	25.00
REV	TRANSFER OUT 7/28/2016	B	3	PE SHIRT REFUNDS - RICHARDS	10 1730 2 3 11	10.00
REV	TRANSFER OUT 7/28/2016	B	4	PE SHORT REFUNDS - RICHARDS	10 1730 3 3 11	16.00
				SUB-TOTAL		221.00
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP	21JUL2016 7/21/2016	B	1	TUITION - FY2016-17 PRE-BILL	10 4120 670	44296.00
				SUB-TOTAL		44296.00
348	SCHOLASTIC, INC. P.O. BOX 3725 JEFFERSON CITY MO 651023725					
EXP	M5877976 7/27/2016	B	1	PERIODICALS-MAG MES PO 170025	10 1110 440 2	1938.42
EXP	M5877964 7/12/2016	B	2	MAGAZINES MMS GR 7 PO 170023	10 1120 440 3	317.63
EXP	M5877018 7/12/2016	B	3	MAGAZINES MMS GR 6 PO 170024	10 1120 440 3	915.75
				SUB-TOTAL		3171.80
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656					
EXP 160603	208116685703 7/25/2016	P B	1	ART SUPPLIES MMS - REU	10 1123 410 3	52.20
				SUB-TOTAL		52.20
5045	SECRETARY OF STATE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	KOEUNE 7/28/2016	B	1	BUS PERMIT RENEWAL - KOEUNE	40 2550 640	4.00
				SUB-TOTAL		4.00
5909	SMEKENS EDUCATION SOLUTIONS, INC. 123 E. 1ST STREET P.O. BOX 332 WARREN IN 467920000					
EXP	18547 7/20/2016	B	1	MES WORKSHOP - FRITSCH	10 2210 314 2	378.00
EXP	18547 7/20/2016	B	2	MES WORKSHOP - NOVAK	10 2210 314 2	378.00
				SUB-TOTAL		756.00
5130	STREAMWOOD BEHAVIORAL HEALTH SYSTEM 1400 EAST IRVING PARK ROAD STREAMWOOD IL 601070000					
EXP	3923 6/14/2016	B	1	HOME-HOSPITAL INSTRUCT	10 3700 310	210.00
				SUB-TOTAL		210.00
4965	SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP	372791285 7/19/2016	B	1	REP/MAINT SVCS MES - PO 170036	20 2542 323 2	243.68
EXP	372791277 7/19/2016	B	2	CUST SUPLS MES - SUMMER PO 170043	20 2542 410 2 1	1029.03
EXP	372545152 7/15/2016	B	3	CUST SUPLS MMS - PO 170039	20 2542 410 3 1	1225.27
				SUB-TOTAL		2497.98
907	TIME FOR KIDS PO BOX 62201 TAMPA FL 336622201					
EXP	1071319105 7/07/2016	B	1	MAGAZINES MES GR 2-5 PO 170027	10 1110 440 2	2041.09
				SUB-TOTAL		2041.09

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	72432.74
				FUND TOTAL	20	7696.55
				FUND TOTAL	40	1035.07
				FUND TOTAL	60	256572.00
				GRAND TOTAL		337736.36

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PRESIDENT

SECRETARY

PREPARED BY:

DATE:

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REVIEWED BY:

DATE:

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BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 24  
 7/28/2016 VOUCHER# 0

FUND 10				
10	1110	222	2	4,410.04
10	1110	440	2	3,979.51
10	1111	222		220.11
10	1112	222	2	222.49
10	1113	222		111.03
10	1114	222		209.90
10	1114	222	2	1,264.98
10	1115	222	2	442.36
10	1115	222	3	189.77
10	1120	222	3	2,103.82
10	1120	440	3	1,233.38
10	1121	222		331.11
10	1122	222	3	442.36
10	1123	222	3	111.03
10	1123	410	3	52.20
10	1124	222	3	206.78
10	1202	222	3 24620	111.03
10	1204	222	2	308.77
10	1204	222	3	111.03
10	1206	222	2	444.14
10	1206	222	2 24620	222.49
10	1206	222	3	956.78
10	1207	222	2	222.49
10	1207	222	3	333.14
10	1209	222	2	333.52
10	1209	222	2 24620	111.03
10	1209	222	3	222.07
10	1225	222	2	553.39
10	1225	222	2 24600	333.10
10	1311		3 11	170.00
10	1311	1	3 11	25.00
10	1650	222		318.68
10	1730	2	3 11	10.00
10	1730	3	3 11	16.00
10	2113	222		340.28
10	2130	222	3	111.03
10	2140	222		333.73
10	2150	222	2	333.10
10	2150	222	3	220.20
10	2210	222		497.65
10	2210	314	2	756.00
10	2210	332	2	51.84
10	2220	222	2	317.74
10	2220	222	3	206.78
10	2220	390	2	1,963.50
10	2310	222		392.63
10	2310	350		28.75
10	2320	222	1	98.86
10	2410	222	2	647.91
10	2410	222	3	426.44
10	2520	222		216.60
10	2520	332		150.23
10	3500	222	2	499.94
10	3700	310		210.00
10	4120	670		44,296.00
				72,432.74

FUND 20

20	2540	222			111.03
20	2540	222	2		555.17
20	2540	222	3		543.85
20	2542	323	2		3,670.35
20	2542	410	2		243.75
20	2542	410	2	1	1,029.03
20	2542	410	3		259.34
20	2542	410	3	1	1,225.27
20	2543	410	2		58.76
					7,696.55

FUND 40

40	2550	222			499.66
40	2550	640			4.00
40	2551	222			531.41
					1,035.07

FUND 60

60	2540	540	2		256,572.00
					256,572.00
					337,736.36

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	04JUN2016 6/04/2016	B	1	EQUIP < \$500 - IPAD CASE	10 2660 419	223.08
EXP	05JUN2016 6/05/2016	B	2	EQUIP < \$500 - IPAD CASE	10 2660 419	59.99
EXP	07JUN2016 6/07/2016	B	3	EQUIP < \$500 MES - IPAD CASE RTN	10 2660 419 2	114.65-
				SUB-TOTAL		168.42
5137	APPLE ITUNES STORE CA					
EXP	IPAD APPS 6/15/2016	B	1	SOFTWARE MES IPAD APPS	10 1114 390 2 1	548.99
				SUB-TOTAL		548.99
3045	ASSOCIATION FOR MIDDLE LEVEL EDUCATION 4151 EXECUTIVE PARKWAY SUITE 300 WESTERVILLE OH 430810000					
EXP	OCT 9-12 6/10/2016	B	1	MMS WORKSHOP - KLIER PO 170032	10 2210 314 3	399.00
EXP	OCT 9-12 6/10/2016	B	2	MMS WORKSHOP - TABOUROT PO 170032	10 2210 314 3	399.00
				SUB-TOTAL		798.00
5415	BLAINE'S FARM & FLEET 8401 DURAND AVENUE STURTEVANT WI 531770000					
EXP	1728 6/07/2016	B	1	TRUCK MAINTENANCE - TIRES LABOR	20 2545 323 1	121.92
EXP	1728 6/07/2016	B	2	TRUCK TIRES	20 2545 410	664.95
EXP	4851 6/09/2016	B	3	EQUIP < \$500 MES - HAMMERDRILL	20 2542 419 2	219.88
EXP	4851 6/09/2016	B	4	EQUIP < \$500 MMS - HAMMERDRILL	20 2542 419 3	229.00
				SUB-TOTAL		1235.75
5950	CHICO'S, LLC. 22841 DURAND AVENUE KANSASVILLE WI 531390000					
EXP	40799 6/06/2016	B	1	EQUIP GASOLINE MES - MIXED FUEL	20 2545 464 2	86.28
				SUB-TOTAL		86.28
5741	FORECAST 5 ANALYTICS, INC. 2135 CITYGATE LANE, 7TH FLOOR NAPERVILLE IL 605630000					
EXP	1357-1654 6/17/2016	B	1	ADMIN WORKSHOP - JOHNS	10 2210 314 1	119.00
				SUB-TOTAL		119.00
5349	GENESIS CREATIONS 5018 BARNARD MILL ROAD RINGWOOD IL 600720000					
EXP	0942 6/08/2016	B	1	MBASC FIELD TRIP ACTIVITY	10 3500 319 2	420.00
				SUB-TOTAL		420.00
217	ILLINOIS ASSOCIATION OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP	134195 6/16/2016	B	1	BOE REF BOOKS - IL SCHOOL CODE	10 2310 420	172.00
EXP	134178 6/16/2016	B	2	BOE TRI CONFERENCE REGIS - NOV	10 2310 314	4643.50
EXP	134178 6/16/2016	B	3	BOE WKSHP TRAVEL - TRI CONF HOTEL	10 2310 332	2000.00
				SUB-TOTAL		6815.50



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
222	ILLINOIS PRINCIPALS ASSOC. 2940 BAKER DRIVE SPRINGFIELD IL 627030000					
EXP 7730480	6/23/2016	B	1	ADMIN WORKSHOP - RATHUNDE	10 2210 314 1	237.50
EXP MES	6/22/2016	B	2	PROF SVCS - ADMIN MES ONLINE HNDBK	10 2410 311 2	100.00
EXP MMS	6/22/2016	B	3	PROF SVCS - ADMIN MMS ONLINE HNDBK	10 2410 311 3	100.00
				SUB-TOTAL		437.50
1000	INSECT LORE P.O. BOX 1535 SHAFTER CA 932630000					
EXP 100676782CM	6/14/2016	B	1	SCIENCE SUPLS MES - DUP CHG CREDIT	10 1116 410 2	71.75-
				SUB-TOTAL		71.75-
*****	NEGATIVE CHECK AMOUNT					*****
5241	JIMANOS PIZZA					
EXP 10JUN2016	6/10/2016	B	1	STAFF DEVELOPMENT FOOD	10 2210 315	167.92
EXP 15JUN2016	6/15/2016	B	2	STAFF DEVELOPMENT FOOD	10 2210 315	78.88
EXP 28JUN2016	6/28/2016	B	3	STAFF DEVELOPMENT FOOD	10 2210 315	150.18
				SUB-TOTAL		396.98
6068	LAKE COUNTY HOSE & EQUIPMENT 12726 W. WADSWORTH RD. BEACH PARK IL 600870000					
EXP 140755	6/27/2016	B	1	EQUIP SUPPLIES MES	20 2545 410 2	25.53
EXP 140808	6/27/2016	B	2	SUPPLIES MES	20 2542 410 2	122.78
				SUB-TOTAL		148.31
5235	LOG-ME-IN, INC. 500 UNICORN PARK DRIVE WOBURN MA 18010000					
EXP FY2016-17	6/20/2016	B	1	FIN SOFTWARE - BUSINESS OFFICE	10 2520 390	669.28
				SUB-TOTAL		669.28
5210	OFFICE MAX IL					
EXP 15JUN2016	6/15/2016	B	1	TECH SUPPLIES MES	10 2660 410 2	39.66
				SUB-TOTAL		39.66
5259	PANERA BREAD CAFE					
EXP 563937	6/06/2016	B	1	BOE FOOD EXP	10 2310 315	12.25
EXP 83764	6/07/2016	B	2	STAFF DEVELOPMENT FOOD	10 2210 315	154.98
				SUB-TOTAL		167.23
5686	POTBELLY SANDWICH SHOP					
EXP 10JUN2016	6/10/2016	B	1	STAFF DEVELOPMENT FOOD	10 2210 315	300.40
EXP 15JUN2016	6/15/2016	B	2	STAFF DEVELOPMENT FOOD	10 2210 315	88.80
				SUB-TOTAL		389.20
5216	SAM'S CLUB PO BOX 659783 SAN ANTONIO TX 782659782					
EXP FY2016-17	6/30/2016	B	1	RENEW SAM'S MEMBERSHIP 1YR	10 2520 600	100.00
				SUB-TOTAL		100.00

PAY DATE 8/01/2016

DISTRICT 24

VOUCHER# - 50000

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CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM	ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION			
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5104	WALMART							
EXP	06JUN2016	6/06/2016	B	1	MBASC SUPPLIES MES			60.68
EXP	07JUN2016	6/07/2016	B	2	MBASC SUPPLIES MES - FIELD TRIP			119.58
					SUB-TOTAL			180.26

PAY DATE 8/01/2016

DISTRICT 24

VOUCHER# - 50000

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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	11178.27
				FUND TOTAL	20	1470.34
				GRAND TOTAL		12648.61

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PRESIDENT

SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
8/01/2016 VOUCHER# 50000

FUND 10					
10	1114	390	2	1	548.99
10	1116	410	2		71.75-
10	2210	314	1		356.50
10	2210	314	3		798.00
10	2210	315			941.16
10	2310	314			4,643.50
10	2310	315			12.25
10	2310	332			2,000.00
10	2310	420			172.00
10	2410	311	2		100.00
10	2410	311	3		100.00
10	2520	390			669.28
10	2520	600			100.00
10	2660	410	2		39.66
10	2660	419			283.07
10	2660	419	2		114.65-
10	3500	319	2		420.00
10	3500	410	2		180.26
					11,178.27

FUND 20					
20	2542	410	2		122.78
20	2542	419	2		219.88
20	2542	419	3		229.00
20	2545	323		1	121.92
20	2545	410			664.95
20	2545	410	2		25.53
20	2545	464	2		86.28
					1,470.34
					12,648.61

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

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5694	ACCURATE BIOMETRICS 500 PARK BLVD SUITE 1260 ITASCA IL 601430000					
EXP 193451607	7/31/2016	B	1	FINGERPRINTING - JUL2016	10 2310 319	165.75
				SUB-TOTAL		165.75
5976	SQUIRRELS, LLC. 121 WILBUR DRIVE NE NORTH CANTON OH 447200000					
EXP 170079	12448/16742 8/02/2016	F B	1	EQUIP < \$500 - REFLECTOR 2 MAC	10 2660 419	1000.00
				SUB-TOTAL		1000.00
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000					
EXP 1643	8/01/2016	B	1	TUITION - AUG2016 SUMMER SCHOOL	10 1912 670	4870.44
				SUB-TOTAL		4870.44
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 250111587749	7/12/2016	B	1	SUPPLIES ECH EVALS	10 1225 410 10	11.99
EXP 170055	165611046991 7/22/2016	F B	2	TEXTBOOKS MMS NOVELS	10 1120 420 3 1	33.65
EXP 204154504760	7/25/2016	B	3	PRINTER SUPPLIES MES - TONER	10 1114 414 2	304.38
EXP 170080	259670013624 8/02/2016	F B	4	LRC SUPPLIES MES - DEKORSI	10 2220 410 2	2.99
EXP 170080	222461978046 8/02/2016	F B	5	LRC SUPPLIES MES - DEKORSI	10 2220 410 2	9.36
EXP 170080	185750227392 8/02/2016	F B	6	LRC SUPPLIES MES - DEKORSI	10 2220 410 2	57.93
EXP 170080	185751422865 8/04/2016	F B	7	LRC SUPPLIES MES - DEKORSI	10 2220 410 2	4.75
EXP 170082	021300042862 8/04/2016	F B	8	PRINC SUPPLIES MES	10 2410 410 2	7.21
EXP 170082	021306607476 8/04/2016	F B	9	PRINC SUPPLIES MES	10 2410 410 2	9.95
EXP 170083	065338935955 8/03/2016	F B	10	BOE EQUIP < \$500 - RECORDER	10 2310 419	188.95
EXP 170083	282853348125 8/04/2016	F B	11	EQUIP < \$500 MES - MEMORY CARDS	10 2660 419 2	77.70
EXP 170088	297238938263 8/08/2016	F B	12	LRC SUPPLIES MES - DEKORSI	10 2220 410 2	20.00
EXP 170090	241460276412 8/08/2016	F B	13	EQUIP < \$500 MES - CASE/VGA PORT	10 2660 419 2	355.89
EXP 170090	241460276412 8/08/2016	F B	14	EQUIP < \$500 MMS - CASE/VGA PORT	10 2660 419 3	355.89
EXP 170095	184509353768 8/09/2016	P B	15	EQUIP < \$500 MES - KEYPAD/SPEAKERS	10 2660 419 2	239.90
EXP 170096	296007371364 8/09/2016	P B	16	SUPPLIES MES 5TH GRADE - KRUPA	10 1110 410 2 35	39.97
				SUB-TOTAL		1720.51
5255	ANDERSEN PLUMBING 301 MAIN ST., SUITE 201 ANTIOCH IL 600020000					
EXP 894	8/11/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	345.00
EXP 903	8/18/2016	B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	790.00
				SUB-TOTAL		1135.00
51	APPLE COMPUTER, INC. P.O. BOX 281877					
EXP 170016	4394209128 7/28/2016	F B	1	EQUIP < \$2500 MES - LAPTOPS	10 2660 715 2	5994.00
EXP 170016	4394300758 7/29/2016	F B	2	EQUIP < \$2500 MES - LAPTOP	10 2660 715 2	1699.00
				SUB-TOTAL		7693.00
877	ASCD ASSOC FOR SUPERVISION & CURRICULUM					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	PO BOX 17035 BALTIMORE MD 212988431 2229978 8/22/2016	B	1	DUES & FEES MES - WALSHIRE	10 2410 640 2	39.00 39.00
EXP	458 AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080 847356016907 7/28/2016	B	1	COMMUNIC SERV 06/29/16-07/28/16	20 2540 342	5591.64 5591.64
EXP	521 AT&T P.O. BOX 105068 ATLANTA GA 303480000 27JUL2016 7/27/2016	B	1	COMMUNIC SERV 06/28/16-07/27/16	20 2540 342	82.62 82.62
EXP	5064 AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080 847R18041007 7/28/2016	B	1	COMMUNIC SERV 06/29/16-07/28/16	20 2540 342	555.72 555.72
EXP	5090 AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080 847Z24603607 7/16/2016	B	1	COMMUNIC SERV 06/17/16-07/16/16	20 2540 342	1044.76 1044.76
EXP	5128 AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080 847Z24608007 7/16/2016	B	1	COMMUNIC SERV 06/17/16-07/16/16	20 2540 342	1044.76 1044.76
EXP	4582 BENNY'S SERVICE CENTER 133 SAYTON ROAD FOX LAKE IL 600200000 24384 8/01/2016	B	1	BUS MAINT LABOR - SAFETY STICKERS	40 2550 323	432.00 432.00
EXP	6063 THE CARE OF TREES, INC. P.O. BOX 89444 910394981 8/05/2016	F B	1	REP/MAINT HOUSE - TREE PRUNING	20 2543 323 4	480.00
EXP	910394981 8/05/2016	F B	2	GROUNDS MAINT MES - TREE PRUN/REM	20 2543 323 2	12050.00 12530.00
REV	6072 MEGHAN CARLSON 6911 N. HUNTERS TRACE PEORIA IL 616140000 TRANSFER OUT 8/22/2016	B	1	MES REGIS FEE REFUND - CARLSON	10 1311 0 2 11	150.00
REV	TRANSFER OUT 8/22/2016	B	2	MES REGIS TECH FEE REFUND - CARLSO	10 1311 1 2 11	25.00 175.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
929	CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515					
EXP 170081	DVW7931 8/02/2016	F B	1	EQUIP < \$500 MMS - ZAGG IPAD CASES	10 2660 419 3	18928.80
				SUB-TOTAL		18928.80
4619	LORIE CIPOLLA 569 HERITAGE DRIVE LINDENHURST IL 600460000					
EXP	EDCL 530 8/22/2016	B	1	TUITION REIMB MES - CIPOLLA	10 2210 230 2	600.00
				SUB-TOTAL		600.00
5505	COMMUNICATION REVOLVING FUND CMS/ACCOUNTING PO BOX 10255 SPRINGFIELD IL 627910255					
EXP	T1641429 7/21/2016	B	1	COMMUNIC SERV - JUN2016	20 2540 342	750.00
				SUB-TOTAL		750.00
5965	CONNECTION'S ACADEMY EAST 300 SOUTH WAUKEGAN ROAD LAKE FOREST IL 600450000					
EXP	801 7/21/2016	B	1	TUITION - JUL2016 SUMMER SCHOOL	10 1912 670	2311.38
				SUB-TOTAL		2311.38
4550	CONSTELLATION ENERGY SERVICES GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532013145					
EXP	1681043-01 8/15/2016	B	1	NATURAL GAS MES - JUL2016	20 2542 465 2	454.45
EXP	1681043-01 8/15/2016	B	2	NATURAL GAS MMS - JUL2016	20 2542 465 3	489.72
				SUB-TOTAL		944.17
4558	CONSTELLATION ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 5474 CAROL STREAM IL 601975474					
EXP	68114530 7/22/2016	B	1	ELECTRICITY MES 06/16/16-07/15/16	20 2542 466 2	7307.38
				SUB-TOTAL		7307.38
4569	CONSTELLATION ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 5474 CAROL STREAM IL 601975474					
EXP	68025754 7/19/2016	B	1	ELECTRICITY MMS 06/15/16-07/18/16	20 2542 466 3	6701.23
				SUB-TOTAL		6701.23
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567					
EXP	JUL2016 PPO 8/31/2016	B	1	MEDICAL INS MES	10 1110 222 2	18597.63
EXP	JUL2016 PPO 8/31/2016	B	2	MEDICAL INS DIST WIDE	10 1111 222	873.39
EXP	JUL2016 PPO 8/31/2016	B	3	MEDICAL INS MES	10 1112 222 2	978.62
EXP	JUL2016 PPO 8/31/2016	B	4	MEDICAL INS	10 1113 222	451.38

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	JUL2016 PPO 8/31/2016	B	5	MEDICAL INS DIST WIDE	10 1114 222	923.24
EXP	JUL2016 PPO 8/31/2016	B	6	MEDICAL INS MES	10 1114 222 2	1269.79
EXP	JUL2016 PPO 8/31/2016	B	7	MEDICAL INS MES	10 1115 222 2	1944.93
EXP	JUL2016 PPO 8/31/2016	B	8	MEDICAL INS MMS	10 1115 222 3	833.27
EXP	JUL2016 PPO 8/31/2016	B	9	MEDICAL INS MMS	10 1120 222 3	9666.84
EXP	JUL2016 PPO 8/31/2016	B	10	MEDICAL INS DIST WIDE	10 1121 222	2634.34
EXP	JUL2016 PPO 8/31/2016	B	11	MEDICAL INS MMS	10 1122 222 3	2424.68
EXP	JUL2016 PPO 8/31/2016	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	488.39
EXP	JUL2016 PPO 8/31/2016	B	13	MEDICAL INS MMS	10 1124 222 3	909.54
EXP	JUL2016 PPO 8/31/2016	B	14	MEDICAL INS MMS	10 1125 222 3	833.27
EXP	JUL2016 PPO 8/31/2016	B	15	MEDICAL INS DIST WIDE	10 1200 222	57.57
EXP	JUL2016 PPO 8/31/2016	B	16	MEDICAL INS MES	10 1200 222 2	14.39
EXP	JUL2016 PPO 8/31/2016	B	17	MEDICAL INS MMS	10 1202 222 3	488.39
EXP	JUL2016 PPO 8/31/2016	B	18	MEDICAL INS MES	10 1204 222 2	1374.62
EXP	JUL2016 PPO 8/31/2016	B	19	MEDICAL INS MMS	10 1204 222 3	2424.85
EXP	JUL2016 PPO 8/31/2016	B	20	MEDICAL INS MES	10 1206 222 2	976.20
EXP	JUL2016 PPO 8/31/2016	B	21	MEDICAL INS MMS	10 1206 222 3	5613.61
EXP	JUL2016 PPO 8/31/2016	B	22	MEDICAL INS MES	10 1207 222 2	1465.17
EXP	JUL2016 PPO 8/31/2016	B	23	MEDICAL INS MMS	10 1207 222 3	1465.17
EXP	JUL2016 PPO 8/31/2016	B	24	MEDICAL INS MES	10 1209 222 2	3907.12
EXP	JUL2016 PPO 8/31/2016	B	25	MEDICAL INS MMS	10 1209 222 3	2441.95
EXP	JUL2016 PPO 8/31/2016	B	26	MEDICAL INS MES	10 1225 222 2	3410.10
EXP	JUL2016 PPO 8/31/2016	B	27	MEDICAL INS DIST WIDE	10 1650 222	1400.58
EXP	JUL2016 PPO 8/31/2016	B	28	MEDICAL INS MES TBE-TPI	10 1800 222 213305	488.39
EXP	JUL2016 PPO 8/31/2016	B	29	MEDICAL INS DIST WIDE	10 2113 222	1809.88
EXP	JUL2016 PPO 8/31/2016	B	30	MEDICAL INS MMS	10 2130 222 3	488.39
EXP	JUL2016 PPO 8/31/2016	B	31	MEDICAL INS DIST WIDE	10 2140 222	1456.54
EXP	JUL2016 PPO 8/31/2016	B	32	MEDICAL INS MES	10 2150 222 2	2298.27
EXP	JUL2016 PPO 8/31/2016	B	33	MEDICAL INS MMS	10 2150 222 3	968.15
EXP	JUL2016 PPO 8/31/2016	B	34	MEDICAL INS DIST WIDE	10 2210 222	923.24
EXP	JUL2016 PPO 8/31/2016	B	35	MEDICAL INS MES	10 2220 222 2	1413.48
EXP	JUL2016 PPO 8/31/2016	B	36	MEDICAL INS MMS	10 2220 222 3	909.14
EXP	JUL2016 PPO 8/31/2016	B	37	MEDICAL INS ADMIN	10 2310 222	2685.80
EXP	JUL2016 PPO 8/31/2016	B	38	MEDICAL INS ADMIN	10 2320 222 1	488.39
EXP	JUL2016 PPO 8/31/2016	B	39	MEDICAL INS MES	10 2410 222 2	4216.19
EXP	JUL2016 PPO 8/31/2016	B	40	MEDICAL INS MMS	10 2410 222 3	2352.32
EXP	JUL2016 PPO 8/31/2016	B	41	MEDICAL INS DIST WIDE	10 2520 222	732.59
EXP	JUL2016 PPO 8/31/2016	B	42	MEDICAL INSURANCE MES	10 3500 222 2	1726.98
EXP	JUL2016 PPO 8/31/2016	B	43	MEDICAL INSURANCE DIST WIDE	20 2540 222	488.39
EXP	JUL2016 PPO 8/31/2016	B	44	MEDICAL INSURANCE MES	20 2540 222 2	2935.87
EXP	JUL2016 PPO 8/31/2016	B	45	MEDICAL INSURANCE MMS	20 2540 222 3	2392.16
EXP	JUL2016 PPO 8/31/2016	B	46	MEDICAL INSURANCE DIST WIDE	40 2550 222	1709.37
EXP	JUL2016 PPO 8/31/2016	B	47	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2340.86
				SUB-TOTAL		100693.43
4443	COOPERATIVE 90'S DENTAL PLAN C/O GCG FINANCIAL-SELF FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567					
EXP	878741 8/31/2016	B	1	DENTAL-VISION INS MES - JUL2016	10 1110 223 2	1786.76



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	878741 8/31/2016	B	2	DENTAL-VISION INSURANCE - JUL2016	10 1111 223	100.60
EXP	878741 8/31/2016	B	3	DENTAL-VISION INSURANCE MES-JUL16	10 1112 223 2	104.20
EXP	878741 8/31/2016	B	4	DENTAL-VISION INSURANCE - JUL2016	10 1113 223	51.34
EXP	878741 8/31/2016	B	5	DENTAL-VISION INSURANCE - JUL2016	10 1114 223	104.20
EXP	878741 8/31/2016	B	6	DENTAL-VISION INS MES - JUL2016	10 1114 223 2	99.56
EXP	878741 8/31/2016	B	7	DENTAL-VISION INS MES - JUL2016	10 1115 223 2	203.67
EXP	878741 8/31/2016	B	8	DENTAL-VISION INS MMS - JUL2016	10 1115 223 3	100.60
EXP	878741 8/31/2016	B	9	DENTAL-VISION INSURANCE MMS-JUL16	10 1120 223 3	1257.71
EXP	878741 8/31/2016	B	10	DENTAL-VISION INSURANCE - JUL2016	10 1121 223	297.45
EXP	878741 8/31/2016	B	11	DENTAL-VISION INS MMS - JUL2016	10 1122 223 3	283.62
EXP	878741 8/31/2016	B	12	DENTAL-VISION INS MMS SALARI-JUL16	10 1123 223 3	51.44
EXP	878741 8/31/2016	B	13	DENTAL-VISION INS MMS - JUL2016	10 1124 223 3	151.57
EXP	878741 8/31/2016	B	14	DENTAL-VISION INSURANCE MMS-JUL16	10 1125 223 3	100.60
EXP	878741 8/31/2016	B	15	DENTAL-VISION INSURANCE - JUL2016	10 1200 223	51.63
EXP	878741 8/31/2016	B	16	DENTAL-VISION INS MES - JUL2016	10 1200 223 2	28.42
EXP	878741 8/31/2016	B	17	DENTAL-VISION INS MMS SALARI-JUL16	10 1202 223 3	51.34
EXP	878741 8/31/2016	B	18	DENTAL-VISION INSURANCE MES-JUL16	10 1204 223 2	154.22
EXP	878741 8/31/2016	B	19	DENTAL-VISION INS MMS - JUL2016	10 1204 223 3	154.22
EXP	878741 8/31/2016	B	20	DENTAL-VISION INS MES - JUL2016	10 1206 223 2	252.45
EXP	878741 8/31/2016	B	21	DENTAL-VISION INSURANCE MMS-JUL16	10 1206 223 3	661.20
EXP	878741 8/31/2016	B	22	DENTAL-VISION INS MES - JUL2016	10 1207 223 2	154.22
EXP	878741 8/31/2016	B	23	DENTAL-VISION INS MMS - JUL2016	10 1207 223 3	203.38
EXP	878741 8/31/2016	B	24	DENTAL-VISION INS MES - JUL2016	10 1209 223 2	411.03
EXP	878741 8/31/2016	B	25	DENTAL-VISION INS MMS - JUL2016	10 1209 223 3	306.07
EXP	878741 8/31/2016	B	26	DENTAL-VISION INS MES - JUL2016	10 1225 223 2	357.41
EXP	878741 8/31/2016	B	27	DENTAL-VISION INSURANCE-JUL2016	10 1650 223	151.94
EXP	878741 8/31/2016	B	28	DENTAL-VISION INS MES TBE-TP-JUL16	10 1800 223 213305	51.63
EXP	878741 8/31/2016	B	29	DENTAL-VISION INSURANCE - JUL2016	10 2113 223	203.29
EXP	878741 8/31/2016	B	30	DENTAL-VISION INS MMS - JUL2016	10 2130 223 3	51.34
EXP	878741 8/31/2016	B	31	DENTAL-VISION INSURANCE-JUL2016	10 2140 223	151.94
EXP	878741 8/31/2016	B	32	DENTAL-VISION INS MES - JUL2016	10 2150 223 2	303.89
EXP	878741 8/31/2016	B	33	DENTAL-VISION INS MMS - JUL2016	10 2150 223 3	100.60
EXP	878741 8/31/2016	B	34	DENTAL-VISION INSURANCE - JUL2016	10 2210 223	102.78
EXP	878741 8/31/2016	B	35	DENTAL-VISION INS MES - JUL2016	10 2220 223 2	150.90
EXP	878741 8/31/2016	B	36	DENTAL-VISION INS MMS - JUL2016	10 2220 223 3	101.74
EXP	878741 8/31/2016	B	37	DENTAL-VISION INS ADMIN - JUL2016	10 2320 223 1	51.34
EXP	878741 8/31/2016	B	38	DENTAL-VISION INSURANCE MES-JUL16	10 2410 223 2	455.55
EXP	878741 8/31/2016	B	39	DENTAL-VISION INSURANCE MMS-JUL16	10 2410 223 3	202.06
EXP	878741 8/31/2016	B	40	DENTAL-VISION INSURANCE - JUL2016	10 2520 223	77.20
EXP	878741 8/31/2016	B	41	DENTAL-VISION INSURANCE MES-JUL16	10 3500 223 2	189.46
EXP	878741 8/31/2016	B	42	DENTAL-VISION INS - JUL2016	20 2540 223	51.63
EXP	878741 8/31/2016	B	43	DENTAL-VISION INS MES - JUL2016	20 2540 223 2	304.08
EXP	878741 8/31/2016	B	44	DENTAL-VISION INS MMS - JUL2016	20 2540 223 3	260.50
EXP	878741 8/31/2016	B	45	DENTAL-VISION INS - JUL2016	40 2550 223	243.07
EXP	878741 8/31/2016	B	46	VISION-DENTAL SP ED - JUL2016	40 2551 223	259.15
SUB-TOTAL						10943.00

6074 DEFINED LEARNING  
900 SKOKIE BLVD., SUITE 100  
NORTHBROOK IL 600620000

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 2164	7/28/2016	B	1	SOFTWARE - STEM LIC 1YR	10 2220 390	4645.00
				SUB-TOTAL		4645.00
3526	SUZANNE DEKORSI 539 MADISON LANE LINDENHURST IL 600460000					
EXP EDCL 530	8/22/2016	B	1	TUITION REIMB MES - DEKORSI	10 2210 230 2	514.00
				SUB-TOTAL		514.00
4746	DELTA DENTAL OF IL - VISION GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP 888358	8/22/2016	B	1	DENTAL-VISION INS MES - SEP2016	10 1110 223 2	172.16
EXP 888358	8/22/2016	B	2	DENTAL-VISION INSURANCE - SEP2016	10 1111 223	9.69
EXP 888358	8/22/2016	B	3	DENTAL-VISION INSURANCE MES-SEP16	10 1112 223 2	10.04
EXP 888358	8/22/2016	B	4	DENTAL-VISION INSURANCE - SEP2016	10 1113 223	4.95
EXP 888358	8/22/2016	B	5	DENTAL-VISION INSURANCE - SEP2016	10 1114 223	10.04
EXP 888358	8/22/2016	B	6	DENTAL-VISION INSURANCE MES-SEP16	10 1114 223 2	9.59
EXP 888358	8/22/2016	B	7	DENTAL-VISION INSURANCE MES-SEP16	10 1115 223 2	19.62
EXP 888358	8/22/2016	B	8	DENTAL-VISION INSURANCE MMS-SEP16	10 1115 223 3	9.69
EXP 888358	8/22/2016	B	9	DENTAL-VISION INSURANCE MMS-SEP16	10 1120 223 3	121.18
EXP 888358	8/22/2016	B	10	DENTAL-VISION INSURANCE - SEP2016	10 1121 223	28.66
EXP 888358	8/22/2016	B	11	DENTAL-VISION INS MMS - SEP2016	10 1122 223 3	27.33
EXP 888358	8/22/2016	B	12	DENTAL-VISION INS MMS SALARI-SEP16	10 1123 223 3	4.96
EXP 888358	8/22/2016	B	13	DENTAL-VISION INS MMS - SEP2016	10 1124 223 3	14.60
EXP 888358	8/22/2016	B	14	DENTAL-VISION INS MMS - SEP2016	10 1125 223 3	9.69
EXP 888358	8/22/2016	B	15	DENTAL-VISION INSURANCE - SEP2016	10 1200 223	4.97
EXP 888358	8/22/2016	B	16	DENTAL-VISION INSURANCE MES-SEP16	10 1200 223 2	2.74
EXP 888358	8/22/2016	B	17	DENTAL-VISION INS MMS SALARI-SEP16	10 1202 223 3	4.95
EXP 888358	8/22/2016	B	18	DENTAL-VISION INSURANCE MES-SEP16	10 1204 223 2	14.86
EXP 888358	8/22/2016	B	19	DENTAL-VISION INSURANCE MMS-SEP16	10 1204 223 3	14.86
EXP 888358	8/22/2016	B	20	DENTAL-VISION INSURANCE MES-SEP16	10 1206 223 2	24.32
EXP 888358	8/22/2016	B	21	DENTAL-VISION INSURANCE MMS-SEP16	10 1206 223 3	63.71
EXP 888358	8/22/2016	B	22	DENTAL-VISION INSURANCE MES-SEP16	10 1207 223 2	14.86
EXP 888358	8/22/2016	B	23	DENTAL-VISION INSURANCE MMS-SEP16	10 1207 223 3	19.60
EXP 888358	8/22/2016	B	24	DENTAL-VISION INSURANCE MES-SEP16	10 1209 223 2	39.60
EXP 888358	8/22/2016	B	25	DENTAL-VISION INSURANCE MMS-SEP16	10 1209 223 3	29.49
EXP 888358	8/22/2016	B	26	DENTAL-VISION INSURANCE MES-SEP16	10 1225 223 2	34.44
EXP 888358	8/22/2016	B	27	DENTAL-VISION INSURANCE - SEP2016	10 1650 223	14.64
EXP 888358	8/22/2016	B	28	DENTAL-VISION INS MES TBE-TP-SEP16	10 1800 223 213305	4.97
EXP 888358	8/22/2016	B	29	DENTAL-VISION INSURANCE - SEP2016	10 2113 223	19.59
EXP 888358	8/22/2016	B	30	DENTAL-VISION INS MMS - SEP2016	10 2130 223 3	4.95
EXP 888358	8/22/2016	B	31	DENTAL-VISION INSURANCE - SEP2016	10 2140 223	14.64
EXP 888358	8/22/2016	B	32	DENTAL-VISION INSURANCE MES-SEP16	10 2150 223 2	29.28
EXP 888358	8/22/2016	B	33	DENTAL-VISION INSURANCE MMS-SEP16	10 2150 223 3	9.69
EXP 888358	8/22/2016	B	34	DENTAL-VISION INSURANCE - SEP2016	10 2210 223	9.90
EXP 888358	8/22/2016	B	35	DENTAL-VISION INS MES - SEP2016	10 2220 223 2	14.54
EXP 888358	8/22/2016	B	36	DENTAL-VISION INSURANCE MMS-SEP16	10 2220 223 3	9.80
EXP 888358	8/22/2016	B	37	DENTAL-VISION INS ADMIN - SEP16	10 2320 223 1	4.95
EXP 888358	8/22/2016	B	38	DENTAL-VISION INSURANCE MES-SEP16	10 2410 223 2	43.89

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 888358	8/22/2016	B	39	DENTAL-VISION INSURANCE MMS-SEP16	10 2410 223 3	19.47
EXP 888358	8/22/2016	B	40	DENTAL-VISION INSURANCE - SEP2016	10 2520 223	7.44
EXP 888358	8/22/2016	B	41	DENTAL-VISION INSURANCE MES-SEP16	10 3500 223 2	18.25
EXP 888358	8/22/2016	B	42	DENTAL-VISION INS - SEP2016	20 2540 223	4.97
EXP 888358	8/22/2016	B	43	DENTAL-VISION INS MES - SEP2016	20 2540 223 2	29.30
EXP 888358	8/22/2016	B	44	DENTAL-VISION INS MMS - SEP2016	20 2540 223 3	25.10
EXP 888358	8/22/2016	B	45	DENTAL-VISION INS - SEP2016	40 2550 223	23.42
EXP 888358	8/22/2016	B	46	VISION-DENTAL SP ED - SEP2016	40 2551 223	24.98
				SUB-TOTAL		1054.37
779	BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO IL 606781069					
EXP 170091	6423458 8/11/2016	F B	1	ART SUPPLIES MMS - REU	10 1123 410 3	517.82
				SUB-TOTAL		517.82
5947	DOOLIN'S AMUSEMENT SUPPLY CO. 511 HALSTED ST. CHICAGO IL 606420000					
EXP 170058	29186 7/27/2016	F B	1	SUPPLIES PBIS MES - TICKETS	10 1110 410 2	86.00
				SUB-TOTAL		86.00
4261	EPS LITERACY & INTERVENTION 32613 COLLECTION CENTER DR. CHICAGO IL 606930918					
EXP 170059	10881317 7/27/2016	F B	1	SUPPLIES - WORKBOOKS MES	10 1110 410 2 1	312.95
				SUB-TOTAL		312.95
5701	FANNING/HOWEY ASSOCIATES DEPT. 78789 P.O. BOX 78000 CHICAGO IL 606781069					
EXP 1050771	7/31/2016	B	1	PROF SVCS MES - LIGHT PROJECT	60 2540 319 2	2190.00
				SUB-TOTAL		2190.00
5591	FOLLETT SCHOOL SOLUTIONS, INC. 91826 COLLECTION CENTER DRIVE CHICAGO IL 606930918					
EXP 170047	1991204A 7/25/2016	F B	1	SUPPLIES - WORKBOOKS MES	10 1110 410 2 1	1205.00
EXP 170051	1991198A 7/25/2016	F B	2	SUPPLIES - WORKBOOKS MES	10 1110 410 2 1	5732.72
EXP 170056	1988225B 7/27/2016	P B	3	TEXTBOOKS MMS NOVELS	10 1120 420 3 1	1585.76
EXP 1232306	8/01/2016	B	4	SOFTWARE-DESTINY 10/01/16-09/30/16	10 2223 390 1	2000.00
EXP 384704A-6	4/29/2016	B	5	LIBRARY BOOKS MMS	10 2220 430 3	344.42
				SUB-TOTAL		10867.90
6053	FORESITE ELECTRIC, INC. 285 JAMIE LANE WAUCONDA IL 600840000					
EXP 160644	PAY APP 2 8/02/2016	P B	1	BUILDING IMPROV MES - LIGHT PROJ	60 2530 530 2	140692.00
EXP 160644	PAY APP 2 8/02/2016	P B	2	BULDING IMPROV MMS - LIGHT PROJ	60 2530 530 3	6617.00
EXP 3456	8/12/2016	B	3	SITE IMPROV MES - GARAGE WIRE RPR	60 2540 540 2	2376.68
EXP 3457	8/12/2016	B	4	REP/MAINT SVCS MES - KEY SWITCH RP	20 2542 323 2	347.17
EXP 3458	8/12/2016	B	5	SITE IMPROV MES - CABLE INSPECT	60 2540 540 2	146.30
				SUB-TOTAL		150179.15
4608	SARA GLADE 9422 ASHBURY LANE PLEASANT PRAIRI WI 531580000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	EDCL 530 8/22/2016	B	1	TUITION REIMB MES - GLADE	10	2210	230 2	564.00
				SUB-TOTAL				564.00
5257	GABRIEL GONZALEZ							
EXP	MAY-AUG2016 8/22/2016	B	1	Travel MMS 05/12/16-08/16/16	20	2542	332 3	145.58
				SUB-TOTAL				145.58
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001							
EXP	9189116586 8/08/2016	B	1	SUPPLIES MES - SEALED BATTERIES	20	2542	410 2	265.50
				SUB-TOTAL				265.50
5378	GREAT LAKES CLAY & SUPPLY CO. 927 N, STATE STREET ELGIN IL 601230000							
EXP 170075	71902 8/03/2016	F B	1	ART SUPPLIES MMS - REU	10	1123	410 3	468.15
				SUB-TOTAL				468.15
5582	GREAT LAKES ELEVATOR SERVICE, INC. 1480 RENAISSANCE DRIVE, SUITE 203 PARK RIDGE IL 600680000							
EXP	55795 8/11/2016	B	1	REPAIR & MAINT SVCS MES	20	2542	323 2	381.00
				SUB-TOTAL				381.00
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000							
EXP	7203 8/16/2016	B	1	REPAIR & MAINT SVCS MES	20	2542	323 2	710.00
EXP	7203 8/16/2016	B	2	SUPPLIES MES	20	2542	410 2	51.30
EXP	7172 8/02/2016	B	3	REPAIR & MAINT SVCS MES	20	2542	323 2	80.00
				SUB-TOTAL				841.30
3813	HANDWRITING WITHOUT TEARS 806 W. DIAMOND AVE., SUITE 230 GAITHERSBURG MD 208780000							
EXP 170049	1047149-1 7/25/2016	F B	1	SUPPLIES - WORKBOOKS MES	10	1110	410 2 1	5320.59
				SUB-TOTAL				5320.59
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000							
EXP	242849 7/13/2016	B	1	EQUIP LABOR MES	20	2545	323 2	150.00
EXP	242849 7/13/2016	B	2	EQUIP SUPPLIES MES	20	2545	410 2	96.32
				SUB-TOTAL				246.32
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000							
EXP	35096 6/30/2016	B	1	ATTORNEY FEES - JUN2016	61	2369	318	4832.14
				SUB-TOTAL				4832.14
3698	HOME DEPOT CREDIT SERVICES DEPT 32-2503691796 P.O. BOX 9001043 LOUISVILLE KY 402901043							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	9201977 7/18/2016	B	1	SUPPLIES MES - CEILING TILES	20 2542 410 2	456.46
EXP	14426 7/27/2016	B	2	SUPPLIES MES	20 2542 410 2	33.91
				SUB-TOTAL		490.37
4846	IASBO NORTHERN ILLINOIS UNIVERSITY 108 CARROLL AVENUE DEKALB IL 601150000					
EXP	158110 8/01/2016	B	1	DUES & FEES - IASBO MEMB PIERCE	10 2520 640	70.00
				SUB-TOTAL		70.00
219	ILLINOIS DEPT. OF EMPLOYMENT SECURITY P.O. BOX 3637 SPRINGFIELD IL 627080000					
EXP	0805764-3 8/05/2016	B	1	UNEMPLOYMNT INS 04/01/16-06/30/16	20 2540 380	564.00
				SUB-TOTAL		564.00
239	JOHNSON CONTROLS PO BOX 730068 DALLAS TX 753730000					
EXP	137046317588 8/09/2016	B	1	EQUIP < \$500 MMS - EXP MODULE	20 2542 419 3	320.05
				SUB-TOTAL		320.05
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000					
EXP	DIR CONF 8/22/2016	B	1	IDEA WORKSHOP TRAVEL - KEEFE	10 2210 332 14620	264.60
EXP	JUN-AUG2016 8/22/2016	B	2	TRAVEL 06/01/16-08/17/16	10 2320 332 1	79.68
REV	REIMB 8/22/2016	B	3	REIMB DIST FOR FOOD OVERPYMT	10 1999 0	7.63-
				SUB-TOTAL		336.65
3353	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS P.O. BOX 547					
EXP	MAY/JUN2016 8/22/2016	B	1	WATER/SEWER MES 04/30/16-06/30/16	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	170097 W0040723 8/12/2016	F B	1	MES WORKSHOP - LOWRANCE	10 2210 314 2	25.00
EXP	170097 W0040720 8/12/2016	F B	2	MES WORKSHOP - AUNET	10 2210 314 2	25.00
EXP	170097 W0040725 8/12/2016	F B	3	MES WORKSHOP - CLARK	10 2210 314 2	25.00
EXP	170097 W0040726 8/12/2016	F B	4	MES WORKSHOP - GLADE	10 2210 314 2	25.00
EXP	170097 W0040724 8/12/2016	F B	5	MES WORKSHOP - CIPOLLA	10 2210 314 2	25.00
EXP	170097 W0040735 8/15/2016	F B	6	MES WORKSHOP - REDING	10 2210 314 2	25.00
EXP	170099 W0040728 8/12/2016	F B	7	MES WORKSHOP - CIPOLLA	10 2210 314 2	25.00
EXP	170099 W0040721 8/12/2016	F B	8	MES WORKSHOP - REDING	10 2210 314 2	25.00
EXP	170099 W0040722 8/12/2016	F B	9	MES WORKSHOP - GLADE	10 2210 314 2	25.00
EXP	170099 W0040727 8/12/2016	F B	10	MES WORKSHOP - LOWRANCE	10 2210 314 2	25.00
EXP	170099 W0040729 8/12/2016	F B	11	MES WORKSHOP - CLARK	10 2210 314 2	25.00
EXP	170099 W0040730 8/12/2016	F B	12	MES WORKSHOP - AUNET	10 2210 314 2	25.00
EXP	170100 W0040718 8/12/2016	F B	13	ADMIN WORKSHOP - WALSHIRE	10 2210 314 1	25.00
EXP	170100 W0040731 8/12/2016	F B	14	ADMIN WORKSHOP - WALSHIRE	10 2210 314 1	25.00
				SUB-TOTAL		350.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
451	LAKESHORE LEARNING MATERIALS 2695 E. DOMINGUEZ ST. CARSON CA 908951000					
EXP 170087	4352860816 8/10/2016	F B	1	SUPPLIES - WORKBOOKS MES	10 1110 410 2 1	82.62
				SUB-TOTAL		82.62
4274	LIFT WORKS, INC. 600 INDUSTRIAL DRIVE ST. CHARLES IL 601740000					
EXP	W11725-1 7/26/2016	B	1	OTHER PROPERTY SVCS MES	20 2542 329 2	276.75
EXP	W11726-1 7/26/2016	B	2	OTHER PROPERTY SVCS MMS	20 2542 329 3	154.25
				SUB-TOTAL		431.00
3223	MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854					
EXP	1221876 8/22/2016	B	1	LIFE-DISABILITY INS MES - SEP2016	10 1110 221 2	475.45
EXP	1221876 8/22/2016	B	2	LIFE-DISABILITY INS - SEP2016	10 1111 221	11.37
EXP	1221876 8/22/2016	B	3	LIFE-DISABILITY INS MES - SEP2016	10 1112 221 2	28.25
EXP	1221876 8/22/2016	B	4	LIFE-DISABILITY INS - SEP2016	10 1113 221	12.43
EXP	1221876 8/22/2016	B	5	LIFE-DISABILITY INS - SEP2016	10 1114 221	26.06
EXP	1221876 8/22/2016	B	6	LIFE-DISABILITY INS MES - SEP2016	10 1114 221 2	23.80
EXP	1221876 8/22/2016	B	7	LIFE-DISABILITY INS MES - SEP2016	10 1115 221 2	80.94
EXP	1221876 8/22/2016	B	8	LIFE-DISABILITY INS MMS - SEP2016	10 1115 221 3	14.55
EXP	1221876 8/22/2016	B	9	LIFE-DISABILITY INS MMS - SEP2016	10 1120 221 3	275.09
EXP	1221876 8/22/2016	B	10	LIFE-DISABILITY INS - SEP2016	10 1121 221	38.56
EXP	1221876 8/22/2016	B	11	LIFE-DISABILITY INS MMS - SEP2016	10 1122 221 3	43.29
EXP	1221876 8/22/2016	B	12	LIFE-DISAB INS MMS SALARIES-SEP16	10 1123 221 3	17.09
EXP	1221876 8/22/2016	B	13	LIFE-DISABILITY INS MMS - SEP2016	10 1124 221 3	25.50
EXP	1221876 8/22/2016	B	14	LIFE-DISABILITY INS MMS - SEP2016	10 1125 221 3	13.07
EXP	1221876 8/22/2016	B	15	LIFE-DISABILITY INS - SEP2016	10 1200 221	10.10
EXP	1221876 8/22/2016	B	16	LIFE-DISABILITY INS MMS - SEP2016	10 1202 221 3	7.77
EXP	1221876 8/22/2016	B	17	LIFE-DISABILITY INS MES - SEP2016	10 1204 221 2	36.80
EXP	1221876 8/22/2016	B	18	LIFE-DISABILITY INS MMS - SEP2016	10 1204 221 3	27.12
EXP	1221876 8/22/2016	B	19	LIFE-DISABILITY INS MES - SEP2016	10 1206 221 2	76.63
EXP	1221876 8/22/2016	B	20	LIFE-LTD INS MMS - SEP2016	10 1206 221 3	115.83
EXP	1221876 8/22/2016	B	21	LIFE-DISABILITY INS MES - SEP2016	10 1207 221 2	32.06
EXP	1221876 8/22/2016	B	22	LIFE-DISABILITY INS MMS - SEP2016	10 1207 221 3	31.64
EXP	1221876 8/22/2016	B	23	LIFE-DISABILITY INS MES - SEP2016	10 1209 221 2	72.32
EXP	1221876 8/22/2016	B	24	LIFE-DISABILITY INS MMS - SEP2016	10 1209 221 3	42.73
EXP	1221876 8/22/2016	B	25	LIFE-DISABILITY INS - SEP2016	10 1212 221	9.68
EXP	1221876 8/22/2016	B	26	LIFE-DISABILITY INS MES - SEP2016	10 1225 221 2	69.00
EXP	1221876 8/22/2016	B	27	LIFE-DISABILITY INS - SEP2016	10 1650 221	43.08
EXP	1221876 8/22/2016	B	28	LIFE-DISABILITY INS - SEP2016	10 1800 221	22.74
EXP	1221876 8/22/2016	B	29	LIFE-DISAB INS MES TBE-TPI-SEP16	10 1800 221 213305	7.63
EXP	1221876 8/22/2016	B	30	LIFE-DISABILITY INS - SEP2016	10 2113 221	15.61
EXP	1221876 8/22/2016	B	31	LIFE-DISABILITY INS MES - SEP2016	10 2113 221 2	30.58
EXP	1221876 8/22/2016	B	32	LIFE-DISABILITY INS MES - SEP2016	10 2130 221 2	11.44
EXP	1221876 8/22/2016	B	33	LIFE-DISABILITY INS MMS - SEP2016	10 2130 221 3	17.23
EXP	1221876 8/22/2016	B	34	LIFE-DISABILITY INS - SEP2016	10 2139 221	21.96
EXP	1221876 8/22/2016	B	35	LIFE-DISABILITY INS - SEP2016	10 2140 221	32.28

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	1221876 8/22/2016	B	36	LIFE-DISABILITY INS MES - SEP2016	10	2150	221 2	56.71
EXP	1221876 8/22/2016	B	37	LIFE-DISABILITY INS MMS - SEP2016	10	2150	221 3	13.98
EXP	1221876 8/22/2016	B	38	LIFE-DISABILITY INS - SEP2016	10	2210	221	27.33
EXP	1221876 8/22/2016	B	39	LIFE-DISABILITY INS MES - SEP2016	10	2220	221 2	24.51
EXP	1221876 8/22/2016	B	40	LIFE-DISABILITY INS MMS - SEP2016	10	2220	221 3	16.60
EXP	1221876 8/22/2016	B	41	LIFE-DISABILITY INS ADMIN - SEP16	10	2310	221	149.80
EXP	1221876 8/22/2016	B	42	LIFE-DISABILITY INS ADMIN - SEP16	10	2320	221 1	16.46
EXP	1221876 8/22/2016	B	43	LIFE-DISABILITY INS MES - SEP2016	10	2410	221 2	76.56
EXP	1221876 8/22/2016	B	44	LIFE-DISABILITY INS MMS - SEP2016	10	2410	221 3	49.44
EXP	1221876 8/22/2016	B	45	LIFE INS DIST WIDE - SEP2016	10	2520	221	49.04
EXP	1221876 8/22/2016	B	46	LIFE-DISABILITY INS MES - SEP2016	10	2560	221 2	23.09
EXP	1221876 8/22/2016	B	47	LIFE-DISABILITY INS MES - SEP2016	10	3500	221 2	54.73
EXP	1221876 8/22/2016	B	48	LIFE-DISABILITY INS - SEP2016	20	2540	221	12.01
EXP	1221876 8/22/2016	B	49	LIFE-DISABILITY INS MES - SEP2016	20	2540	221 2	63.56
EXP	1221876 8/22/2016	B	50	LIFE-DISABILITY INS MMS - SEP2016	20	2540	221 3	51.91
EXP	1221876 8/22/2016	B	51	LIFE-DISABILITY INS - SEP2016	40	2550	221	155.38
EXP	1221876 8/22/2016	B	52	LIFE-LTD DIST WIDE SP ED - SEP16	40	2551	221	67.92
				SUB-TOTAL				2728.71
6051 MANEVAL CONSTRUCTION, INC. 28090 WEST CONCRETE DRIVE INGLESIDE IL 600410000								
EXP 160642	8501 8/22/2016	P B	1	SITE IMPROVEMENTS MES - PAVING	60	2540	540 2	31563.00
				SUB-TOTAL				31563.00
281 MCGRAW HILL SCHOOL EDUCATION HOLDINGS LOCKBOX 71545 CHICAGO IL 606941545								
EXP 170062	92952359001 8/05/2016	F B	1	SUPPLIES - WORKBOOKS MES	10	1110	410 2 1	1404.51
EXP 170062	92944256001 8/01/2016	F B	2	SUPPLIES - WORKBOOKS MES	10	1110	410 2 1	245.70
EXP 170052	92878541001 7/31/2016	F B	3	SUPPLIES - WORKBOOKS MMS	10	1120	410 3 1	1166.38
				SUB-TOTAL				2816.59
583 MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000								
EXP	12034 8/04/2016	B	1	SUPPLIES MMS	20	2542	410 3	23.99
				SUB-TOTAL				23.99
5311 MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000								
EXP	94922 7/26/2016	B	1	SUPPLIES MES	20	2542	410 2	64.98
EXP	94946 7/26/2016	B	2	SUPPLIES MMS	20	2542	410 3	45.56
EXP	94989 7/27/2016	B	3	SUPPLIES MES	20	2542	410 2	34.84
EXP	95037 7/27/2016	B	4	SUPPLIES MES	20	2542	410 2	62.44
EXP	95232 7/30/2016	B	5	SUPPLIES MES	20	2542	410 2	22.94
EXP	95261 7/31/2016	B	6	SUPPLIES MES	20	2542	410 2	39.92
EXP	95075 7/28/2016	B	7	SUPPLIES MMS	20	2542	410 3	46.38
EXP	95308 8/01/2016	B	8	SUPPLIES MMS	20	2542	410 3	33.71
EXP	95592 8/05/2016	B	9	SUPPLIES MES	20	2542	410 2	265.65

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 95724	8/07/2016	B	10	SUPPLIES MES	20 2542 410 2	56.82
EXP 95913	8/10/2016	B	11	SUPPLIES MES	20 2542 410 2	35.09
EXP 95993	8/11/2016	B	12	SUPPLIES MMS	20 2542 410 3	19.56
EXP 96063	8/12/2016	B	13	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	28.98
EXP 96232	8/15/2016	B	14	SUPPLIES MES	20 2542 410 2	49.42
EXP 96242	8/15/2016	B	15	SUPPLIES MES	20 2545 410 2	17.38
				SUB-TOTAL		823.67
6073	MID AMERICA UNDERGROUND 901 RIDGEWAY AVENUE AURORA IL 605060000					
EXP 2762099	8/09/2016	B	1	WATER MES - EAST WELL INSTALL	20 2540 370 2	4800.00
				SUB-TOTAL		4800.00
780	MIDLAND PAPER 1140 PAYSHERE CIRCLE CHICAGO IL 606740000					
EXP 170077	IN00433658 8/03/2016	F B	1	COPIER PAPER MES	10 1110 410 2 6	2308.00
EXP 170078	IN00433663 8/03/2016	F B	2	COPIER PAPER MMS	10 1120 410 3 6	1154.00
				SUB-TOTAL		3462.00
5018	N2Y, INC PO BOX 550 HURON OH 448390000					
EXP 170064	S342367 7/25/2016	F B	1	IDEA SOFTWARE - UNIQUE LEARNING	10 1200 390 14620	1296.00
				SUB-TOTAL		1296.00
4467	NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000					
EXP 170076	10807038 8/05/2016	F B	1	SOFTWARE - AIMSWEB 1YR	10 2230 390	1300.00
EXP 170076	10807038 8/05/2016	F B	2	IDEA SOFTWARE AIMSWEB TRAINING	10 1200 390 14620	600.00
				SUB-TOTAL		1900.00
4036	PAR, INC. 16204 NORTH FLORIDA AVE LUTZ FL 335490000					
EXP 170053	776326-1 7/22/2016	F B	1	PSYCH SUPLS IDEA - KELLER/HUTSON	10 2140 410 14620	2421.48
EXP 170053	776326-2 7/29/2016	F B	2	PSYCH SUPLS IDEA - KELLER/HUTSON	10 2140 410 14620	69.00
				SUB-TOTAL		2490.48
5030	NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000					
EXP 170067	10805040 8/03/2016	P B	1	SPEECH SUPPLIES IDEA - CHAUMETTE	10 2150 410 14620	1016.40
EXP 170068	10804282 8/03/2016	F B	2	PSYCH SUPPLIES IDEA - KELLER/HUTSO	10 2140 410 14620	242.92
EXP 170068	10804283 8/03/2016	F B	3	PSYCH SUPPLIES IDEA - KELLER/HUTSO	10 2140 410 14620	368.55
				SUB-TOTAL		1627.87
3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000					
EXP 50151/105807	7/29/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	40.00
EXP 50152/105806	7/29/2016	B	2	REPAIR & MAINT SVCS MMS	20 2542 323 3	40.00
				SUB-TOTAL		80.00
3275	PREMIER AGENDAS INC.					



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
32656 COLLECTIONS CENTER DR. CHICAGO IL 606930326								
EXP 170063	304500071148 8/15/2016	F B	1	LD SUPPLIES IDEA - HESSING	10	1206	410 14620	138.70
								138.70
3818 PRO ED INC P.O. BOX 678370								
EXP 170065	2567491 7/28/2016	F B	1	SPEECH SUPPLIES IDEA - CHAUMETTE	10	2150	410 14620	256.30
EXP 170066	2567489 7/28/2016	F B	2	SPEECH SUPPLIES IDEA - CHAUMETTE	10	2150	410 14620	431.09
								687.39
5116 REGIONAL OFFICE OF EDUCATION IL								
EXP	06OCT2016 8/22/2016	B	1	REF CLASS - ERSFLD/LEIB/STRKA/SLAZ	40	2550	314	40.00
								40.00
535 JANE REU 1935 HEMLOCK DRIVE MCHENRY IL 600500000								
EXP	REIMB 8/22/2016	B	1	ART SUPPLIES MMS - REU	10	1123	410 3	50.57
								50.57
365 S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819								
EXP	12AUG2016 8/12/2016	B	1	TUITION - AUG2016	10	4120	670	7478.55
								7478.55
349 SCHOLASTIC INC. PO BOX 3725 JEFFERSON CITY MO 651023725								
EXP 170022	M58770207 7/26/2016	F B	1	MAGAZINES MMS - GRADES 7/8	10	1120	440 3	1318.68
								1318.68
353 SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656								
EXP 160603	208116851132 8/06/2016	F B	1	ART SUPPLIES MMS - REU	10	1123	410 3	9.03
EXP 170086	208116862850 8/08/2016	F B	2	SUPPLIES - CONST PAPER MES	10	1110	410 2 1	1135.30
								1144.33
3429 SHERWIN-WILLAMS CO. ACCOUNS RECEIVABLE DEPARTMENT 3611 GRAND AVE GURNEE IL 600313769								
EXP	1082-5 7/27/2016	B	1	SUPPLIES MES - SUMMER	20	2542	410 2	202.17
EXP	1112-0 7/28/2016	B	2	SUPPLIES MMS - SUMMER	20	2542	410 3	241.78
EXP	1217-7 7/30/2016	B	3	SUPPLIES MES - SUMMER	20	2542	410 2	359.17
EXP	1298-7 8/01/2016	B	4	SUPPLIES MES - SUMMER	20	2542	410 2	170.01
EXP	7432-0 8/03/2016	B	5	SUPPLIES MES - SUMMER	20	2542	410 2	216.29
								1189.42
4965 SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126								
EXP	374555159 8/05/2016	B	1	REP/MAINT SVCS MES - VACUUM	20	2542	323 2	536.69
EXP 170046	373199074 7/22/2016	F B	2	CUSTODIAL SUPPLIES MES	20	2542	410 2 1	202.70



VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
	CAROL STREAM	IL 601974648							
EXP	601221620136	8/01/2016	B	1	DISPOSAL SVCS MES - AUG2016	20	2542	321 2	309.52
EXP	601221620136	8/01/2016	B	2	DISPOSAL SVCS MMS - AUG2016	20	2542	321 3	225.89
					SUB-TOTAL				535.41
5599	WEX BANK								
	PO BOX 6293								
	CAROL STREAM	IL 601976293							
EXP	46299168	7/31/2016	B	1	TRUCK FUEL 07/01/16-07/31/16	20	2545	464	93.84
EXP	46299168	7/31/2016	B	2	GASOLINE MES 07/01/16-07/31/16	20	2545	464 2	167.05
EXP	46299168	7/31/2016	B	3	BUS FUEL 07/01/16-07/31/16	40	2550	400	842.29
					SUB-TOTAL				1103.18

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

FUND TOTAL	10	194704.46
FUND TOTAL	20	62035.84
FUND TOTAL	40	6309.44
FUND TOTAL	60	183584.98
FUND TOTAL	61	4832.14
GRAND TOTAL		451466.86

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

8/22/2016 VOUCHER# 0

FUND 10

10	1110	221	2		475.45
10	1110	222	2		18,597.63
10	1110	223	2		1,958.92
10	1110	300	2		1,671.00
10	1110	410		2	86.00
10	1110	410	2		79.99
10	1110	410	2	1	15,439.39
10	1110	410	2	6	2,308.00
10	1110	410	2	35	39.97
10	1110	822			1,490.29
10	1111	221			11.37
10	1111	222			873.39
10	1111	223			110.29
10	1112	221	2		28.25
10	1112	222	2		978.62
10	1112	223	2		114.24
10	1113	221			12.43
10	1113	222			451.38
10	1113	223			56.29
10	1114	221			26.06
10	1114	221	2		23.80
10	1114	222			923.24
10	1114	222	2		1,269.79
10	1114	223			114.24
10	1114	223	2		109.15
10	1114	414	2		304.38
10	1115	221	2		80.94
10	1115	221	3		14.55
10	1115	222	2		1,944.93
10	1115	222	3		833.27
10	1115	223	2		223.29
10	1115	223	3		110.29
10	1120	221	3		275.09
10	1120	222	3		9,666.84
10	1120	223	3		1,378.89
10	1120	300	3		860.25
10	1120	410	3	1	1,166.38
10	1120	410	3	6	1,154.00
10	1120	420	3	1	1,619.41
10	1120	440	3		1,318.68
10	1121	221			38.56
10	1121	222			2,634.34
10	1121	223			326.11
10	1122	221	3		43.29
10	1122	222	3		2,424.68
10	1122	223	3		310.95
10	1123	221	3		17.09
10	1123	222	3		488.39
10	1123	223	3		56.40
10	1123	410	3		1,321.91
10	1124	221	3		25.50
10	1124	222	3		909.54
10	1124	223	3		166.17
10	1125	221	3		13.07
10	1125	222	3		833.27
10	1125	223	3		110.29
10	1200	221			10.10
10	1200	222			57.57

10	1200	222	2		14.39
10	1200	223			56.60
10	1200	223	2		31.16
10	1200	390		14620	1,896.00
10	1202	221	3		7.77
10	1202	222	3		488.39
10	1202	223	3		56.29
10	1204	221	2		36.80
10	1204	221	3		27.12
10	1204	222	2		1,374.62
10	1204	222	3		2,424.85
10	1204	223	2		169.08
10	1204	223	3		169.08
10	1206	221	2		76.63
10	1206	221	3		115.83
10	1206	222	2		976.20
10	1206	222	3		5,613.61
10	1206	223	2		276.77
10	1206	223	3		724.91
10	1206	410		14620	138.70
10	1207	221	2		32.06
10	1207	221	3		31.64
10	1207	222	2		1,465.17
10	1207	222	3		1,465.17
10	1207	223	2		169.08
10	1207	223	3		222.98
10	1209	221	2		72.32
10	1209	221	3		42.73
10	1209	222	2		3,907.12
10	1209	222	3		2,441.95
10	1209	223	2		450.63
10	1209	223	3		335.56
10	1212	221			9.68
10	1225	221	2		69.00
10	1225	222	2		3,410.10
10	1225	223	2		391.85
10	1225	410	10		11.99
10	1311		2	11	150.00
10	1311	1	2	11	25.00
10	1650	221			43.08
10	1650	222			1,400.58
10	1650	223			166.58
10	1800	221			22.74
10	1800	221	2	13305	7.63
10	1800	222	2	13305	488.39
10	1800	223	2	13305	56.60
10	1912	670			7,181.82
10	1999				7.63-
10	1999			99	299.99
10	2113	221			15.61
10	2113	221	2		30.58
10	2113	222			1,809.88
10	2113	223			222.88
10	2130	221	2		11.44
10	2130	221	3		17.23
10	2130	222	3		488.39
10	2130	223	3		56.29
10	2139	221			21.96
10	2140	221			32.28
10	2140	222			1,456.54
10	2140	223			166.58
10	2140	410		14620	3,101.95
10	2150	221	2		56.71

10	2150	221	3		13.98
10	2150	222	2		2,298.27
10	2150	222	3		968.15
10	2150	223	2		333.17
10	2150	223	3		110.29
10	2150	410		14620	1,703.79
10	2210	221			27.33
10	2210	222			923.24
10	2210	223			112.68
10	2210	230	2		1,678.00
10	2210	314	1		50.00
10	2210	314	2		300.00
10	2210	332		14620	264.60
10	2220	221	2		24.51
10	2220	221	3		16.60
10	2220	222	2		1,413.48
10	2220	222	3		909.14
10	2220	223	2		165.44
10	2220	223	3		111.54
10	2220	390			4,645.00
10	2220	410	2		95.03
10	2220	430	3		344.42
10	2223	390		1	2,000.00
10	2230	390			1,300.00
10	2310	221			149.80
10	2310	222			2,685.80
10	2310	319			165.75
10	2310	419			188.95
10	2320	221	1		16.46
10	2320	222	1		488.39
10	2320	223	1		56.29
10	2320	332		1	79.68
10	2410	221	2		76.56
10	2410	221	3		49.44
10	2410	222	2		4,216.19
10	2410	222	3		2,352.32
10	2410	223	2		499.44
10	2410	223	3		221.53
10	2410	410	2		17.16
10	2410	640	2		39.00
10	2520	221			49.04
10	2520	222			732.59
10	2520	223			84.64
10	2520	640			70.00
10	2560	221	2		23.09
10	2660	419			1,000.00
10	2660	419	2		673.49
10	2660	419	3		19,284.69
10	2660	715	2		7,693.00
10	3500	221	2		54.73
10	3500	222	2		1,726.98
10	3500	223	2		207.71
10	4120	670			7,478.55
					194,704.46

FUND 20

20	2540	221			12.01
20	2540	221	2		63.56
20	2540	221	3		51.91
20	2540	222			488.39
20	2540	222	2		2,935.87
20	2540	222	3		2,392.16
20	2540	223			56.60

20	2540	223	2	333.38	
20	2540	223	3	285.60	
20	2540	342		9,749.84	
20	2540	370	2	6,442.79	
20	2540	380		564.00	
20	2542	321	2	309.52	
20	2542	321	3	225.89	
20	2542	323	2	3,579.86	
20	2542	323	3	40.00	
20	2542	329	2	276.75	
20	2542	329	3	154.25	
20	2542	332	3	145.58	
20	2542	410	2	2,541.86	
20	2542	410	2	1	2,527.62
20	2542	410	3	410.98	
20	2542	419	3	320.05	
20	2542	465	2	454.45	
20	2542	465	3	489.72	
20	2542	466	2	7,307.38	
20	2542	466	3	6,701.23	
20	2543	323	2	12,050.00	
20	2543	323	4	480.00	
20	2545	323	2	150.00	
20	2545	410	2	113.70	
20	2545	464		93.84	
20	2545	464	2	167.05	
20	2546	323	3	120.00	
				62,035.84	

FUND 40

40	2550	221		155.38
40	2550	222		1,709.37
40	2550	223		266.49
40	2550	314		40.00
40	2550	319		171.00
40	2550	323		432.00
40	2550	400		842.29
40	2551	221		67.92
40	2551	222		2,340.86
40	2551	223		284.13
				6,309.44

FUND 60

60	2530	530	2	140,692.00
60	2530	530	3	6,617.00
60	2540	319	2	2,190.00
60	2540	540	2	34,085.98
				183,584.98

FUND 61

61	2369	318		4,832.14
				4,832.14
				451,466.86