

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3334	ARBOR MANAGEMENT INC. 917 WEST HAWTHORN DRIVE ITASCA IL 601430000					
EXP	17754 11/23/2016	B	1	CONTRACTED FOOD 10/21/16-11/17/16	10 2560 315	20506.85
				SUB-TOTAL		20506.85
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP	847356016911 11/28/2016	B	1	COMMUNIC SERV 10/29/16-11/28/16	20 2540 342	5482.89
				SUB-TOTAL		5482.89
521	AT&T P.O. BOX 105068 ATLANTA GA 303480000					
EXP	27NOV2016 11/27/2016	B	1	COMMUNIC SERV 10/28/16-11/27/16	20 2540 342	537.61
				SUB-TOTAL		537.61
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847R18041011 11/28/2016	B	1	COMMUNIC SERV 10/29/16-11/28/16	20 2540 342	553.14
				SUB-TOTAL		553.14
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24603611 11/16/2016	B	1	COMMUNIC SERV 10/17/16-11/16/16	20 2540 342	2739.99
				SUB-TOTAL		2739.99
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24608011 11/16/2016	B	1	COMMUNIC SERV 10/17/16-11/16/16	20 2540 342	2739.99
				SUB-TOTAL		2739.99
5319	BARRINGTON MIDDLE SCHOOL, PRAIRIE CAMPUS ATTN: BRAD CHOATE 40 EAST DUNDEE BARRINGTON IL 600100000					
EXP	BBALL TOURN 12/12/2016	B	1	BASKETBALL TOURNAMENT - 7TH/8TH	10 1500 600	160.00
				SUB-TOTAL		160.00
4886	DANA BOOKER 531 GARYS DRIVE ANTIOCH IL 600020000					
EXP	CPDU 12/12/2016	B	1	MES WORKSHOP - BOOKER	10 2210 314 2	20.00
				SUB-TOTAL		20.00
5908	JESSICA CABALQUINTO 5141 RED PINE GURNEE IL 600310000					
EXP	CPDU 12/12/2016	B	1	MMS WORKSHOP - CABALQUINTO	10 2210 314 3	20.00

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SUB-TOTAL						20.00
5505	COMMUNICATION REVOLVING FUND CMS/ACCOUNTING PO BOX 10255 SPRINGFIELD IL 627910255					
EXP	T1711390 11/14/2016	B	1	COMMUNIC SERV - OCT2016	20 2540 342	427.50
SUB-TOTAL						427.50
5965	CONNECTION'S ACADEMY EAST 300 SOUTH WAUKEGAN ROAD LAKE FOREST IL 600450000					
EXP	1264 11/30/2016	B	1	TUITION - NOV2016	10 1912 670	4879.58
SUB-TOTAL						4879.58
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000					
EXP	26284 11/30/2016	B	1	TUITIION - NOV2016	10 1912 670	4404.96
SUB-TOTAL						4404.96
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP	23227 11/30/2016	B	1	TUITION - NOV2016	10 1912 670	4201.28
EXP	23275 12/05/2016	B	2	OCCUPATIONA THERAPY EVALUATION	10 2139 319	400.00
SUB-TOTAL						4601.28
5487	CONSERV FS, INC. 97791 EAGLE WAY CHICAGO IL 606789770					
EXP	65024293 11/29/2016	B	1	SUPPLIES MES - ICE MELT	20 2543 410 2	202.52
SUB-TOTAL						202.52
4550	CONSTELLATION ENERGY SERVICES GAS/ACCT.# 47373-6117 PO BOX 5473 CAROL STREAM IL 601975473					
EXP	1701149-01 11/15/2016	B	1	NATURAL GAS MES - OCT2016	20 2542 465 2	1039.41
EXP	1701149-01 11/15/2016	B	2	NATURAL GAS MMS - OCT2016	20 2542 465 3	699.64
SUB-TOTAL						1739.05
4558	CONSTELLATION ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 5474 CAROL STREAM IL 601975474					
EXP	72046290 11/14/2016	B	1	ELECTRICITY MES 10/14/16-11/11/16	20 2542 466 2	7901.54
SUB-TOTAL						7901.54
4569	CONSTELLATION ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 5474 CAROL STREAM IL 601975474					
EXP	72094855 11/16/2016	B	1	ELECTRICITY MMS 10/14/16-11/14/16	20 2542 466 3	7669.43
SUB-TOTAL						7669.43
4124	DISCOVERY EDUCATION PO BOX 791363					

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EXP 170305	BALTIMORE MD 212791363 90131452 11/22/2016	F B	1	SOFTWARE - DE STREAMING 11/16-10/1	10 2660 390	3200.00
				SUB-TOTAL		3200.00
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					
EXP	9285716610 11/21/2016	B	1	SUPPLIES MMS	20 2542 410 3	48.07
				SUB-TOTAL		48.07
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000					
EXP	7508 11/28/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	325.00
EXP	7539 12/06/2016	B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	625.00
EXP	7539 12/06/2016	B	3	SUPPLIES MES	20 2542 410 2	529.02
				SUB-TOTAL		1479.02
5907	RACHEL HANSON 1927 HEMLOCK DR. MCHENRY IL 600500000					
EXP	CPDU 12/12/2016	B	1	MMS WORKSHOP - HANSON	10 2210 314 3	20.00
				SUB-TOTAL		20.00
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000					
EXP	251463 12/01/2016	B	1	EQUIP LABOR MES - TRACTOR	20 2545 323 2	760.00
EXP	251463 12/01/2016	B	2	SUPPLIES MES - TRACTOR	20 2545 410 2	875.52
				SUB-TOTAL		1635.52
4394	GENEEN HOETZER 40021 N HIDDEN BUNKER CT ANTIOCH IL 600020000					
EXP	IAPERD CONF 12/12/2016	B	1	MES WORKSHOP TRAVEL - HOETZER	10 2210 332 2	212.11
				SUB-TOTAL		212.11
6134	SAM HOOD 39799 JONATHAN KNOLLS LN. WADSWORTH IL 600830000					
REV	TRANSFER OUT 12/12/2016	B	1	MES LOST LRC BOOKS - HOOD	10 1821 1 2	30.00
				SUB-TOTAL		30.00
4398	IASPA ATTN: KATHLEEN BURNS TWO STEVENSON DRIVE LINCOLNSHIRE IL 600690000					
EXP	02DEC2016 12/02/2016	B	1	PROF SVCS ADMIN - HANNA	10 2210 314 1	150.00
EXP	02DEC2016 12/02/2016	B	2	PROF SVCS ADMIN - JOHNS	10 2210 314 1	150.00
EXP	02DEC2016 12/02/2016	B	3	STAFF DEVELOPMENT - L SIKORSKI	10 2520 314	150.00
				SUB-TOTAL		450.00
490	J.W. PEPPER & SON, INC. PO BOX 642					
EXP 170393	11C29203 11/29/2016	P B	1	SUPPLIES MMS BAND - ANDERSON	10 1121 410 3	494.99
				SUB-TOTAL		494.99
4999	STEPHEN JOHNS					

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EXP	NOV/DEC2016 12/12/2016	B	1	TRAVEL 11/28/16-12/09/16	10	2520	332	103.79
				SUB-TOTAL				103.79
4516	JOHNSBURG JUNIOR HIGH SCHOOL C/O THOMAS ROSS 2220 W. CHURCH STREET MCHENRY IL 600510000							
EXP	BBALL TOURN 12/10/2016	B	1	BASKETBALL TOURNAMENT - 6TH GR	10	1500	600	125.00
				SUB-TOTAL				125.00
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000							
EXP	TRIPLE I 12/12/2016	B	1	TRAVEL EXP. ADMIN - KEEFE	10	2210	332 1	30.00
EXP	TRIPLE I 12/12/2016	B	2	TRAVEL EXP. ADMIN - KEEFE	10	2210	332 1	81.68
EXP	AUG-DEC2016 12/12/2016	B	3	TRAVEL 08/22/16-12/05/16	10	2320	332 1	301.10
				SUB-TOTAL				412.78
255	LAKE COUNTY HEALTH DEPARTMENT POPULATION HEALTH SERVICES 500 W. WINCHESTER RD., SUITE 102 LIBERTYVILLE IL 600480000							
EXP	2017MES 11/28/2016	B	1	OTHER - 2017 FOOD SERV PERMIT MES	10	2560	600	298.00
EXP	2017MMS 11/28/2016	B	2	OTHER - 2017 FOOD SERV PERMIT MMS	10	2560	600	298.00
EXP	PWS#3019562 12/02/2016	B	3	2017 WATER SUPPLY PERMIT - WELL #1	20	2540	640 2	201.00
EXP	PWS#3139931 12/02/2016	B	4	2017 WATER SUPPLY PERMIT - WELL #2	20	2540	640 2	201.00
				SUB-TOTAL				998.00
5959	CARISSA LATOURETTE 36659 YEW TREE DR. LAKE VILLA IL 600460000							
EXP	TRIPLE I 12/12/2016	B	1	TRAVEL EXP. - LATOURETTE	10	2310	332	52.91
				SUB-TOTAL				52.91
4286	JASON LIND							
EXP	TRIPLE I 12/12/2016	B	1	ADMIN WORKSHOP TRAVEL - LIND	10	2210	332 1	52.92
EXP	SEP-NOV2016 12/12/2016	B	2	SUPT TRAVEL 09/09/16-11/10/16	10	2320	332 1	195.48
EXP	TRIPLE I 12/12/2016	B	3	ADMIN WORKSHOP TRAVEL MEALS - LIND	10	2210	332 1	104.66
				SUB-TOTAL				353.06
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000							
EXP	1080 12/05/2016	B	1	PHYS THERAPY 11/22/16-12/02/16	10	2138	319	805.00
				SUB-TOTAL				805.00
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000							
EXP	2784 11/21/2016	B	1	SUPPLIES MES	20	2542	410 2	34.50
EXP	2856 11/22/2016	B	2	SUPPLIES MES	20	2542	410 2	32.51
				SUB-TOTAL				67.01
720	MIDWEST TRANSIT EQUIPMENT INC.							

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	146 W. ISSERT DRIVE P.O. BOX 582 KANKAKEE IL 609010000							
EXP	X10600829101 11/21/2016	B	1	BUS SUPPLIES - SNOWBRUSHES	40	2550	402	143.82
EXP	R10600362601 11/21/2016	B	2	BUS MAINTENANCE LABOR	40	2550	323	69.00
EXP	R10600362601 11/21/2016	B	3	BUS MAINTENANCE SUPPLIES	40	2550	402	133.76
				SUB-TOTAL				346.58
289 MILLBURN IMPREST FUND								
AST	10039-10047 12/12/2016	B	1	IMPREST - CASH	10	105	0	2115.22
AST	10039-10047 12/12/2016	B	2	IMPREST - CASH	20	105	0	279.20
AST	10039-10047 12/12/2016	B	3	IMPREST - CASH	40	105	0	16.00
				SUB-TOTAL				2410.42
5217 MILLBURN PTO								
	IL							
REV	TRANSFER OUT 12/12/2016	B	1	5TH GRADE FIELD TRIP REFUND	40	1411	1 2	518.22
				SUB-TOTAL				518.22
5267 TERRY MILLER								
	24135 64TH STREET PADDOCK LAKE WI 531680000							
EXP	NOV/DEC2016 12/12/2016	B	1	Travel MES 11/29/16-12/06/16	20	2542	332 2	30.35
EXP	06DEC2016 12/06/2016	B	2	TRUCK/TRAILER INSPECTION FEES	20	2545	640	48.00
				SUB-TOTAL				78.35
296 NASCO								
	PO BOX 901 FORT ATKINSON WI 535380901							
EXP 170379	209285 11/18/2016	F B	1	ART CLUB SUPPLIES MES - LACEY	10	1502	410 2	104.32
				SUB-TOTAL				104.32
4926 NORTHERN ILLINOIS UNIVERSITY								
	BURSAR OFFICE - ACCOUNTS RECEIVABLE 1425 W. LINCOLN HWY DEKALB IL 601150000							
EXP	DCE010855 12/05/2016	B	1	MES WORKSHOP - DEACETIS PO170391	10	2210	314 2	330.00
				SUB-TOTAL				330.00
5448 CHITRAK PATEL								
	2854 GLENARYE DRIVE LINDENHURST IL 600460000							
EXP	TRIPLE I 12/12/2016	B	1	TRAVEL EXP. - PATEL	10	2310	332	157.47
				SUB-TOTAL				157.47
3706 TRICIA PHELAN								
	836 JEFFERSON DRIVE LINDENHURST IL 600460000							
EXP	NISE CONF 12/12/2016	B	1	TRAVEL EXP. MMS - PHELAN	10	2210	332 3	32.94
				SUB-TOTAL				32.94
5766 GEORGE J. PIERCE								
	1324 BAXTER LN. LAKE VILLA IL 600460000							
EXP	JUN-DEC2016 12/12/2016	B	1	TRAVEL 06/30/16-12/02/16	10	2520	332	140.45
				SUB-TOTAL				140.45

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4660	PITNEY BOWES GLOBAL FINANCIAL SERVICES RENTAL INVOICE PO BOX 371887 PITTSBURGH PA 152500000					
EXP 3100791470	11/30/2016	B	1	POSTAGE MACH MES 09/30/16-12/29/16	10 2410 342 2	228.00
				SUB-TOTAL		228.00
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600					
EXP 170375	1944732 11/17/2016	F B	1	PRINC SUPPLIES MMS	10 2410 410 3	96.49
				SUB-TOTAL		96.49
5289	RIDDIFORD ROOFING COMPANY 2333 HAMILTON ROAD ARLINGTON HEIGH IL 600060000					
EXP 16355-IN	11/24/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	2935.36
				SUB-TOTAL		2935.36
6136	HEATH ROSTEN 210 THRUSH CIR. LINDENHURST IL 600460000					
EXP TRIPLE I	12/12/2016	B	1	TRAVEL EXP. - ROSTEN	10 2310 332	145.12
				SUB-TOTAL		145.12
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP 26350	11/30/2016	B	1	TUITION - NOV2016	10 1912 670	1317.50
EXP 17CONTR2	12/07/2016	B	2	ASSISTIVE TECH SVCS SEDOL - 20F4	10 4100 300 2	7052.00
				SUB-TOTAL		8369.50
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656					
EXP 170181	208117525816 11/21/2016	F B	1	AUTISM SUPPLIES MES - BOOKER	10 1209 410 2	9.17
EXP 170383	208117532153 11/22/2016	F B	2	SUPPLIES MMS 6TH GRADE - TEIPEL	10 1120 410 3 36	61.20
				SUB-TOTAL		70.37
5480	STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689					
EXP 170119	8040674258 8/26/2016	F B	1	SUPPLIES - FOLDERS	10 2210 410 1	80.91
EXP 170119	8040674258 8/26/2016	F B	2	BOOKKEEPING SUPPLIES - STAPLER	10 2520 400	8.94
				SUB-TOTAL		89.85
939	SUPER DUPER, INC. P.O. BOX 24997 GREENVILLE SC 296162497					
EXP 170398	2215092A 12/01/2016	F B	1	SPEECH SUPPLIES IDEA - KEEFFE	10 2150 410 14620	109.90
				SUB-TOTAL		109.90
4965	SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 170369	384538559 11/18/2016	F B	1	EQUIP < \$500 MES - VACUUM	20 2542 419 2	370.53

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EXP 170378	384538567 11/18/2016	F B	2	EQUIP < \$500 MMS - VACUUMS	20 2542 419 3	749.01
				SUB-TOTAL		1119.54
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP	216531 11/25/2016	B	1	RETIREE HEALTH INS - DEC2016	10 1110 822	2546.98
				SUB-TOTAL		2546.98
6107	TOP LINE TRANSPORTATION CO. P.O. BOX 609 GURNEE IL 600310000					
EXP	L0116-7308 12/01/2016	B	1	HOMELESS TRANS 11/01/16-11/30/16	40 2554 331	760.00
				SUB-TOTAL		760.00
4586	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505					
EXP	9775678944 11/20/2016	B	1	COMMUNIC SERV 10/21/16-11/20/16	20 2540 342	623.00
REV	9775678944 11/20/2016	B	2	IPHONE - RATHUNDE	10 1999 0 99	419.99
REV	9775678944 11/20/2016	B	3	IPHONE - JOHNS	10 1999 0 99	519.99
REV	9775678944 11/20/2016	B	4	INTL TRAVEL CHARGES - JOHNS	10 1999 0 99	65.00
				SUB-TOTAL		1627.98
6099	VIRTUAL CONNECTIONS ACADEMY 865 EAST WILMETTE ROAD SUITE A PALATINE IL 600740000					
EXP	1027 11/30/2016	B	1	TUITION - NOV2016	10 1912 670	6478.62
				SUB-TOTAL		6478.62
5789	VISTA MEDICAL CTR/CORP HEALTH P.O. BOX 504385					
EXP	3455000 11/30/2016	B	1	BUS PHYSICAL - YEATON	40 2550 319	113.00
				SUB-TOTAL		113.00
5971	VOCABULARY SPELLING CITY 6300 N.E. 1ST AVE. STE 203 FT. LAUDERDALE FL 333340000					
EXP 170405	753042 12/02/2016	F B	1	SOFTWARE - SPELLING CITY	10 1200 390	52.95
				SUB-TOTAL		52.95
265	LESLEY YEATON 413 PRESTON CIRCLE LINDENHURST IL 600460000					
EXP	SEP-NOV2016 12/12/2016	B	1	TRAVEL-BUS PHYSICAL/REFRESHER	40 2550 332	12.42
				SUB-TOTAL		12.42

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

FUND TOTAL	10	63521.47
FUND TOTAL	20	38660.73
FUND TOTAL	40	1766.22
GRAND TOTAL		103948.42

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 12/12/2016 VOUCHER# 0

FUND 10				
10	105			2,115.22
10	1110	822		2,546.98
10	1120	410	3 36	61.20
10	1121	410	3	494.99
10	1200	390		52.95
10	1209	410	2	9.17
10	1500	600		285.00
10	1502	410	2	104.32
10	1821	1	2	30.00
10	1912	670		21,281.94
10	1999		99	1,004.98
10	2138	319		805.00
10	2139	319		400.00
10	2150	410	14620	109.90
10	2210	314	1	300.00
10	2210	314	2	350.00
10	2210	314	3	40.00
10	2210	332	1	269.26
10	2210	332	2	212.11
10	2210	332	3	32.94
10	2210	410	1	80.91
10	2310	332		355.50
10	2320	332	1	496.58
10	2410	342	2	228.00
10	2410	410	3	96.49
10	2520	314		150.00
10	2520	332		244.24
10	2520	400		8.94
10	2560	315		20,506.85
10	2560	600		596.00
10	2660	390		3,200.00
10	4100	300	2	7,052.00
				63,521.47

FUND 20				
20	105			279.20
20	2540	342		13,104.12
20	2540	640	2	402.00
20	2542	323	2	3,885.36
20	2542	332	2	30.35
20	2542	410	2	596.03
20	2542	410	3	48.07
20	2542	419	2	370.53
20	2542	419	3	749.01
20	2542	465	2	1,039.41
20	2542	465	3	699.64
20	2542	466	2	7,901.54
20	2542	466	3	7,669.43
20	2543	410	2	202.52
20	2545	323	2	760.00
20	2545	410	2	875.52
20	2545	640		48.00
				38,660.73

FUND 40				
40	105			16.00
40	1411	1	2	518.22
40	2550	319		113.00

40	2550	323	69.00
40	2550	332	12.42
40	2550	402	277.58
40	2554	331	760.00
			1,766.22
			103,948.42

