

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4889	ADVANCED DISPOSAL SOLID WASTE MIDWEST LLC - T2 P.O. BOX 74008053 CHICAGO IL 606748053					
EXP	T20001408513 8/31/2016	B	1	DISPOSAL SVCS MES - SEP2016	20 2542 321 2	375.00
EXP	T20001408513 8/31/2016	B	2	DISPOSAL SVCS MMS - SEP2016	20 2542 321 3	315.00
				SUB-TOTAL		690.00
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 170095	184506324838 8/10/2016	F B	1	EQUIP < \$500 MMS - MONITORS	10 2660 419 3	235.02
EXP 170095	184505858745 8/10/2016	F B	2	EQUIP < \$500 MMS - MONITORS/MICE	10 2660 419 3	628.04
EXP 170095	184507093790 8/11/2016	F B	3	EQUIP < \$500 MES - LAPTOP STAND	10 2660 419 2	89.80
EXP 170096	207427820279 8/09/2016	F B	4	SUPPLIES MES 5TH GRADE - KRUPA	10 1110 410 2 35	8.07
EXP 170096	296002527678 8/10/2016	F B	5	SUPPLIES MES 5TH GRADE - KRUPA	10 1110 410 2 35	46.93
EXP	013528473758 8/17/2016	B	6	SUPPLIES MES - CLASSROOM FLAG	10 1110 410 2	20.38
EXP 170117	043951735220 8/19/2016	F B	7	SUPPLIES MES MUSIC - GORR	10 1111 410 2	333.95
EXP 170122	133177766413 8/23/2016	F B	8	PRINTER SUPPLIES MES - TONER	10 1114 414 2	137.18
EXP 170122	302116563242 8/23/2016	F B	9	PRINTER SUPPLIES MES - TONER	10 1114 414 2	145.10
EXP 170122	044555654830 8/23/2016	F B	10	PRINTER SUPPLIES MES - TONER	10 1114 414 2	2245.59
EXP 170122	136162567646 8/23/2016	F B	11	PRINTER SUPPLIES MMS - TONER	10 1124 414 3	1331.44
EXP 170122	030738547847 8/24/2016	F B	12	EQUIP < \$500 MES - EARBUDS	10 2660 419 2	98.85
EXP 170122	030736323762 8/24/2016	F B	13	PRINTER SUPPLIES MMS - TONER	10 1124 414 3	299.50
EXP 170122	030739935243 8/24/2016	F B	14	PRINTER SUPPLIES MES - TONER	10 1114 414 2	634.95
EXP 170122	030733194114 8/28/2016	F B	15	EQUIP < \$500 MMS - EARBUDS	10 2660 419 3	7.53
EXP 170122	030736451468 8/28/2016	F B	16	EQUIP < \$500 MMS - EARBUDS	10 2660 419 3	7.53
EXP 170122	030738256496 8/28/2016	F B	17	EQUIP < \$500 MMS - EARBUDS	10 2660 419 3	22.59
EXP 170122	030730147562 8/24/2016	F B	18	EQUIP < \$500 MMS - EARBUDS	10 2660 419 3	49.95
EXP 170123	154436043765 8/24/2016	F B	19	OT SUPPLIES IDEA - GOLEBIEWSKI	10 2139 410 14620	126.23
EXP 170123	154437906537 8/24/2016	F B	20	OT SUPPLIES IDEA - GOLEBIEWSKI	10 2139 410 14620	29.55
EXP 170124	078742460045 8/25/2016	F B	21	TECH SUPPLIES MMS - HARPKE	10 1124 410 3	37.98
EXP 170124	016167456742 8/24/2016	F B	22	TECH SUPPLIES MMS - HARPKE	10 1124 410 3	119.92
EXP 170127	063108450398 8/25/2016	F B	23	LRC SUPPLIES MES - DEKORSI	10 2220 410 2	105.97
EXP 170131	146531667783 8/25/2016	F B	24	EQUIP < \$500 MMS - FANS	20 2542 419 3	49.99
EXP 170131	146533073593 8/25/2016	F B	25	EQUIP < \$500 MMS - FANS	20 2542 419 3	49.99
EXP 170131	146533386618 8/25/2016	F B	26	EQUIP < \$500 MMS - FANS	20 2542 419 3	49.99
EXP 170131	146534296024 8/25/2016	F B	27	EQUIP < \$500 MMS - FANS	20 2542 419 3	49.99
EXP 170131	146534692999 8/25/2016	F B	28	EQUIP < \$500 MMS - FANS	20 2542 419 3	49.99
EXP 170131	146534850135 8/25/2016	F B	29	EQUIP < \$500 MMS - FANS	20 2542 419 3	49.99
EXP 170131	146535794249 8/25/2016	F B	30	EQUIP < \$500 MMS - FANS	20 2542 419 3	49.99
EXP 170131	146536874618 8/25/2016	F B	31	EQUIP < \$500 MMS - FANS	20 2542 419 3	49.99
EXP 170131	146537122594 8/25/2016	F B	32	EQUIP < \$500 MMS - FANS	20 2542 419 3	49.99
EXP 170131	146538938910 8/25/2016	F B	33	EQUIP < \$500 MMS - FANS	20 2542 419 3	49.99
EXP 170132	227792103671 8/27/2016	F B	34	SPEECH SUPPLIES MES - RENSNER	10 2150 410 2	97.55
EXP 170132	227792103671 8/27/2016	F B	35	BUS MAINT SUPLS - MAGNETIC CLIPS	40 2550 402	9.98
EXP 170133	080314230089 8/26/2016	F B	36	SUPPLIES MES EC - RENSNER	10 1225 410 214600	5.49
EXP 170133	062348643757 8/26/2016	F B	37	SUPPLIES MES EC - RENSNER	10 1225 410 214600	7.08
EXP 170133	288403669505 8/26/2016	F B	38	SUPPLIES MES EC - RENSNER	10 1225 410 214600	9.16
EXP 170133	208988206736 8/26/2016	F B	39	SUPPLIES MES EC - RENSNER	10 1225 410 214600	12.74

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EXP 170133	072828817953 8/26/2016	F B	40	SUPPLIES MES EC - RENSNER	10 1225 410 214600	8.00
EXP 170133	195615589546 8/27/2016	F B	41	SUPPLIES MES EC - RENSNER	10 1225 410 214600	31.97
EXP 170133	195616063435 8/27/2016	F B	42	SUPPLIES MES EC - RENSNER	10 1225 410 214600	19.97
EXP 170135	122370157478 8/29/2016	F B	43	STAFF DEVELOPMENT SUPPLIES	10 2210 410 1	126.90
EXP 170131	086121598249 8/31/2016	F B	44	EQUIP < \$500 MMS - FANS	20 2542 419 3	99.98
EXP 170131	086121843128 8/31/2016	F B	45	EQUIP < \$500 MMS - FANS	20 2542 419 3	99.98
EXP 170131	086121668524 8/31/2016	F B	46	EQUIP < \$500 MMS - FANS	20 2542 419 3	99.98
EXP 170131	086123388000 8/31/2016	F B	47	EQUIP < \$500 MMS - FANS	20 2542 419 3	99.98
EXP 170131	086123621301 8/31/2016	F B	48	EQUIP < \$500 MMS - FANS	20 2542 419 3	99.98
EXP 170131	086125460694 8/31/2016	F B	49	EQUIP < \$500 MMS - FANS	20 2542 419 3	99.98
EXP 170145	080249806850 9/01/2016	F B	50	SUPPLIES MMS MUSIC - CRAMER	10 1121 410 3 3	14.97
EXP 170145	080249141361 9/04/2016	F B	51	SUPPLIES MMS MUSIC - CRAMER	10 1121 410 3 3	26.98
EXP 170146	136058742638 9/01/2016	F B	52	EQUIP < \$500 MES - LIGHTNING CABLE	10 2660 419 2	107.88
EXP 170146	136059746332 9/01/2016	F B	53	EQUIP < \$500 MMS - EARBUDS/USB POR	10 2660 419 3	256.90
EXP 170146	136058878046 9/03/2016	F B	54	EQUIP < \$500 MES - LIGHTNG CABLE	10 2660 419 2	21.98
EXP 170146	136051028644 9/06/2016	F B	55	EQUIP < \$500 MES - EARBUDS	10 2660 419 2	45.00
EXP 170160	217214536395 9/02/2016	F B	56	SW SUPPLIES MES - BETHANCOURT	10 2113 410 2	16.50
EXP 170160	217219083966 9/02/2016	F B	57	SW SUPPLIES MES - BETHANCOURT	10 2113 410 2	4.91
EXP 170160	217213383681 9/02/2016	F B	58	SW SUPPLIES MES - BETHANCOURT	10 2113 410 2	76.11
EXP 170160	128120963378 9/02/2016	F B	59	PRINC SUPPLIES MES	10 2410 410 2	2.52
EXP 170162	069723219345 9/06/2016	F B	60	LD SUPPLIES IDEA - BRANDT	10 1206 410 14620	2.78
EXP 170162	001650128570 9/06/2016	F B	61	LD SUPPLIES IDEA - BRANDT	10 1206 410 14620	9.99
EXP 170162	119497452384 9/06/2016	F B	62	LD SUPPLIES IDEA - BRANDT	10 1206 410 14620	185.11
EXP 170162	119496828370 9/07/2016	F B	63	LD SUPPLIES IDEA - BRANDT	10 1206 410 14620	31.94
EXP 170162	119498036666 9/07/2016	F B	64	LD SUPPLIES IDEA - BRANDT	10 1206 410 14620	38.38
EXP	072247850257 9/07/2016	B	65	SUPPLIES ECH EVALS - TABLET STAND	10 1225 410 10	32.99
EXP 170170	112599967762 9/08/2016	P B	66	SUPPLIES ECH EVALS	10 1225 410 10	269.00
EXP 170170	112592748723 9/09/2016	P B	67	SUPPLIES ECH EVALS	10 1225 410 10	118.90
EXP 170170	112592748723 9/09/2016	P B	68	EQUIP < \$500 MES - SD CARD	10 2660 419 2	59.45
EXP 170170	203130651228 9/08/2016	P B	69	EQUIP < \$500 MES - APPLE KEYBOARD	10 2660 419 2	204.78
EXP 170173	297346586506 9/08/2016	P B	70	SUPPLIES MMS - BATTERIES	20 2542 410 3	36.90
SUB-TOTAL						9754.64
5255 ANDERSEN PLUMBING						
301 MAIN ST., SUITE 201						
ANTIOCH IL 600020000						
EXP	945	9/22/2016	B	1 REPAIR & MAINT SVCS MES	20 2542 323 2	975.00
EXP	947	9/28/2016	B	2 REPAIR & MAINT SVCS MES	20 2542 323 2	119.00
EXP	948	9/28/2016	B	3 REPAIR & MAINT SVCS MES	20 2542 323 2	114.00
SUB-TOTAL						1208.00
555 BLUE CROSS BLUE SHIELD OF ILLINOIS						
HEALTH CARE SERVICE CORPORATION						
25550 NETWORK PLACE						
CHICAGO IL 606731255						
EXP	OCT2016 HMO	9/26/2016	B	1 MEDICAL INS MES	10 1110 222 2	4965.78
EXP	OCT2016 HMO	9/26/2016	B	2 MEDICAL INS DIST WIDE	10 1111 222	233.21
EXP	OCT2016 HMO	9/26/2016	B	3 MEDICAL INS MES	10 1112 222 2	261.30
EXP	OCT2016 HMO	9/26/2016	B	4 MEDICAL INS	10 1113 222	120.52
EXP	OCT2016 HMO	9/26/2016	B	5 MEDICAL INS DIST WIDE	10 1114 222	246.52
EXP	OCT2016 HMO	9/26/2016	B	6 MEDICAL INS MES	10 1114 222 2	339.05

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EXP	OCT2016 HMO 9/26/2016	B	7	MEDICAL INS MES	10 1115 222 2	519.32
EXP	OCT2016 HMO 9/26/2016	B	8	MEDICAL INS MMS	10 1115 222 3	222.49
EXP	OCT2016 HMO 9/26/2016	B	9	MEDICAL INS MMS	10 1120 222 3	2581.16
EXP	OCT2016 HMO 9/26/2016	B	10	MEDICAL INS DIST WIDE	10 1121 222	703.40
EXP	OCT2016 HMO 9/26/2016	B	11	MEDICAL INS MMS	10 1122 222 3	647.42
EXP	OCT2016 HMO 9/26/2016	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	130.41
EXP	OCT2016 HMO 9/26/2016	B	13	MEDICAL INS MMS	10 1124 222 3	242.86
EXP	OCT2016 HMO 9/26/2016	B	14	MEDICAL INS MMS	10 1125 222 3	222.49
EXP	OCT2016 HMO 9/26/2016	B	15	MEDICAL INS DIST WIDE	10 1200 222	15.37
EXP	OCT2016 HMO 9/26/2016	B	16	MEDICAL INS MES	10 1200 222 2	3.84
EXP	OCT2016 HMO 9/26/2016	B	17	MEDICAL INS MMS	10 1202 222 3	130.41
EXP	OCT2016 HMO 9/26/2016	B	18	MEDICAL INS MES	10 1204 222 2	367.04
EXP	OCT2016 HMO 9/26/2016	B	19	MEDICAL INS MMS	10 1204 222 3	647.46
EXP	OCT2016 HMO 9/26/2016	B	20	MEDICAL INS MES	10 1206 222 2	260.66
EXP	OCT2016 HMO 9/26/2016	B	21	MEDICAL INS MMS	10 1206 222 3	1498.90
EXP	OCT2016 HMO 9/26/2016	B	22	MEDICAL INS MES	10 1207 222 2	391.22
EXP	OCT2016 HMO 9/26/2016	B	23	MEDICAL INS MMS	10 1207 222 3	391.22
EXP	OCT2016 HMO 9/26/2016	B	24	MEDICAL INS MES	10 1209 222 2	1043.25
EXP	OCT2016 HMO 9/26/2016	B	25	MEDICAL INS MMS	10 1209 222 3	652.03
EXP	OCT2016 HMO 9/26/2016	B	26	MEDICAL INS MES	10 1225 222 2	910.54
EXP	OCT2016 HMO 9/26/2016	B	27	MEDICAL INS DIST WIDE	10 1650 222	373.97
EXP	OCT2016 HMO 9/26/2016	B	28	MEDICAL INS MES TBE-TPI	10 1800 222 213305	130.41
EXP	OCT2016 HMO 9/26/2016	B	29	MEDICAL INS DIST WIDE	10 2113 222	483.26
EXP	OCT2016 HMO 9/26/2016	B	30	MEDICAL INS MMS	10 2130 222 3	130.41
EXP	OCT2016 HMO 9/26/2016	B	31	MEDICAL INS DIST WIDE	10 2140 222	388.91
EXP	OCT2016 HMO 9/26/2016	B	32	MEDICAL INS MES	10 2150 222 2	613.66
EXP	OCT2016 HMO 9/26/2016	B	33	MEDICAL INS MMS	10 2150 222 3	258.51
EXP	OCT2016 HMO 9/26/2016	B	34	MEDICAL INS DIST WIDE	10 2210 222	246.52
EXP	OCT2016 HMO 9/26/2016	B	35	MEDICAL INS MES	10 2220 222 2	377.41
EXP	OCT2016 HMO 9/26/2016	B	36	MEDICAL INS MMS	10 2220 222 3	242.75
EXP	OCT2016 HMO 9/26/2016	B	37	MEDICAL INS ADMIN	10 2310 222	717.14
EXP	OCT2016 HMO 9/26/2016	B	38	MEDICAL INS ADMIN	10 2320 222 1	130.41
EXP	OCT2016 HMO 9/26/2016	B	39	MEDICAL INS MES	10 2410 222 2	1125.77
EXP	OCT2016 HMO 9/26/2016	B	40	MEDICAL INS MMS	10 2410 222 3	628.10
EXP	OCT2016 HMO 9/26/2016	B	41	MEDICAL INS DIST WIDE	10 2520 222	195.61
EXP	OCT2016 HMO 9/26/2016	B	42	MEDICAL INSURANCE MES	10 3500 222 2	461.12
EXP	OCT2016 HMO 9/26/2016	B	43	MEDICAL INSURANCE DIST WIDE	20 2540 222	130.41
EXP	OCT2016 HMO 9/26/2016	B	44	MEDICAL INSURANCE MES	20 2540 222 2	783.91
EXP	OCT2016 HMO 9/26/2016	B	45	MEDICAL INSURANCE MMS	20 2540 222 3	638.73
EXP	OCT2016 HMO 9/26/2016	B	46	MEDICAL INSURANCE DIST WIDE	40 2550 222	456.42
EXP	OCT2016 HMO 9/26/2016	B	47	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	625.01
				SUB-TOTAL		26886.31
82	BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE WA 980099668					
EXP	4677451 8/31/2016	B	1	TITLE IIA CONSULTANTS	10 2210 319 14932	5555.00
				SUB-TOTAL		5555.00
5908	JESSICA CABALQUINTO 5141 RED PINE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	GURNEE CI 5453	IL 600310000 9/29/2016	B	1	TUITION REIMB MMS - CABALQUINTO	10	2210	230 3	600.00
					SUB-TOTAL				600.00
	929 CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515								
EXP 160641	FDM5190	8/26/2016	F B	1	EQUIP < \$500 MES - GUMDROP CASES	10	2660	419 2	959.29
EXP 170060	FKV6554	9/21/2016	P B	2	CAPITAL EQUIP CISCO SERVER	10	2660	515	6193.00
					SUB-TOTAL				7152.29
	751 KELLY CHAMERNIK 529 WHITE BIRCH RD. LINDENHURST IL 600480000								
EXP	589.018	9/29/2016	B	1	TUITION REIMB MES - CHAMERNIK	10	2210	230 2	600.00
EXP	589.563	9/29/2016	B	2	TUITION REIMB MES - CHAMERNIK	10	2210	230 2	600.00
EXP	589.589	9/29/2016	B	3	TUITION REIMB MES - CHAMERNIK	10	2210	230 2	600.00
					SUB-TOTAL				1800.00
	3237 ERIKSSON ENGINEERING 145 COMMERCE DR, SUITE A GRAYSLAKE IL 600301421								
EXP	16805	8/16/2016	B	1	PROF SVCS - JUL2016 SITE IMPROV	60	2540	319	1008.90
					SUB-TOTAL				1008.90
	5365 GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERR. IL 601815220								
REV	017627	9/29/2016	B	1	RESTITUTION OBLIGATION 017627 MES	10	1999	0 99	220.23
					SUB-TOTAL				220.23
	5088 GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000								
EXP	7329	9/26/2016	B	1	REPAIR & MAINT SVCS MES	20	2542	323 2	767.50
EXP	7329	9/26/2016	B	2	EQUIP < \$500 MES - VENT	20	2542	419 2	153.02
					SUB-TOTAL				920.52
	3916 ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000								
EXP	JUN-SEP2016	9/29/2016	B	1	TRAVEL 06/12/16-09/22/16	10	1200	332	53.41
					SUB-TOTAL				53.41
	281 MCGRAW HILL SCHOOL EDUCATION HOLDINGS LOCKBOX 71545 CHICAGO IL 606941545								
EXP 170200	94311614001	9/16/2016	F B	1	SUPPLIES - WORKBOOKS MMS	10	1120	410 3 1	291.79
					SUB-TOTAL				291.79
	583 MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000								
EXP	15911	9/21/2016	B	1	SUPPLIES MES	20	2542	410 2	20.88

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EXP 15889	9/21/2016	B	2	SUPPLIES MMS	20 2542 410 3	21.86
				SUB-TOTAL		42.74
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP 98481	9/20/2016	B	1	SUPPLIES MES	20 2542 410 2	69.14
EXP 98590	9/21/2016	B	2	SUPPLIES MES	20 2542 410 2	36.66
EXP 98717	9/23/2016	B	3	SUPPLIES MES	20 2542 410 2	15.78
				SUB-TOTAL		121.58
5267	TERRY MILLER 24135 64TH STREET PADDOCK LAKE WI 531680000					
EXP 170098	SEP2016 9/29/2016	B	1	Travel MES 09/23/16-09/28/16	20 2542 332 2	107.68
				SUB-TOTAL		107.68
573	PALOS SPORTS, INC. 11711 S.AUSTIN AVENUE ALSIP IL 608030000					
EXP 170098	224783-01 9/19/2016	F B	1	PE SUPPLIES MMS - YOST	10 1122 410 3	1247.94
				SUB-TOTAL		1247.94
5030	NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000					
EXP 170179	10863594 9/14/2016	F B	1	PSYCH EQP <\$2500 IDEA - TEST KITS	10 2140 740 14620	1232.28
				SUB-TOTAL		1232.28
3049	PEARSON EDUCATION, INC. PO BOX 409496 ATLANTA GA 303849496					
EXP 170061	4024771867 9/14/2016	F B	1	SUPPLIES - WORKBOOKS MES	10 1110 410 2 1	1029.19
				SUB-TOTAL		1029.19
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600					
EXP 170178	9014151 9/09/2016	F B	1	PRINC SUPPLIES MMS	10 2410 410 3	259.31
EXP 170178	9052200 9/12/2016	F B	3	PRINC SUPPLIES MMS	10 2410 410 3	61.36
EXP 170178	9014151 9/12/2016	F B	4	PRINC SUPPLIES MES	10 2410 410 2	135.96
EXP 170178	9056953 9/12/2016	F B	5	PRINC SUPPLIES MMS	10 2410 410 3	56.93
EXP 170178	9115026 9/14/2016	F B	6	PRINC SUPPLIES MMS	10 2410 410 3	39.42
				SUB-TOTAL		552.98
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656					
EXP 170223	208117272109 9/23/2016	F B	1	SUPPLIES MMS 7TH GRADE - KLIER	10 1120 410 3 37	22.31
EXP 170225	208117272185 9/23/2016	F B	2	PSYCH SUPPLIES - HUTSON	10 2140 410	71.10
				SUB-TOTAL		93.41
6111	CHRIS SEBRING 151 TIMBER LN. LINDENHURST IL 600460000					
REV	TRANSFER OUT 9/29/2016	B	1	LOST LRC BOOK FOUND MES - SEBRING	10 1821 1 2	15.95

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SUB-TOTAL						15.95
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605630000	B	1	PURCH SVCS MES 08/15/16	CLOCK SRVC 20 2546 323 2	237.00
EXP D1314119	9/21/2016					237.00
SUB-TOTAL						237.00
6112	SPECTRUM CENTER, INC. 16360 SAN PABLO AVE. SAN PABLO CA 948060000	B	1	TUITION - FY2016-17 1ST QTR	10 1912 670	52409.25
EXP LCMC1617-1	8/01/2016					52409.25
SUB-TOTAL						52409.25
5899	SUNSHINE CLEANERS 400 EAST GRAND AVE. LAKE VILLA IL 600460000	B	1	MMS UNIFORM CLEANING	10 1121 323 3	493.65
EXP 196428	7/27/2016					493.65
SUB-TOTAL						493.65
4965	SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126	F B	1	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	683.79
EXP 170126	376604088 8/26/2016					
EXP 170147	378420434 9/15/2016	F B	2	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	163.56
EXP 170147	378563449 9/16/2016	F B	3	BUS MAINT SUPPLIES - BROOMS	40 2550 402	75.96
SUB-TOTAL						923.31

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FUND TOTAL	10	105607.18
FUND TOTAL	20	6864.60
FUND TOTAL	40	1167.37
FUND TOTAL	60	1008.90
GRAND TOTAL		114648.05

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

9/29/2016 VOUCHER# 0

FUND	10							
10	1110	222	2			4,965.78		
10	1110	410	2			20.38		
10	1110	410	2	1		1,029.19		
10	1110	410	2	35		55.00		
10	1111	222				233.21		
10	1111	410	2			333.95		
10	1112	222	2			261.30		
10	1113	222				120.52		
10	1114	222				246.52		
10	1114	222	2			339.05		
10	1114	414	2			3,162.82		
10	1115	222	2			519.32		
10	1115	222	3			222.49		
10	1120	222	3			2,581.16		
10	1120	410	3	1		291.79		
10	1120	410	3	37		22.31		
10	1121	222				703.40		
10	1121	323	3			493.65		
10	1121	410	3	3		41.95		
10	1122	222	3			647.42		
10	1122	410	3			1,247.94		
10	1123	222	3			130.41		
10	1124	222	3			242.86		
10	1124	410	3			157.90		
10	1124	414	3			1,630.94		
10	1125	222	3			222.49		
10	1200	222				15.37		
10	1200	222	2			3.84		
10	1200	332				53.41		
10	1202	222	3			130.41		
10	1204	222	2			367.04		
10	1204	222	3			647.46		
10	1206	222	2			260.66		
10	1206	222	3			1,498.90		
10	1206	410		14620		268.20		
10	1207	222	2			391.22		
10	1207	222	3			391.22		
10	1209	222	2			1,043.25		
10	1209	222	3			652.03		
10	1225	222	2			910.54		
10	1225	410	2	14600		94.41		
10	1225	410	10			420.89		
10	1650	222				373.97		
10	1800	222	2	13305		130.41		
10	1821	1	2			15.95		
10	1912	670				52,409.25		
10	1999			99		220.23		
10	2113	222				483.26		
10	2113	410	2			97.52		
10	2130	222	3			130.41		
10	2139	410		14620		155.78		
10	2140	222				388.91		
10	2140	410				71.10		
10	2140	740		14620		1,232.28		
10	2150	222	2			613.66		
10	2150	222	3			258.51		
10	2150	410	2			97.55		
10	2210	222				246.52		



10	2210	230	2	1,800.00
10	2210	230	3	600.00
10	2210	319	14932	5,555.00
10	2210	410	1	126.90
10	2220	222	2	377.41
10	2220	222	3	242.75
10	2220	410	2	105.97
10	2310	222		717.14
10	2320	222	1	130.41
10	2410	222	2	1,125.77
10	2410	222	3	628.10
10	2410	410	2	138.48
10	2410	410	3	417.02
10	2520	222		195.61
10	2660	419	2	1,587.03
10	2660	419	3	1,207.56
10	2660	515		6,193.00
10	3500	222	2	461.12
				105,607.18

FUND 20

20	2540	222		130.41
20	2540	222	2	783.91
20	2540	222	3	638.73
20	2542	321	2	375.00
20	2542	321	3	315.00
20	2542	323	2	1,975.50
20	2542	332	2	107.68
20	2542	410	2	142.46
20	2542	410	2	847.35
20	2542	410	3	58.76
20	2542	419	2	153.02
20	2542	419	3	1,099.78
20	2546	323	2	237.00
				6,864.60

FUND 40

40	2550	222		456.42
40	2550	402		85.94
40	2551	222		625.01
				1,167.37

FUND 60

60	2540	319		1,008.90
				1,008.90

114,648.05

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
5251	ADMIT ONE PRODUCTS 15331 BARRANCA PARKWAY IRVINE CA 926180000					
EXP 222089	9/01/2016	B	1	SUPPLIES MMS PBIS - BLUE	10 1120 410 3 2	202.30
				SUB-TOTAL		202.30
5137	APPLE ITUNES STORE CA					
EXP	IPAD APPS 9/05/2016	B	1	SOFTWARE MES IPAD APPS	10 1114 390 2 1	340.49
EXP	IPAD APPS 9/05/2016	B	2	SOFTWARE MMS IPAD APPS	10 1124 390 3 1	170.25
				SUB-TOTAL		510.74
5415	BLAINE'S FARM & FLEET 8401 DURAND AVENUE STURTEVANT WI 531770000					
EXP 7821	8/12/2016	B	1	EQUIP < \$500 MES - DRILL DRIVER	20 2542 419 2	176.66
				SUB-TOTAL		176.66
5261	CROWNE PLAZA SPRINGFIELD 3000 SOUTH DIRKSEN PARKWAY SPRINGFIELD IL 627030000					
EXP 64234409	8/05/2016	B	1	IDEA WORKSHOP TRAVEL - KEEFE	10 2210 332 14620	369.60
				SUB-TOTAL		369.60
3765	DISCOUNT SCHOOL SUPPLY P.O. BOX 6013 CAROL STREAM IL 601970000					
EXP 170120	W2621907 8/19/2016	F B	1	SUPPLIES - WORKBOOKS MES	10 1110 410 2 1	393.38
				SUB-TOTAL		393.38
5926	FIVE BELOW 6931 GRAND AVE, UNIT E1 GURNEE IL 600310000					
REV 19AUG2016	8/19/2016	B	1	KINDERGARTEN YOGA MATS S/B ACTVTY	10 1999 0 99	540.00
				SUB-TOTAL		540.00
5349	GENESIS CREATIONS 5018 BARNARD MILL ROAD RINGWOOD IL 600720000					
EXP 989	8/12/2016	B	1	MBASC ART ACTIVITY	10 3500 319 2	400.00
				SUB-TOTAL		400.00
3856	IAASE/ILL ALLIANCE OF ADM OF SPEC ED PO BOX 1733 GRANITE CITY IL 620400000					
EXP	FALL PRE CON 8/11/2016	B	1	IDEA WORKSHOP - KEEFE	10 2210 314 14620	125.00
EXP	FALL PRE CON 8/11/2016	B	2	IDEA WORKSHOP - ROWLANDS	10 2210 314 14620	125.00
				SUB-TOTAL		250.00
5241	JIMANOS PIZZA					
EXP	20AUG2016 8/20/2016	B	1	SUMMER HELP LUNCH MES	10 2542 410 2	133.20
EXP	10AUG2016 8/10/2016	B	2	TEACHER MENTORING MTG FOOD	10 2210 315	122.88
EXP	25AUG2016 8/25/2016	B	3	CONTRACTED FOOD - STAFF DEVELOP	10 2210 315	47.91
REV	25AUG2016 8/25/2016	B	4	MES YEARBOOK COMMITTEE S/B ACTVTY	10 1999 0 99	30.36
				SUB-TOTAL		334.35

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
3893	PESI INC. PO BOX 1000 EAU CLAIRE WI 547021000					
EXP	SEC 504 8/15/2016	B	1	IDEA WORKSHOP - KEEFE	10 2210 314 14620	199.99
EXP	SEC 504 8/15/2016	B	2	IDEA WORKSHOP - ROWLANDS	10 2210 314 14620	199.99
EXP	1355907 8/15/2016	B	3	LD SUPPLIES IDEA - KEEFE/ROWLANDS	10 1206 410 14620	149.94
REV	1355907 8/15/2016	B	4	SALES TAX - PESI WILL REC CR	10 1999 0 99	14.61
				SUB-TOTAL		564.53
924	PSYCHOLOGICAL ASSESSMENT RESOURCES P.O. BOX 998 ODESSA FL 335560000					
EXP	7883364 8/23/2016	B	1	PSYCH SUPPLIES IDEA - HUTSON	10 2140 410 14620	450.00
				SUB-TOTAL		450.00
6102	TEACHERS PAY TEACHERS					
EXP 170159	31859401 9/02/2016	F B	1	SUPPLIES MMS MUSIC - CRAMER	10 1121 410 3 3	10.95
				SUB-TOTAL		10.95
6076	TUNED IN TO LEARNING P.O. BOX 221016 SAN DIEGO CA 921920000					
EXP 170108	6922 8/19/2016	F B	1	SPEECH SUPPLIES IDEA - RENSNER	10 2150 410 14620	470.97
				SUB-TOTAL		470.97
5104	WALMART					
EXP	10AUG2016 8/10/2016	B	1	TEACHER MENTORING MEETING	10 2210 315	63.25
EXP	22AUG2016 8/22/2016	B	2	CONTRACTED FOOD - STAFF DEVELOP	10 2210 315	16.94
EXP	23AUG2016 8/23/2016	B	3	BUS MAINTENANCE SUPPLIES	40 2550 402	16.92
EXP	17AUG2016 8/17/2016	B	4	COMPOSITION BOOKS MES	10 1110 410 2 1	60.00
EXP	15AUG2016 8/15/2016	B	5	MBASC SUPPLIES MES	10 3500 410 2	192.61
EXP	16AUG2016 8/16/2016	B	6	MBASC SUPPLIES MES	10 3500 410 2	73.18
				SUB-TOTAL		422.90
6114	WENDY'S					
EXP	11AUG2016 8/11/2016	B	1	STAFF DEVELOPMENT LUNCH	10 2210 315	41.15
				SUB-TOTAL		41.15

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	4943.95
				FUND TOTAL	20	176.66
				FUND TOTAL	40	16.92
				GRAND TOTAL		5137.53

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PRESIDENT

SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
10/04/2016 VOUCHER# 50000

FUND 10					
10	1110	410	2	1	453.38
10	1114	390	2	1	340.49
10	1120	410	3	2	202.30
10	1121	410	3	3	10.95
10	1124	390	3	1	170.25
10	1206	410	14620		149.94
10	1999		99		584.97
10	2140	410	14620		450.00
10	2150	410	14620		470.97
10	2210	314	14620		649.98
10	2210	315			292.13
10	2210	332	14620		369.60
10	2542	410	2		133.20
10	3500	319	2		400.00
10	3500	410	2		265.79
					4,943.95

FUND 20					
20	2542	419	2		176.66
					176.66

FUND 40					
40	2550	402			16.92
					16.92

5,137.53

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 193451609	9/30/2016	B	1	FINGERPRINTING - SEP2016	10 2310 319	165.75
				SUB-TOTAL		165.75
4889	ADVANCED DISPOSAL SOLID WASTE MIDWEST LLC - T2 P.O. BOX 74008053 CHICAGO IL 606748053					
EXP T20001414536	9/30/2016	B	1	DISPOSAL SVCS MES - OCT2016	20 2542 321 2	378.94
EXP T20001414536	9/30/2016	B	2	DISPOSAL SVCS MMS - OCT2016	20 2542 321 3	318.94
				SUB-TOTAL		697.88
3211	ALTURA COMMUNICATION SOLUTIONS, LLC PO BOX 678244 DALLAS TX 752678244					
EXP 267898	9/26/2016	B	1	COMMUNIC SERV OUTBOUND DIAL RESTR	20 2540 342	240.00
				SUB-TOTAL		240.00
3034	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST P.O. BOX 800 CHICAGO IL 606900000					
EXP 1376CAB	10/24/2016	B	1	Principal G.O. BOND - 1376 CAB	30 5320 610	200000.00
				SUB-TOTAL		200000.00
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 170170	112590061193 9/10/2016	F B	1	SUPPLIES ECH EVALS	10 1225 410 10	16.17
EXP 170170	112590061193 9/10/2016	F B	2	EQUIP < \$500 MES - SATA ADAPTER	10 2660 419 2	13.98
EXP 170170	112592335331 9/14/2016	F B	3	EQUIP < \$500 MES - APPLE MICE	10 2660 419 2	158.00
EXP 170173	297343500776 9/08/2016	F B	4	EQUIP < \$500 MMS - PENCIL SHARP	20 2542 419 3	209.58
EXP 170174	041640501778 9/10/2016	F B	5	EQUIP < \$500 ZAGG IPAD CASE	10 2660 419	474.00
EXP 170174	041641234829 9/10/2016	F B	6	EQUIP < \$500 MMS - STAND UP DESK	10 1200 419 3	186.19
EXP 170174	041641551487 9/10/2016	F B	7	GIFTED SUPPLIES - SINKUS	10 1650 410	16.92
EXP 170176	216020361174 9/09/2016	F B	8	LIBRARY BOOKS MMS	10 2220 430 3	26.58
EXP 170176	216028100711 9/11/2016	F B	9	LIBRARY BOOKS MMS	10 2220 430 3	47.06
EXP 170176	216027328041 9/11/2016	F B	10	LIBRARY BOOKS MMS	10 2220 430 3	10.36
EXP 170176	216028151930 9/11/2016	F B	11	LIBRARY BOOKS MMS	10 2220 430 3	10.36
EXP 170176	216024908431 9/12/2016	F B	12	LIBRARY BOOKS MMS	10 2220 430 3	25.82
EXP 170183	117227832088 9/10/2016	F B	13	SW SUPPLIES MES - BORON	10 2113 410 2	22.30
EXP 170183	117220373947 9/11/2016	F B	14	SW SUPPLIES MES - BORON	10 2113 410 2	6.75
EXP 170183	117224606580 9/11/2016	F B	15	SW SUPPLIES MES - BORON	10 2113 410 2	37.57
EXP 170183	117224606580 9/11/2016	F B	16	SPEECH SUPPLIES MES - PACZOSA	10 2150 410 2	56.88
EXP 170183	117224606580 9/11/2016	F B	17	BD SUPPLIES MES - BLUE	10 1204 410 2	46.37
EXP 170183	117226773562 9/11/2016	F B	18	BD SUPPLIES MES - BLUE	10 1204 410 2	47.98
EXP 170183	194370901439 9/12/2016	F B	19	BD SUPPLIES MES - BLUE	10 1204 410 2	12.44
EXP 170183	194370901439 9/12/2016	F B	20	SW SUPPLIES MES - BORON	10 2113 410 2	5.97
EXP 170184	169160020194 9/12/2016	F B	21	EQUIP < \$500 DIST WIDE	10 2660 419	349.75
EXP 170184	032354642396 9/12/2016	F B	22	EQUIP < \$500 DIST WIDE	10 2660 419	2168.45

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 170184	032354621611 9/12/2016	F B	23	EQUIP < \$500 DIST WIDE	10 2660 419	2798.00
EXP 170184	032359802626 9/13/2016	F B	24	EQUIP < \$500 DIST WIDE	10 2660 419	69.95
EXP 170184	199264594883 9/13/2016	F B	25	EQUIP < \$500 DIST WIDE	10 2660 419	106.72
EXP 170184	032354217850 9/13/2016	F B	26	EQUIP < \$500 DIST WIDE	10 2660 419	139.90
EXP 170184	032357435561 9/13/2016	F B	27	EQUIP < \$500 DIST WIDE	10 2660 419	209.85
EXP 170184	032359393516 9/13/2016	F B	28	EQUIP < \$500 DIST WIDE	10 2660 419	629.55
EXP 170184	032353867943 9/14/2016	F B	29	EQUIP < \$500 DIST WIDE	10 2660 419	69.95
EXP 170184	032358594866 9/15/2016	F B	30	EQUIP < \$500 DIST WIDE	10 2660 419	69.95
EXP 170184	032359618684 9/15/2016	F B	31	EQUIP < \$500 DIST WIDE	10 2660 419	69.95
EXP 170184	032353777368 9/19/2016	F B	32	EQUIP < \$500 DIST WIDE	10 2660 419	69.95
EXP 170194	230814480233 9/14/2016	F B	33	EC SUPPLIES MES - WILHELM	10 1225 410 2	11.37
EXP 170194	230813143664 9/14/2016	F B	34	EC SUPPLIES MES - WILHELM	10 1225 410 2	27.74
EXP 170194	230815846216 9/14/2016	F B	35	EQUIP < \$500 DIST WIDE	10 2660 419	399.95
EXP 170194	071680138449 9/14/2016	F B	36	SUPPLIES PBIS MES	10 1110 410 2	11.90
EXP 170194	230813329248 9/14/2016	F B	37	GROUNDS SUPPLIES MES	20 2543 410 2	94.50
EXP 170183	092908059685 9/20/2016	F B	38	SW SUPPLIES MES - BORON	10 2113 410 2	15.18
EXP 170202	001819414226 9/15/2016	F B	39	EQUIP < \$500 MES	10 2660 419 2	227.96
EXP 170202	187832680717 9/22/2016	F B	40	EQUIP < \$500 MES - PRINT SERVER	10 2660 419 2	22.48
EXP 170202	155360792858 9/22/2016	F B	41	EQUIP < \$500 MES - TRIPOD	10 2660 419 2	31.99
EXP	092900210955 9/20/2016	B	42	BOOKKEEPING SUPPLIES	10 2520 400	195.17
EXP 170226	174083442288 9/26/2016	P B	43	SUPPLIES MMS DRAMA - CRAMER	10 1593 410 3	48.39
EXP 170226	154272167404 9/26/2016	P B	44	SUPPLIES MMS DRAMA - CRAMER	10 1593 410 3	11.99
EXP 170226	174089139940 9/26/2016	P B	45	SUPPLIES MMS DRAMA - CRAMER	10 1593 410 3	42.90
EXP 170227	150775138233 9/26/2016	P B	46	SUPPLIES MMS MUSIC - CRAMER	10 1121 410 3 3	176.53
EXP 170227	147183986803 9/26/2016	P B	47	SUPPLIES MMS MUSIC - CRAMER	10 1121 410 3 3	33.95
EXP 170227	280490194997 9/26/2016	P B	48	SUPPLIES MMS MUSIC - CRAMER	10 1121 410 3 3	66.64
EXP 170227	280492452367 9/26/2016	P B	49	SUPPLIES MMS MUSIC - CRAMER	10 1121 410 3 3	114.40
EXP 170227	280494814746 9/26/2016	P B	50	SUPPLIES MMS MUSIC - CRAMER	10 1121 410 3 3	139.98
EXP 170227	280490552187 9/26/2016	P B	51	SUPPLIES MMS MUSIC - CRAMER	10 1121 410 3 3	152.79
EXP 170227	280490091777 9/26/2016	P B	52	SUPPLIES MMS MUSIC - CRAMER	10 1121 410 3 3	165.13
EXP 170227	129185821112 9/26/2016	P B	53	SUPPLIES MMS MUSIC - CRAMER	10 1121 410 3 3	79.90
EXP 170227	280493144558 9/27/2016	P B	54	SUPPLIES MMS MUSIC - CRAMER	10 1121 410 3 3	165.13
EXP 170176	216029240544 9/14/2016	F B	55	LIBRARY BOOKS MMS - CREDIT	10 2220 430 3	.52-
EXP 170183	117220594297 9/20/2016	F B	56	SW SUPPLIES MES - CREDIT	10 2113 410 2	15.18-
EXP 170184	032354708648 9/20/2016	F B	57	EQUIP < \$500 - CREDIT	10 2660 419	69.95-
SUB-TOTAL						10333.57
4557	LISA ANDERSON 17893 W. BRAEWICK GURNEE IL 600310000					
EXP	ILF 16001 10/24/2016	B	1	TUITION REIMB MES - L ANDERSON	10 2210 230 2	564.00
SUB-TOTAL						564.00
5759	APWA CHICAGO METRO CHAPTER - LAKE BRANCH 200 WEST MONROE STREET SUITE 1650 CHICAGO IL 606065015					
EXP 170128	04OCT2016 10/04/2016	F B	1	WORKSHOP REGISTRATION - MILLER	20 2540 314	35.00
SUB-TOTAL						35.00
3334	ARBOR MANAGEMENT INC. 917 WEST HAWTHORN DRIVE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 17591	ITASCA IL 601430000 9/30/2016	B	1	CONTRACTED FOOD 08/12/16-09/15/16	10 2560 315	12586.20
REV 17591	9/30/2016	B	2	ROTARY BREAKFAST DOUBLE PYMT CR	10 1999 0 99	175.00-
EXP 17591	9/30/2016	B	3	TEACHER INSTITUTE LUNCH 08/23/16	10 2210 315	1997.50
REV 17591	9/30/2016	B	4	SPECTRUM LUNCHESES 08/12/16-09/15/16	10 1999 0 99	49.50
				SUB-TOTAL		14458.20
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP 847356016909	9/28/2016	B	1	COMMUNIC SERV 08/29/16-09/28/16	20 2540 342	5467.91
				SUB-TOTAL		5467.91
521	AT&T P.O. BOX 105068 ATLANTA GA 303480000					
EXP 27SEP2016	9/27/2016	B	1	COMMUNIC SERV 08/28/16-09/27/16	20 2540 342	300.86
				SUB-TOTAL		300.86
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP 847R18041009	9/28/2016	B	1	COMMUNIC SERV 08/29/16-09/28/16	20 2540 342	552.62
				SUB-TOTAL		552.62
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP 847Z24603609	9/16/2016	B	1	COMMUNIC SERV 08/17/16-09/16/16	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 847Z24608009	9/16/2016	B	1	COMMUNIC SERV 08/17/16-09/16/16	20 2540 342	1044.76
				SUB-TOTAL		1044.76
5250	B & H PHOTO-VIDEO P.O. BOX 28072					
EXP 170221	115912088 9/23/2016	F B	1	EQUIP < \$500 MMS - BODYPACK TRANS	10 2410 419 3	344.29
EXP 170221	115912088 9/23/2016	F B	2	EQUIP < \$500 MES - BODYPACK TRANS	10 2410 419 2	327.09
				SUB-TOTAL		671.38
779	BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO IL 606781069					
EXP 170265	6736357 10/06/2016	F B	1	ART SUPPLIES MMS - REU	10 1123 410 3	504.65
				SUB-TOTAL		504.65
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	NOV2016 HMO 10/24/2016	B	1	MEDICAL INS MES	10 1110 222 2	4870.70
EXP	NOV2016 HMO 10/24/2016	B	2	MEDICAL INS DIST WIDE	10 1111 222	228.74
EXP	NOV2016 HMO 10/24/2016	B	3	MEDICAL INS MES	10 1112 222 2	256.30
EXP	NOV2016 HMO 10/24/2016	B	4	MEDICAL INS	10 1113 222	118.21
EXP	NOV2016 HMO 10/24/2016	B	5	MEDICAL INS DIST WIDE	10 1114 222	241.80
EXP	NOV2016 HMO 10/24/2016	B	6	MEDICAL INS MES	10 1114 222 2	332.56
EXP	NOV2016 HMO 10/24/2016	B	7	MEDICAL INS MES	10 1115 222 2	509.37
EXP	NOV2016 HMO 10/24/2016	B	8	MEDICAL INS MMS	10 1115 222 3	218.23
EXP	NOV2016 HMO 10/24/2016	B	9	MEDICAL INS MMS	10 1120 222 3	2531.73
EXP	NOV2016 HMO 10/24/2016	B	10	MEDICAL INS DIST WIDE	10 1121 222	689.93
EXP	NOV2016 HMO 10/24/2016	B	11	MEDICAL INS MMS	10 1122 222 3	635.02
EXP	NOV2016 HMO 10/24/2016	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	127.91
EXP	NOV2016 HMO 10/24/2016	B	13	MEDICAL INS MMS	10 1124 222 3	238.21
EXP	NOV2016 HMO 10/24/2016	B	14	MEDICAL INS MMS	10 1125 222 3	218.23
EXP	NOV2016 HMO 10/24/2016	B	15	MEDICAL INS DIST WIDE	10 1200 222	15.08
EXP	NOV2016 HMO 10/24/2016	B	16	MEDICAL INS MES	10 1200 222 2	3.77
EXP	NOV2016 HMO 10/24/2016	B	17	MEDICAL INS MMS	10 1202 222 3	127.91
EXP	NOV2016 HMO 10/24/2016	B	18	MEDICAL INS MES	10 1204 222 2	360.01
EXP	NOV2016 HMO 10/24/2016	B	19	MEDICAL INS MMS	10 1204 222 3	635.07
EXP	NOV2016 HMO 10/24/2016	B	20	MEDICAL INS MES	10 1206 222 2	255.67
EXP	NOV2016 HMO 10/24/2016	B	21	MEDICAL INS MMS	10 1206 222 3	1470.20
EXP	NOV2016 HMO 10/24/2016	B	22	MEDICAL INS MES	10 1207 222 2	383.73
EXP	NOV2016 HMO 10/24/2016	B	23	MEDICAL INS MMS	10 1207 222 3	383.73
EXP	NOV2016 HMO 10/24/2016	B	24	MEDICAL INS MES	10 1209 222 2	1023.27
EXP	NOV2016 HMO 10/24/2016	B	25	MEDICAL INS MMS	10 1209 222 3	639.54
EXP	NOV2016 HMO 10/24/2016	B	26	MEDICAL INS MES	10 1225 222 2	893.10
EXP	NOV2016 HMO 10/24/2016	B	27	MEDICAL INS DIST WIDE	10 1650 222	366.81
EXP	NOV2016 HMO 10/24/2016	B	28	MEDICAL INS MES TBE-TPI	10 1800 222 213305	127.91
EXP	NOV2016 HMO 10/24/2016	B	29	MEDICAL INS DIST WIDE	10 2113 222	474.00
EXP	NOV2016 HMO 10/24/2016	B	30	MEDICAL INS MMS	10 2130 222 3	127.91
EXP	NOV2016 HMO 10/24/2016	B	31	MEDICAL INS DIST WIDE	10 2140 222	381.47
EXP	NOV2016 HMO 10/24/2016	B	32	MEDICAL INS MES	10 2150 222 2	601.91
EXP	NOV2016 HMO 10/24/2016	B	33	MEDICAL INS MMS	10 2150 222 3	253.56
EXP	NOV2016 HMO 10/24/2016	B	34	MEDICAL INS DIST WIDE	10 2210 222	241.80
EXP	NOV2016 HMO 10/24/2016	B	35	MEDICAL INS MES	10 2220 222 2	370.19
EXP	NOV2016 HMO 10/24/2016	B	36	MEDICAL INS MMS	10 2220 222 3	238.10
EXP	NOV2016 HMO 10/24/2016	B	37	MEDICAL INS ADMIN	10 2310 222	703.41
EXP	NOV2016 HMO 10/24/2016	B	38	MEDICAL INS ADMIN	10 2320 222 1	127.91
EXP	NOV2016 HMO 10/24/2016	B	39	MEDICAL INS MES	10 2410 222 2	1104.22
EXP	NOV2016 HMO 10/24/2016	B	40	MEDICAL INS MMS	10 2410 222 3	616.07
EXP	NOV2016 HMO 10/24/2016	B	41	MEDICAL INS DIST WIDE	10 2520 222	191.86
EXP	NOV2016 HMO 10/24/2016	B	42	MEDICAL INSURANCE MES	10 3500 222 2	452.29
EXP	NOV2016 HMO 10/24/2016	B	43	MEDICAL INSURANCE DIST WIDE	20 2540 222	127.91
EXP	NOV2016 HMO 10/24/2016	B	44	MEDICAL INSURANCE MES	20 2540 222 2	768.90
EXP	NOV2016 HMO 10/24/2016	B	45	MEDICAL INSURANCE MMS	20 2540 222 3	626.50
EXP	NOV2016 HMO 10/24/2016	B	46	MEDICAL INSURANCE DIST WIDE	40 2550 222	447.68
EXP	NOV2016 HMO 10/24/2016	B	47	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	613.08
				SUB-TOTAL		26371.51

3781 BRAINSTORM

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
625 N. BRIDGEPORT TER						
LINDENHURST IL 600467856						
EXP 170256	216252 10/07/2016	F B	1	SUPPLIES MES 1ST GR - PARKMAN	10 1110 410 2 31	62.04
				SUB-TOTAL		62.04
82 BUREAU OF EDUCATION & RESEARCH						
P.O. BOX 96068						
BELLEVUE WA 980099668						
EXP	OST2631 10/07/2016	B	1	TITLE IIA CONSULTANTS	10 2210 319 14932	980.00
				SUB-TOTAL		980.00
929 CDW GOVERNMENT						
75 REMITTANCE DR						
SUITE 1515						
CHICAGO IL 606751515						
EXP 170060	FLF3507 9/23/2016	F B	1	CISCO 1YR SNET SERVICE	10 2660 319	728.70
				SUB-TOTAL		728.70
5505 COMMUNICATION REVOLVING FUND						
CMS/ACCOUNTING						
PO BOX 10255						
SPRINGFIELD IL 627910255						
EXP	T1704102 9/19/2016	B	1	COMMUNIC SERV - AUG2016	20 2540 342	427.50
				SUB-TOTAL		427.50
5965 CONNECTION'S ACADEMY EAST						
300 SOUTH WAUKEGAN ROAD						
LAKE FOREST IL 600450000						
EXP	1039 9/30/2016	B	1	TUITION - SEP2016	10 1912 670	5393.22
				SUB-TOTAL		5393.22
4722 CONNECTION'S DAY SCHOOL						
31410 NORTH U.S. HIGHWAY 45						
LIBERTYVILLE IL 600480000						
EXP	24069 7/21/2016	B	1	TUITION - JUL2016 SUMMER SCHOOL	10 1912 670	2026.71
EXP	26076 9/30/2016	B	2	TUITION - SEP2016	10 1912 670	4868.64
EXP	26140 9/30/2016	B	3	TUITION - RETRO BILLING	10 1912 670	53.20
				SUB-TOTAL		6948.55
4573 CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC						
909 E. WILMETTE ROAD						
PALATINE IL 600740000						
EXP	22904 9/30/2016	B	1	TUITION - SEP2016	10 1912 670	4513.95
EXP	22978 8/31/2016	B	2	TUITION - AUG2016 RETRO	10 1912 670	49.36
EXP	23054 9/30/2016	B	3	TUITION - SEP2016 RETRO	10 1912 670	129.57
EXP	22755 7/14/2016	B	4	TUITION - JUL2016 SUMMER SCHOOL	10 1912 670	1719.60
				SUB-TOTAL		6412.48
4558 CONSTELLATION ENERGY SERVICES INC						
ELECTRIC/ACCT:763540-1						
PO BOX 5474						
CAROL STREAM IL 601975474						
EXP	70203382 9/19/2016	B	1	ELECTRICITY MES 08/15/16-09/14/16	20 2542 466 2	10596.81
				SUB-TOTAL		10596.81
4569 CONSTELLATION ENERGY SERVICES INC						
ELECTRIC ACCT# 763540-0						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	PO BOX 5474 CAROL STREAM IL 601975474 70155007 9/16/2016	B	1	ELECTRICITY MMS 08/15/16-09/15/16	20 2542 466 3	7370.87
				SUB-TOTAL		7370.87
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567					
EXP	SEP2016 PPO 10/31/2016	B	1	MEDICAL INS MES	10 1110 222 2	19602.65
EXP	SEP2016 PPO 10/31/2016	B	2	MEDICAL INS DIST WIDE	10 1111 222	920.59
EXP	SEP2016 PPO 10/31/2016	B	3	MEDICAL INS MES	10 1112 222 2	1031.51
EXP	SEP2016 PPO 10/31/2016	B	4	MEDICAL INS	10 1113 222	475.77
EXP	SEP2016 PPO 10/31/2016	B	5	MEDICAL INS DIST WIDE	10 1114 222	973.14
EXP	SEP2016 PPO 10/31/2016	B	6	MEDICAL INS MES	10 1114 222 2	1338.41
EXP	SEP2016 PPO 10/31/2016	B	7	MEDICAL INS MES	10 1115 222 2	2050.03
EXP	SEP2016 PPO 10/31/2016	B	8	MEDICAL INS MMS	10 1115 222 3	878.30
EXP	SEP2016 PPO 10/31/2016	B	9	MEDICAL INS MMS	10 1120 222 3	10189.23
EXP	SEP2016 PPO 10/31/2016	B	10	MEDICAL INS DIST WIDE	10 1121 222	2776.70
EXP	SEP2016 PPO 10/31/2016	B	11	MEDICAL INS MMS	10 1122 222 3	2555.71
EXP	SEP2016 PPO 10/31/2016	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	514.78
EXP	SEP2016 PPO 10/31/2016	B	13	MEDICAL INS MMS	10 1124 222 3	958.70
EXP	SEP2016 PPO 10/31/2016	B	14	MEDICAL INS MMS	10 1125 222 3	878.30
EXP	SEP2016 PPO 10/31/2016	B	15	MEDICAL INS DIST WIDE	10 1200 222	60.68
EXP	SEP2016 PPO 10/31/2016	B	16	MEDICAL INS MES	10 1200 222 2	15.17
EXP	SEP2016 PPO 10/31/2016	B	17	MEDICAL INS MMS	10 1202 222 3	514.78
EXP	SEP2016 PPO 10/31/2016	B	18	MEDICAL INS MES	10 1204 222 2	1448.90
EXP	SEP2016 PPO 10/31/2016	B	19	MEDICAL INS MMS	10 1204 222 3	2555.89
EXP	SEP2016 PPO 10/31/2016	B	20	MEDICAL INS MES	10 1206 222 2	1028.96
EXP	SEP2016 PPO 10/31/2016	B	21	MEDICAL INS MMS	10 1206 222 3	5916.97
EXP	SEP2016 PPO 10/31/2016	B	22	MEDICAL INS MES	10 1207 222 2	1544.35
EXP	SEP2016 PPO 10/31/2016	B	23	MEDICAL INS MMS	10 1207 222 3	1544.35
EXP	SEP2016 PPO 10/31/2016	B	24	MEDICAL INS MES	10 1209 222 2	4118.26
EXP	SEP2016 PPO 10/31/2016	B	25	MEDICAL INS MMS	10 1209 222 3	2573.92
EXP	SEP2016 PPO 10/31/2016	B	26	MEDICAL INS MES	10 1225 222 2	3594.38
EXP	SEP2016 PPO 10/31/2016	B	27	MEDICAL INS DIST WIDE	10 1650 222	1476.27
EXP	SEP2016 PPO 10/31/2016	B	28	MEDICAL INS MES TBE-TPI	10 1800 222 213305	514.78
EXP	SEP2016 PPO 10/31/2016	B	29	MEDICAL INS DIST WIDE	10 2113 222	1907.68
EXP	SEP2016 PPO 10/31/2016	B	30	MEDICAL INS MMS	10 2130 222 3	514.78
EXP	SEP2016 PPO 10/31/2016	B	31	MEDICAL INS DIST WIDE	10 2140 222	1535.25
EXP	SEP2016 PPO 10/31/2016	B	32	MEDICAL INS MES	10 2150 222 2	2422.47
EXP	SEP2016 PPO 10/31/2016	B	33	MEDICAL INS MMS	10 2150 222 3	1020.46
EXP	SEP2016 PPO 10/31/2016	B	34	MEDICAL INS DIST WIDE	10 2210 222	973.14
EXP	SEP2016 PPO 10/31/2016	B	35	MEDICAL INS MES	10 2220 222 2	1489.86
EXP	SEP2016 PPO 10/31/2016	B	36	MEDICAL INS MMS	10 2220 222 3	958.27
EXP	SEP2016 PPO 10/31/2016	B	37	MEDICAL INS ADMIN	10 2310 222	2830.94
EXP	SEP2016 PPO 10/31/2016	B	38	MEDICAL INS ADMIN	10 2320 222 1	514.78
EXP	SEP2016 PPO 10/31/2016	B	39	MEDICAL INS MES	10 2410 222 2	4444.04
EXP	SEP2016 PPO 10/31/2016	B	40	MEDICAL INS MMS	10 2410 222 3	2479.44
EXP	SEP2016 PPO 10/31/2016	B	41	MEDICAL INS DIST WIDE	10 2520 222	772.17

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	SEP2016 PPO 10/31/2016	B	42	MEDICAL INSURANCE MES	10 3500 222 2	1820.31
EXP	SEP2016 PPO 10/31/2016	B	43	MEDICAL INSURANCE DIST WIDE	20 2540 222	514.78
EXP	SEP2016 PPO 10/31/2016	B	44	MEDICAL INSURANCE MES	20 2540 222 2	3094.52
EXP	SEP2016 PPO 10/31/2016	B	45	MEDICAL INSURANCE MMS	20 2540 222 3	2521.43
EXP	SEP2016 PPO 10/31/2016	B	46	MEDICAL INSURANCE DIST WIDE	40 2550 222	1801.74
EXP	SEP2016 PPO 10/31/2016	B	47	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2467.38
				SUB-TOTAL		106134.92

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

EXP	898690 10/31/2016	B	1	DENTAL-VISION INS MES-SEP2016	10 1110 223 2	1785.78
EXP	898690 10/31/2016	B	2	DENTAL-VISION INSURANCE - SEP2016	10 1111 223	100.55
EXP	898690 10/31/2016	B	3	DENTAL-VISION INS MES-SEP2016	10 1112 223 2	104.14
EXP	898690 10/31/2016	B	4	DENTAL-VISION INSURANCE-SEP2016	10 1113 223	51.31
EXP	898690 10/31/2016	B	5	DENTAL-VISION INSURANCE - SEP2016	10 1114 223	104.14
EXP	898690 10/31/2016	B	6	DENTAL-VISION INS MES - SEP2016	10 1114 223 2	99.50
EXP	898690 10/31/2016	B	7	DENTAL-VISION INS MES - SEP2016	10 1115 223 2	203.55
EXP	898690 10/31/2016	B	8	DENTAL-VISION INS MMS - SEP2016	10 1115 223 3	100.55
EXP	898690 10/31/2016	B	9	DENTAL-VISION INS MMS - SEP2016	10 1120 223 3	1257.02
EXP	898690 10/31/2016	B	10	DENTAL-VISION INSURANCE - SEP2016	10 1121 223	297.28
EXP	898690 10/31/2016	B	11	DENTAL-VISION INS MMS - SEP2016	10 1122 223 3	283.46
EXP	898690 10/31/2016	B	12	DENTAL-VISION INS MMS SALAR-SEP16	10 1123 223 3	51.41
EXP	898690 10/31/2016	B	13	DENTAL-VISION INS MMS - SEP2016	10 1124 223 3	151.48
EXP	898690 10/31/2016	B	14	DENTAL-VISION INS MMS - SEP2016	10 1125 223 3	100.55
EXP	898690 10/31/2016	B	15	DENTAL-VISION INSURANCE - SEP2016	10 1200 223	51.60
EXP	898690 10/31/2016	B	16	DENTAL-VISION INS MES - SEP2016	10 1200 223 2	28.40
EXP	898690 10/31/2016	B	17	DENTAL-VISION INS MMS SALARI-SEP16	10 1202 223 3	51.31
EXP	898690 10/31/2016	B	18	DENTAL-VISION INS MES - SEP2016	10 1204 223 2	154.13
EXP	898690 10/31/2016	B	19	DENTAL-VISION INS MMS - SEP2016	10 1204 223 3	154.13
EXP	898690 10/31/2016	B	20	DENTAL-VISION INS MES - SEP2016	10 1206 223 2	252.31
EXP	898690 10/31/2016	B	21	DENTAL-VISION INS MMS - SEP2016	10 1206 223 3	660.84
EXP	898690 10/31/2016	B	22	DENTAL-VISION INS MES - SEP2016	10 1207 223 2	154.13
EXP	898690 10/31/2016	B	23	DENTAL-VISION INS MMS - SEP2016	10 1207 223 3	203.27
EXP	898690 10/31/2016	B	24	DENTAL-VISION INS MES - SEP2016	10 1209 223 2	410.80
EXP	898690 10/31/2016	B	25	DENTAL-VISION INS MMS - SEP2016	10 1209 223 3	305.90
EXP	898690 10/31/2016	B	26	DENTAL-VISION INS MES - SEP2016	10 1225 223 2	357.21
EXP	898690 10/31/2016	B	27	DENTAL-VISION INSURANCE - SEP2016	10 1650 223	151.86
EXP	898690 10/31/2016	B	28	DENTAL-VIS INS MES TBE-TP-SEP2016	10 1800 223 213305	51.60
EXP	898690 10/31/2016	B	29	DENTAL-VISION INSURANCE - SEP2016	10 2113 223	203.18
EXP	898690 10/31/2016	B	30	DENTAL-VISION INS MMS - SEP2016	10 2130 223 3	51.31
EXP	898690 10/31/2016	B	31	DENTAL-VISION INSURANCE - SEP2016	10 2140 223	151.86
EXP	898690 10/31/2016	B	32	DENTAL-VISION INS MES - SEP2016	10 2150 223 2	303.72
EXP	898690 10/31/2016	B	33	DENTAL-VISION INS MMS - SEP2016	10 2150 223 3	100.55
EXP	898690 10/31/2016	B	34	DENTAL-VISION INSURANCE - SEP2016	10 2210 223	102.72
EXP	898690 10/31/2016	B	35	DENTAL-VISION INS MES - SEP2016	10 2220 223 2	150.82
EXP	898690 10/31/2016	B	36	DENTAL-VISION INS MMS - SEP2016	10 2220 223 3	101.68
EXP	898690 10/31/2016	B	37	DENTAL-VISION INS ADMIN - SEP2016	10 2320 223 1	51.31
EXP	898690 10/31/2016	B	38	DENTAL-VISION INS MES - SEP2016	10 2410 223 2	455.30

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 898690	10/31/2016	B 39	DENTAL-VISION	INS MMS - SEP2016	10 2410 223 3	201.94
EXP 898690	10/31/2016	B 40	DENTAL-VISION	INSURANCE - SEP2016	10 2520 223	77.16
EXP 898690	10/31/2016	B 41	DENTAL-VISION	INS MES - SEP2016	10 3500 223 2	189.35
EXP 898690	10/31/2016	B 42	DENTAL-VISION	INS - SEP2016	20 2540 223	51.60
EXP 898690	10/31/2016	B 43	DENTAL-VISION	INS MES - SEP2016	20 2540 223 2	303.91
EXP 898690	10/31/2016	B 44	DENTAL-VISION	INS MMS - SEP2016	20 2540 223 3	260.36
EXP 898690	10/31/2016	B 45	DENTAL-VISION	INS - SEP2016	40 2550 223	242.94
EXP 898690	10/31/2016	B 46	VISION-DENTAL	SP ED - SEP2016	40 2551 223	259.08
SUB-TOTAL						10937.00

4746 DELTA DENTAL OF IL - VISION

GROUP# 10438-300

PO BOX 804067

CHICAGO IL 606804067

EXP 908417	10/24/2016	B 1	DENTAL-VISION	INS MES - NOV2016	10 1110 223 2	175.44
EXP 908417	10/24/2016	B 2	DENTAL-VISION	INSURANCE - NOV2016	10 1111 223	9.88
EXP 908417	10/24/2016	B 3	DENTAL-VISION	INSURANCE MES-NOV16	10 1112 223 2	10.23
EXP 908417	10/24/2016	B 4	DENTAL-VISION	INSURANCE-NOV2016	10 1113 223	5.04
EXP 908417	10/24/2016	B 5	DENTAL-VISION	INSURANCE - NOV2016	10 1114 223	10.23
EXP 908417	10/24/2016	B 6	DENTAL-VISION	INSURANCE MES-NOV16	10 1114 223 2	9.78
EXP 908417	10/24/2016	B 7	DENTAL-VISION	INSURANCE MES-NOV16	10 1115 223 2	20.00
EXP 908417	10/24/2016	B 8	DENTAL-VISION	INSURANCE MMS-NOV16	10 1115 223 3	9.88
EXP 908417	10/24/2016	B 9	DENTAL-VISION	INSURANCE MMS-NOV16	10 1120 223 3	123.49
EXP 908417	10/24/2016	B 10	DENTAL-VISION	INSURANCE - NOV2016	10 1121 223	29.21
EXP 908417	10/24/2016	B 11	DENTAL-VISION	INSURANCE MMS-NOV16	10 1122 223 3	27.85
EXP 908417	10/24/2016	B 12	DENTAL-VISION	INS MMS SALARI-NOV16	10 1123 223 3	5.05
EXP 908417	10/24/2016	B 13	DENTAL-VISION	INSURANCE MMS-NOV16	10 1124 223 3	14.88
EXP 908417	10/24/2016	B 14	DENTAL-VISION	INS MMS - NOV16	10 1125 223 3	9.88
EXP 908417	10/24/2016	B 15	DENTAL-VISION	INSURANCE - NOV2016	10 1200 223	5.07
EXP 908417	10/24/2016	B 16	DENTAL-VISION	INS MES-NOV2016	10 1200 223 2	2.79
EXP 908417	10/24/2016	B 17	DENTAL-VISION	INS MMS SALARI-NOV16	10 1202 223 3	5.04
EXP 908417	10/24/2016	B 18	DENTAL-VISION	INSURANCE MES-NOV16	10 1204 223 2	15.14
EXP 908417	10/24/2016	B 19	DENTAL-VISION	INS MMS - NOV2016	10 1204 223 3	15.14
EXP 908417	10/24/2016	B 20	DENTAL-VISION	INSURANCE MES-NOV16	10 1206 223 2	24.79
EXP 908417	10/24/2016	B 21	DENTAL-VISION	INSURANCE MMS-NOV16	10 1206 223 3	64.92
EXP 908417	10/24/2016	B 22	DENTAL-VISION	INS MES - NOV2016	10 1207 223 2	15.14
EXP 908417	10/24/2016	B 23	DENTAL-VISION	INS MMS - NOV2016	10 1207 223 3	19.97
EXP 908417	10/24/2016	B 24	DENTAL-VISION	INS MES - NOV2016	10 1209 223 2	40.36
EXP 908417	10/24/2016	B 25	DENTAL-VISION	INS MMS - NOV2016	10 1209 223 3	30.05
EXP 908417	10/24/2016	B 26	DENTAL-VISION	INSURANCE MES-NOV16	10 1225 223 2	35.09
EXP 908417	10/24/2016	B 27	DENTAL-VISION	INSURANCE-NOV2016	10 1650 223	14.92
EXP 908417	10/24/2016	B 28	DENTAL-VISION	INS MES TBE-TP-NOV16	10 1800 223 213305	5.07
EXP 908417	10/24/2016	B 29	DENTAL-VISION	INSURANCE - NOV16	10 2113 223	19.96
EXP 908417	10/24/2016	B 30	DENTAL-VISION	INS MMS - NOV2016	10 2130 223 3	5.04
EXP 908417	10/24/2016	B 31	DENTAL-VISION	INSURANCE-NOV2016	10 2140 223	14.92
EXP 908417	10/24/2016	B 32	DENTAL-VISION	INS MES - NOV2016	10 2150 223 2	29.84
EXP 908417	10/24/2016	B 33	DENTAL-VISION	INS MMS - NOV2016	10 2150 223 3	9.88
EXP 908417	10/24/2016	B 34	DENTAL-VISION	INSURANCE - NOV2016	10 2210 223	10.09
EXP 908417	10/24/2016	B 35	DENTAL-VISION	INSURANCE MES-NOV201	10 2220 223 2	14.82
EXP 908417	10/24/2016	B 36	DENTAL-VISION	INS MMS - NOV2016	10 2220 223 3	9.99

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 908417	10/24/2016	B	37	DENTAL-VISION INS ADMIN - NOV2016	10 2320 223 1	5.04
EXP 908417	10/24/2016	B	38	DENTAL-VISION INS MES - NOV2016	10 2410 223 2	44.73
EXP 908417	10/24/2016	B	39	DENTAL-VISION INS MMS - NOV2016	10 2410 223 3	19.84
EXP 908417	10/24/2016	B	40	DENTAL-VISION INSURANCE - NOV2016	10 2520 223	7.58
EXP 908417	10/24/2016	B	41	DENTAL-VISION INS MES - NOV2016	10 3500 223 2	18.60
EXP 908417	10/24/2016	B	42	DENTAL-VISION INS - NOV2016	20 2540 223	5.07
EXP 908417	10/24/2016	B	43	DENTAL-VISION INS MES - NOV2016	20 2540 223 2	29.86
EXP 908417	10/24/2016	B	44	DENTAL-VISION INS MMS - NOV2016	20 2540 223 3	25.58
EXP 908417	10/24/2016	B	45	DENTAL-VISION INS - NOV2016	40 2550 223	23.87
EXP 908417	10/24/2016	B	46	VISION-DENTAL SP ED - NOV2016	40 2551 223	25.43
				SUB-TOTAL		1074.47
3265	DEMCO INC. P.O. 8048 MADISON WI 537088048					
EXP 170230	5971029 9/27/2016	F B	1	LRC SUPPLIES MES - DEKORSI	10 2220 410 2	124.78
				SUB-TOTAL		124.78
3408	DURA WAX COMPANY INC. 4101 W. ALBANY STREET MCHENRY IL 600504807					
EXP 170114	386163 9/27/2016	F B	1	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	46.50
				SUB-TOTAL		46.50
4792	ESPED.COM, INC. ACCOUNTS RECEIVABLE 6 RIVERSIDE DRIVE ANDOVER MA 18100000					
EXP	INV18354 7/01/2016	B	1	IDEA SOFTWARE 08/15/16-08/14/17	10 1200 390 14620	3360.00
				SUB-TOTAL		3360.00
5701	FANNING/HOWEY ASSOCIATES DEPT. 78789 P.O. BOX 78000					
EXP	1050805 9/30/2016	B	1	PROF SRVCS - HEALTH LIFE SAFETY	90 2530 319	1000.00
				SUB-TOTAL		1000.00
6053	FORESITE ELECTRIC, INC. 285 JAMIE LANE WAUCONDA IL 600840000					
EXP	3519 10/12/2016	B	1	REP/MAINT SRVC - GARAGE LIGHTING	20 2542 323 2	1170.36
EXP	3519 10/12/2016	B	2	SUPPLIES MES - GARAGE FIXTURES	20 2542 410 2	264.35
				SUB-TOTAL		1434.71
159	FRANK COONEY COMPANY 1226 N. MICHAEL DRIVE WOOD DALE IL 601910000					
EXP 170206	63337 9/28/2016	F B	1	EQUIP < \$2500 - DESK/CREDENZA	10 2520 715	1495.00
				SUB-TOTAL		1495.00
4143	FROG PUBLICATIONS 11820 URADCO PLACE SUITE 105 SAN ANTONIO FL 335767139					
EXP 170210	21617-1031 9/29/2016	F B	1	LD SUPPLIES IDEA - CLAY	10 1206 410 14620	217.00
				SUB-TOTAL		217.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5365	GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERR. IL 601815220					
REV	17627 10/24/2016	B	1	RESTITUTION OBLIGATION 017627 MMS	10 1999 0 99	2.00
				SUB-TOTAL		2.00
5511	KATHRYN GARDNER 7411 WOODLAND COURT BURLINGTON WI 531050000					
EXP	CDL RENEWAL 10/24/2016	B	1	LICENSE & INSPECTIONS - GARDNER	40 2550 331 1	130.34
				SUB-TOTAL		130.34
3860	GENERAL PARTS LLC M110 PO BOX 9201 MINNEAPOLIS MN 554809201					
EXP 170228	5773403 9/29/2016	F B	1	KITCHEN SRVC - COOLER FLOOR TAPE	10 2569 323 2	290.50
				SUB-TOTAL		290.50
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					
EXP	9235081404 9/26/2016	B	1	SUPPLIES MES - OILER	20 2545 410 2	41.30
				SUB-TOTAL		41.30
5582	GREAT LAKES ELEVATOR SERVICE, INC. 1480 RENAISSANCE DRIVE, SUITE 203 PARK RIDGE IL 600680000					
EXP	57188 9/30/2016	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	7253 9/01/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	465.00
EXP	7253 9/01/2016	B	2	EQUIP < \$500 MES - FAN	20 2542 419 2	254.81
EXP	7339 9/26/2016	B	3	REPAIR & MAINT SVCS MMS	20 2542 323 3	265.00
EXP	7339 9/26/2016	B	4	EQUIP < \$500 MMS - CAPACITOR	20 2542 419 3	80.00
EXP	7358 10/10/2016	B	5	REPAIR & MAINT SVCS MES	20 2542 323 2	265.00
EXP	7359 10/10/2016	B	6	REPAIR & MAINT SVCS MES	20 2542 323 2	745.00
EXP	7359 10/10/2016	B	7	SUPPLIES MES	20 2542 410 2	7.44
EXP 160650	7377 10/17/2016	F B	8	BUILDING IMPROV MMS - NEW CHILLER	60 2530 530 3	223352.00
				SUB-TOTAL		225434.25
5907	RACHEL HANSON 1927 HEMLOCK DR. MCHENRY IL 600500000					
EXP	CI5203 10/24/2016	B	1	TUITION REIMB MMS - HANSON	10 2210 230 3	600.00
EXP	CI5091 10/24/2016	B	2	TUITION REIMB MMS - HANSON	10 2210 230 3	200.00
EXP	CI5453 10/24/2016	B	3	TUITION REIMB MMS - HANSON	10 2210 230 3	600.00
				SUB-TOTAL		1400.00
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 248947	10/19/2016	B	1	SUPPLIES MES - SPRING	20 2545 410 2	4.39
				SUB-TOTAL		4.39
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000					
EXP 35655	8/31/2016	B	1	ATTORNEY FEES - AUG2016	61 2369 318	758.96
				SUB-TOTAL		758.96
3698	HOME DEPOT CREDIT SERVICES DEPT 32-2503691796 P.O. BOX 9001043 LOUISVILLE KY 402901043					
EXP 6591822	9/09/2016	B	1	SUPPLIES MES	20 2542 410 2	19.98
				SUB-TOTAL		19.98
217	ILLINOIS ASSOCIATION OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP 140129	10/06/2016	B	1	DUES & FEES - PRESS MEMB POLICY	10 2310 640	800.00
				SUB-TOTAL		800.00
5221	IMPRESSIONS COUNT 907 MAIN STREET ANTIOCH IL 600020000					
EXP 170238 318155	10/10/2016	F B	1	SUPPLIES PBIS MES - POSTERS	10 1110 410 2	376.95
				SUB-TOTAL		376.95
490	J.W. PEPPER & SON, INC. PO BOX 642					
EXP 170232 11C09992	9/28/2016	F B	1	SUPPLIES MES CHOIR - GORR	10 1111 410 2 1	277.99
EXP 170235 11C11055	10/03/2016	F B	2	SUPPLIES MMS CHOIR - CRAMER	10 1121 410 3 1	415.98
				SUB-TOTAL		693.97
4357	LISA JAZO 787 MONROE DRIVE LINDENHURST IL 600460000					
EXP ILF 16001	10/24/2016	B	1	TUITION REIMB MES - L JAZO	10 2210 230 2	539.00
				SUB-TOTAL		539.00
3353	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS P.O. BOX 547					
EXP JUL/AUG2016	10/24/2016	B	1	WATER/SEWER MES 06/30/16-08/30/16	20 2540 370 2	1642.79
				SUB-TOTAL		1642.79
1042	LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE IL 600300000					
EXP 1016100004	9/30/2016	B	1	FINGERPRINTING - SEP2016	10 2310 319	50.00
				SUB-TOTAL		50.00
451	LAKESHORE LEARNING MATERIALS 2695 E. DOMINGUEZ ST. CARSON CA 908951000					
EXP 170216 1363010916	9/30/2016	F B	1	PART B SUPLS MES EC - SOOLEY	10 1225 410 214600	233.37
EXP 170250 1672701016	10/12/2016	F B	2	LD SUPPLIES IDEA - CHAMERNIK	10 1206 410 14620	128.35



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						361.72
3452	LANTER DISTRIBUTING LLC FOR LANTER DISTRIBUTING, LLC. 4911 SOLUTION CENTER					
EXP	S189647 9/30/2016	B	1	COMMODITY DELIVERY MES - SEP2016	10 2560 319	169.36
EXP	S189622 9/30/2016	B	2	COMMODITY DELIVERY MMS - SEP2016	10 2560 319	83.59
SUB-TOTAL						252.95
5007	LEARNING A-Z 23939 NETWORK PLACE CHICAGO IL 606731239					
EXP 170284	1709647 10/11/2016	F B	1	RAZ KIDS ADDTL LICENSES	10 2220 390	237.36
SUB-TOTAL						237.36
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000					
EXP	1078 10/17/2016	B	1	PHYS THERAPY 09/20/16-10/14/16	10 2138 319	2187.50
SUB-TOTAL						2187.50
3223	MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854					
EXP	1228311 10/24/2016	B	1	LIFE-DISABILITY INS MES-NOV2016	10 1110 221 2	529.21
EXP	1228311 10/24/2016	B	2	LIFE-DISABILITY INS - NOV2016	10 1111 221	12.66
EXP	1228311 10/24/2016	B	3	LIFE-DISABILITY INS MES - SEP2016	10 1112 221 2	31.44
EXP	1228311 10/24/2016	B	4	LIFE-DISABILITY INS - NOV2016	10 1113 221	13.84
EXP	1228311 10/24/2016	B	5	LIFE-DISABILITY INS - NOV2016	10 1114 221	29.01
EXP	1228311 10/24/2016	B	6	LIFE-DISABILITY INS MES - NOV2016	10 1114 221 2	26.49
EXP	1228311 10/24/2016	B	7	LIFE-DISABILITY INS MES - NOV2016	10 1115 221 2	90.09
EXP	1228311 10/24/2016	B	8	LIFE-DISABILITY INS MMS - NOV2016	10 1115 221 3	16.19
EXP	1228311 10/24/2016	B	9	LIFE-DISABILITY INS MMS - NOV2016	10 1120 221 3	306.19
EXP	1228311 10/24/2016	B	10	LIFE-DISABILITY INS - NOV2016	10 1121 221	42.92
EXP	1228311 10/24/2016	B	11	LIFE-DISABILITY INS MMS - NOV2016	10 1122 221 3	48.19
EXP	1228311 10/24/2016	B	12	LIFE-DISAB INS MMS SALARIES-NOV16	10 1123 221 3	19.02
EXP	1228311 10/24/2016	B	13	LIFE-DISABILITY INS MMS-NOV2016	10 1124 221 3	28.38
EXP	1228311 10/24/2016	B	14	LIFE-DISABILITY INS MMS - NOV2016	10 1125 221 3	14.54
EXP	1228311 10/24/2016	B	15	LIFE-DISABILITY INS - NOV2016	10 1200 221	11.24
EXP	1228311 10/24/2016	B	16	LIFE-DISABILITY INS MMS-NOV2016	10 1202 221 3	8.65
EXP	1228311 10/24/2016	B	17	LIFE-DISABILITY INS MES - NOV2016	10 1204 221 2	40.96
EXP	1228311 10/24/2016	B	18	LIFE-DISABILITY INS MMS - NOV2016	10 1204 221 3	30.19
EXP	1228311 10/24/2016	B	19	LIFE-DISABILITY INS MES - NOV2016	10 1206 221 2	85.29
EXP	1228311 10/24/2016	B	20	LIFE-LTD INS MMS - NOV2016	10 1206 221 3	128.92
EXP	1228311 10/24/2016	B	21	LIFE-DISABILITY INS MES - NOV2016	10 1207 221 2	35.69
EXP	1228311 10/24/2016	B	22	LIFE-DISABILITY INS MMS - NOV2016	10 1207 221 3	35.22
EXP	1228311 10/24/2016	B	23	LIFE-DISABILITY INS MES - NOV2016	10 1209 221 2	80.50
EXP	1228311 10/24/2016	B	24	LIFE-DISABILITY INS MMS - NOV2016	10 1209 221 3	47.56
EXP	1228311 10/24/2016	B	25	LIFE-DISABILITY INS - NOV2016	10 1212 221	10.77
EXP	1228311 10/24/2016	B	26	LIFE-DISABILITY INS MES - NOV2016	10 1225 221 2	76.80
EXP	1228311 10/24/2016	B	27	LIFE-DISABILITY INS - NOV2016	10 1650 221	47.95
EXP	1228311 10/24/2016	B	28	LIFE-DISABILITY INS - NOV2016	10 1800 221	25.31
EXP	1228311 10/24/2016	B	29	LIFE-DISAB INS MES TBE-TPI-NOV2016	10 1800 221 213305	8.49

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 1228311	10/24/2016	B	30	LIFE-DISABILITY INS - NOV2016	10 2113 221	17.37
EXP 1228311	10/24/2016	B	31	LIFE-DISABILITY INS MES - NOV2016	10 2113 221 2	34.04
EXP 1228311	10/24/2016	B	32	LIFE-DISABILITY INS MES - NOV2016	10 2130 221 2	12.74
EXP 1228311	10/24/2016	B	33	LIFE-DISABILITY INS MMS - NOV2016	10 2130 221 3	19.18
EXP 1228311	10/24/2016	B	34	LIFE-DISABILITY INS - NOV2016	10 2139 221	24.45
EXP 1228311	10/24/2016	B	35	LIFE-DISABILITY INS - NOV2016	10 2140 221	35.93
EXP 1228311	10/24/2016	B	36	LIFE-DISABILITY INS MES - NOV2016	10 2150 221 2	63.13
EXP 1228311	10/24/2016	B	37	LIFE-DISABILITY INS MMS - NOV2016	10 2150 221 3	15.57
EXP 1228311	10/24/2016	B	38	LIFE-DISABILITY INS - NOV2016	10 2210 221	30.42
EXP 1228311	10/24/2016	B	39	LIFE-DISABILITY INS MES - NOV2016	10 2220 221 2	27.28
EXP 1228311	10/24/2016	B	40	LIFE-DISABILITY INS MMS - NOV2016	10 2220 221 3	18.47
EXP 1228311	10/24/2016	B	41	LIFE-DISABILITY INS ADMIN - NOV201	10 2310 221	166.73
EXP 1228311	10/24/2016	B	42	LIFE-DISABILITY INS ADMIN - NOV201	10 2320 221 1	18.32
EXP 1228311	10/24/2016	B	43	LIFE-DISABILITY INS MES - NOV2016	10 2410 221 2	85.21
EXP 1228311	10/24/2016	B	44	LIFE-DISABILITY INS MMS - NOV2016	10 2410 221 3	55.03
EXP 1228311	10/24/2016	B	45	LIFE INS DIST WIDE - NOV2016	10 2520 221	54.58
EXP 1228311	10/24/2016	B	46	LIFE-DISABILITY INS MES - NOV2016	10 2560 221 2	25.71
EXP 1228311	10/24/2016	B	47	LIFE-DISABILITY INS MES - NOV2016	10 3500 221 2	60.92
EXP 1228311	10/24/2016	B	48	LIFE-DISABILITY INS - NOV2016	20 2540 221	13.36
EXP 1228311	10/24/2016	B	49	LIFE-DISABILITY INS MES - NOV2016	20 2540 221 2	70.75
EXP 1228311	10/24/2016	B	50	LIFE-DISABILITY INS MMS - NOV2016	20 2540 221 3	57.78
EXP 1228311	10/24/2016	B	51	LIFE-DISABILITY INS - NOV2016	40 2550 221	172.95
EXP 1228311	10/24/2016	B	52	LIFE-LTD DIST WIDE SP ED - NOV2016	40 2551 221	75.63
SUB-TOTAL						3037.26
4364 MCHENRY ANALYTICAL WATER LABORATORY, INC						
4314-A CRYSTAL LAKE ROAD						
MCHENRY IL 600504208						
EXP 591878	9/28/2016	B	1	WATER TESTING MES	20 2540 370 2	240.00
EXP 591977	10/07/2016	B	2	WATER TESTING MES	20 2540 370 2	200.00
SUB-TOTAL						440.00
5311 MENARDS						
ACCT NO 32110339						
369 EAST ROUTE 173						
ANTIOCH IL 600020000						
EXP 99001	9/27/2016	B	1	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	52.59
EXP 99344	10/03/2016	B	2	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	15.76
EXP 99462	10/05/2016	B	3	SUPPLIES MES	20 2542 410 2	15.73
EXP 99541	10/06/2016	B	4	SUPPLIES MMS	20 2542 410 3	32.84
EXP 99914	10/12/2016	B	5	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	14.67
EXP 41	10/14/2016	B	6	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	48.85
SUB-TOTAL						180.44
720 MIDWEST TRANSIT EQUIPMENT INC.						
146 W. ISSERT DRIVE						
P.O. BOX 582						
KANKAKEE IL 609010000						
EXP R31600042801	9/26/2016	B	1	BUS MAINTENANCE LABOR	40 2550 323	34.50
EXP R31600042801	9/26/2016	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	32.78
EXP R31600042001	9/23/2016	B	4	BUS MAINTENANCE LABOR	40 2550 323	23.00
EXP R31600044301	10/06/2016	B	5	BUS MAINTENANCE LABOR	40 2550 323	23.00



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000					
EXP 50248/105946	9/22/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	40.00
EXP 50249/105945	9/22/2016	B	2	REPAIR & MAINT SVCS MMS	20 2542 323 3	40.00
				SUB-TOTAL		80.00
5898	PLAYPOWER LT FARMINGTON, INC. P.O. BOX 204713 DALLAS TX 753204713					
EXP 170172	1400204898 10/07/2016	F B	1	EQUIP <\$500 MES - PICNIC TBL SEAT	20 2543 419 2	953.85
				SUB-TOTAL		953.85
4731	POWERSCHOOL GROUP, LLC. P.O. BOX 398408					
EXP 170304	INV109470 10/14/2016	F B	1	ASSESS BUNDLE 10/13/16-10/12/17	10 2660 390	17025.00
EXP 170304	INV109470 10/14/2016	F B	2	ASSESS BUNDLE TRAINING	10 2660 319	3000.00
				SUB-TOTAL		20025.00
5254	RAPP SUPPLY INC. 26073 W GRAND AVENUE INGLESIDE IL 600410000					
EXP 12SEP2016	9/12/2016	B	1	ATH SRVC - GOLF CART CHGR BOARD	10 1500 323 3	189.00
				SUB-TOTAL		189.00
3372	REALLY GOOD STUFF, INC. PO BOX 386 BOTSFORD CT 64040386					
EXP 170164	5797167 9/22/2016	F B	1	EC SUPPLIES MES - SOOLEY	10 1225 410 2	6.99
				SUB-TOTAL		6.99
5116	REGIONAL OFFICE OF EDUCATION IL					
EXP 09NOV2016	10/24/2016	B	1	REFRESHER CLASS - GARDNER	40 2550 314	10.00
EXP 09NOV2016	10/24/2016	B	2	REFRESHER CLASS - PLAHUTA	40 2550 314	10.00
EXP 19JAN2017	10/24/2016	B	3	REFRESHER CLASS - BAKK	40 2550 314	10.00
EXP 19JAN2017	10/24/2016	B	4	REFRESHER CLASS - MELLINGER	40 2550 314	10.00
EXP 09FEB2017	10/24/2016	B	5	REFRESHER CLASS - POTOCHNIK	40 2550 314	10.00
EXP 02MAR2017	10/24/2016	B	6	REFRESHER CLASS - WELSCH	40 2550 314	10.00
EXP 16MAR2017	10/24/2016	B	7	REFRESHER CLASS - TRBOVIC	40 2550 314	10.00
EXP 09FEB2017	10/24/2016	B	8	REFRESHER CLASS - KOEUNE	40 2550 314	10.00
				SUB-TOTAL		80.00
5289	RIDDIFORD ROOFING COMPANY 2333 HAMILTON ROAD ARLINGTON HEIGH IL 600060000					
EXP 16281-IN	10/06/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	1962.63
				SUB-TOTAL		1962.63
446	S & S WORLDWIDE, INC. ACCOUNTS RECEIVABLE PO BOX 210 HARTFORD CT 61410210					
EXP 170175	9324837 10/05/2016	F B	1	RECESS SUPPLIES MMS	10 2561 410 3	71.29
EXP 170220	9309029 9/23/2016	F B	2	RECESS SUPPLIES MMS	10 2561 410 3	34.42
				SUB-TOTAL		105.71

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT		
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819									
EXP	07OCT2016 10/07/2016	B	1	TUITION - OCT2016	10	4120	670	9967.74		
EXP	17IMRF2 10/07/2016	B	2	2015 IMRF LEVY BILLING 2 OF 2	50	4100	600	8245.50		
EXP	17CONTR1 10/06/2016	B	3	ASSISTIVE TECH SVCS SEDOL - 10F4	10	4100	300	2	7052.00	
EXP	101716ESY 10/17/2016	B	4	TUITION SEDOL SUMMER SCHL 2016	10	4100	670		2609.80	
				SUB-TOTAL					27875.04	
5416	SAFEBAY TRANSPORTATION SERVICES CORP. PO BOX 658 GURNEE IL 600310000									
EXP	I2316-7481 9/23/2016	B	1	SP ED TRANS 08/22/16-09/16/16	40	2551	331		1140.00	
EXP	J1816-7518 10/18/2016	B	2	SP ED TRANS 09/19/16-10/07/16	40	2551	331		900.00	
				SUB-TOTAL					2040.00	
4863	SASED-MIDWEST PBIS NETWORK ATTN: CHERYLE KENNELLY 6 S. 331 CORNWALL ROAD NAPERVILLE IL 605400000									
EXP 170312	NF1620864576 10/14/2016	F B	1	MMS WORKSHOP - OLANDESE	10	2210	314	3	220.00	
EXP 170312	NF1620864576 10/14/2016	F B	2	MMS WORKSHOP - YEAROUT	10	2210	314	3	220.00	
EXP 170312	NF1620864576 10/14/2016	F B	3	MMS WORKSHOP - STEINERT	10	2210	314	3	220.00	
EXP 170312	NF1620864576 10/14/2016	F B	4	MMS WORKSHOP - MCGILL	10	2210	314	3	220.00	
EXP 170312	NF1620864576 10/14/2016	F B	5	MMS WORKSHOP - LYNDON	10	2210	314	3	220.00	
EXP 170312	NF1620864576 10/14/2016	F B	6	MMS WORKSHOP - KLIER	10	2210	314	3	220.00	
				SUB-TOTAL					1320.00	
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656									
EXP 170224	308102620243 9/28/2016	F B	1	LD SUPPLIES MMS - ALLIE	10	1206	410	3	89.05	
EXP	208117165245 10/11/2016	B	2	LD SUPLS MES - BOUGIOT PO 170141	10	1206	410	2	12.05	
EXP 170214	208117300553 9/29/2016	F B	3	OT EQUIP < \$500 IDEA - BARDI	10	2139	419	14620	45.95	
EXP 170237	308102624726 10/04/2016	F B	4	ELL SUPPLIES - NICHOLS	10	1800	410		161.20	
				SUB-TOTAL					308.25	
5438	SIGN-A-RAMA SIGN GIRLS INC. 3608 GRAND AVENUE, UNIT E GURNEE IL 600310000									
EXP	3316 10/11/2016	B	1	SUPPLIES MES - RESTROOM SIGNS	20	2542	410	2	40.00	
				SUB-TOTAL					40.00	
5726	KANDICE SILK 494 NUTHATCH WAY LINDENHURST IL 600460000									
REV	TRANSFER OUT 10/24/2016	B	1	MMS BAND FEE REFUND - SILK	10	1791	0	3	11	150.00
				SUB-TOTAL					150.00	
5909	SMEKENS EDUCATION SOLUTIONS, INC. 123 E. 1ST STREET P.O. BOX 332 WARREN IN 467920000									
EXP 170203	18911 9/30/2016	F B	1	MES WORKSHOP - RAYOS	10	2210	314	2	219.00	

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 170203 18911	9/30/2016	F B	2	MES WORKSHOP - KILCOIN-JOHNSON	10 2210 314 2	219.00
EXP 170203 18911	9/30/2016	F B	3	MES WORKSHOP - STONE	10 2210 314 2	219.00
EXP 170208 18912	9/30/2016	F B	4	MES WORKSHOP - NICHOLS	10 2210 314 2	219.00
SUB-TOTAL						876.00
4209	SMILEMAKERS PO BOX 2543 SPARTANBURG SC 293040000					
EXP 170211 7887171	9/29/2016	F B	1	SW SUPPLIES IDEA - BETHANCOURT	10 2113 410 14620	88.97
SUB-TOTAL						88.97
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605630000					
EXP	D1314860 9/28/2016	B	1	PURCH SVCS MES - BURGLAR ALARM	20 2546 323 2	648.00
EXP	R145045 10/12/2016	B	2	PURCH SVCS MES 11/01/16-01/31/17	20 2546 323 2	135.00
EXP	R145045 10/12/2016	B	3	PURCH SVCS MMS 11/01/16-01/31/17	20 2546 323 3	135.00
SUB-TOTAL						918.00
5480	STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689					
EXP 170207 3315525957	9/23/2016	F B	1	BOOKKEEPING SUPPLIES	10 2520 400	41.06
EXP 170207 3315525958	9/23/2016	F B	2	BOOKKEEPING SUPPLIES	10 2520 400	4.99
EXP 170207 3315525959	9/23/2016	F B	3	BOOKKEEPING SUPPLIES	10 2520 400	11.27
EXP 170241 3317422521	10/07/2016	F B	4	BOOKKEEPING SUPPLIES	10 2520 400	132.92
EXP 170241 3317422521	10/07/2016	F B	5	PRINC SUPPLIES MES	10 2410 410 2	6.44
SUB-TOTAL						196.68
4298	STATE INDUSTRIAL PRODUCTS PO BOX 74189 CLEVELAND OH 441940268					
EXP	97975330 10/04/2016	B	1	SUPPLIES MES - MATS	20 2542 410 2	281.60
EXP	97985521 10/12/2016	B	2	SUPPLIES MES - STATE A SALT	20 2542 410 2	386.00
SUB-TOTAL						667.60
679	STEINER ELECTRIC 2665 PAYSPPHERE CIRCLE CHICAGO IL 606740000					
EXP	005504611001 9/27/2016	B	1	SUPPLIES MES - FLUORESCENT LAMPS	20 2542 410 2	10.48
EXP	005499798001 10/03/2016	B	2	SUPPLIES MMS	20 2542 410 3	87.94
SUB-TOTAL						98.42
4965	SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 170185 379239163	9/23/2016	F B	1	EQUIP < \$500 MES - RUBBER MAT	20 2542 419 2	304.00
EXP 170219 379239171	9/23/2016	F B	2	EQUIP < \$500 MES - WASTE CONTNR	20 2542 419 2	30.93
EXP 170219 379239171	9/23/2016	F B	3	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	577.71
EXP 170222 379239189	9/23/2016	F B	4	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	270.51
EXP 170193 379996861	10/03/2016	F B	5	REPAIR & MAINT SVCS MES - VACUUM	20 2542 323 2	235.00
EXP 170236 379996879	10/03/2016	F B	6	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	1013.60
EXP 170236 380540807	10/07/2016	F B	7	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	362.10
EXP 170239 380134858	10/04/2016	F B	8	SUPPLIES MES - RECYCLE CONTAINERS	20 2542 410 2	28.86



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 27786	10/07/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	1450.00
EXP 27786	10/07/2016	B	2	EQUIP < \$500 MES - FIRE EXT	20 2542 419 2	2595.00
EXP 27738	10/06/2016	B	3	REPAIR & MAINT SVCS MES	20 2542 323 2	125.00
EXP 27738	10/06/2016	B	4	SUPPLIES MES	20 2542 410 2	210.00
SUB-TOTAL						4380.00



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

FUND TOTAL	10	249820.47
FUND TOTAL	20	57202.14
FUND TOTAL	30	200000.00
FUND TOTAL	40	13957.64
FUND TOTAL	50	8245.50
FUND TOTAL	60	241712.52
FUND TOTAL	61	758.96
FUND TOTAL	90	1000.00
GRAND TOTAL		772697.23

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

10/24/2016 VOUCHER# 0

FUND 10

10	105				2,538.57
10	1110	221	2		529.21
10	1110	222	2		24,473.35
10	1110	223	2		1,961.22
10	1110	410		2	388.85
10	1110	410	2	31	62.04
10	1110	822			2,436.88
10	1111	221			12.66
10	1111	222			1,149.33
10	1111	223			110.43
10	1111	410	2	1	277.99
10	1112	221	2		31.44
10	1112	222	2		1,287.81
10	1112	223	2		114.37
10	1113	221			13.84
10	1113	222			593.98
10	1113	223			56.35
10	1114	221			29.01
10	1114	221	2		26.49
10	1114	222			1,214.94
10	1114	222	2		1,670.97
10	1114	223			114.37
10	1114	223	2		109.28
10	1115	221	2		90.09
10	1115	221	3		16.19
10	1115	222	2		2,559.40
10	1115	222	3		1,096.53
10	1115	223	2		223.55
10	1115	223	3		110.43
10	1120	221	3		306.19
10	1120	222	3		12,720.96
10	1120	223	3		1,380.51
10	1121	221			42.92
10	1121	222			3,466.63
10	1121	223			326.49
10	1121	410	3	1	415.98
10	1121	410	3	3	1,094.45
10	1122	221	3		48.19
10	1122	222	3		3,190.73
10	1122	223	3		311.31
10	1123	221	3		19.02
10	1123	222	3		642.69
10	1123	223	3		56.46
10	1123	410	3		504.65
10	1124	221	3		28.38
10	1124	222	3		1,196.91
10	1124	223	3		166.36
10	1125	221	3		14.54
10	1125	222	3		1,096.53
10	1125	223	3		110.43
10	1200	221			11.24
10	1200	222			75.76
10	1200	222	2		18.94
10	1200	223			56.67
10	1200	223	2		31.19
10	1200	390		14620	3,360.00
10	1200	419	3		186.19
10	1202	221	3		8.65

10	1202	222	3		642.69
10	1202	223	3		56.35
10	1204	221	2		40.96
10	1204	221	3		30.19
10	1204	222	2		1,808.91
10	1204	222	3		3,190.96
10	1204	223	2		169.27
10	1204	223	3		169.27
10	1204	410	2		106.79
10	1206	221	2		85.29
10	1206	221	3		128.92
10	1206	222	2		1,284.63
10	1206	222	3		7,387.17
10	1206	223	2		277.10
10	1206	223	3		725.76
10	1206	410		14620	345.35
10	1206	410	2		12.05
10	1206	410	3		89.05
10	1207	221	2		35.69
10	1207	221	3		35.22
10	1207	222	2		1,928.08
10	1207	222	3		1,928.08
10	1207	223	2		169.27
10	1207	223	3		223.24
10	1209	221	2		80.50
10	1209	221	3		47.56
10	1209	222	2		5,141.53
10	1209	222	3		3,213.46
10	1209	223	2		451.16
10	1209	223	3		335.95
10	1212	221			10.77
10	1225	221	2		76.80
10	1225	222	2		4,487.48
10	1225	223	2		392.30
10	1225	410	2		46.10
10	1225	410	2	14600	233.37
10	1225	410	10		16.17
10	1500	323	3		189.00
10	1500	332			495.51
10	1593	410	3		103.28
10	1650	221			47.95
10	1650	222			1,843.08
10	1650	223			166.78
10	1650	410			16.92
10	1791		3	11	150.00
10	1800	221			25.31
10	1800	221	2	13305	8.49
10	1800	222	2	13305	642.69
10	1800	223	2	13305	56.67
10	1800	410			161.20
10	1912	670			25,914.83
10	1999			99	751.50
10	2113	221			17.37
10	2113	221	2		34.04
10	2113	222			2,381.68
10	2113	223			223.14
10	2113	410		14620	407.50
10	2113	410	2		72.59
10	2130	221	2		12.74
10	2130	221	3		19.18
10	2130	222	3		642.69
10	2130	223	3		56.35
10	2138	319			2,187.50

10	2139	221		24.45
10	2139	419	14620	45.95
10	2140	221		35.93
10	2140	222		1,916.72
10	2140	223		166.78
10	2140	410	14620	125.00
10	2150	221	2	63.13
10	2150	221	3	15.57
10	2150	222	2	3,024.38
10	2150	222	3	1,274.02
10	2150	223	2	333.56
10	2150	223	3	110.43
10	2150	410	2	56.88
10	2210	221		30.42
10	2210	222		1,214.94
10	2210	223		112.81
10	2210	230	2	1,103.00
10	2210	230	3	1,400.00
10	2210	314	2	876.00
10	2210	314	3	1,980.00
10	2210	315		1,997.50
10	2210	319	14932	980.00
10	2210	332	13305	54.00
10	2220	221	2	27.28
10	2220	221	3	18.47
10	2220	222	2	1,860.05
10	2220	222	3	1,196.37
10	2220	223	2	165.64
10	2220	223	3	111.67
10	2220	390		237.36
10	2220	410	2	124.78
10	2220	430	3	119.66
10	2310	221		166.73
10	2310	222		3,534.35
10	2310	319		215.75
10	2310	640		800.00
10	2320	221	1	18.32
10	2320	222	1	642.69
10	2320	223	1	56.35
10	2410	221	2	85.21
10	2410	221	3	55.03
10	2410	222	2	5,548.26
10	2410	222	3	3,095.51
10	2410	223	2	500.03
10	2410	223	3	221.78
10	2410	410	2	6.44
10	2410	419	2	327.09
10	2410	419	3	344.29
10	2520	221		54.58
10	2520	222		964.03
10	2520	223		84.74
10	2520	400		385.41
10	2520	715		1,495.00
10	2560	221	2	25.71
10	2560	315		12,586.20
10	2560	319		252.95
10	2561	410	3	105.71
10	2569	323	2	290.50
10	2660	319		3,728.70
10	2660	390		17,025.00
10	2660	419		7,555.97
10	2660	419	2	454.41
10	3500	221	2	60.92

10	3500	222	2	2,272.60
10	3500	223	2	207.95
10	4100	300	2	7,052.00
10	4100	670		2,609.80
10	4120	670		9,967.74
				249,820.47

FUND 20

20	105			48.00
20	2540	221		13.36
20	2540	221	2	70.75
20	2540	221	3	57.78
20	2540	222		642.69
20	2540	222	2	3,863.42
20	2540	222	3	3,147.93
20	2540	223		56.67
20	2540	223	2	333.77
20	2540	223	3	285.94
20	2540	314		35.00
20	2540	342		9,683.37
20	2540	370	2	2,082.79
20	2542	321	2	378.94
20	2542	321	3	318.94
20	2542	323	2	6,934.99
20	2542	323	3	472.50
20	2542	410	2	1,492.89
20	2542	410	2 1	3,121.08
20	2542	410	3	120.78
20	2542	410	3 1	317.01
20	2542	419	2	3,184.74
20	2542	419	3	289.58
20	2542	466	2	10,596.81
20	2542	466	3	7,370.87
20	2543	410	2	94.50
20	2543	419	2	953.85
20	2545	410	2	45.69
20	2545	464		82.37
20	2545	464	2	187.13
20	2546	323	2	783.00
20	2546	323	3	135.00
				57,202.14

FUND 30

30	5320	610		200,000.00
				200,000.00

FUND 40

40	105			74.00
40	2550	221		172.95
40	2550	222		2,249.42
40	2550	223		266.81
40	2550	314		80.00
40	2550	319		565.00
40	2550	323		276.00
40	2550	331	1	130.34
40	2550	400		4,187.59
40	2550	402		474.93
40	2551	221		75.63
40	2551	222		3,080.46
40	2551	223		284.51
40	2551	331		2,040.00
				13,957.64

FUND	50				
	50	4100	600		8,245.50
					8,245.50

FUND	60				
	60	2530	530	3	223,352.00
	60	2540	540	2	18,360.52
					241,712.52

FUND	61				
	61	2369	318		758.96
					758.96

FUND	90				
	90	2530	319		1,000.00
					1,000.00

772,697.23