

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 193451606	6/30/2016	B	1	FINGERPRINTING - JUN2016	10 2310 319	276.25
				SUB-TOTAL		276.25
6036	APTIRIS, INC. 2107 N. DECATUR ROAD SUITE 442 DECATUR GA 300330000					
EXP 160623 5633	5/27/2016	F B	1	TECH SRVC - GOOGLE MIGRATION	10 2660 323	1500.00
				SUB-TOTAL		1500.00
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP 847356016906	6/28/2016	B	1	COMMUNIC SERV 05/29/16-06/28/16	20 2540 342	5288.25
				SUB-TOTAL		5288.25
521	AT&T P.O. BOX 105068 ATLANTA GA 303480000					
EXP 27JUN2016	6/27/2016	B	1	COMMUNIC SERV 06/23/16-07/22/16	20 2540 342	122.95
				SUB-TOTAL		122.95
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP 847R18041006	6/28/2016	B	1	COMMUNIC SERV 05/29/16-06/28/16	20 2540 342	549.20
				SUB-TOTAL		549.20
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP 847Z24603606	6/16/2016	B	1	COMMUNIC SERV 05/17/16-06/16/16	20 2540 342	1044.76
				SUB-TOTAL		1044.76
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP 847Z24608006	6/16/2016	B	1	COMMUNIC SERV 05/17/16-06/16/16	20 2540 342	1044.76
				SUB-TOTAL		1044.76
4582	BENNY'S SERVICE CENTER 133 SAYTON ROAD FOX LAKE IL 600200000					
EXP 24058	4/09/2016	B	1	BUS MAINTENANCE LABOR - BUS 1	40 2550 323	306.01
EXP 24059	4/09/2016	B	2	BUS MAINTENANCE LABOR - BUS 17	40 2550 323	306.01
EXP 24060	4/11/2016	B	3	BUS MAINTENANCE LABOR - BUS 2	40 2550 323	306.01
EXP 24061	4/11/2016	B	4	BUS MAINTENANCE LABOR - BUS 3	40 2550 323	306.01
EXP 24065	4/12/2016	B	5	BUS MAINTENANCE LABOR - BUS 4	40 2550 323	306.01

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 24067	4/12/2016	B	6	BUS MAINTENANCE LABOR - BUS 5	40 2550 323	306.01
EXP 24148	4/15/2016	B	7	BUS MAINTENANCE LABOR - BUS 7	40 2550 323	301.01
EXP 24149	4/15/2016	B	8	BUS MAINTENANCE LABOR - BUS 6	40 2550 323	306.01
EXP 24150	4/16/2016	B	9	BUS MAINTENANCE LABOR - BUS 11	40 2550 323	306.01
EXP 24151	4/18/2016	B	10	BUS MAINTENANCE LABOR - BUS 13	40 2550 323	306.01
EXP 24152	4/18/2016	B	11	BUS MAINTENANCE LABOR - BUS 14	40 2550 323	306.01
EXP 24153	4/18/2016	B	12	BUS MAINTENANCE LABOR - BUS 9	40 2550 323	306.01
EXP 24168	5/10/2016	B	13	BUS MAINTENANCE LABOR - BUS 20	40 2550 323	66.00
EXP 24304	5/14/2016	B	14	BUS MAINTENANCE LABOR - BUS 21	40 2550 323	228.40
EXP 24305	5/14/2016	B	15	BUS MAINTENANCE LABOR - BUS 22	40 2550 323	228.40
EXP 24306	5/24/2016	B	16	BUS MAINTENANCE LABOR - BUS 12	40 2550 323	66.00
EXP 24307	5/27/2016	B	17	BUS MAINTENANCE LABOR - BUS 15	40 2550 323	66.00
EXP 24301	6/09/2016	B	18	BUS MAINTENANCE LABOR - BUS 8	40 2550 323	306.01
EXP 24302	6/09/2016	B	19	BUS MAINTENANCE LABOR - BUS 10	40 2550 323	66.00
EXP 24303	6/09/2016	B	20	BUS MAINTENANCE LABOR - BUS 16	40 2550 323	66.00
				SUB-TOTAL		4759.93
6058	VANESSA BOSS 741 PENN BLVD. LINDENHURST IL 600460000					
EXP REIMB	6/29/2016	B	1	EQUIP < \$500 MES - OFFICE CHAIR	10 2410 419 2	79.98
				SUB-TOTAL		79.98
929	CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515					
EXP 160647	DMM0408 6/27/2016	F B	1	SOFTWARE MS OFFICE PRO+EDU LICENSE	10 2660 390	5452.72
				SUB-TOTAL		5452.72
5505	COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199					
EXP T1637661	6/20/2016	B	1	COMMUNIC SERV - MAY2016	20 2540 342	750.00
				SUB-TOTAL		750.00
4517	COMPETITIVE EDGE 8579 LOUISIANA PLACE MERRILLVILLE IN 464100000					
EXP 20000	6/27/2016	B	1	SUPPLIES MMS - LAMINATION FILM	10 2220 410 3	165.00
				SUB-TOTAL		165.00
6029	COMPLETE WATER SOLUTIONS 311 LAKE STREET SILVER LAKE WI 531700000					
EXP 722	6/29/2016	B	1	BUILDING IMPROVEMENT MES - PUMP	60 2542 530 2	1613.17
EXP 720CM	6/29/2016	B	2	BUILDING IMPROV MES - PUMP REFUND	60 2542 530 2	167.50-
				SUB-TOTAL		1445.67
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000					
EXP 23968	6/30/2016	B	1	TUITION - JUN2016 SUMMER SCHOOL	10 1912 670	2477.09
				SUB-TOTAL		2477.09

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP 22667	6/30/2016	B	1	TUITION - JUN2016 SUMMER SCHOOL	10 1912 670	2579.40
				SUB-TOTAL		2579.40
4558	CONSTELLATION ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 5474 CAROL STREAM IL 601975474					
EXP 67157597	6/17/2016	B	1	ELECTRICITY MES 05/16/16-06/16/16	20 2542 466 2	10203.92
				SUB-TOTAL		10203.92
4569	CONSTELLATION ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 5474 CAROL STREAM IL 601975474					
EXP 67112641	6/16/2016	B	1	ELECTRICITY MMS 05/16/16-06/15/16	20 2542 466 3	6994.38
				SUB-TOTAL		6994.38
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567					
EXP	JUN2016 PPO 6/30/2016	B	1	MEDICAL INS MES	10 1110 222 2	25844.85
EXP	JUN2016 PPO 6/30/2016	B	2	MEDICAL INS DIST WIDE	10 1111 222	1289.92
EXP	JUN2016 PPO 6/30/2016	B	3	MEDICAL INS MES	10 1112 222 2	1303.88
EXP	JUN2016 PPO 6/30/2016	B	4	MEDICAL INS	10 1113 222	650.71
EXP	JUN2016 PPO 6/30/2016	B	5	MEDICAL INS DIST WIDE	10 1114 222	1230.10
EXP	JUN2016 PPO 6/30/2016	B	6	MEDICAL INS MES	10 1114 222 2	1211.84
EXP	JUN2016 PPO 6/30/2016	B	7	MEDICAL INS MES	10 1115 222 2	2592.42
EXP	JUN2016 PPO 6/30/2016	B	8	MEDICAL INS MMS	10 1115 222 3	1112.13
EXP	JUN2016 PPO 6/30/2016	B	9	MEDICAL INS MMS	10 1120 222 3	12329.35
EXP	JUN2016 PPO 6/30/2016	B	10	MEDICAL INS DIST WIDE	10 1121 222	1940.48
EXP	JUN2016 PPO 6/30/2016	B	11	MEDICAL INS MMS	10 1122 222 3	2592.42
EXP	JUN2016 PPO 6/30/2016	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	650.71
EXP	JUN2016 PPO 6/30/2016	B	13	MEDICAL INS MMS	10 1124 222 3	1211.84
EXP	JUN2016 PPO 6/30/2016	B	14	MEDICAL INS MMS IDEA-EVEN	10 1202 222 324620	650.71
EXP	JUN2016 PPO 6/30/2016	B	15	MEDICAL INS MES	10 1204 222 2	1809.56
EXP	JUN2016 PPO 6/30/2016	B	16	MEDICAL INS MMS	10 1204 222 3	650.71
EXP	JUN2016 PPO 6/30/2016	B	17	MEDICAL INS MES	10 1206 222 2	2602.85
EXP	JUN2016 PPO 6/30/2016	B	18	MEDICAL INS MES IDEA-EVEN	10 1206 222 224620	1303.88
EXP	JUN2016 PPO 6/30/2016	B	19	MEDICAL INS MMS	10 1206 222 3	5607.15
EXP	JUN2016 PPO 6/30/2016	B	20	MEDICAL INS MES SALARIES	10 1207 222 2	1303.88
EXP	JUN2016 PPO 6/30/2016	B	21	MEDICAL INS MMS	10 1207 222 3	1952.37
EXP	JUN2016 PPO 6/30/2016	B	22	MEDICAL INS MES	10 1209 222 2	1954.59
EXP	JUN2016 PPO 6/30/2016	B	23	MEDICAL INS MES IDEA-EVEN	10 1209 222 224620	650.71
EXP	JUN2016 PPO 6/30/2016	B	24	MEDICAL INS MMS	10 1209 222 3	1301.43
EXP	JUN2016 PPO 6/30/2016	B	25	MEDICAL INS MES	10 1225 222 2	3243.14
EXP	JUN2016 PPO 6/30/2016	B	26	MEDICAL INS MES EC EVEN	10 1225 222 224600	1952.14
EXP	JUN2016 PPO 6/30/2016	B	27	MEDICAL INS DIST WIDE	10 1650 222	1867.62
EXP	JUN2016 PPO 6/30/2016	B	28	MEDICAL INS DIST WIDE	10 2113 222	1994.17

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	JUN2016 PPO 6/30/2016	B	29	MEDICAL INS MMS	10 2130 222 3	650.71
EXP	JUN2016 PPO 6/30/2016	B	30	MEDICAL INS DIST WIDE	10 2140 222	1955.82
EXP	JUN2016 PPO 6/30/2016	B	31	MEDICAL INS MES	10 2150 222 2	1952.14
EXP	JUN2016 PPO 6/30/2016	B	32	MEDICAL INS MMS	10 2150 222 3	1290.46
EXP	JUN2016 PPO 6/30/2016	B	33	MEDICAL INS DIST WIDE	10 2210 222	2916.48
EXP	JUN2016 PPO 6/30/2016	B	34	MEDICAL INS MES	10 2220 222 2	1862.10
EXP	JUN2016 PPO 6/30/2016	B	35	MEDICAL INS MMS	10 2220 222 3	1211.84
EXP	JUN2016 PPO 6/30/2016	B	36	MEDICAL INS ADMIN	10 2310 222	2300.97
EXP	JUN2016 PPO 6/30/2016	B	37	MEDICAL INS ADMIN	10 2320 222 1	579.38
EXP	JUN2016 PPO 6/30/2016	B	38	MEDICAL INS MES	10 2410 222 2	3797.06
EXP	JUN2016 PPO 6/30/2016	B	39	MEDICAL INS MMS	10 2410 222 3	2499.16
EXP	JUN2016 PPO 6/30/2016	B	40	MEDICAL INS DIST WIDE	10 2520 222	1269.37
EXP	JUN2016 PPO 6/30/2016	B	41	MEDICAL INSURANCE MES	10 3500 222 2	2929.90
EXP	JUN2016 PPO 6/30/2016	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	650.71
EXP	JUN2016 PPO 6/30/2016	B	43	MEDICAL INSURANCE MES	20 2540 222 2	3253.57
EXP	JUN2016 PPO 6/30/2016	B	44	MEDICAL INSURANCE MMS	20 2540 222 3	3187.22
EXP	JUN2016 PPO 6/30/2016	B	45	MEDICAL INSURANCE DIST WIDE	40 2550 222	2928.21
EXP	JUN2016 PPO 6/30/2016	B	46	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	3114.01
SUB-TOTAL						121154.67

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

EXP	868835 6/30/2016	B	1	DENTAL-VISION INS MES - JUN2016	10 1110 223 2	2704.10
EXP	868835 6/30/2016	B	2	DENTAL-VISION INSURANCE - JUN2016	10 1111 223	83.05
EXP	868835 6/30/2016	B	3	DENTAL-VISION INS MES - JUN2016	10 1112 223 2	77.26
EXP	868835 6/30/2016	B	4	DENTAL-VISION INSURANCE - JUN2016	10 1113 223	42.49
EXP	868835 6/30/2016	B	5	DENTAL-VISION INSURANCE - JUN2016	10 1114 223	84.99
EXP	868835 6/30/2016	B	6	DENTAL-VISION INS MES - JUN2016	10 1114 223 2	81.51
EXP	868835 6/30/2016	B	7	DENTAL-VISION INS MMS - JUN2016	10 1114 223 3	154.52
EXP	868835 6/30/2016	B	8	DENTAL-VISION INS MES - JUN2016	10 1115 223 2	243.37
EXP	868835 6/30/2016	B	9	DENTAL-VISION INS MMS - JUN2016	10 1115 223 3	84.99
EXP	868835 6/30/2016	B	10	DENTAL-VISION INS MMS - JUN2016	10 1120 223 3	1931.50
EXP	868835 6/30/2016	B	11	DENTAL-VISION INSURANCE - JUN2016	10 1121 223	124.00
EXP	868835 6/30/2016	B	12	DENTAL-VISION INS MMS - JUN2016	10 1122 223 3	195.08
EXP	868835 6/30/2016	B	13	DENTAL-VISION INS MMS SALARI-JUN16	10 1123 223 3	42.49
EXP	868835 6/30/2016	B	14	DENTAL-VISION INS MMS - JUN2016	10 1124 223 3	123.62
EXP	868835 6/30/2016	B	15	DENTAL-VISION INSURANCE - JUN2016	10 1200 223	42.11
EXP	868835 6/30/2016	B	16	DENTAL-VISION INS MMS IDEA-JUN16	10 1202 223 324620	42.11
EXP	868835 6/30/2016	B	17	DENTAL-VISION INS MES - JUN2016	10 1204 223 2	125.93
EXP	868835 6/30/2016	B	18	DENTAL-VISION INS MMS - JUN2016	10 1204 223 3	41.95
EXP	868835 6/30/2016	B	19	DENTAL-VISION INS MES - JUN2016	10 1206 223 2	289.88
EXP	868835 6/30/2016	B	20	DENTAL-VISION INS MES IDEA-JUN16	10 1206 223 224620	83.83
EXP	868835 6/30/2016	B	21	DENTAL-VISION INS MMS - JUN2016	10 1206 223 3	378.96
EXP	868835 6/30/2016	B	22	DENTAL-VISION INS MES - JUN2016	10 1207 223 2	83.83
EXP	868835 6/30/2016	B	23	DENTAL-VISION INS MMS - JUN2016	10 1207 223 3	208.60
EXP	868835 6/30/2016	B	24	DENTAL-VISION INS MES - JUN2016	10 1209 223 2	125.93
EXP	868835 6/30/2016	B	25	DENTAL-VISION INS MES IDEA-JUN16	10 1209 223 224620	42.11
EXP	868835 6/30/2016	B	26	DENTAL-VISION INS MMS - JUN2016	10 1209 223 3	124.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 868835	6/30/2016	B	27	DENTAL-VISION INS MES - JUN2016	10 1225 223 2	208.22
EXP 868835	6/30/2016	B	28	DENTAL-VISION INS MES EC-JUN2016	10 1225 223 224600	125.70
EXP 868835	6/30/2016	B	29	DENTAL-VISION INS - JUN2016	10 1650 223	154.52
EXP 868835	6/30/2016	B	30	DENTAL-VISION INSURANCE - JUN2016	10 2113 223	133.27
EXP 868835	6/30/2016	B	31	DENTAL-VISION INS MMS - JUN2016	10 2130 223 3	41.95
EXP 868835	6/30/2016	B	32	DENTAL-VISION INS - JUN2016	10 2140 223	125.55
EXP 868835	6/30/2016	B	33	DENTAL-VISION INS MES - JUN2016	10 2150 223 2	166.11
EXP 868835	6/30/2016	B	34	DENTAL-VISION INS MMS - JUN2016	10 2150 223 3	82.05
EXP 868835	6/30/2016	B	35	DENTAL-VISION INSURANCE - JUN2016	10 2210 223	332.22
EXP 868835	6/30/2016	B	36	DENTAL-VISION INS MES - JUN2016	10 2220 223 2	123.23
EXP 868835	6/30/2016	B	37	DENTAL-VISION INS MMS - JUN2016	10 2220 223 3	83.05
EXP 868835	6/30/2016	B	38	DENTAL-VISION INS ADMIN - JUN2016	10 2310 223	169.97
EXP 868835	6/30/2016	B	39	DENTAL-VISION INS ADMIN - JUN2016	10 2320 223 1	42.18
EXP 868835	6/30/2016	B	40	DENTAL-VISION INS MES - JUN2016	10 2410 223 2	248.62
EXP 868835	6/30/2016	B	41	DENTAL-VISION INS MMS - JUN2016	10 2410 223 3	123.62
EXP 868835	6/30/2016	B	42	DENTAL-VISION INSURANCE - JUN2016	10 2520 223	83.90
EXP 868835	6/30/2016	B	43	DENTAL-VISION INS MES - JUN2016	10 3500 223 2	193.15
EXP 868835	6/30/2016	B	44	DENTAL-VISION INS - JUN2016	20 2540 223	42.11
EXP 868835	6/30/2016	B	45	DENTAL-VISION INS MES - JUN2016	20 2540 223 2	205.59
EXP 868835	6/30/2016	B	46	DENTAL-VISION INS MMS - JUN2016	20 2540 223 3	209.99
EXP 868835	6/30/2016	B	47	DENTAL-VISION INS - JUN2016	40 2550 223	236.42
EXP 868835	6/30/2016	B	48	VISION-DENTAL SP ED - JUN2016	40 2551 223	211.37
				SUB-TOTAL		10905.00
3740	PADDOCK PUBLICATIONS, INC. DAILY HERALD - CLASSIFIED ADVERTISING PO BOX 7761 CAROL STREAM IL 601977761					
EXP T4443928	6/16/2016	B	1	ADVERT. EXP - PUBLIC HEARING	10 2310 350	36.80
				SUB-TOTAL		36.80
3036	DECKER INC. 215 SOUTH SHERMAN STREET P.O. BOX 176 VASSAR MI 487688802					
EXP 160652	151215A 6/24/2016	F B	1	SUPPLIES MES - SWING SEAT	20 2543 410 2	44.72
				SUB-TOTAL		44.72
5827	ELEMENTAL SOLUTIONS, LLC. P.O. BOX 59203 SCHAUMBURG IL 601730000					
EXP 1789	6/24/2016	B	1	SUPPLIES MES - WASTE DIGESTER	20 2542 410 2	325.00
				SUB-TOTAL		325.00
5701	FANNING/HOWEY ASSOCIATES DEPT. 78789 P.O. BOX 78000					
EXP 1050757	6/30/2016	B	1	PROF SVCS MES - LIGHT PROJECT	60 2540 319 2	3650.00
				SUB-TOTAL		3650.00
875	FEDEX PO BOX 94515 PALATINE IL 600944515					
EXP 545742260	6/22/2016	B	1	POSTAGE MES - LIND/RATHUNDE	10 2410 342 2	48.59

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	PO BOX 371887 PITTSBURGH PA 15250000 3100242285 6/01/2016	B	1	POSTAGE MACH MMS 03/30/16-06/29/16	10 2410 342 3	87.00
				SUB-TOTAL		87.00
EXP 160631	4731 POWERSCHOOL GROUP, LLC. P.O. BOX 398408 INV102834 6/06/2016	F B	1	PS MGMT SERVICE 06/06/16-06/05/17	10 2660 390	3047.00
EXP 160631	INV102834 6/06/2016	F B	2	CAPITAL EQUIP CIS PACKAGE/SERVER	10 2660 515	7995.00
				SUB-TOTAL		11042.00
REV	6059 RACHEL SCHLESINGER 3171 FALLING WATERS LN. LINDENHURST IL 600460000	B	1	MES REGIS FEE REFUND - SCHLESINGER	10 1311 0 2 11	150.00
REV	TRANSFER OUT 6/29/2016	B	2	MES TECH FEE REFUND - SCHLESINGER	10 1311 1 2 11	25.00
				SUB-TOTAL		175.00
EXP	5438 SIGN-A-RAMA SIGN GIRLS INC. 3608 GRAND AVENUE, UNIT E GURNEE IL 600310000	B	1	SUPPLIES MES - ADMIN ASST SIGN	20 2542 410 2	20.00
				SUB-TOTAL		20.00
EXP 160640	5480 STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689	F B	1	BOOKKEEPING SUPPLIES	10 2520 400	136.17
EXP 160640	8039716503 6/17/2016	F B	2	COPIER PAPER MES - 11 X 17	10 1110 410 2 6	37.96
				SUB-TOTAL		174.13
EXP	3327 NANCY STREAM 2674 CONSTITUTION DRIVE LINDENHURST IL 600460000	B	1	TRAVLNG TCHR 08/26/15-12/17/15	10 1110 332	46.27
EXP	AUG-DEC2015 6/30/2016	B	2	TRAVLNG TCHR 01/04/16-06/03/16	10 1110 332	48.44
				SUB-TOTAL		94.71
EXP 160625	4965 SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126	F B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	67.50
EXP 160625	370182206 6/20/2016	F B	2	REPAIR & MAINT SVCS MES	20 2542 410 2	157.34
EXP 160645	370302234 6/21/2016	F B	3	SUPPLIES MES	20 2542 410 2	146.80
EXP 160645	370302234 6/21/2016	F B	4	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	69.50
EXP 160646	370302226 6/21/2016	F B	5	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	1141.15
EXP 160648	370436578 6/22/2016	F B	6	CUSTODIAL SUPPLIES MES - SUMMER	20 2542 410 2 1	2250.65
EXP 160653	370694879 6/24/2016	F B	7	CUSTODIAL SUPPLIES MMS - SUMMER	20 2542 410 3 1	1138.83
EXP 160654	370813081 6/27/2016	F B	8	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	294.94
EXP 160655	370929416 6/28/2016	F B	9	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	551.55
				SUB-TOTAL		5818.26
	4586 VERIZON WIRELESS PO BOX 25505					

VENDOR #	VENDOR NAME & ADDRESS			F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE			TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
EXP	LEHIGH VALLEY	PA	180025505	B	1	COMMUNIC SERV 05/21/16-06/20/16	20	2540 342	488.07
	9767390212		6/20/2016			SUB-TOTAL			488.07

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

6/29/2016 VOUCHER# 0

FUND 10

10	1110	222	2		25,844.85
10	1110	223	2		2,704.10
10	1110	332			94.71
10	1110	410	2	6	37.96
10	1111	222			1,289.92
10	1111	223			83.05
10	1112	222	2		1,303.88
10	1112	223	2		77.26
10	1113	222			650.71
10	1113	223			42.49
10	1114	222			1,230.10
10	1114	222	2		1,211.84
10	1114	223			84.99
10	1114	223	2		81.51
10	1114	223	3		154.52
10	1115	222	2		2,592.42
10	1115	222	3		1,112.13
10	1115	223	2		243.37
10	1115	223	3		84.99
10	1115	390			1,468.00
10	1120	222	3		12,329.35
10	1120	223	3		1,931.50
10	1121	222			1,940.48
10	1121	223			124.00
10	1122	222	3		2,592.42
10	1122	223	3		195.08
10	1123	222	3		650.71
10	1123	223	3		42.49
10	1124	222	3		1,211.84
10	1124	223	3		123.62
10	1200	223			42.11
10	1202	222	3	24620	650.71
10	1202	223	3	24620	42.11
10	1204	222	2		1,809.56
10	1204	222	3		650.71
10	1204	223	2		125.93
10	1204	223	3		41.95
10	1206	222	2		2,602.85
10	1206	222	2	24620	1,303.88
10	1206	222	3		5,607.15
10	1206	223	2		289.88
10	1206	223	2	24620	83.83
10	1206	223	3		378.96
10	1207	222	2		1,303.88
10	1207	222	3		1,952.37
10	1207	223	2		83.83
10	1207	223	3		208.60
10	1209	222	2		1,954.59
10	1209	222	2	24620	650.71
10	1209	222	3		1,301.43
10	1209	223	2		125.93
10	1209	223	2	24620	42.11
10	1209	223	3		124.00
10	1225	222	2		3,243.14
10	1225	222	2	24600	1,952.14
10	1225	223	2		208.22
10	1225	223	2	24600	125.70
10	1311		2	11	150.00

10	1311	1	2	11	25.00
10	1650	222			1,867.62
10	1650	223			154.52
10	1912	670			5,056.49
10	1999			99	412.00
10	2113	222			1,994.17
10	2113	223			133.27
10	2130	222	3		650.71
10	2130	223	3		41.95
10	2140	222			1,955.82
10	2140	223			125.55
10	2150	222	2		1,952.14
10	2150	222	3		1,290.46
10	2150	223	2		166.11
10	2150	223	3		82.05
10	2210	222			2,916.48
10	2210	223			332.22
10	2220	222	2		1,862.10
10	2220	222	3		1,211.84
10	2220	223	2		123.23
10	2220	223	3		83.05
10	2220	410	3		165.00
10	2220	430	2		984.00
10	2310	222			2,300.97
10	2310	223			169.97
10	2310	319			276.25
10	2310	350			36.80
10	2320	222	1		579.38
10	2320	223	1		42.18
10	2320	332		1	19.87
10	2410	222	2		3,797.06
10	2410	222	3		2,499.16
10	2410	223	2		248.62
10	2410	223	3		123.62
10	2410	342	2		48.59
10	2410	342	3		87.00
10	2410	419	2		79.98
10	2520	222			1,269.37
10	2520	223			83.90
10	2520	400			136.17
10	2660	323			1,500.00
10	2660	390			8,499.72
10	2660	515			7,995.00
10	3500	222	2		2,929.90
10	3500	223	2		193.15
					145,093.01

FUND 20

20	2540	222			650.71
20	2540	222	2		3,253.57
20	2540	222	3		3,187.22
20	2540	223			42.11
20	2540	223	2		205.59
20	2540	223	3		209.99
20	2540	342			9,287.99
20	2542	323	2		107.50
20	2542	323	3		40.00
20	2542	410	2		740.35
20	2542	410	2	1	3,166.64
20	2542	410	3	1	2,279.98
20	2542	466	2		10,203.92
20	2542	466	3		6,994.38
20	2543	410	2		44.72

20	2545	410	2	41.94
				40,456.61

FUND 40

40	2550	222		2,928.21
40	2550	223		236.42
40	2550	323		4,759.93
40	2551	222		3,114.01
40	2551	223		211.37
				11,249.94

FUND 60

60	2540	319	2	3,650.00
60	2542	530	2	1,445.67
				5,095.67

201,895.23

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	29MAY2016 5/29/2016	B	1	EQUIP < \$500 MES - IPAD CASE	10 2660 419 2	114.65
				SUB-TOTAL		114.65
5137	APPLE ITUNES STORE CA					
EXP	MAY2016 6/02/2016	B	1	SOFTWARE MES IPAD APPS	10 1114 390 2 1	209.09
				SUB-TOTAL		209.09
5882	BEST BUY 6525 GRAND AVE. GURNEE IL 600310000					
EXP	25MAY2016 5/25/2016	B	1	EQUIP < \$500 MES - IPAD CASE	10 2660 419 2	99.99
EXP	25MAY2016 5/25/2016	B	2	SUPPLIES DONATIONS STAFF APPR	10 2310 410 1	60.00
EXP	29MAY2016 5/29/2016	B	3	EQUIP < \$500 MES - IPAD CASE RTN	10 2660 419 2	99.99-
				SUB-TOTAL		60.00
5086	CERAMICS FOR YOU 1498 NORTH MAIN STREET ANTIOCH IL					
EXP	29APR2016 5/13/2016	B	1	MBASC - SPRING BREAK ACTIVITY	10 3500 319 2	348.00
				SUB-TOTAL		348.00
5647	COURTYARD BY MARRIOTT 1928 WEST WAR MEMORIAL DRIVE PEORIA IL 616140000					
EXP	23MAY2016 5/23/2016	B	1	TRAVEL EXP - STATE TRACK COMPET	10 1500 332	1483.80
				SUB-TOTAL		1483.80
4353	CROWN AWARDS NINE SKYLINE DRIVE HAWTHORNE NY 105320000					
EXP	160582 WEB04896319 5/09/2016	F B	1	AWARDS MMS - BASKETBALL	10 2190 410 3	18.06
EXP	160582 WEB04896319 5/09/2016	F B	2	AWARDS MMS - GIRLS BASKETBALL	10 2190 410 3	16.77
EXP	160582 WEB04896319 5/09/2016	F B	3	AWARDS MMS - DRAMA	10 2190 410 3	6.45
EXP	160582 WEB04896319 5/09/2016	F B	4	AWARDS MMS - WINGED FOOT	10 2190 410 3	103.20
EXP	160582 WEB04896319 5/09/2016	F B	5	AWARDS MMS - CHEERLEADING	10 2190 410 3	12.90
EXP	160582 WEB04896319 5/09/2016	F B	6	AWARDS MMS - SHIPPING	10 2190 410 3	9.99
				SUB-TOTAL		167.37
1	DATA CONTROL AND RESEARCH LTD P.O. BOX 5675					
EXP	1744158 5/31/2016	B	1	1095/1094 CORRECTED E-FILING FEE	10 2520 311	2.10
				SUB-TOTAL		2.10
5821	FATMAN PIZZA & PUB 36309 N. ROUTE 41 GURNEE IL 600310000					
EXP	108 5/18/2016	B	1	ATHLETIC DIRECTOR'S MEETING	10 1500 315	126.44
				SUB-TOTAL		126.44
5926	FIVE BELOW 6931 GRAND AVE, UNIT E1 GURNEE IL 600310000					

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
EXP	18MAY2016 5/18/2016	B	1	SUPPLIES MMS PBIS - EOY CELEBRATIO	10 1120 410 3 2	50.00
				SUB-TOTAL		50.00
3698	HOME DEPOT CREDIT SERVICES DEPT 32-2503691796 P.O. BOX 9001043 LOUISVILLE KY 402901043					
EXP	17MAY2016 5/17/2016	B	1	MBASC SUPPLIES MES	10 3500 410 2	35.64
				SUB-TOTAL		35.64
1000	INSECT LORE P.O. BOX 1535 SHAFTER CA 932630000					
EXP	15MAY2016 5/15/2016	B	1	SCI SUPPLIES MES - CHGD TWICE	10 1116 410 2	71.75
				SUB-TOTAL		71.75
4739	JONES AWARDS PO BOX 7008 COLUMBIA SC 292020000					
EXP	1399482 5/11/2016	B	1	SUPPLIES - PAZANIN PLAQUE	10 2310 410	35.20
EXP 160583	1394758 5/06/2016	F B	2	AWARDS MMS - GRADUATION PINS	10 2190 410 3	148.20
EXP 160587	1396539 5/09/2016	F B	3	SUPPLIES MMS N HONOR SOC - CORDS	10 1120 410 3 4	148.84
				SUB-TOTAL		332.24
5592	NASSP NATL ASSOC OF SECONDARY SCHOOL PRINCIPAL P.O. BOX 417939					
EXP 160597	282394 5/16/2016	F B	1	AWARDS MMS - PEAP EXCELLENCE	10 2190 410 3	119.00
				SUB-TOTAL		119.00
6062	NVITE EVENTS.COM					
EXP	09JUN2016 5/31/2016	B	1	MES WORKSHOP - DEKORSI	10 2210 314 2	199.00
				SUB-TOTAL		199.00
5259	PANERA BREAD CAFE					
EXP	20MAY2016 5/20/2016	B	1	ADMIN LUNCH - INTERVIEWS	10 2310 315	62.52
				SUB-TOTAL		62.52
6060	PF CHANG'S CHINA BISTRO					
EXP	10013 5/05/2016	B	1	ADMIN TRAVEL - IASBO CONF JOHNS	10 2210 332 1	25.84
				SUB-TOTAL		25.84
5237	PLAQUEMAKER.COM 289 BUSINESS PARK DRIVE FORTVILLE IN 460400000					
EXP	PAID349545 6/03/2016	B	1	SUPPLIES - BOE PLAQUE	10 2310 410	56.00
				SUB-TOTAL		56.00
6037	PLAYOSMO.COM					
EXP 160629	657414292085 6/01/2016	F B	1	EQUIP < \$500 MMS - WONDER KIT	10 2220 419 3	179.50
				SUB-TOTAL		179.50
5045	SECRETARY OF STATE					

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
EXP	25MAY2016	5/25/2016	B	1	TRUCK REGISTRATION FEE	20	2545	640	4.86
EXP	25MAY2016	5/25/2016	B	2	TRUCK REGISTRATION RENEWAL	20	2545	640	207.00
					SUB-TOTAL				211.86
4977	SURVEY MONKEY.COM c/o BANK OF AMERICA LOCKBOX SVCS 15765 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000								
EXP	26689562	5/26/2016	B	1	SURVEY MONKEY 05/26/16-05/25/17	10	2660	390	250.00
					SUB-TOTAL				250.00
4291	TARGET								
EXP	28MAY2016	5/28/2016	B	1	EQUIP < \$500 MES - IPAD CASE	10	2660	419 2	99.99
EXP	29MAY2016	5/29/2016	B	2	EQUIP < \$500 MES - IPAD CASE RTN	10	2660	419 2	99.99-
					SUB-TOTAL				.00
5362	WALGREENS								
REV	TRANSFER	5/25/2016	B	1	PBIS GIFT CARDS S/B ACTIVITY	10	1999	0 99	200.00
					SUB-TOTAL				200.00
5104	WALMART								
EXP	12MAY2016	5/12/2016	B	1	SUPPLIES - STAFF APPRECIATION	10	2310	410	19.85
EXP	471600037804	5/25/2016	B	2	SUPPLIES MMS - PEDESTAL FANS	20	2542	410 3	251.89
EXP	471600037804	5/25/2016	B	3	SUPPLIES MMS - SALES TAX CREDIT	20	2542	410 3	18.61-
EXP	17MAY2016	5/17/2016	B	4	MBASC SUPPLIES MES	10	3500	410 2	14.72
					SUB-TOTAL				267.85
6061	WYNDHAM GARDEN SCHAUMBURG 1725 E. ALGONQUIN RD. SCHAUMBURG IL 601730000								
EXP	15265	5/06/2016	B	1	ADMIN TRAVEL - IASBO CONF JOHNS	10	2210	332 1	307.05
					SUB-TOTAL				307.05

PAY DATE 7/06/2016

DISTRICT 24

VOUCHER# - 50000

PAGE 4

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	4434.56
				FUND TOTAL	20	445.14
				GRAND TOTAL		4879.70

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
7/06/2016 VOUCHER# 50000

FUND 10					
10	1114	390	2	1	209.09
10	1116	410	2		71.75
10	1120	410	3	2	50.00
10	1120	410	3	4	148.84
10	1500	315			126.44
10	1500	332			1,483.80
10	1999			99	200.00
10	2190	410	3		434.57
10	2210	314	2		199.00
10	2210	332	1		332.89
10	2220	419	3		179.50
10	2310	315			62.52
10	2310	410			111.05
10	2310	410		1	60.00
10	2520	311			2.10
10	2660	390			250.00
10	2660	419	2		114.65
10	3500	319	2		348.00
10	3500	410	2		50.36
					4,434.56

FUND 20					
20	2542	410	3		233.28
20	2545	640			211.86
					445.14
					4,879.70

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 17451	6/30/2016	B	1	KITCHEN SUPPLIES/UTENSILS	10 2560 400 1	1314.50
				SUB-TOTAL		1314.50
3698	HOME DEPOT CREDIT SERVICES DEPT 32-2503691796 P.O. BOX 9001043 LOUISVILLE KY 402901043					
EXP 232322	6/07/2016	B	1	SUPPLIES MES - CEILING TILES	20 2542 410 2	626.80
EXP 6021439	6/11/2016	B	2	SUPPLIES MES	20 2542 410 2	7.84
EXP 3565033	6/14/2016	B	3	SUPPLIES MES	20 2542 410 2	23.68
EXP 6590810	6/21/2016	B	4	SUPPLIES MES	20 2542 410 2	21.48
EXP 6590810	6/21/2016	B	5	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	10.99
EXP 9011670	6/28/2016	B	6	SUPPLIES MES	20 2542 410 2	116.46
EXP 9011670	6/28/2016	B	7	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	19.94
				SUB-TOTAL		827.19
720	MIDWEST TRANSIT EQUIPMENT INC. 146 W. ISSERT DRIVE P.O. BOX 582 KANKAKEE IL 609010000					
EXP R32600139703	6/30/2016	B	1	BUS MAINT SUPPLIES - PA MIC KNOB	40 2550 402	220.89
EXP R32600139703	6/30/2016	B	2	BUS MAINTENANCE LABOR	40 2550 323	30.00
				SUB-TOTAL		250.89
6055	RENAISSANCE LEARNING P.O. BOX 64910					
EXP 160649	INV4252277 6/22/2016	F B	1	SOFTWARE - STAR360 DATA INTEGRATIO	10 2230 390	4770.00
EXP	INV4252277 6/22/2016	B	2	STAR PROF DEVELOPMENT ONSITE	10 2210 319	6000.00
EXP 160649	INV4252279 6/22/2016	F B	3	SOFTWARE STAR360 HOSTING/SUBSCRIP	10 2230 390	25012.79
EXP 160649	INV4252280 6/22/2016	F B	4	SOFTWARE STAR360 HOSTING/SUBSCRIP	10 2230 390	18330.42
				SUB-TOTAL		54113.21
5350	SANTANDER LEASING, LLC. PO BOX 14565 READING PA 196120000					
EXP 1831480	6/06/2016	B	1	BUS LEASE-2015 INTERNATIONAL 72PAS	40 2550 551	82510.00
				SUB-TOTAL		82510.00
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP 211570	6/25/2016	B	1	RETIREE HEALTH INS - JUL2016	10 1110 822	1721.18
				SUB-TOTAL		1721.18
5789	VISTA MEDICAL CTR/CORP HEALTH P.O. BOX 504385					
EXP 33596-00	6/30/2016	B	1	BUS PHYSICAL - PEDERSON	40 2550 319	168.00
EXP 33596-00	6/30/2016	B	2	BUS PHYSICAL - SIKORSKI	40 2550 319	113.00
				SUB-TOTAL		281.00
5599	WEX BANK PO BOX 6293 CAROL STREAM IL 601976293					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 45958228	6/30/2016	B	1	TRUCK FUEL 06/01/16-06/30/16	20 2545 464	98.95
EXP 45958228	6/30/2016	B	2	GASOLINE MES 06/01/16-06/30/16	20 2545 464 2	268.70
EXP 45958228	6/30/2016	B	3	GASOLINE MMS 06/01/16-06/30/16	20 2545 464 3	45.63
EXP 45958228	6/30/2016	B	4	BUS FUEL 06/01/16-06/30/16	40 2550 400	2788.08
SUB-TOTAL						3201.36

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	57148.89
				FUND TOTAL	20	1240.47
				FUND TOTAL	40	85829.97
				GRAND TOTAL		144219.33

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
7/18/2016 VOUCHER# 2016

FUND 10

10	1110	822			1,721.18
10	2210	319			6,000.00
10	2230	390			48,113.21
10	2560	400	1		1,314.50
					57,148.89

FUND 20

20	2542	410	2		796.26
20	2542	410	2	1	30.93
20	2545	464			98.95
20	2545	464	2		268.70
20	2545	464	3		45.63
					1,240.47

FUND 40

40	2550	319			281.00
40	2550	323			30.00
40	2550	400			2,788.08
40	2550	402			220.89
40	2550	551			82,510.00
					85,829.97

144,219.33

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5494 EXP 1620	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000 7/01/2016	B	1	TUITION - JUL2016 SUMMER SCHOOL	10 1912 670	23134.59
				SUB-TOTAL		23134.59
3108 EXP 1853783004CT	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST PO BOX 94445 CHICAGO IL 606904445 7/01/2016	B	1	DUES & FEES 01/01/16-06/30/16	30 5400 640	200.00
				SUB-TOTAL		200.00
4582 EXP 24349	BENNY'S SERVICE CENTER 133 SAYTON ROAD FOX LAKE IL 600200000 7/01/2016	B	1	BUS MAINT LABOR - SAFETY STICKERS	40 2550 323	432.00
				SUB-TOTAL		432.00
204 EXP 242475	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000 7/08/2016	B	1	SUPPLIES MES - MOWER BLADE	20 2545 410 2	392.74
				SUB-TOTAL		392.74
3409 EXP W0040473 EXP W0040512	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST. STE 124 GRAYSLAKE IL 600300000 6/16/2016 6/24/2016	B	1	MES WORKSHOP - STREAM	10 2210 314 2	100.00
		B	2	MES WORKSHOP - DEKORSI	10 2210 314 2	100.00
				SUB-TOTAL		200.00
4682 EXP 1076	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000 7/06/2016	B	1	PHYS THERAPY 06/10/16-06/28/16	10 2138 319	245.00
				SUB-TOTAL		245.00
583 EXP 9221	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000 7/01/2016	B	1	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	25.71
				SUB-TOTAL		25.71
5311 EXP 93344	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000 7/01/2016	B	1	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	86.37
				SUB-TOTAL		86.37
5600 EXP	ROUND LAKE AREA SCHOOLS DISTRICT 116 884 W. NIPPERSINK RD. AUTISM 7/01/2016	B	1	IDEA WORKSHOP - CHAUMETTE	10 2210 314 14620	120.00
				SUB-TOTAL		120.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819								
EXP	FY16 4TH QTR 7/06/2016	B	1	CONSULTANTS - CPI TRAINING	10 2210 319	970.00			
				SUB-TOTAL		970.00			
5416	SAFEWAY TRANSPORTATION SERVICES CORP. PO BOX 658 GURNEE IL 600310000								
EXP	G0116-7408 7/01/2016	B	1	HOMELESS TRANS 05/31/16-06/07/16	40 2554 331	970.00			
				SUB-TOTAL		970.00			
393	VILLAGE OF LINDENHURST P.O. BOX 92170 302000640-00								
EXP	7/01/2016	B	1	WATER/SEWER MMS 04/15/16-06/15/16	20 2540 370 3	459.78			
				SUB-TOTAL		459.78			

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

FUND TOTAL	10	24669.59
FUND TOTAL	20	964.60
FUND TOTAL	30	200.00
FUND TOTAL	40	1402.00
GRAND TOTAL		27236.19

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
7/18/2016 VOUCHER# 2017

FUND 10					
10	1912	670			23,134.59
10	2138	319			245.00
10	2210	314	14620		120.00
10	2210	314	2		200.00
10	2210	319			970.00
					24,669.59

FUND 20					
20	2540	370	3		459.78
20	2542	410	2	1	112.08
20	2545	410	2		392.74
					964.60

FUND 30					
30	5400	640			200.00
					200.00

FUND 40					
40	2550	323			432.00
40	2554	331			970.00
					1,402.00

27,236.19

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	174743401577 6/14/2016	B	1	EQUIP < \$500 MES - COOLER	10 2540 419 2	19.62
EXP	174743401577 6/14/2016	B	2	EQUIP < \$500 MMS - COOLER	10 2540 419 3	19.62
EXP	161948186971 6/20/2016	B	3	PRINTER SUPPLIES MES - TONER	10 1114 414 2	316.00
EXP	203788313953 6/28/2016	B	4	SUPPLIES ECH EVALS	10 1225 410 10	13.98
EXP	250117550721 6/28/2016	B	5	SUPPLIES ECH EVALS	10 1225 410 10	16.52
EXP	203781818697 6/28/2016	B	6	SUPPLIES ECH EVALS	10 1225 410 10	24.65
EXP	203782212017 6/28/2016	B	7	SUPPLIES ECH EVALS	10 1225 410 10	31.49
EXP	203783873164 6/28/2016	B	8	SUPPLIES ECH EVALS	10 1225 410 10	47.98
EXP	133944066967 6/28/2016	B	9	SUPPLIES ECH EVALS	10 1225 410 10	50.76
EXP	203784838203 6/28/2016	B	10	SUPPLIES ECH EVALS	10 1225 410 10	77.35
EXP	203781165774 6/28/2016	B	11	SUPPLIES ECH EVALS	10 1225 410 10	117.09
EXP	055750490516 6/28/2016	B	12	SUPPLIES ECH EVALS	10 1225 410 10	121.45
EXP	133946403584 6/28/2016	B	13	SUPPLIES ECH EVALS	10 1225 410 10	138.35
EXP	203787366818 6/28/2016	B	14	SUPPLIES ECH EVALS	10 1225 410 10	162.91
EXP	027467659460 6/28/2016	B	15	SUPPLIES ECH EVALS	10 1225 410 10	32.98
EXP	217942157686 6/28/2016	B	16	SUPPLIES ECH EVALS	10 1225 410 10	119.99
EXP	256450465683 6/28/2016	B	17	SUPPLIES ECH EVALS	10 1225 410 10	8.24
EXP	203788254271 6/28/2016	B	18	SUPPLIES ECH EVALS	10 1225 410 10	16.99
EXP	188427859436 6/28/2016	B	19	SUPPLIES ECH EVALS	10 1225 410 10	18.84
EXP	192882003807 6/28/2016	B	20	SUPPLIES ECH EVALS	10 1225 410 10	23.36
EXP	278845910061 6/28/2016	B	21	SUPPLIES ECH EVALS	10 1225 410 10	24.95
EXP	194359634787 6/28/2016	B	22	SUPPLIES ECH EVALS	10 1225 410 10	27.95
EXP	167793357804 6/28/2016	B	23	SUPPLIES ECH EVALS	10 1225 410 10	31.00
EXP	133949161994 6/28/2016	B	24	SUPPLIES ECH EVALS	10 1225 410 10	34.10
EXP	027354309936 6/28/2016	B	25	SUPPLIES ECH EVALS	10 1225 410 10	40.48
EXP	203782351343 6/28/2016	B	26	SUPPLIES ECH EVALS	10 1225 410 10	63.60
EXP	051832409233 6/28/2016	B	27	SUPPLIES ECH EVALS	10 1225 410 10	69.99
EXP	250118833112 6/28/2016	B	28	SUPPLIES ECH EVALS	10 1225 410 10	85.27
EXP	055752298900 6/28/2016	B	29	SUPPLIES ECH EVALS	10 1225 410 10	95.92
EXP	133941087936 6/28/2016	B	30	SUPPLIES ECH EVALS	10 1225 410 10	105.12
EXP	058794460336 6/28/2016	B	31	SUPPLIES ECH EVALS	10 1225 410 10	15.49
EXP	238097545365 6/28/2016	B	32	SUPPLIES ECH EVALS	10 1225 410 10	70.58
EXP	159394045670 6/28/2016	B	33	SUPPLIES ECH EVALS	10 1225 410 10	66.98
EXP	22376633455 6/28/2016	B	34	SUPPLIES ECH EVALS	10 1225 410 10	357.99
EXP	212537793782 6/28/2016	B	35	SUPPLIES ECH EVALS	10 1225 410 10	25.85
EXP	250118614641 6/29/2016	B	36	SUPPLIES ECH EVALS	10 1225 410 10	6.29
EXP	203788736433 6/29/2016	B	37	SUPPLIES ECH EVALS	10 1225 410 10	29.99
EXP	203785433013 6/29/2016	B	38	SUPPLIES ECH EVALS	10 1225 410 10	42.47
EXP	099967523057 6/29/2016	B	39	SUPPLIES ECH EVALS	10 1225 410 10	52.33
EXP	250110206883 6/29/2016	B	40	SUPPLIES ECH EVALS	10 1225 410 10	71.69
EXP	099964152596 6/29/2016	B	41	SUPPLIES ECH EVALS	10 1225 410 10	96.27
EXP	055752512582 6/29/2016	B	42	SUPPLIES ECH EVALS	10 1225 410 10	105.28
EXP	055753856228 6/29/2016	B	43	SUPPLIES ECH EVALS	10 1225 410 10	114.57
EXP	203783810271 6/29/2016	B	44	SUPPLIES ECH EVALS	10 1225 410 10	157.86
EXP	250116745880 6/29/2016	B	45	SUPPLIES ECH EVALS	10 1225 410 10	189.37
EXP	250117644294 6/29/2016	B	46	SUPPLIES ECH EVALS	10 1225 410 10	7.95

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	099962639130 6/30/2016	B	47	SUPPLIES ECH EVALS	10 1225 410 10	79.78
EXP	188423854349 6/30/2016	B	48	SUPPLIES ECH EVALS	10 1225 410 10	86.51
EXP	133942612004 7/04/2016	B	49	SUPPLIES ECH EVALS	10 1225 410 10	12.22
EXP	208618958340 7/05/2016	B	50	PRINC SUPPLIES MES - BOSS CALENDR	10 2410 410 2	15.11
EXP	208610727404 7/06/2016	B	51	EQUIP < \$500 MES - KEY CABINET	10 2410 419 2	29.99
EXP	208612098619 7/06/2016	B	52	PRINC SUPPLIES MES - DESK FILE	10 2410 410 2	18.39
				SUB-TOTAL		3609.51
5255	ANDERSEN PLUMBING 301 MAIN ST., SUITE 201 ANTIOCH IL 600020000					
EXP	850 7/13/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	371.00
EXP	853 7/14/2016	B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	258.00
				SUB-TOTAL		629.00
3334	ARBOR MANAGEMENT INC. 917 WEST HAWTHORN DRIVE ITASCA IL 601430000					
EXP	17481 6/30/2016	B	1	CONTRACTED FOOD 05/20/16-06/07/16	10 2560 315	11267.08
EXP	17481 6/30/2016	B	2	STAFF APPRECIATION CELEBRATION	10 2310 315	1275.00
				SUB-TOTAL		12542.08
4550	CONSTELLATION ENERGY SERVICES GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532013145					
EXP	1672642-01 7/18/2016	B	1	NATURAL GAS MES - JUN2016	20 2542 465 2	499.76
EXP	1672642-01 7/18/2016	B	2	NATURAL GAS MMS - JUN2016	20 2542 465 3	471.01
				SUB-TOTAL		970.77
6016	CUMULUS GLOBAL P.O. BOX 1129 WESTBOROUGH MA 15816129					
EXP 160522	16441 7/08/2016	F B	1	SOFTWARE - GOOGLE INTEGRATION	10 2660 390	1489.50
				SUB-TOTAL		1489.50
4746	DELTA DENTAL OF IL - VISION GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	878415 7/25/2016	B	1	DENTAL-VISION INS MES - AUG2016	10 1110 223 2	251.50
EXP	878415 7/25/2016	B	2	DENTAL-VISION INSURANCE - AUG2016	10 1111 223	7.72
EXP	878415 7/25/2016	B	3	DENTAL-VISION INSURANCE MES-AUG16	10 1112 223 2	7.19
EXP	878415 7/25/2016	B	4	DENTAL-VISION INSURANCE - AUG2016	10 1113 223	3.95
EXP	878415 7/25/2016	B	5	DENTAL-VISION INSURANCE - AUG2016	10 1114 223	7.90
EXP	878415 7/25/2016	B	6	DENTAL-VISION INS MES - AUG2016	10 1114 223 2	7.58
EXP	878415 7/25/2016	B	7	DENTAL-VISION INS MMS - AUG2016	10 1114 223 3	14.37
EXP	878415 7/25/2016	B	8	DENTAL-VISION INS MES - AUG2016	10 1115 223 2	22.63
EXP	878415 7/25/2016	B	9	DENTAL-VISION INS MMS - AUG2016	10 1115 223 3	7.90
EXP	878415 7/25/2016	B	10	DENTAL-VISION INS MMS - AUG2016	10 1120 223 3	179.64
EXP	878415 7/25/2016	B	11	DENTAL-VISION INSURANCE - AUG2016	10 1121 223	11.53
EXP	878415 7/25/2016	B	12	DENTAL-VISION INS MMS - AUG2016	10 1122 223 3	18.14
EXP	878415 7/25/2016	B	13	DENTAL-VISION INS MMS SALARI-AUG16	10 1123 223 3	3.95
EXP	878415 7/25/2016	B	14	DENTAL-VISION INS MMS - AUG2016	10 1124 223 3	11.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	878415 7/25/2016	B	15	DENTAL-VISION INSURANCE - AUG2016	10 1200 223	3.92
EXP	878415 7/25/2016	B	16	DENTAL-VISION INS MMS IDEA-AUG16	10 1202 223 324620	3.92
EXP	878415 7/25/2016	B	17	DENTAL-VISION INS MES - AUG2016	10 1204 223 2	11.71
EXP	878415 7/25/2016	B	18	DENTAL-VISION INS MMS - AUG2016	10 1204 223 3	3.90
EXP	878415 7/25/2016	B	19	DENTAL-VISION INS MES - AUG2016	10 1206 223 2	26.96
EXP	878415 7/25/2016	B	20	DENTAL-VISION INS MES IDEA-AUG16	10 1206 223 224620	7.80
EXP	878415 7/25/2016	B	21	DENTAL-VISION INS MMS - AUG2016	10 1206 223 3	35.25
EXP	878415 7/25/2016	B	22	DENTAL-VISION INS MES - AUG2016	10 1207 223 2	7.80
EXP	878415 7/25/2016	B	23	DENTAL-VISION INS MMS - AUG2016	10 1207 223 3	19.40
EXP	878415 7/25/2016	B	24	DENTAL-VISION INS MES - AUG2016	10 1209 223 2	11.71
EXP	878415 7/25/2016	B	25	DENTAL-VISION INS MES IDEA-AUG16	10 1209 223 224620	3.92
EXP	878415 7/25/2016	B	26	DENTAL-VISION INS MMS - AUG2016	10 1209 223 3	11.53
EXP	878415 7/25/2016	B	27	DENTAL-VISION INS MES - AUG2016	10 1225 223 2	19.37
EXP	878415 7/25/2016	B	28	DENTAL-VISION INS MES - AUG2016	10 1225 223 224600	11.69
EXP	878415 7/25/2016	B	29	DENTAL-VISION INSURANCE - AUG2016	10 1650 223	14.37
EXP	878415 7/25/2016	B	30	DENTAL-VISION INSURANCE - AUG2016	10 2113 223	12.40
EXP	878415 7/25/2016	B	31	DENTAL-VISION INS MMS - AUG2016	10 2130 223 3	3.90
EXP	878415 7/25/2016	B	32	DENTAL-VISION INSURANCE-AUG2016	10 2140 223	11.68
EXP	878415 7/25/2016	B	33	DENTAL-VISION INS MES - AUG2016	10 2150 223 2	15.45
EXP	878415 7/25/2016	B	34	DENTAL-VISION INS MMS - AUG2016	10 2150 223 3	7.63
EXP	878415 7/25/2016	B	35	DENTAL-VISION INSURANCE - AUG2016	10 2210 223	30.90
EXP	878415 7/25/2016	B	36	DENTAL-VISION INS MES - AUG2016	10 2220 223 2	11.46
EXP	878415 7/25/2016	B	37	DENTAL-VISION INS MMS - AUG2016	10 2220 223 3	7.72
EXP	878415 7/25/2016	B	38	DENTAL-VISION INS ADMIN - AUG2016	10 2310 223	15.81
EXP	878415 7/25/2016	B	39	DENTAL-VISION INS ADMIN - AUG2016	10 2320 223 1	3.92
EXP	878415 7/25/2016	B	40	DENTAL-VISION INS MES - AUG2016	10 2410 223 2	23.12
EXP	878415 7/25/2016	B	41	DENTAL-VISION INS MMS - AUG2016	10 2410 223 3	11.50
EXP	878415 7/25/2016	B	42	DENTAL-VISION INSURANCE - AUG2016	10 2520 223	7.80
EXP	878415 7/25/2016	B	43	DENTAL-VISION INS MES - AUG2016	10 3500 223 2	17.96
EXP	878415 7/25/2016	B	44	DENTAL-VISION INS - AUG2016	20 2540 223	3.92
EXP	878415 7/25/2016	B	45	DENTAL-VISION INS MES - AUG2016	20 2540 223 2	19.12
EXP	878415 7/25/2016	B	46	DENTAL-VISION INS MMS - AUG2016	20 2540 223 3	19.53
EXP	878415 7/25/2016	B	47	DENTAL-VISION INS - AUG2016	40 2550 223	21.99
EXP	878415 7/25/2016	B	48	VISION-DENTAL SP ED - AUG2016	40 2551 223	19.67
				SUB-TOTAL		1014.23
	6052 ECS MIDWEST, LLC. 14026 THUNDERBOLT PLACE, STE. 700					
EXP	160643 539041 7/12/2016	P B	1	PAVING PROJECT TESTING SRVCS MES	60 2540 319 2	697.50
				SUB-TOTAL		697.50
	4997 EDMENTUM NW 7504 PO BOX 1450 MINNEAPOLIS MN 554857504					
EXP	INV070276 7/11/2016	B	1	STUDY ISLAND 07/02/16-08/01/17	10 2220 390	3180.00
				SUB-TOTAL		3180.00
	5827 ELEMENTAL SOLUTIONS, LLC. P.O. BOX 59203 SCHAUMBURG IL 601730000					
EXP	1799 7/05/2016	B	1	EQUIP < \$500 MES - WATER METER	20 2542 740 2	1588.84

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						1588.84
5701	FANNING/HOWEY ASSOCIATES DEPT. 78789 P.O. BOX 78000					
EXP 1050742	5/31/2016	B	1	PROFESSIONAL SVCS MES - LIGHT PROJ	60 2540 319 2	3650.00
SUB-TOTAL						3650.00
6053	FORESITE ELECTRIC, INC. 285 JAMIE LANE WAUCONDA IL 600840000					
EXP 160644 3419	6/13/2016	P B	1	BUILDING IMPROV MES - LIGHTING	60 2530 530 2	160348.00
SUB-TOTAL						160348.00
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					
EXP 9166616053	7/14/2016	B	1	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	286.60
SUB-TOTAL						286.60
5582	GREAT LAKES ELEVATOR SERVICE, INC. 1480 RENAISSANCE DRIVE, SUITE 203 PARK RIDGE IL 600680000					
EXP 55362	7/13/2016	B	1	REPAIR & MAINT SVCS MMS	20 2542 323 3	260.00
SUB-TOTAL						260.00
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000					
EXP 7077	7/11/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	1125.00
EXP 7077	7/11/2016	B	2	SUPPLIES MES	20 2542 410 2	302.72
EXP 7102	7/18/2016	B	3	REPAIR & MAINT SVCS MES	20 2542 323 2	465.00
EXP 7120	7/19/2016	B	4	REPAIR & MAINT SVCS MMS	20 2542 323 3	355.00
EXP 7120	7/19/2016	B	5	SUPPLIES MMS	20 2542 410 3	161.00
SUB-TOTAL						2408.72
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000					
EXP 34808	5/31/2016	B	1	ATTORNEY FEES - MAY2016	61 2369 318	12710.46
SUB-TOTAL						12710.46
451	LAKESHORE LEARNING MATERIALS 2695 E. DOMINGUEZ ST. CARSON CA 908951000					
EXP 3407010716	7/05/2016	B	1	EC SUPPLIES MES IDEA	10 1225 410 214620	1445.24
EXP 3726400716CM	7/13/2016	B	2	EC SUPPLIES MES IDEA - SHIP CR	10 1225 410 214620	188.51-
SUB-TOTAL						1256.73
5007	LEARNING A-Z 23939 NETWORK PLACE CHICAGO IL 606731239					
EXP 1646774	7/07/2016	B	1	SOFTWARE RAZ SCHOOL JUL16-AUG17	10 2220 390	4177.80
SUB-TOTAL						4177.80
3223	MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	CAROL STREAM IL 601978854					
EXP	1218453 7/25/2016	B	1	LIFE-DISABILITY INS MES - AUG2016	10 1110 221 2	467.69
EXP	1218453 7/25/2016	B	2	LIFE-DISABILITY INS - AUG2016	10 1111 221	16.40
EXP	1218453 7/25/2016	B	3	LIFE-DISABILITY INS MES - AUG2016	10 1112 221 2	26.24
EXP	1218453 7/25/2016	B	4	LIFE-DISABILITY INS - AUG2016	10 1113 221	16.40
EXP	1218453 7/25/2016	B	5	LIFE-DISABILITY INS - AUG2016	10 1114 221	23.94
EXP	1218453 7/25/2016	B	6	LIFE-DISABILITY INS MES - AUG2016	10 1114 221 2	22.96
EXP	1218453 7/25/2016	B	7	LIFE-DISABILITY INS MES - AUG2016	10 1115 221 2	65.27
EXP	1218453 7/25/2016	B	8	LIFE-DISABILITY INS MMS - AUG2016	10 1115 221 3	13.45
EXP	1218453 7/25/2016	B	9	LIFE-DISABILITY INS MMS - AUG2016	10 1120 221 3	249.92
EXP	1218453 7/25/2016	B	10	LIFE-DISABILITY INS - AUG2016	10 1121 221	30.50
EXP	1218453 7/25/2016	B	11	LIFE-DISABILITY INS MMS - AUG2016	10 1122 221 3	44.28
EXP	1218453 7/25/2016	B	12	LIFE-DISAB INS MMS SALARIES-AUG16	10 1123 221 3	15.41
EXP	1218453 7/25/2016	B	13	LIFE-DISABILITY INS MMS - AUG2016	10 1124 221 3	23.29
EXP	1218453 7/25/2016	B	14	LIFE-DISABILITY INS MES - AUG2016	10 1200 221 2	13.12
EXP	1218453 7/25/2016	B	15	LIFE-DISABILITY INS MMS IDEA-AUG16	10 1202 221 324620	7.22
EXP	1218453 7/25/2016	B	16	LIFE-DISABILITY INS MES - AUG2016	10 1204 221 2	30.50
EXP	1218453 7/25/2016	B	17	LIFE-DISABILITY INS MMS - AUG2016	10 1204 221 3	10.82
EXP	1218453 7/25/2016	B	18	LIFE-DISABILITY INS MES - AUG2016	10 1206 221 2	85.27
EXP	1218453 7/25/2016	B	19	LIFE-LTD INS MES IDEA - AUG2016	10 1206 221 224620	21.71
EXP	1218453 7/25/2016	B	20	LIFE-LTD INS MMS - AUG2016	10 1206 221 3	87.11
EXP	1218453 7/25/2016	B	21	LIFE-DISABILITY INS MES - AUG2016	10 1207 221 2	29.52
EXP	1218453 7/25/2016	B	22	LIFE-DISABILITY INS MMS - AUG2016	10 1207 221 3	37.06
EXP	1218453 7/25/2016	B	23	LIFE-DISABILITY INS MES - AUG2016	10 1209 221 2	37.06
EXP	1218453 7/25/2016	B	24	LIFE-DISAB INS MES IDEA-AUG2016	10 1209 221 224620	7.22
EXP	1218453 7/25/2016	B	25	LIFE-DISABILITY INS MMS - AUG2016	10 1209 221 3	19.02
EXP	1218453 7/25/2016	B	26	LIFE-DISABILITY INS MES - AUG2016	10 1225 221 2	69.99
EXP	1218453 7/25/2016	B	27	LIFE-DISABILITY INS - AUG2016	10 1650 221	30.50
EXP	1218453 7/25/2016	B	28	LIFE-DISABILITY INS - AUG2016	10 1800 221	20.66
EXP	1218453 7/25/2016	B	29	LIFE-DISAB INS TBE-TPI - AUG2016	10 1800 221 23305	7.08
EXP	1218453 7/25/2016	B	30	LIFE-DISABILITY INS - AUG2016	10 2113 221	14.17
EXP	1218453 7/25/2016	B	31	LIFE-DISABILITY INS MES - AUG2016	10 2113 221 2	28.53
EXP	1218453 7/25/2016	B	32	LIFE-DISAB INS MES - AUG2016	10 2130 221 2	10.50
EXP	1218453 7/25/2016	B	33	LIFE-DISABILITY INS MMS - AUG2016	10 2130 221 3	16.40
EXP	1218453 7/25/2016	B	34	LIFE-DISABILITY INS - AUG2016	10 2139 221	19.68
EXP	1218453 7/25/2016	B	35	LIFE-DISABILITY INS - AUG2016	10 2140 221	29.52
EXP	1218453 7/25/2016	B	36	LIFE-DISABILITY INS MES - AUG2016	10 2150 221 2	52.48
EXP	1218453 7/25/2016	B	37	LIFE-DISABILITY INS MMS - AUG2016	10 2150 221 3	12.79
EXP	1218453 7/25/2016	B	38	LIFE-DISABILITY INS - AUG2016	10 2210 221	114.86
EXP	1218453 7/25/2016	B	39	LIFE-DISABILITY INS MES - AUG2016	10 2220 221 2	22.63
EXP	1218453 7/25/2016	B	40	LIFE-DISABILITY INS MMS - AUG2016	10 2220 221 3	15.41
EXP	1218453 7/25/2016	B	41	LIFE-DISABILITY INS - AUG2016	10 2320 221	15.09
EXP	1218453 7/25/2016	B	42	LIFE-DISABILITY INS ADMIN-AUG2016	10 2320 221 1	89.87
EXP	1218453 7/25/2016	B	43	LIFE-DISABILITY INS MES - AUG2016	10 2410 221 2	53.85
EXP	1218453 7/25/2016	B	44	LIFE-DISABILITY INS MMS - AUG2016	10 2410 221 3	45.33
EXP	1218453 7/25/2016	B	45	LIFE INS DIST WIDE - AUG2016	10 2520 221	35.75
EXP	1218453 7/25/2016	B	46	LIFE-DISABILITY INS MES - AUG2016	10 2560 221 2	21.32
EXP	1218453 7/25/2016	B	47	LIFE-DISABILITY INS MES - AUG2016	10 3500 221 2	44.28
EXP	1218453 7/25/2016	B	48	LIFE-DISABILITY INS - AUG2016	20 2540 221	10.82

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP	1218453 7/25/2016	B	49	LIFE-DISABILITY INS MES - AUG2016	20	2540	221	2	56.74
EXP	1218453 7/25/2016	B	50	LIFE-DISABILITY INS MMS - AUG2016	20	2540	221	3	47.36
EXP	1218453 7/25/2016	B	51	LIFE-DISABILITY INS - AUG2016	40	2550	221		121.02
EXP	1218453 7/25/2016	B	52	LIFE-LTD DIST WIDE SP ED - AUG2016	40	2551	221		29.50
				SUB-TOTAL					2437.51
583 MENARDS									
	ACCT NO 30850285								
	6401 GRAND AVENUE								
	GURNEE IL 600310000								
EXP	9593 7/06/2016	B	1	CUSTODIAL SUPPLIES MES	20	2542	410	2 1	46.92
EXP	10265 7/14/2016	B	2	CUSTODIAL SUPPLIES MES	20	2542	410	2 1	83.05
				SUB-TOTAL					129.97
5311 MENARDS									
	ACCT NO 32110339								
	369 EAST ROUTE 173								
	ANTIOCH IL 600020000								
EXP	93659 7/06/2016	B	1	SUPPLIES MMS	20	2542	410	3	42.20
EXP	93714 7/07/2016	B	2	SUPPLIES MES	20	2542	410	2	64.12
EXP	93787 7/08/2016	B	3	SUPPLIES MES	20	2542	410	2	62.73
EXP	93802 7/08/2016	B	4	SUPPLIES MMS	20	2542	410	3	20.43
EXP	93863 7/09/2016	B	5	SUPPLIES MES	20	2542	410	2	52.67
EXP	94143 7/13/2016	B	6	CUSTODIAL SUPPLIES MES	20	2542	410	2 1	88.15
EXP	94213 7/14/2016	B	7	CUSTODIAL SUPPLIES MES	20	2542	410	2 1	66.94
EXP	94328 7/16/2016	B	8	CUSTODIAL SUPPLIES MES	20	2542	410	2 1	97.13
EXP	94354 7/16/2016	B	9	CUSTODIAL SUPPLIES MES	20	2542	410	2 1	69.79
				SUB-TOTAL					564.16
288 MILLBURN ACTIVITY FUND									
REV	TRANSFER OUT 7/25/2016	B	1	TRSFER 24HR CHALL PYMTS TO ACTIVITY	10	1999	0	99	580.00
REV	TRANSFER OUT 7/25/2016	B	2	TRSFER 24HR CHALL PYMTS TO ACTIVITY	10	1999	0	99	40.00
				SUB-TOTAL					620.00
4414 MILLBURN DIST.#24 EDUCATION FOUNDATION									
REV	TRANSFER OUT 7/25/2016	B	1	TRSFER FOUNDATION PYMT VIA REGIS	10	1999	0	99	24.00
				SUB-TOTAL					24.00
5217 MILLBURN PTO									
	IL								
REV	TRANSFER OUT 7/25/2016	B	1	TRSFER PYMTS MADE VIA REGIS	10	1999	0	99	47.00
				SUB-TOTAL					47.00
6015 THOMAS OLANDESE									
	911 DAVID STREET								
	ANTIOCH IL 600020000								
EXP	JUL2016 7/25/2016	B	1	TRAVEL 07/12/16-07/15/16	10	2660	332		131.86
				SUB-TOTAL					131.86
5271 PAM'S APPLIANCE EXPRESS, LLC.									
	PO BOX 595								
	208 MAIN STREET								
	TWIN LAKES WI 531810000								
EXP	71116 7/11/2016	B	1	HEALTH OFC MAINT SRVC MES - FRIDGE	10	2130	323	2	66.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						66.00
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600					
EXP	7165388 7/06/2016	B	1	PRINCIPAL SUPPLIES MES	10 2410 410 2	91.76
EXP	7165388 7/06/2016	B	2	BOOKKEEPING SUPPLIES - ENVELOPES	10 2520 400	86.97
SUB-TOTAL						178.73
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP	17IMRF1 7/08/2016	B	1	2015 IMRF LEVY BILLING 1 OF 2	50 4100 600	8245.50
SUB-TOTAL						8245.50
4871	SCHOOL DATEBOOKS, INC. P.O. BOX 969 LAFAYETTE IN 479020000					
EXP	S16-0107664 7/12/2016	B	1	SUPLS MMS RESALE - ASSIGN NOTEBKS	10 1120 411 3	1487.47
SUB-TOTAL						1487.47
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656					
EXP	208116466787 7/05/2016	B	1	OT SUPLS - BRANDT/BARDI PO 170011	10 2139 410	66.41
EXP	208116466846 7/05/2016	B	2	GFTD SUPPLIES - SINKUS PO 170020	10 1650 410	63.05
EXP	308102495102 7/14/2016	B	3	SUPLS MMS 7TH GR - MCGILL/KOWAL	10 1120 410 3 37	66.23
SUB-TOTAL						195.69
5045	SECRETARY OF STATE					
EXP	SIKORSKI 7/25/2016	B	1	BUS PERMIT RENEWAL - SIKORSKI	40 2550 640	4.00
SUB-TOTAL						4.00
3429	SHERWIN-WILLAMS CO. ACCOUNS RECEIVABLE DEPARTMENT 3611 GRAND AVE GURNEE IL 600313769					
EXP	6360-4 6/30/2016	B	1	SUPPLIES MES - SUMMER	20 2542 410 2	916.45
EXP	9810-1 6/30/2016	B	2	SUPPLIES MES - SUMMER	20 2542 410 2	67.51
EXP	0217-8 7/08/2016	B	3	SUPPLIES MES - SUMMER	20 2542 410 2	243.45
SUB-TOTAL						1227.41
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605630000					
EXP	R143275 7/12/2016	B	1	PURCH SVCS MES 08/01/16-10/31/16	20 2546 323 2	135.00
EXP	R143275 7/12/2016	B	2	PURCH SVCS MMS 08/01/16-10/31/16	20 2546 323 3	135.00
SUB-TOTAL						270.00
3087	SOUTHPAW ENTERPRISES P.O. BOX 1047 DAYTON OH 454011047					
EXP	0391864-IN 7/15/2016	B	1	LD SUPLS IDEA - BARDI PO 170019	10 1206 410 14620	750.12
SUB-TOTAL						750.12
146	EDWARD STAUBER WHOLESALE HARDWARE, INC. 2105 NORTHWESTERN AVE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	WAUKEGAN IL 600870000 039930 7/18/2016	B	1	SUPPLIES MMS	20 2542 410 3	73.50
				SUB-TOTAL		73.50
6064	SUDDEN IMPACT COLLISION CENTER 849 EAST RT. 45 MUNDELEIN IL 600600000					
EXP	43868 7/13/2016	B	1	BUS BODY REPAIR - 87910SB	40 2550 323	5767.12
				SUB-TOTAL		5767.12
4965	SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP	371856485 7/08/2016	B	1	CUSTODIAL SUPLS MES - PO 170029	20 2542 410 2 1	418.60
EXP	372267096 7/13/2016	B	2	SUPPLIES MES PO 170035	20 2542 410 2	73.40
EXP	372267096 7/13/2016	B	3	RPR/MAINT SVCS MES PO 170035	20 2542 323 2	209.95
EXP	372406595 7/14/2016	B	4	EQUIP<\$500 MES - PO 170037	20 2542 419 2	280.60
EXP	372406595 7/14/2016	B	5	CUSTODIAL SUPPLIES MES PO 170037	20 2542 410 2 1	121.45
				SUB-TOTAL		1104.00
5440	SUSMAN LINOLEUM & RUG CO., INC. 3500 GRAND AVENUE GURNEE IL 600310000					
EXP	24951 7/20/2016	B	1	SUPPLIES MES	20 2542 410 2	21.49
				SUB-TOTAL		21.49
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP	2016 7/18/2016	B	1	ADDITIONAL TRS ANNUAL REPORT	10 1110 211 1	1532.62
				SUB-TOTAL		1532.62
4620	TYLER TECHNOLOGIES PO BOX 203556 DALLAS TX 753203556					
EXP	045-165953 8/01/2016	B	1	VERSA-TRANS 09/01/16-08/31/16	40 2550 390	3579.09
				SUB-TOTAL		3579.09
4092	WASTE MANAGEMENT A/C #2013-9 P.O. BOX 4648 CAROL STREAM IL 601974648					
EXP	600890020131 7/01/2016	B	1	DISPOSAL SVCS MES - JUL2016	20 2542 321 2	309.52
EXP	600890020131 7/01/2016	B	2	DISPOSAL SVCS MMS - JUL2016	20 2542 321 3	225.89
				SUB-TOTAL		535.41

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

FUND TOTAL	10	34391.18
FUND TOTAL	20	10227.36
FUND TOTAL	40	9542.39
FUND TOTAL	50	8245.50
FUND TOTAL	60	164695.50
FUND TOTAL	61	12710.46
GRAND TOTAL		239812.39

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 7/25/2016 VOUCHER# 0

FUND	10				
10	1110	211		1	1,532.62
10	1110	221	2		467.69
10	1110	223	2		251.50
10	1111	221			16.40
10	1111	223			7.72
10	1112	221	2		26.24
10	1112	223	2		7.19
10	1113	221			16.40
10	1113	223			3.95
10	1114	221			23.94
10	1114	221	2		22.96
10	1114	223			7.90
10	1114	223	2		7.58
10	1114	223	3		14.37
10	1114	414	2		316.00
10	1115	221	2		65.27
10	1115	221	3		13.45
10	1115	223	2		22.63
10	1115	223	3		7.90
10	1120	221	3		249.92
10	1120	223	3		179.64
10	1120	410	3	37	66.23
10	1120	411	3		1,487.47
10	1121	221			30.50
10	1121	223			11.53
10	1122	221	3		44.28
10	1122	223	3		18.14
10	1123	221	3		15.41
10	1123	223	3		3.95
10	1124	221	3		23.29
10	1124	223	3		11.50
10	1200	221	2		13.12
10	1200	223			3.92
10	1202	221	3	24620	7.22
10	1202	223	3	24620	3.92
10	1204	221	2		30.50
10	1204	221	3		10.82
10	1204	223	2		11.71
10	1204	223	3		3.90
10	1206	221	2		85.27
10	1206	221	2	24620	21.71
10	1206	221	3		87.11
10	1206	223	2		26.96
10	1206	223	2	24620	7.80
10	1206	223	3		35.25
10	1206	410		14620	750.12
10	1207	221	2		29.52
10	1207	221	3		37.06
10	1207	223	2		7.80
10	1207	223	3		19.40
10	1209	221	2		37.06
10	1209	221	2	24620	7.22
10	1209	221	3		19.02
10	1209	223	2		11.71
10	1209	223	2	24620	3.92
10	1209	223	3		11.53
10	1225	221	2		69.99
10	1225	223	2		19.37

10	1225	223	2	24600	11.69
10	1225	410	2	14620	1,256.73
10	1225	410	10		3,190.78
10	1650	221			30.50
10	1650	223			14.37
10	1650	410			63.05
10	1800	221			20.66
10	1800	221		23305	7.08
10	1999			99	691.00
10	2113	221			14.17
10	2113	221	2		28.53
10	2113	223			12.40
10	2130	221	2		10.50
10	2130	221	3		16.40
10	2130	223	3		3.90
10	2130	323	2		66.00
10	2139	221			19.68
10	2139	410			66.41
10	2140	221			29.52
10	2140	223			11.68
10	2150	221	2		52.48
10	2150	221	3		12.79
10	2150	223	2		15.45
10	2150	223	3		7.63
10	2210	221			114.86
10	2210	223			30.90
10	2220	221	2		22.63
10	2220	221	3		15.41
10	2220	223	2		11.46
10	2220	223	3		7.72
10	2220	390			7,357.80
10	2310	223			15.81
10	2310	315			1,275.00
10	2320	221			15.09
10	2320	221	1		89.87
10	2320	223	1		3.92
10	2410	221	2		53.85
10	2410	221	3		45.33
10	2410	223	2		23.12
10	2410	223	3		11.50
10	2410	410	2		125.26
10	2410	419	2		29.99
10	2520	221			35.75
10	2520	223			7.80
10	2520	400			86.97
10	2540	419	2		19.62
10	2540	419	3		19.62
10	2560	221	2		21.32
10	2560	315			11,267.08
10	2660	332			131.86
10	2660	390			1,489.50
10	3500	221	2		44.28
10	3500	223	2		17.96
					34,391.18

FUND 20

20	2540	221			10.82
20	2540	221	2		56.74
20	2540	221	3		47.36
20	2540	223			3.92
20	2540	223	2		19.12
20	2540	223	3		19.53
20	2542	321	2		309.52

20	2542	321	3		225.89
20	2542	323	2		2,428.95
20	2542	323	3		615.00
20	2542	410	2		1,804.54
20	2542	410	2	1	1,278.63
20	2542	410	3		297.13
20	2542	419	2		280.60
20	2542	465	2		499.76
20	2542	465	3		471.01
20	2542	740	2		1,588.84
20	2546	323	2		135.00
20	2546	323	3		135.00
					10,227.36

FUND 40

40	2550	221			121.02
40	2550	223			21.99
40	2550	323			5,767.12
40	2550	390			3,579.09
40	2550	640			4.00
40	2551	221			29.50
40	2551	223			19.67
					9,542.39

FUND 50

50	4100	600			8,245.50
					8,245.50

FUND 60

60	2530	530	2		160,348.00
60	2540	319	2		4,347.50
					164,695.50

FUND 61

61	2369	318			12,710.46
					12,710.46
					239,812.39