

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
6079	VERONICA ALBARRAN 19375 W. SAND LAKE RD. LINDENHURST IL 600460000					
REV	TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - ALBARRAN	10 1992 2 22	43.00
				SUB-TOTAL		43.00
6080	MARY BERCHTOLD 719 SYCAMORE CT. LINDENHURST IL 600460000					
REV	TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - BERCHTOLD	10 1992 2 22	50.00
				SUB-TOTAL		50.00
6081	KAREN BLOOM 2721 PROVIDENCE LN. LINDENHURST IL 600460000					
REV	TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - BLOOM	10 1992 2 22	164.00
				SUB-TOTAL		164.00
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	SEP2016 HMO 8/22/2016	B	1	MEDICAL INS MES	10 1110 222 2	4284.80
EXP	SEP2016 HMO 8/22/2016	B	2	MEDICAL INS DIST WIDE	10 1111 222	201.23
EXP	SEP2016 HMO 8/22/2016	B	3	MEDICAL INS MES	10 1112 222 2	225.47
EXP	SEP2016 HMO 8/22/2016	B	4	MEDICAL INS	10 1113 222	103.99
EXP	SEP2016 HMO 8/22/2016	B	5	MEDICAL INS DIST WIDE	10 1114 222	212.71
EXP	SEP2016 HMO 8/22/2016	B	6	MEDICAL INS MES	10 1114 222 2	292.55
EXP	SEP2016 HMO 8/22/2016	B	7	MEDICAL INS MES	10 1115 222 2	448.10
EXP	SEP2016 HMO 8/22/2016	B	8	MEDICAL INS MMS	10 1115 222 3	191.98
EXP	SEP2016 HMO 8/22/2016	B	9	MEDICAL INS MMS	10 1120 222 3	2227.19
EXP	SEP2016 HMO 8/22/2016	B	10	MEDICAL INS DIST WIDE	10 1121 222	606.94
EXP	SEP2016 HMO 8/22/2016	B	11	MEDICAL INS MMS	10 1122 222 3	558.63
EXP	SEP2016 HMO 8/22/2016	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	112.52
EXP	SEP2016 HMO 8/22/2016	B	13	MEDICAL INS MMS	10 1124 222 3	209.55
EXP	SEP2016 HMO 8/22/2016	B	14	MEDICAL INS MMS	10 1125 222 3	191.98
EXP	SEP2016 HMO 8/22/2016	B	15	MEDICAL INS DIST WIDE	10 1200 222	13.26
EXP	SEP2016 HMO 8/22/2016	B	16	MEDICAL INS MES	10 1200 222 2	3.32
EXP	SEP2016 HMO 8/22/2016	B	17	MEDICAL INS MMS	10 1202 222 3	112.52
EXP	SEP2016 HMO 8/22/2016	B	18	MEDICAL INS MES	10 1204 222 2	316.71
EXP	SEP2016 HMO 8/22/2016	B	19	MEDICAL INS MMS	10 1204 222 3	558.67
EXP	SEP2016 HMO 8/22/2016	B	20	MEDICAL INS MES	10 1206 222 2	224.91
EXP	SEP2016 HMO 8/22/2016	B	21	MEDICAL INS MMS	10 1206 222 3	1293.35
EXP	SEP2016 HMO 8/22/2016	B	22	MEDICAL INS MES	10 1207 222 2	337.57
EXP	SEP2016 HMO 8/22/2016	B	23	MEDICAL INS MMS	10 1207 222 3	337.57
EXP	SEP2016 HMO 8/22/2016	B	24	MEDICAL INS MES	10 1209 222 2	900.18
EXP	SEP2016 HMO 8/22/2016	B	25	MEDICAL INS MMS	10 1209 222 3	562.61
EXP	SEP2016 HMO 8/22/2016	B	26	MEDICAL INS MES	10 1225 222 2	785.67
EXP	SEP2016 HMO 8/22/2016	B	27	MEDICAL INS DIST WIDE	10 1650 222	322.69
EXP	SEP2016 HMO 8/22/2016	B	28	MEDICAL INS MES TBE-TPI	10 1800 222 213305	112.52
EXP	SEP2016 HMO 8/22/2016	B	29	MEDICAL INS DIST WIDE	10 2113 222	416.99
EXP	SEP2016 HMO 8/22/2016	B	30	MEDICAL INS MMS	10 2130 222 3	112.52

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EXP	SEP2016 HMO 8/22/2016	B	31	MEDICAL INS DIST WIDE	10 2140 222	335.58
EXP	SEP2016 HMO 8/22/2016	B	32	MEDICAL INS MES	10 2150 222 2	529.51
EXP	SEP2016 HMO 8/22/2016	B	33	MEDICAL INS MMS	10 2150 222 3	223.06
EXP	SEP2016 HMO 8/22/2016	B	34	MEDICAL INS DIST WIDE	10 2210 222	212.71
EXP	SEP2016 HMO 8/22/2016	B	35	MEDICAL INS MES	10 2220 222 2	325.66
EXP	SEP2016 HMO 8/22/2016	B	36	MEDICAL INS MMS	10 2220 222 3	209.46
EXP	SEP2016 HMO 8/22/2016	B	37	MEDICAL INS ADMIN	10 2310 222	618.79
EXP	SEP2016 HMO 8/22/2016	B	38	MEDICAL INS ADMIN	10 2320 222 1	112.52
EXP	SEP2016 HMO 8/22/2016	B	39	MEDICAL INS MES	10 2410 222 2	971.39
EXP	SEP2016 HMO 8/22/2016	B	40	MEDICAL INS MMS	10 2410 222 3	541.96
EXP	SEP2016 HMO 8/22/2016	B	41	MEDICAL INS DIST WIDE	10 2520 222	168.78
EXP	SEP2016 HMO 8/22/2016	B	42	MEDICAL INSURANCE MES	10 3500 222 2	397.89
EXP	SEP2016 HMO 8/22/2016	B	43	MEDICAL INSURANCE DIST WIDE	20 2540 222	112.52
EXP	SEP2016 HMO 8/22/2016	B	44	MEDICAL INSURANCE MES	20 2540 222 2	676.41
EXP	SEP2016 HMO 8/22/2016	B	45	MEDICAL INSURANCE MMS	20 2540 222 3	551.14
EXP	SEP2016 HMO 8/22/2016	B	46	MEDICAL INSURANCE DIST WIDE	40 2550 222	393.83
EXP	SEP2016 HMO 8/22/2016	B	47	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	539.34
				SUB-TOTAL		23199.25
6082	TERRI BOESKOOL 2690 CONSTITUTION DR. LINDENHURST IL 600460000					
REV	TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - BOESKOOL	10 1992 2 22	71.00
				SUB-TOTAL		71.00
6083	LUIZ BRITO 1922 OLYMPIC DR. VERNON HILLS IL 600610000					
REV	TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - BRITO	10 1992 2 22	76.00
				SUB-TOTAL		76.00
6039	TERRY BROOKS 2919 HARVEST LN. LINDENHURST IL 600460000					
REV	TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - BROOKS	10 1992 2 22	63.00
				SUB-TOTAL		63.00
6084	ROSALIA BUCARO 16229 FOXGLOVE LN. WADSWORTH IL 600830000					
REV	TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - BUCARO	10 1992 2 22	217.00
				SUB-TOTAL		217.00
929	CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515					
EXP 170125	FCT4661 8/24/2016	F B	1	EQUIP < \$2500 - EPSON POWERLITE	10 2660 715	935.70
EXP 170125	FCT4661 8/24/2016	F B	2	PRINTER SUPPLIES MES - FUSER	10 1114 414 2	202.85
				SUB-TOTAL		1138.55
493	JEAN CONFORTI 34226 N. BIRCH LANE GURNEE IL 600310000					
EXP	REIMB 8/30/2016	B	1	MMS WORKSHOP - CONFORTI	10 2210 314 3	399.00

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SUB-TOTAL						399.00
3740	PADDOCK PUBLICATIONS, INC. DAILY HERALD - CLASSIFIED ADVERTISING PO BOX 7761 CAROL STREAM IL 601977761					
EXP	T4449218 8/30/2016	B	1	ADVERT. EXP - BUDGET HEARING	10 2310 350	41.40
SUB-TOTAL						41.40
1	DATA CONTROL AND RESEARCH LTD P.O. BOX 5675					
EXP	13732 8/23/2016	B	1	SOFTWARE - TRS FACTOR CORRECTION	10 2520 390	49.00
SUB-TOTAL						49.00
6052	ECS MIDWEST, LLC. 14026 THUNDERBOLT PLACE, STE. 700					
EXP	160643 542516 8/09/2016	P B	1	PAVING PROJECT TESTING SRVCS MES	60 2540 319 2	2130.25
SUB-TOTAL						2130.25
4525	ESCO 3215 FERNBROOK LANE N. MINNEAPOLIS MN 554475325					
EXP	843336.3 8/30/2016	B	1	PROF SVC MES - INS 2016-17	10 1205 310 2	139.00
SUB-TOTAL						139.00
5701	FANNING/HOWEY ASSOCIATES DEPT. 78789 P.O. BOX 78000					
EXP	1050794 8/31/2016	B	1	PROF SVCS MES - ARCTCT REC WORK	60 2530 319 2	6175.00
EXP	1050797 8/31/2016	B	2	PROF SVCS MES - ARCTCT REC WORK	60 2530 319 2	3712.50
EXP	1050790 8/31/2016	B	3	PROF SRVC MES - LIGHTING PROJECT	60 2540 319 2	1460.00
SUB-TOTAL						11347.50
875	FEDEX PO BOX 94515 PALATINE IL 600944515					
EXP	552325362 8/24/2016	B	1	POSTAGE MES - RATHUNDE	10 2410 342 2	53.90
SUB-TOTAL						53.90
627	FLINN SCIENTIFIC INC. P.O. BOX 71721					
EXP	170110 2005755 8/22/2016	F B	1	SCIENCE SUPPLIES MMS - STEINERT	10 1126 410 3	784.09
EXP	170110 2006728 8/24/2016	F B	2	SCIENCE SUPPLIES MMS - STEINERT	10 1126 410 3	17.96
SUB-TOTAL						802.05
5591	FOLLETT SCHOOL SOLUTIONS, INC. 91826 COLLECTION CENTER DRIVE CHICAGO IL 606930918					
EXP	170048 443238F-3 8/15/2016	F B	1	LIBRARY - E-BOOKS MMS	10 2220 431 3	28.99
EXP	170048 443238F-3 8/15/2016	F B	2	LIBRARY BOOKS MMS	10 2220 430 3	298.98
SUB-TOTAL						327.97
5365	GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERR. IL 601815220					
REV	017627 8/30/2016	B	1	RESTITUTION OBLIGATION MES 17627	10 1999 0 99	2.00
SUB-TOTAL						2.00

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3860	GENERAL PARTS LLC M110 PO BOX 9201 MINNEAPOLIS MN 554809201					
EXP	5759650 8/19/2016	B	1	KITCHEN MAINT MES - STEAMER	10 2569 323 2	762.65
EXP	5759650 8/19/2016	B	2	KITCHEN EQUIP PARTS MES - STEAMER	10 2569 410 2	207.92
				SUB-TOTAL		970.57
6085	MARY GOLDMAN 18899 W. WOODDALE TRAIL LAKE VILLA IL 600460000					
REV	TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - GOLDMAN	10 1992 2 22	50.00
				SUB-TOTAL		50.00
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000					
EXP	245474 8/24/2016	B	1	EQUIP LABOR MES	20 2545 323 2	210.00
EXP	245474 8/24/2016	B	2	EQUIP SUPPLIES MES	20 2545 410 2	149.85
				SUB-TOTAL		359.85
4813	INTERNATIONAL FIRE EQUIPMENT CORP 500 TELSER ROAD LAKE ZURICH IL 600470000					
EXP	99917 8/18/2016	B	1	BUS MAINTENANCE LABOR - FIRE EXT	40 2550 323	229.50
				SUB-TOTAL		229.50
6092	JEAN JENDUSA-PETTIGREW 2960 FARMINGTON DR. LINDENHURST IL 600460000					
REV	TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - PETTIGREW	10 1992 2 22	24.00
				SUB-TOTAL		24.00
4999	STEPHEN JOHNS					
EXP	AUG2016 8/30/2016	B	1	TRAVEL 08/02/16-08/25/16	10 2520 332	69.17
				SUB-TOTAL		69.17
5443	SHARON JOSEPH 81 PRESERVE COURT LINDENHURST IL 600460000					
REV	TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - JOSEPH	10 1992 2 22	55.00
				SUB-TOTAL		55.00
6086	MICHELLE KNOTT 18763 GLENHURST DR. LAKE VILLA IL 600460000					
REV	TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - KNOTT	10 1992 2 22	50.00
				SUB-TOTAL		50.00
6087	ERIN LACKEY 2531 PENN BLVD. LINDENHURST IL 600460000					
REV	TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - LACKEY	10 1992 2 22	100.00
				SUB-TOTAL		100.00
6088	HEATHER LAMB 120 ROSE TREE LN.					

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REV	LINDENHURST IL 600460000 TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - LAMB	10	1992	2	22	47.00
				SUB-TOTAL					47.00
6089	GLAFIRA LAURANT-VIEGA 701 N. BRIDGEPORT TERRACE LINDENHURST IL 600460000	B	1	MBASC FEES REFUND - LAURANT-VIEGA	10	1992	2	22	82.50
REV	TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - LAURANT-VIEGA	10	1992	2	22	82.50
				SUB-TOTAL					82.50
6091	MICHELLE MCCONVILLE 508 SANDPIPER DR. LINDENHURST IL 600460000	B	1	MBASC FEES REFUND - MCCONVILLE	10	1992	2	22	126.00
REV	TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - MCCONVILLE	10	1992	2	22	126.00
				SUB-TOTAL					126.00
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000	B	1	SUPPLIES MES	20	2542	410	2	28.29
EXP	13212 8/18/2016	B	1	SUPPLIES MES	20	2542	410	2	28.29
				SUB-TOTAL					28.29
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000	B	1	CUSTODIAL SUPPLIES MES	20	2542	410	2	34.66
EXP	96332 8/16/2016	B	1	CUSTODIAL SUPPLIES MES	20	2542	410	2	34.66
EXP	96443 8/18/2016	B	2	SUPPLIES MMS	20	2542	410	3	17.61
EXP	96440 8/18/2016	B	3	SUPPLIES MES	20	2542	410	2	25.55
EXP	96431 8/18/2016	B	4	SUPPLIES MES	20	2542	410	2	36.28
EXP	96881 8/25/2016	B	5	SUPPLIES MES	20	2542	410	2	23.66
EXP	96965 8/26/2016	B	6	SUPPLIES MES	20	2542	410	2	18.97
				SUB-TOTAL					156.73
720	MIDWEST TRANSIT EQUIPMENT INC. 146 W. ISSERT DRIVE P.O. BOX 582 KANKAKEE IL 609010000	B	1	BUS MAINTENANCE LABOR - LIGHT	40	2550	323		57.50
EXP	R32600146701 8/18/2016	B	1	BUS MAINTENANCE LABOR - LIGHT	40	2550	323		57.50
EXP	R32600146701 8/18/2016	B	2	BUS MAINT SUPLS - LIGHT BULB	40	2550	402		5.56
EXP	R32600146801 8/18/2016	B	3	BUS MAINTENANCE LABOR - SIG LIGHT	40	2550	323		57.50
EXP	R32600146801 8/18/2016	B	4	BUS MAINT SUPLS - SIGNAL BULB	40	2550	402		27.70
				SUB-TOTAL					148.26
4461	LISA MITCHELL 850 HILLDALE DRIVE ANTIOCH IL 600020000	B	1	SUPPLIES MES 1ST GRADE - PARKMAN	10	1110	410	2	62.96
EXP	REIMB 8/30/2016	B	1	SUPPLIES MES 1ST GRADE - PARKMAN	10	1110	410	2	62.96
				SUB-TOTAL					62.96
296	NASCO PO BOX 901 FORT ATKINSON WI 535380901	F B	1	ART SUPPLIES MES - LACEY	10	1113	410	2	500.00
EXP 170101	89177 8/19/2016	F B	1	ART SUPPLIES MES - LACEY	10	1113	410	2	500.00
				SUB-TOTAL					500.00

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573	PALOS SPORTS, INC. 11711 S.AUSTIN AVENUE ALSIP IL 608030000							
EXP 170098	224783-00 8/16/2016	P B	1	PE SUPPLIES MMS - YOST	10	1122 410 3		1113.24
EXP 170098	224783-00 8/16/2016	P B	2	ATHLETIC SUPPLIES - JAZO	10	1500 400		77.91
EXP 170098	224783-02 8/22/2016	P B	3	ATHLETIC SUPPLIES - JAZO	10	1500 400		99.99
				SUB-TOTAL				1291.14
3049	PEARSON EDUCATION, INC. PO BOX 409496 ATLANTA GA 303849496							
EXP 170061	4024645544 8/11/2016	P B	1	SUPPLIES - WORKBOOKS MES	10	1110 410 2 1		4721.60
				SUB-TOTAL				4721.60
5766	GEORGE J. PIERCE 1324 BAXTER LN. LAKE VILLA IL 600460000							
EXP	TARGET 8/30/2016	B	1	SUPPLIES MES - LAUNDRY BASKETS	10	1110 410 2		39.90
				SUB-TOTAL				39.90
4306	POMP'S TIRE SERVICE, INC. ATTN: AR DEPT. P.O. BOX 1630 GREEN BAY WI 543051630							
EXP	290083878 8/24/2016	B	1	BUS 19 LABOR - TIRES	40	2550 323		314.95
EXP	290083878 8/24/2016	B	2	BUS 19 SUPPLIES - TIRES	40	2550 402		699.18
				SUB-TOTAL				1014.13
6093	VALERIE POWLEY 2623 DELAWARE LN. LINDENHURST IL 600460000							
REV	TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - POWLEY	10	1992 2 22		102.00
				SUB-TOTAL				102.00
5964	PRECISION AUTO GLASS 428 MORRIS AVENUE MUNDELEIN IL 600600000							
EXP	26375 8/22/2016	B	1	BUS 21 MAINT LABOR - WINDSHIELD	40	2550 323		112.00
EXP	26375 8/22/2016	B	2	BUS 21 MAINT SUPLS - WINDSHIELD	40	2550 402		244.47
				SUB-TOTAL				356.47
3372	REALLY GOOD STUFF, INC. PO BOX 386 BOTSFORD CT 64040386							
EXP 170107	5731010 8/18/2016	F B	1	SUPPLIES - WORKBOOKS MES	10	1110 410 2 1		260.83
				SUB-TOTAL				260.83
535	JANE REU 1935 HEMLOCK DRIVE MCHENRY IL 600500000							
EXP	REIMB 8/30/2016	B	1	ART SUPPLIES MMS - REU	10	1123 410 3		139.70
				SUB-TOTAL				139.70
6094	CARLA SAYRE 2518 COLONY AVE. LINDENHURST IL 600460000							
REV	TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - SAYRE	10	1992 2 22		84.50

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SUB-TOTAL						84.50
6095	ROBIN SCHILZ 16756 W. CHERRYWOOD LN. WADSWORTH IL 600830000					
REV	TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - SCHILZ	10 1992 2 22	262.00
SUB-TOTAL						262.00
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656					
EXP 170102	308102564606 8/18/2016	F B	1	SUPPLIES MES 3RD GRADE - DAVID	10 1110 410 2 33	81.59
SUB-TOTAL						81.59
6096	SLADJANA SELAKOVIC 36557 SAGEBRUSH CT. LAKE VILLA IL 600460000					
REV	TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - SELAKOVIC	10 1992 2 22	111.00
SUB-TOTAL						111.00
3429	SHERWIN-WILLAMS CO. ACCOUNS RECEIVABLE DEPARTMENT 3611 GRAND AVE GURNEE IL 600313769					
EXP	1980-0 8/15/2016	B	1	SUPPLIES MMS - SUMMER	20 2542 410 3	180.95
SUB-TOTAL						180.95
5921	CHRISTINE SIELSKY 18664 LAZY ACRE RD. LAKE VILLA IL 600460000					
REV	TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - SIELSKY	10 1992 2 22	50.00
SUB-TOTAL						50.00
4213	SIMPLEXGRINNELL DEPT . CH 10320 PALATINE IL 600550320					
EXP	82829276 8/19/2016	B	1	REPAIR & MAINT SVCS MMS - PA PROG	20 2542 323 3	572.00
SUB-TOTAL						572.00
4298	STATE INDUSTRIAL PRODUCTS PO BOX 74189 CLEVELAND OH 441940268					
EXP	97915255 8/19/2016	B	1	SUPPLIES MES - MATS	20 2542 410 2	140.80
SUB-TOTAL						140.80
4965	SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 170104	375662475 8/17/2016	P B	2	EQUIP < \$500 MES - FLOOR FANS	20 2542 419 2	1186.50
EXP 170104	375662475 8/17/2016	P B	3	EQUIP < \$500 MMS - FLOOR FANS	20 2542 419 3	601.20
EXP 170105	375662483 8/17/2016	F B	4	EQUIP < \$500 MMS - PEDSTL FANS	20 2542 419 3	247.95
EXP 170103	375522307 8/16/2016	F B	5	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	676.13
EXP 170094	376200002 8/23/2016	F B	6	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	96.59
EXP 170103	376339818 8/24/2016	F B	7	EQUIP < \$500 MES - DEHUMIDIFIERS	20 2542 419 2	916.30
EXP 170116	376069993 8/22/2016	P B	8	EQUIP < \$500 MMS - FLOOR FAN	20 2542 419 3	58.10
EXP 170116	376069993 8/22/2016	P B	9	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	74.46
EXP 170115	376069985 8/22/2016	F B	10	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	1902.79

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SUB-TOTAL								5760.02	
6090	ASHLEY TANG 36792 YEW TREE DR. LAKE VILLA IL 600460000								
REV	TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - LIU	10	1992	2	22	50.00
SUB-TOTAL								50.00	
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000								
EXP	33029 8/24/2016	B	1	COPIER SUPPLIES MES - STPLS/TONER	10	1110	410	2 6	304.45
SUB-TOTAL								304.45	
1053	THOMPSON ELEVATOR INSPECTION SERVICE 1302 E. THAYER ST. MT. PROSPECT IL 600560000								
EXP	16-2830 8/23/2016	B	1	ELEVATOR INSPECTION MES	20	2542	329	2	100.00
EXP	16-2830 8/23/2016	B	2	ELEVATOR INSPECTION MMS	20	2542	329	3	100.00
SUB-TOTAL								200.00	
5679	RAKESH VARMA 37228 TWIN OAKS DRIVE LAKE VILLA IL 600460000								
REV	TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - VARMA	10	1992	2	22	102.00
SUB-TOTAL								102.00	
5924	MAGGIE WENTZELL 2829 FALLING WATERS DR. LINDENHURST IL 600460000								
REV	TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - WENTZELL	10	1992	2	22	55.00
SUB-TOTAL								55.00	
6025	YANG XIANG 2864 FALLING WATERS LN. LINDENHURST IL 600460000								
REV	TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - ZHOU	10	1992	2	22	82.00
SUB-TOTAL								82.00	
6097	TERRI ZEMAITIS 718 PENN BLVD. LINDENHURST IL 600460000								
REV	TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - ZEMAITIS	10	1992	2	22	38.00
SUB-TOTAL								38.00	
6098	DEANNE ZENONI 2915 FARMINGTON DR. LINDENHURST IL 600460000								
REV	TRANSFER OUT 8/30/2016	B	1	MBASC FEES REFUND - ZENONI	10	1992	2	22	147.00
SUB-TOTAL								147.00	

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

FUND TOTAL	10	34622.79
FUND TOTAL	20	8738.71
FUND TOTAL	40	2681.53
FUND TOTAL	60	13477.75
GRAND TOTAL		59520.78

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

8/30/2016 VOUCHER# 0

FUND 10

10	1110	222	2		4,284.80
10	1110	410	2		39.90
10	1110	410	2	1	4,982.43
10	1110	410	2	6	304.45
10	1110	410	2	31	62.96
10	1110	410	2	33	81.59
10	1111	222			201.23
10	1112	222	2		225.47
10	1113	222			103.99
10	1113	410	2		500.00
10	1114	222			212.71
10	1114	222	2		292.55
10	1114	414	2		202.85
10	1115	222	2		448.10
10	1115	222	3		191.98
10	1120	222	3		2,227.19
10	1121	222			606.94
10	1122	222	3		558.63
10	1122	410	3		1,113.24
10	1123	222	3		112.52
10	1123	410	3		139.70
10	1124	222	3		209.55
10	1125	222	3		191.98
10	1126	410	3		802.05
10	1200	222			13.26
10	1200	222	2		3.32
10	1202	222	3		112.52
10	1204	222	2		316.71
10	1204	222	3		558.67
10	1205	310	2		139.00
10	1206	222	2		224.91
10	1206	222	3		1,293.35
10	1207	222	2		337.57
10	1207	222	3		337.57
10	1209	222	2		900.18
10	1209	222	3		562.61
10	1225	222	2		785.67
10	1500	400			177.90
10	1650	222			322.69
10	1800	222	2	13305	112.52
10	1992	2		22	2,302.00
10	1999			99	2.00
10	2113	222			416.99
10	2130	222	3		112.52
10	2140	222			335.58
10	2150	222	2		529.51
10	2150	222	3		223.06
10	2210	222			212.71
10	2210	314	3		399.00
10	2220	222	2		325.66
10	2220	222	3		209.46
10	2220	430	3		298.98
10	2220	431	3		28.99
10	2310	222			618.79
10	2310	350			41.40
10	2320	222	1		112.52
10	2410	222	2		971.39
10	2410	222	3		541.96

10	2410	342	2	53.90
10	2520	222		168.78
10	2520	332		69.17
10	2520	390		49.00
10	2569	323	2	762.65
10	2569	410	2	207.92
10	2660	715		935.70
10	3500	222	2	397.89
				34,622.79

FUND 20

20	2540	222		112.52
20	2540	222	2	676.41
20	2540	222	3	551.14
20	2542	323	3	572.00
20	2542	329	2	100.00
20	2542	329	3	100.00
20	2542	410	2	273.55
20	2542	410	2	807.38
20	2542	410	3	198.56
20	2542	410	3	1,977.25
20	2542	419	2	2,102.80
20	2542	419	3	907.25
20	2545	323	2	210.00
20	2545	410	2	149.85
				8,738.71

FUND 40

40	2550	222		393.83
40	2550	323		771.45
40	2550	402		976.91
40	2551	222		539.34
				2,681.53

FUND 60

60	2530	319	2	9,887.50
60	2540	319	2	3,590.25
				13,477.75

59,520.78

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
5137	APPLE ITUNES STORE CA					
EXP	IPAD APPS 8/05/2016	B	1	SOFTWARE MES IPAD APPS	10 1114 390 2 1	122.95
EXP	IPAD APPS 8/05/2016	B	2	SOFTWARE MMS IPAD APPS	10 1124 390 3 1	61.47
				SUB-TOTAL		184.42
5415	BLAINE'S FARM & FLEET 8401 DURAND AVENUE STURTEVANT WI 531770000					
EXP	4845 8/02/2016	B	1	EQUIP < \$500 MMS - CIRCULAR SAW	20 2542 419 3	238.00
				SUB-TOTAL		238.00
5950	CHICO'S, LLC. 22841 DURAND AVENUE KANSASVILLE WI 531390000					
EXP	41282 7/19/2016	B	1	EQUIP SUPPLIES MES - MIXED FUEL	20 2543 410 2	43.14
EXP	41430 8/04/2016	B	2	EQUIP SUPPLIES MES	20 2543 410 2	99.85
				SUB-TOTAL		142.99
5261	CROWNE PLAZA SPRINGFIELD 3000 SOUTH DIRKSEN PARKWAY SPRINGFIELD IL 627030000					
EXP	FALL CONF 8/03/2016	B	1	IDEA WORKSHOP TRAVEL - KEEFE	10 2210 332 14620	4.34
EXP	FALL CONF 8/03/2016	B	2	IDEA WORKSHOP TRAVEL - KEEFE	10 2210 332 14620	3.71
				SUB-TOTAL		8.05
5009	DIGICERT 2600 WEST EXECUTIVE PARKWAY, SUITE 500 LEHI UT 840430000					
EXP	1014599 7/20/2016	B	1	SOFTWARE - 3YR SSL CERTIFICATE	10 2660 390	419.00
				SUB-TOTAL		419.00
3765	DISCOUNT SCHOOL SUPPLY P.O. BOX 6013 CAROL STREAM IL 601970000					
EXP 170034	W2586593 7/13/2016	F B	1	EC SUPPLIES MES - RAJCEVICH	10 1225 410 2	255.18
				SUB-TOTAL		255.18
6105	GAINSAVER.COM 3310 INDUSTRY DRIVE SIGNAL HILL CA 907550000					
EXP	GSV168632 7/13/2016	B	1	EQUIP < \$500 MES - APPLE SERVER	10 2660 419 2	281.17
				SUB-TOTAL		281.17
3856	IAASE/ILL ALLIANCE OF ADM OF SPEC ED PO BOX 1733 GRANITE CITY IL 620400000					
EXP	FY2016-17 7/05/2016	B	1	DUES & FEES ADMIN - KEEFE	10 2330 640 1	130.00
EXP	FALL CONF 7/19/2016	B	2	IDEA WORKSHOP - KEEFE FALL CONF	10 2210 314 14620	175.00
				SUB-TOTAL		305.00
222	ILLINOIS PRINCIPALS ASSOC. 2940 BAKER DRIVE SPRINGFIELD IL 627030000					
EXP	7736620 7/12/2016	B	1	ADMIN WORKSHOP - JORGENSON	10 2210 314 1	179.55
EXP	7734860 7/06/2016	B	2	ADMIN WORKSHOP - WALSHIRE	10 2210 314 1	179.55

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
SUB-TOTAL						359.10
5263	MCDONALD'S					
EXP	FALL CONF 8/05/2016	B	1	IDEA WORKSHOP TRAVEL - KEEFE	10 2210 332 14620	3.26
SUB-TOTAL						3.26
4992	OFFICE DEPOT PO BOX 88040 CHICAGO IL 606800000					
EXP	855000425001 8/04/2016	B	1	PRINC SUPPLIES MES	10 2410 410 2	22.48
EXP	854999813001 8/03/2016	B	2	SUPPLIES MES - TACK STRIPS	20 2542 410 2	58.74
SUB-TOTAL						81.22
5210	OFFICE MAX IL					
EXP	2077 7/18/2016	B	1	SPED SUPPLIES - KEEFE	10 1200 410	168.87
SUB-TOTAL						168.87
5407	PAPERWORKS 400 GLENWOOD AVENUE PAWTUCKET RI 28600000					
EXP 170028	107721 7/06/2016	F B	1	PRINC SUPPLIES MES - POSTCARDS	10 2410 410 2	92.61
SUB-TOTAL						92.61
5237	PLAQUEMAKER.COM 289 BUSINESS PARK DRIVE FORTVILLE IN 460400000					
EXP	355553 7/18/2016	B	1	BOE SUPLS - BADGE REMAKE	10 2310 410	24.00
SUB-TOTAL						24.00
5625	RED LOBSTER					
EXP	FALL CONF 8/02/2016	B	1	IDEA WORKSHOP TRAVEL - KEEFE	10 2210 332 14620	23.41
SUB-TOTAL						23.41
5846	SAPUTO'S ITALIAN RESTAURANT 801 E. MONROE ST. SPRINGFIELD IL 627010000					
EXP	FALL CONF 8/03/2016	B	1	IDEA WORKSHOP TRAVEL - KEEFE	10 2210 332 14620	22.30
SUB-TOTAL						22.30
6106	ZAGG, INC. 910 WEST LEGACY CENTER DRIVE SUITE 500 MIDVALE UT 840470000					
EXP	IC14890417 7/19/2016	B	1	EQUIP < \$500 - IPAD CASE	10 2660 419	140.39
EXP	IC14890417CM 7/29/2016	B	2	EQUIP < \$500 - SALES TX CREDIT	10 2660 419	10.40-
SUB-TOTAL						129.99

PAY DATE 9/02/2016

DISTRICT 24

VOUCHER# - 50000

PAGE 3

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
				FUND TOTAL	10	2298.84
				FUND TOTAL	20	439.73
				GRAND TOTAL		2738.57

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
9/02/2016 VOUCHER# 50000

FUND 10

10	1114	390	2	1	122.95
10	1124	390	3	1	61.47
10	1200	410			168.87
10	1225	410	2		255.18
10	2210	314		14620	175.00
10	2210	314	1		359.10
10	2210	332		14620	57.02
10	2310	410			24.00
10	2330	640	1		130.00
10	2410	410	2		115.09
10	2660	390			419.00
10	2660	419			129.99
10	2660	419	2		281.17
					2,298.84

FUND 20

20	2542	410	2		58.74
20	2542	419	3		238.00
20	2543	410	2		142.99
					439.73
					2,738.57

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5485	A ALFA PLUMBING & SEWER, INC. 305 S. GRANADA BLVD. STE 4 LINDENHURST IL 600460000					
EXP 160622 8773	9/07/2016	F B	1	BACKFLOW/RPZ INSTALL MES	20 2542 329 2	1145.00
				SUB-TOTAL		1145.00
5694	ACCURATE BIOMETRICS 500 PARK BLVD SUITE 1260 ITASCA IL 601430000					
EXP 193451608	8/31/2016	B	1	FINGERPRINTING - AUG2016	10 2310 319	497.25
				SUB-TOTAL		497.25
5024	AMBASSADOR ATHLETIC APPAREL, INC. P.O. BOX 974 ARLINGTON HEIGH IL 600060974					
EXP 170031 4208	9/02/2016	F B	1	PE UNIFORMS RESALE - MMS	10 1122 411 3	4280.00
				SUB-TOTAL		4280.00
5255	ANDERSEN PLUMBING 301 MAIN ST., SUITE 201 ANTIOCH IL 600020000					
EXP 915	9/01/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	180.00
EXP 919	9/06/2016	B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	215.00
				SUB-TOTAL		395.00
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP 99968	8/15/2016	B	1	GROUNDS SUPPLIES MES - BATTERY	20 2545 410 2	91.49
EXP 120440	9/17/2016	B	2	GROUNDS SUPPLIES MES - FUSES	20 2545 410 2	16.74
EXP 114565	9/08/2016	B	3	SUPPLIES TRUCK - WIPER BLADES	20 2545 410	15.98
				SUB-TOTAL		124.21
51	APPLE COMPUTER, INC. P.O. BOX 281877					
EXP 170195 4400547078	9/15/2016	F B	1	EQUIP < \$500 - IPAD AIR 2	10 2660 419	13873.00
				SUB-TOTAL		13873.00
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP 847356016908	8/28/2016	B	1	COMMUNIC SERV 07/29/16-08/28/16	20 2540 342	5466.31
				SUB-TOTAL		5466.31
521	AT&T P.O. BOX 105068 ATLANTA GA 303480000					
EXP 27AUG2016	8/27/2016	B	1	COMMUNIC SERV 07/28/16-08/27/16	20 2540 342	116.55
				SUB-TOTAL		116.55
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP 847R18041008	8/28/2016	B	1	COMMUNIC SERV 07/29/16-08/28/16	20 2540 342	552.62

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						552.62
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24603608 8/16/2016	B	1	COMMUNIC SERV 07/17/16-08/16/16	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	847Z24608008 8/16/2016	B	1	COMMUNIC SERV 07/17/16-08/16/16	20 2540 342	1044.76
SUB-TOTAL						1044.76
4154	ATOMIC LEARNING 15088 22ND AVENUE NE LITTLE FALLS MN 563450000					
EXP 170180	INV-27898 9/12/2016	F B	1	ATOMIC INTEGRATE 12/01/16-11/30/17	10 2220 390	2989.97
SUB-TOTAL						2989.97
6069	AV TECHSOURCE, INC. 14393 W. SHANKLIN COURT GREEN OAKS IL 600480000					
EXP 170070	7838 9/08/2016	F B	1	EQUIP < \$2500 MMS - PROJECTORS	10 2220 715 3	8116.59
EXP 170070	7838 9/08/2016	F B	2	EQUIP < \$2500 MES - PROJECTORS	10 2220 715 2	3850.71
EXP 170070	7838 9/08/2016	F B	3	EQUIP < \$2500 MES MED FEE PROJ	10 2660 715 214992	840.45
EXP 170070	7838 9/08/2016	F B	4	EQUIP < \$2500 MMS MED FEE PROJ	10 2660 715 314992	6035.51
SUB-TOTAL						18843.26
5716	BELGRADE BEHAVIOR CONSULTING, INC. 4801 W. PETERSON AVE. CHICAGO IL 606460000					
EXP	08SEP2016 9/08/2016	B	1	PROFESSIONAL SERVICES MMS	10 1204 310 3	640.00
SUB-TOTAL						640.00
5148	SARAH BLUE 1237 VISTA DRIVE GURNEE IL 600310000					
EXP	SPED 524 9/26/2016	B	1	TUITION REIMB MES - BLUE	10 2210 230 2	600.00
SUB-TOTAL						600.00
6110	REBECCA BOESCH 2417 MAGNOLIA LANE LINDENHURST IL 600460000					
REV	TRANSFER OUT 9/26/2016	B	1	MES REGIS REFUND - KIEFER	10 1311 0 2 11	150.00
REV	TRANSFER OUT 9/26/2016	B	2	MES TECH FEE REFUND - KIEFER	10 1311 1 2 11	25.00
SUB-TOTAL						175.00
4886	DANA BOOKER 531 GARYS DRIVE ANTIOCH IL 600020000					
EXP	EDL 6130 9/26/2016	B	1	TUITION REIMB MES - BOOKER	10 2210 230 2	600.00
EXP	EDL 6240 9/26/2016	B	2	TUITION REIMB MES - BOOKER	10 2210 230 2	600.00
SUB-TOTAL						1200.00
4153	BORENSON & ASSOCIATES, INC.					

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

	P.O. BOX 3328					
EXP 170169	74994 9/12/2016	F B	1	SUPPLIES MES - HANDS ON EQUATIONS	10 1502 410 2	284.30
EXP 170169	74994 9/12/2016	F B	2	SUPPLIES MES - HANDS ON EQUATIONS	10 1501 410 2	35.00
				SUB-TOTAL		319.30
5223	KRISTEN BRANDT 40310 MILL CREEK ROAD WADSWORTH IL 600830000					
EXP	REIMB 9/26/2016	B	1	SUPPLIES ECH EVALS	10 1225 410 10	39.96
				SUB-TOTAL		39.96
82	BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE WA 980099668					
EXP 170161	4678514 9/07/2016	F B	1	MES WORKSHOP - EDELMANN	10 2210 314 2	245.00
EXP 170130	4678091 8/31/2016	F B	2	MES WORKSHOP - KRUPA	10 2210 314 2	245.00
EXP 170130	4678091 8/31/2016	F B	3	MES WORKSHOP - MAIER	10 2210 314 2	245.00
				SUB-TOTAL		735.00
5908	JESSICA CABALQUINTO 5141 RED PINE GURNEE IL 600310000					
EXP	CI 5203 9/26/2016	B	1	TUITION REIMB MMS - CABALQUINTO	10 2210 230 3	600.00
EXP	CI 5453 9/26/2016	B	2	TUITION REIMB MMS - CABALQUINTO	10 2210 230 3	200.00
				SUB-TOTAL		800.00
6108	CHRISTIAN LIFE SCHOOL 10700 75TH STREET KENOSHA WI 531420000					
EXP	5/6 VBALL 9/30/2016	B	1	5/6 VOLLEYBALL INVITATIONAL 2016	10 1500 600	60.00
				SUB-TOTAL		60.00
5505	COMMUNICATION REVOLVING FUND CMS/ACCOUNTING PO BOX 10255 SPRINGFIELD IL 627910255					
EXP	T1700428 9/01/2016	B	1	COMMUNIC SERV - JUL2016	20 2540 342	427.50
				SUB-TOTAL		427.50
5965	CONNECTION'S ACADEMY EAST 300 SOUTH WAUKEGAN ROAD LAKE FOREST IL 600450000					
EXP	747 6/30/2016	B	1	TUITION - JUN2016 SUMMER SCHOOL	10 1912 670	2825.02
EXP	865 8/31/2016	B	2	TUITION - AUG2016	10 1912 670	2054.56
				SUB-TOTAL		4879.58
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000					
EXP	26009 8/31/2016	B	1	TUITION - AUG2016	10 1912 670	1801.52
				SUB-TOTAL		1801.52
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP	22834 8/31/2016	B	1	TUITION - AUG2016	10 1912 670	1719.60
				SUB-TOTAL		1719.60

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4550	CONSTELLATION ENERGY SERVICES GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532013145					
EXP	1687948-01 9/19/2016	B	1	NATURAL GAS MES - AUG2016	20 2542 465 2	462.97
EXP	1687948-01 9/19/2016	B	2	NATURAL GAS MMS - AUG2016	20 2542 465 3	489.89
				SUB-TOTAL		952.86
4558	CONSTELLATION ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 5474 CAROL STREAM IL 601975474					
EXP	69018340 8/16/2016	B	1	ELECTRICITY MES 07/15/16-08/15/16	20 2542 466 2	8824.76
				SUB-TOTAL		8824.76
4569	CONSTELLATION ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 5474 CAROL STREAM IL 601975474					
EXP	69018309 8/16/2016	B	1	ELECTRICITY MMS 07/18/16-08/15/16	20 2542 466 3	5616.12
				SUB-TOTAL		5616.12
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567					
EXP	AUG2016 PPO 9/30/2016	B	1	MEDICAL INS MES	10 1110 222 2	18479.97
EXP	AUG2016 PPO 9/30/2016	B	2	MEDICAL INS DIST WIDE	10 1111 222	867.87
EXP	AUG2016 PPO 9/30/2016	B	3	MEDICAL INS MES	10 1112 222 2	972.43
EXP	AUG2016 PPO 9/30/2016	B	4	MEDICAL INS	10 1113 222	448.52
EXP	AUG2016 PPO 9/30/2016	B	5	MEDICAL INS DIST WIDE	10 1114 222	917.40
EXP	AUG2016 PPO 9/30/2016	B	6	MEDICAL INS MES	10 1114 222 2	1261.76
EXP	AUG2016 PPO 9/30/2016	B	7	MEDICAL INS MES	10 1115 222 2	1932.62
EXP	AUG2016 PPO 9/30/2016	B	8	MEDICAL INS MMS	10 1115 222 3	828.00
EXP	AUG2016 PPO 9/30/2016	B	9	MEDICAL INS MMS	10 1120 222 3	9605.68
EXP	AUG2016 PPO 9/30/2016	B	10	MEDICAL INS DIST WIDE	10 1121 222	2617.67
EXP	AUG2016 PPO 9/30/2016	B	11	MEDICAL INS MMS	10 1122 222 3	2409.34
EXP	AUG2016 PPO 9/30/2016	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	485.30
EXP	AUG2016 PPO 9/30/2016	B	13	MEDICAL INS MMS	10 1124 222 3	903.79
EXP	AUG2016 PPO 9/30/2016	B	14	MEDICAL INS MMS	10 1125 222 3	828.00
EXP	AUG2016 PPO 9/30/2016	B	15	MEDICAL INS DIST WIDE	10 1200 222	57.20
EXP	AUG2016 PPO 9/30/2016	B	16	MEDICAL INS MES	10 1200 222 2	14.30
EXP	AUG2016 PPO 9/30/2016	B	17	MEDICAL INS MMS	10 1202 222 3	485.30
EXP	AUG2016 PPO 9/30/2016	B	18	MEDICAL INS MES	10 1204 222 2	1365.92
EXP	AUG2016 PPO 9/30/2016	B	19	MEDICAL INS MMS	10 1204 222 3	2409.51
EXP	AUG2016 PPO 9/30/2016	B	20	MEDICAL INS MES	10 1206 222 2	970.03
EXP	AUG2016 PPO 9/30/2016	B	21	MEDICAL INS MMS	10 1206 222 3	5578.09
EXP	AUG2016 PPO 9/30/2016	B	22	MEDICAL INS MES	10 1207 222 2	1455.90
EXP	AUG2016 PPO 9/30/2016	B	23	MEDICAL INS MMS	10 1207 222 3	1455.90
EXP	AUG2016 PPO 9/30/2016	B	24	MEDICAL INS MES	10 1209 222 2	3882.40
EXP	AUG2016 PPO 9/30/2016	B	25	MEDICAL INS MMS	10 1209 222 3	2426.50
EXP	AUG2016 PPO 9/30/2016	B	26	MEDICAL INS MES	10 1225 222 2	3388.52

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	AUG2016 PPO 9/30/2016	B	27	MEDICAL INS DIST WIDE	10 1650 222	1391.72
EXP	AUG2016 PPO 9/30/2016	B	28	MEDICAL INS MES TBE-TPI	10 1800 222 213305	485.30
EXP	AUG2016 PPO 9/30/2016	B	29	MEDICAL INS DIST WIDE	10 2113 222	1798.43
EXP	AUG2016 PPO 9/30/2016	B	30	MEDICAL INS MMS	10 2130 222 3	485.30
EXP	AUG2016 PPO 9/30/2016	B	31	MEDICAL INS DIST WIDE	10 2140 222	1447.32
EXP	AUG2016 PPO 9/30/2016	B	32	MEDICAL INS MES	10 2150 222 2	2283.73
EXP	AUG2016 PPO 9/30/2016	B	33	MEDICAL INS MMS	10 2150 222 3	962.02
EXP	AUG2016 PPO 9/30/2016	B	34	MEDICAL INS DIST WIDE	10 2210 222	917.40
EXP	AUG2016 PPO 9/30/2016	B	35	MEDICAL INS MES	10 2220 222 2	1404.53
EXP	AUG2016 PPO 9/30/2016	B	36	MEDICAL INS MMS	10 2220 222 3	903.39
EXP	AUG2016 PPO 9/30/2016	B	37	MEDICAL INS ADMIN	10 2310 222	2668.81
EXP	AUG2016 PPO 9/30/2016	B	38	MEDICAL INS ADMIN	10 2320 222 1	485.30
EXP	AUG2016 PPO 9/30/2016	B	39	MEDICAL INS MES	10 2410 222 2	4189.52
EXP	AUG2016 PPO 9/30/2016	B	40	MEDICAL INS MMS	10 2410 222 3	2337.44
EXP	AUG2016 PPO 9/30/2016	B	41	MEDICAL INS DIST WIDE	10 2520 222	727.95
EXP	AUG2016 PPO 9/30/2016	B	42	MEDICAL INSURANCE MES	10 3500 222 2	1716.05
EXP	AUG2016 PPO 9/30/2016	B	43	MEDICAL INSURANCE DIST WIDE	20 2540 222	485.30
EXP	AUG2016 PPO 9/30/2016	B	44	MEDICAL INSURANCE MES	20 2540 222 2	2917.29
EXP	AUG2016 PPO 9/30/2016	B	45	MEDICAL INSURANCE MMS	20 2540 222 3	2377.02
EXP	AUG2016 PPO 9/30/2016	B	46	MEDICAL INSURANCE DIST WIDE	40 2550 222	1698.55
EXP	AUG2016 PPO 9/30/2016	B	47	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2326.07
				SUB-TOTAL		100056.36

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

EXP	888691 9/30/2016	B	1	DENTAL-VISION INS MES - AUG2016	10 1110 223 2	1805.87
EXP	888691 9/30/2016	B	2	DENTAL-VISION INSURANCE - AUG2016	10 1111 223	101.68
EXP	888691 9/30/2016	B	3	DENTAL-VISION INS MES - AUG2016	10 1112 223 2	105.32
EXP	888691 9/30/2016	B	4	DENTAL-VISION INSURANCE-AUG2016	10 1113 223	51.89
EXP	888691 9/30/2016	B	5	DENTAL-VISION INSURANCE - AUG2016	10 1114 223	105.32
EXP	888691 9/30/2016	B	6	DENTAL-VISION INS MES - AUG2016	10 1114 223 2	100.62
EXP	888691 9/30/2016	B	7	DENTAL-VISION INS MES - AUG2016	10 1115 223 2	205.84
EXP	888691 9/30/2016	B	8	DENTAL-VISION INS MMS - AUG2016	10 1115 223 3	101.68
EXP	888691 9/30/2016	B	9	DENTAL-VISION INS MMS - AUG2016	10 1120 223 3	1271.15
EXP	888691 9/30/2016	B	10	DENTAL-VISION INSURANCE - AUG2016	10 1121 223	300.63
EXP	888691 9/30/2016	B	11	DENTAL-VISION INS MMS - AUG2016	10 1122 223 3	286.65
EXP	888691 9/30/2016	B	12	DENTAL-VISION INS MMS SALARI-AUG16	10 1123 223 3	51.99
EXP	888691 9/30/2016	B	13	DENTAL-VISION INS MMS - AUG2016	10 1124 223 3	153.19
EXP	888691 9/30/2016	B	14	DENTAL-VISION INS MMS - AUG2016	10 1125 223 3	101.68
EXP	888691 9/30/2016	B	15	DENTAL-VISION INSURANCE - AUG2016	10 1200 223	52.18
EXP	888691 9/30/2016	B	16	DENTAL-VISION INS MES - AUG2016	10 1200 223 2	28.72
EXP	888691 9/30/2016	B	17	DENTAL-VISION INS MMS SALARI-AUG16	10 1202 223 3	51.89
EXP	888691 9/30/2016	B	18	DENTAL-VISION INS MES - AUG2016	10 1204 223 2	155.87
EXP	888691 9/30/2016	B	19	DENTAL-VISION INS MMS - AUG2016	10 1204 223 3	155.87
EXP	888691 9/30/2016	B	20	DENTAL-VISION INS MES - AUG2016	10 1206 223 2	255.15
EXP	888691 9/30/2016	B	21	DENTAL-VISION INS MMS - AUG2016	10 1206 223 3	668.27
EXP	888691 9/30/2016	B	22	DENTAL-VISION INS MES - AUG2016	10 1207 223 2	155.87
EXP	888691 9/30/2016	B	23	DENTAL-VISION INS MMS - AUG2016	10 1207 223 3	205.56

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 888691	9/30/2016	B	24	DENTAL-VISION INS MES - AUG2016	10 1209 223 2	415.42
EXP 888691	9/30/2016	B	25	DENTAL-VISION INS MMS - AUG2016	10 1209 223 3	309.34
EXP 888691	9/30/2016	B	26	DENTAL-VISION INS MES - AUG2016	10 1225 223 2	361.23
EXP 888691	9/30/2016	B	27	DENTAL-VISION INSURANCE - AUG2016	10 1650 223	153.57
EXP 888691	9/30/2016	B	28	DENTAL-VIS INS MES TBE-TP-AUG16	10 1800 223 213305	52.18
EXP 888691	9/30/2016	B	30	DENTAL-VISION INSURANCE - AUG2016	10 2113 223	205.46
EXP 888691	9/30/2016	B	31	DENTAL-VISION INS MMS - AUG2016	10 2130 223 3	51.89
EXP 888691	9/30/2016	B	32	DENTAL-VISION INSURANCE - AUG2016	10 2140 223	153.57
EXP 888691	9/30/2016	B	33	DENTAL-VISION INS MES - AUG2016	10 2150 223 2	307.14
EXP 888691	9/30/2016	B	34	DENTAL-VISION INS MMS - AUG2016	10 2150 223 3	101.68
EXP 888691	9/30/2016	B	35	DENTAL-VISION INSURANCE - AUG2016	10 2210 223	103.88
EXP 888691	9/30/2016	B	36	DENTAL-VISION INS MES - AUG2016	10 2220 223 2	152.52
EXP 888691	9/30/2016	B	37	DENTAL-VISION INS MMS - AUG2016	10 2220 223 3	102.83
EXP 888691	9/30/2016	B	38	DENTAL-VISION INS ADMIN - AUG2016	10 2320 223 1	51.89
EXP 888691	9/30/2016	B	39	DENTAL-VISION INS MES - AUG2016	10 2410 223 2	460.42
EXP 888691	9/30/2016	B	40	DENTAL-VISION INS MMS - AUG2016	10 2410 223 3	204.22
EXP 888691	9/30/2016	B	41	DENTAL-VISION INSURANCE - AUG2016	10 2520 223	78.03
EXP 888691	9/30/2016	B	42	DENTAL-VISION INS MES - AUG2016	10 3500 223 2	191.48
EXP 888691	9/30/2016	B	43	DENTAL-VISION INS - AUG2016	20 2540 223	52.18
EXP 888691	9/30/2016	B	44	DENTAL-VISION INS MES - AUG2016	20 2540 223 2	307.33
EXP 888691	9/30/2016	B	45	DENTAL-VISION INS MMS - AUG2016	20 2540 223 3	263.29
EXP 888691	9/30/2016	B	46	DENTAL-VISION INS - AUG2016	40 2550 223	245.67
EXP 888691	9/30/2016	B	47	VISION-DENTAL SP ED - AUG2016	40 2551 223	261.89
				SUB-TOTAL		11060.00
113	DAN THE KEY MAN, INC. P.O. BOX 624 LIBERTYVILLE IL 600480000					
EXP 91355	9/15/2016	B	1	REPAIR & MAINT SVCS MMS	20 2542 323 3	437.00
				SUB-TOTAL		437.00
3036	DECKER INC. 215 SOUTH SHERMAN STREET P.O. BOX 176 VASSAR MI 487688802					
EXP 170171	163258A 9/09/2016	F B	1	EQUIP < \$500 MES - PENCIL SHARP	20 2542 419 2	196.65
				SUB-TOTAL		196.65
4746	DELTA DENTAL OF IL - VISION GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP 898348	9/26/2016	B	1	DENTAL-VISION INS MES - OCT2016	10 1110 223 2	166.14
EXP 898348	9/26/2016	B	2	DENTAL-VISION INSURANCE - OCT2016	10 1111 223	9.35
EXP 898348	9/26/2016	B	3	DENTAL-VISION INS MES - OCT2016	10 1112 223 2	9.69
EXP 898348	9/26/2016	B	4	DENTAL-VISION INSURANCE-OCT2016	10 1113 223	4.77
EXP 898348	9/26/2016	B	5	DENTAL-VISION INSURANCE - OCT2016	10 1114 223	9.69
EXP 898348	9/26/2016	B	6	DENTAL-VISION INS MES - OCT2016	10 1114 223 2	9.26
EXP 898348	9/26/2016	B	7	DENTAL-VISION INS MES - OCT2016	10 1115 223 2	18.94
EXP 898348	9/26/2016	B	8	DENTAL-VISION INS MMS - OCT2016	10 1115 223 3	9.35
EXP 898348	9/26/2016	B	9	DENTAL-VISION INS MMS - OCT2016	10 1120 223 3	116.94
EXP 898348	9/26/2016	B	10	DENTAL-VISION INSURANCE - OCT2016	10 1121 223	27.66

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	898348 9/26/2016	B	11	DENTAL-VISION INS MMS - OCT2016	10 1122 223 3	26.37
EXP	898348 9/26/2016	B	12	DENTAL-VISION INS MMS SALARI-OCT16	10 1123 223 3	4.78
EXP	898348 9/26/2016	B	13	DENTAL-VISION INS MMS - OCT2016	10 1124 223 3	14.09
EXP	898348 9/26/2016	B	14	DENTAL-VISION INS MMS - OCT2016	10 1125 223 3	9.35
EXP	898348 9/26/2016	B	15	DENTAL-VISION INSURANCE - OCT2016	10 1200 223	4.80
EXP	898348 9/26/2016	B	16	DENTAL-VISION INS MES - OCT2016	10 1200 223 2	2.64
EXP	898348 9/26/2016	B	17	DENTAL-VISION INS MMS SALARI-OCT16	10 1202 223 3	4.77
EXP	898348 9/26/2016	B	18	DENTAL-VISION INS MES - OCT2016	10 1204 223 2	14.34
EXP	898348 9/26/2016	B	19	DENTAL-VISION INS MMS - OCT2016	10 1204 223 3	14.34
EXP	898348 9/26/2016	B	20	DENTAL-VISION INS MES - OCT2016	10 1206 223 2	23.47
EXP	898348 9/26/2016	B	21	DENTAL-VISION INS MMS - OCT2016	10 1206 223 3	61.48
EXP	898348 9/26/2016	B	22	DENTAL-VISION INS MES - OCT2016	10 1207 223 2	14.34
EXP	898348 9/26/2016	B	23	DENTAL-VISION INS MMS - OCT2016	10 1207 223 3	18.91
EXP	898348 9/26/2016	B	24	DENTAL-VISION INS MES - OCT2016	10 1209 223 2	38.22
EXP	898348 9/26/2016	B	25	DENTAL-VISION INS MMS - OCT2016	10 1209 223 3	28.46
EXP	898348 9/26/2016	B	26	DENTAL-VISION INS MES - OCT2016	10 1225 223 2	33.23
EXP	898348 9/26/2016	B	27	DENTAL-VISION INS - OCT2016	10 1650 223	14.13
EXP	898348 9/26/2016	B	28	DENTAL-VISION INS MES TBE-TP-OCT16	10 1800 223 213305	4.80
EXP	898348 9/26/2016	B	29	DENTAL-VISION INSURANCE - OCT2016	10 2113 223	18.90
EXP	898348 9/26/2016	B	30	DENTAL-VISION INS MMS - OCT2016	10 2130 223 3	4.77
EXP	898348 9/26/2016	B	31	DENTAL-VISION INSURANCE - OCT2016	10 2140 223	14.13
EXP	898348 9/26/2016	B	32	DENTAL-VISION INS MES - OCT2016	10 2150 223 2	28.26
EXP	898348 9/26/2016	B	33	DENTAL-VISION INS MMS - OCT2016	10 2150 223 3	9.35
EXP	898348 9/26/2016	B	34	DENTAL-VISION INSURANCE - OCT2016	10 2210 223	9.56
EXP	898348 9/26/2016	B	35	DENTAL-VISION INS MES - OCT2016	10 2220 223 2	14.03
EXP	898348 9/26/2016	B	36	DENTAL-VISION INS MMS - OCT2016	10 2220 223 3	9.46
EXP	898348 9/26/2016	B	37	DENTAL-VISION INS ADMIN - OCT2016	10 2320 223 1	4.77
EXP	898348 9/26/2016	B	38	DENTAL-VISION INS MES - OCT2016	10 2410 223 2	42.36
EXP	898348 9/26/2016	B	39	DENTAL-VISION INS MMS - OCT2016	10 2410 223 3	18.79
EXP	898348 9/26/2016	B	40	DENTAL-VISION INSURANCE - OCT2016	10 2520 223	7.18
EXP	898348 9/26/2016	B	41	DENTAL-VISION INS MES - OCT2016	10 3500 223 2	17.62
EXP	898348 9/26/2016	B	42	DENTAL-VISION INS - OCT2016	20 2540 223	4.80
EXP	898348 9/26/2016	B	43	DENTAL-VISION INS MES - OCT2016	20 2540 223 2	28.27
EXP	898348 9/26/2016	B	44	DENTAL-VISION INS MMS - OCT2016	20 2540 223 3	24.22
EXP	898348 9/26/2016	B	45	DENTAL-VISION INS - OCT2016	40 2550 223	22.60
EXP	898348 9/26/2016	B	46	VISION-DENTAL SP ED - OCT2016	40 2551 223	24.13
				SUB-TOTAL		1017.51
6109	ROCHELLE DORE 141 MAGNOLIA LANE LINDENHURST IL 600460000					
REV	TRANSFER OUT 9/26/2016	B	1	MES REGIS REFUND - DORE	10 1311 0 2 11	150.00
REV	TRANSFER OUT 9/26/2016	B	2	MES REGIS TECH FEE REFUND - DORE	10 1311 1 2 11	25.00
				SUB-TOTAL		175.00
5001	BLACKBOARD, INC. P.O. BOX 200154 1221930					
EXP	2/25/2016	B	1	SCHOOL WEBSITE HOSTING FY2016-17	10 2660 390	4557.41
				SUB-TOTAL		4557.41
5827	ELEMENTAL SOLUTIONS, LLC. P.O. BOX 59203					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	SCHAUMBURG IL 601730000 1861 8/23/2016	B	1	SUPPLIES MES	20 2542 410 2	325.00
				SUB-TOTAL		325.00
3237	ERIKSSON ENGINEERING 145 COMMERCE DR, SUITE A GRAYSLAKE IL 600301421					
EXP	16767 7/16/2016	B	1	PROF SVCS - MAY2016 SITE IMPROV	60 2540 319	1229.48
EXP	16776 8/16/2016	B	2	PROF SVCS - JUN2016 SITE IMPROV	60 2540 319	525.00
				SUB-TOTAL		1754.48
5591	FOLLETT SCHOOL SOLUTIONS, INC. 91826 COLLECTION CENTER DRIVE CHICAGO IL 606930918					
EXP	408573V-2 9/02/2016	B	1	LIBRARY - E-BOOKS MES PO 160602	10 2220 431 2	33.51
EXP 170167	456346F-0 9/09/2016	F B	2	LIBRARY BOOKS MMS	10 2220 430 3	52.46
				SUB-TOTAL		85.97
6053	FORESITE ELECTRIC, INC. 285 JAMIE LANE WAUCONDA IL 600840000					
EXP 160644	PAY APP 3 9/13/2016	P B	1	BUILDING IMPROV MMS - LIGHT PROJ	60 2530 530 3	68997.00
EXP 170149	3479 9/02/2016	P B	2	REP/MAINT MMS - LIGHT POLE RPLC	20 2543 323 3	97.53
EXP	3479 9/02/2016	B	3	REPAIR & MAINT SVCS MES	20 2542 323 2	195.06
EXP	3480 9/02/2016	B	4	REPAIR & MAINT SVCS MES	20 2542 323 2	214.92
EXP	3481 9/02/2016	B	5	TECH MAINT - PROJECTOR INSTALL	10 2660 323	433.39
EXP	3482 9/02/2016	B	6	BUILDING IMPROV MES - LIGHT PROJ	60 2530 530 2	764.12
EXP	3491 9/14/2016	B	7	REP/MAINT SVCS MES AERATOR PUMP	20 2542 323 2	842.22
				SUB-TOTAL		71544.24
5365	GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERR. IL 601815220					
REV	017627 9/26/2016	B	1	RESTITUTION OBLIGATION 17627 MMS	10 1999 0 99	81.60
				SUB-TOTAL		81.60
4608	SARA GLADE 9422 ASHBURY LANE PLEASANT PRAIRI WI 531580000					
EXP	EDCL 552 9/26/2016	B	1	TUITION REIMB MES - GLADE	10 2210 230 2	314.50
				SUB-TOTAL		314.50
4996	GLOBAL COMPLIANCE NETWORK, INC. 5859 W. SAGINAW HWY. #384 LANSING MI 489172460					
EXP	6085 5/16/2016	B	1	SOFTWARE - GCN 07/01/16-06/30/17	10 2210 390	450.00
				SUB-TOTAL		450.00
5257	GABRIEL GONZALEZ					
EXP	GONZALEZ 9/26/2016	B	1	EMPLOYEE COMPUTER PURCHASE	10 1110 700 1	1185.82
				SUB-TOTAL		1185.82
5582	GREAT LAKES ELEVATOR SERVICE, INC. 1480 RENAISSANCE DRIVE, SUITE 203 PARK RIDGE IL 600680000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 56367	9/06/2016	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 7267	9/06/2016	B	6	REPAIR & MAINT SVCS MES	20 2542 323 2	751.99
EXP 7267	9/06/2016	B	8	EQUIP <\$2500 MES - COMPRESSOR	20 2542 740 2	1493.52
EXP 7312	9/14/2016	B	9	REPAIR & MAINT SVCS MES	20 2542 323 2	355.00
EXP 7312	9/14/2016	B	10	SUPPLIES MES	20 2542 410 2	46.00
EXP 7326	9/22/2016	B	11	REPAIR & MAINT SVCS MES	20 2542 323 2	355.00
EXP 7326	9/22/2016	B	12	EQUIP < \$500 MES - DAMPER	20 2542 419 2	194.12
EXP 7327	9/22/2016	B	13	KITCHEN MAINT MES	10 2569 323 2	245.00
EXP 7327	9/22/2016	B	14	KITCHEN SUPPLIES MES	10 2569 410 2	33.33
EXP 7328	9/22/2016	B	15	REPAIR & MAINT SVCS MMS	20 2542 323 3	190.00
				SUB-TOTAL		3663.96
4693	GURNEE ROTARY PO BOX 671 GURNEE IL 600310671					
EXP 1954	9/21/2016	B	1	DUES & FEES LIND OCT-DEC2016	10 2320 640	193.50
				SUB-TOTAL		193.50
3813	HANDWRITING WITHOUT TEARS 806 W. DIAMOND AVE., SUITE 230 GAITHERSBURG MD 208780000					
EXP 170137	1063014-1 8/29/2016	F B	1	LD SUPPLIES IDEA - HESSING	10 1206 410 14620	169.01
EXP 170168	1067536-1 9/08/2016	F B	2	SUPPLIES - WORKBOOKS MES	10 1110 410 2 1	27.50
				SUB-TOTAL		196.51
459	BERNADETTE HANNA					
EXP JUN-SEP2016	9/26/2016	B	1	TRAVEL 06/28/16-09/22/16	10 2320 332 1	44.17
				SUB-TOTAL		44.17
3651	SANDRA HESSING 1105 SUFFLOK CT GURNEE IL 600310000					
EXP REIMB	9/09/2016	B	1	LD SUPPLIES IDEA - HESSING	10 1206 410 14620	41.72
				SUB-TOTAL		41.72
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000					
EXP 246511	9/09/2016	B	1	EQUIP SUPPLIES MES	20 2545 410 2	41.32
EXP 246704	9/13/2016	B	2	EQUIP LABOR MES	20 2545 323 2	800.00
EXP 246704	9/13/2016	B	3	EQUIP < \$500 MES - DRIVESHAFTS	20 2545 419 2	1466.34
EXP 247153	9/20/2016	B	4	EQUIP LABOR MES	20 2545 323 2	350.00
EXP 247153	9/20/2016	B	5	EQUIP SUPPLIES MES	20 2545 410 2	465.36
				SUB-TOTAL		3123.02
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000					
EXP 35374	7/31/2016	B	1	ATTORNEY FEES - JUL2016	61 2369 318	106.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT	
				SUB-TOTAL					106.00	
3698	HOME DEPOT CREDIT SERVICES DEPT 32-2503691796 P.O. BOX 9001043 LOUISVILLE KY 402901043									
EXP	7015506 8/09/2016	B	1	SUPPLIES MMS	20	2542	410	3	44.35	
EXP	4010198 8/12/2016	B	2	SUPPLIES MES	20	2542	410	2	44.86	
				SUB-TOTAL					89.21	
3777	CHRISTIE HUTSON 1801 PRAIRIE RIDGE DRIVE LINDENHURST IL 600460000									
EXP	HUTSON 9/26/2016	B	1	EMPLOYEE COMPUTER PURCHASE	10	1110	500	1	2702.37	
				SUB-TOTAL					2702.37	
4846	IASBO NORTHERN ILLINOIS UNIVERSITY 108 CARROLL AVENUE DEKALB IL 601150000									
EXP	161760 9/07/2016	B	1	DUES & FEES MES - MILLER	20	2540	640	2	70.00	
				SUB-TOTAL					70.00	
4813	INTERNATIONAL FIRE EQUIPMENT CORP 500 TELSER ROAD LAKE ZURICH IL 600470000									
EXP	99998 9/06/2016	B	1	REPAIR & MAINT SVCS MES - ANNUAL	20	2542	323	2	39.25	
EXP	99998 9/06/2016	B	2	EQUIP < \$500 MES - FIRE EXTINGUISH	20	2542	419	2	203.70	
				SUB-TOTAL					242.95	
3099	ISLMA IL SCHOOL LIBRARY MEDIA ASSOC PO BOX 1326 GALESBURG IL 614021326									
EXP	170166 2016132 9/07/2016	F B	1	MES WORKSHOP - DEKORSI	10	2210	314	2	165.00	
EXP	170166 2016132 9/07/2016	F B	2	MMS WORKSHOP - LANCASTER	10	2210	314	3	200.00	
EXP	170166 2016147 9/09/2016	F B	3	DUES & FEES MES - DEKORSI	10	2220	640	2	65.00	
EXP	170166 2016147 9/09/2016	F B	4	DUES & FEES MMS - LANCASTER	10	2220	640	3	65.00	
				SUB-TOTAL					495.00	
5800	J & D ENTERPRISES 1111 AMBERWOOD DR. CRYSTAL LAKE IL 600140000									
EXP	902241021 9/13/2016	B	1	BLEACHER INSPECTION MES	20	2542	329	2	125.00	
EXP	902241021 9/13/2016	B	2	BLEACHER INSPECTION MMS	20	2542	329	3	125.00	
				SUB-TOTAL					250.00	
490	J.W. PEPPER & SON, INC. PO BOX 642									
EXP	170143 11C00357 9/01/2016	F B	1	SUPPLIES MMS CHOIR - CRAMER	10	1121	410	3	1	279.06
EXP	170143 11C03169 9/12/2016	F B	2	SUPPLIES MMS CHOIR - CRAMER	10	1121	410	3	1	62.50
				SUB-TOTAL					341.56	
6071	JAMF SOFTWARE, LLC. NW 6335 P.O. BOX 1450									
EXP	170093 INV32327 9/01/2016	F B	1	CASPER SUITE IOS RENEWAL	10	2660	390		10500.00	

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						10500.00
4999	STEPHEN JOHNS					
EXP	SEP2016 9/26/2016	B	1	TRAVEL 09/13/16-09/20/16	10 2520 332	64.26
SUB-TOTAL						64.26
4607	CAROL KELLER 645 PLUM TREE LANE ANTIOCH IL 600020000					
EXP	REIMB 9/26/2016	B	1	SUPPLIES ECH EVALS - CURTAINS	10 1225 410 10	144.25
SUB-TOTAL						144.25
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST. STE 124 GRAYSLAKE IL 600300000					
EXP	W0040853 9/01/2016	B	1	IDEA WORKSHOP - BORON	10 2210 314 14620	35.00
EXP	W0040852 9/19/2016	B	2	IDEA WORKSHOP - YEAROUT	10 2210 314 14620	35.00
EXP	W0040851 9/01/2016	B	3	IDEA WORKSHOP - BETHANCOURT	10 2210 314 14620	35.00
EXP 170196	W0040945 9/14/2016	F B	4	ADMIN WORKSHOP - LIND	10 2210 314 1	499.00
SUB-TOTAL						604.00
1042	LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE IL 600300000					
EXP	916100004 9/16/2016	B	1	FINGERPRINTING - BRUNATI	10 2310 319	10.00
EXP	916100004 9/16/2016	B	2	FINGERPRINTING - SARRAZINE	10 2310 319	10.00
EXP	916100004 9/16/2016	B	3	FINGERPRINTING - LAFFERTY	10 2310 319	10.00
SUB-TOTAL						30.00
4196	LCHS CROSS COUNTRY ATTN: TRAVIS SHEPHERD 1600 EAGLE WAY LAKE VILLA IL 600460000					
EXP	EUR CHALL 9/07/2016	B	1	LAKES EUROPEAN CHALLENGE - XC	10 1500 600	100.00
SUB-TOTAL						100.00
451	LAKESHORE LEARNING MATERIALS 2695 E. DOMINGUEZ ST. CARSON CA 908951000					
EXP 170134	4979260816 8/31/2016	F B	1	EC SUPLS MES - RENS/BRANDT/KELLR	10 1225 410 214600	650.65
EXP 170154	5272280916 9/09/2016	F B	2	LD SUPPLIES IDEA - BRANDT/RENS/KEL	10 1206 410 14620	538.20
EXP 170163	5275510916 9/08/2016	F B	3	EC SUPPLIES MES - SOOLEY	10 1225 410 2	104.55
SUB-TOTAL						1293.40
3452	LANTER DISTRIBUTING LLC FOR LANTER DISTRIBUTING, LLC. 4911 SOLUTION CENTER					
EXP	S188418 8/31/2016	B	1	COMMODITY DELIVERY MMS - AUG2016	10 2560 319	89.57
EXP	S188442 8/31/2016	B	2	COMMODITY DELIVERY MES - AUG2016	10 2560 319	190.51
SUB-TOTAL						280.08
5892	LINCOLNSHIRE-PRARIE VIEW SCHOOL DST. 103 ATTN: DAN STANLEY 1370 N. RIVERWOODS RD.					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	LINCOLNSHIRE IL 600690000 FY2016-17 9/20/2016	B	1	NETASBO DUES - JOHNS	10 2520 640	150.00
				SUB-TOTAL		150.00
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000 1077 9/19/2016	B	1	PHYS THERAPY 08/23/16-09/16/16	10 2138 319	1645.00
				SUB-TOTAL		1645.00
3223	MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854	B	1	LIFE-DISABILITY INS MES - OCT2016	10 1110 221 2	558.81
EXP	1225081 9/26/2016	B	2	LIFE-DISABILITY INS - OCT2016	10 1111 221	13.36
EXP	1225081 9/26/2016	B	3	LIFE-DISABILITY INS MES-OCT2016	10 1112 221 2	33.20
EXP	1225081 9/26/2016	B	4	LIFE-DISABILITY INS - OCT2016	10 1113 221	14.61
EXP	1225081 9/26/2016	B	5	LIFE-DISABILITY INS - OCT2016	10 1114 221	30.63
EXP	1225081 9/26/2016	B	6	LIFE-DISABILITY INS MES-OCT2016	10 1114 221 2	27.97
EXP	1225081 9/26/2016	B	7	LIFE-DISABILITY INS MES-OCT2016	10 1115 221 2	95.13
EXP	1225081 9/26/2016	B	8	LIFE-DISABILITY INS MMS-OCT2016	10 1115 221 3	17.10
EXP	1225081 9/26/2016	B	9	LIFE-DISABILITY INS MMS-OCT2016	10 1120 221 3	323.31
EXP	1225081 9/26/2016	B	10	LIFE-DISABILITY INS - OCT2016	10 1121 221	45.32
EXP	1225081 9/26/2016	B	11	LIFE-DISABILITY INS MMS-OCT2016	10 1122 221 3	50.88
EXP	1225081 9/26/2016	B	12	LIFE-DISAB INS MMS SAL - OCT2016	10 1123 221 3	20.09
EXP	1225081 9/26/2016	B	13	LIFE-DISABILITY INS MMS-OCT2016	10 1124 221 3	29.97
EXP	1225081 9/26/2016	B	14	LIFE-DISABILITY INS MMS-OCT2016	10 1125 221 3	15.36
EXP	1225081 9/26/2016	B	15	LIFE-DISABILITY INS - OCT2016	10 1200 221	11.87
EXP	1225081 9/26/2016	B	16	LIFE-DISABILITY INS MMS-OCT2016	10 1202 221 3	9.13
EXP	1225081 9/26/2016	B	17	LIFE-DISABILITY INS MES-OCT2016	10 1204 221 2	43.25
EXP	1225081 9/26/2016	B	18	LIFE-DISABILITY INS MMS - OCT2016	10 1204 221 3	31.87
EXP	1225081 9/26/2016	B	19	LIFE-DISABILITY INS MES-OCT2016	10 1206 221 2	90.06
EXP	1225081 9/26/2016	B	20	LIFE-LTD INS MMS-OCT2016	10 1206 221 3	136.13
EXP	1225081 9/26/2016	B	21	LIFE-DISABILITY INS MES - OCT2016	10 1207 221 2	37.69
EXP	1225081 9/26/2016	B	22	LIFE-DISABILITY INS MMS-OCT2016	10 1207 221 3	37.19
EXP	1225081 9/26/2016	B	23	LIFE-DISABILITY INS MES-OCT2016	10 1209 221 2	85.00
EXP	1225081 9/26/2016	B	24	LIFE-DISABILITY INS MMS-OCT2016	10 1209 221 3	50.22
EXP	1225081 9/26/2016	B	25	LIFE-DISABILITY INS - OCT2016	10 1212 221	11.37
EXP	1225081 9/26/2016	B	26	LIFE-DISABILITY INS MES-OCT2016	10 1225 221 2	81.10
EXP	1225081 9/26/2016	B	27	LIFE-DISABILITY INS - OCT2016	10 1650 221	50.63
EXP	1225081 9/26/2016	B	28	LIFE-DISABILITY INS - OCT2016	10 1800 221	26.73
EXP	1225081 9/26/2016	B	29	LIFE-DIS INS MES TBE-TPI-OCT2016	10 1800 221 213305	8.96
EXP	1225081 9/26/2016	B	30	LIFE-DISABILITY INS - OCT2016	10 2113 221	18.34
EXP	1225081 9/26/2016	B	31	LIFE-DISABILITY INS MES-OCT2016	10 2113 221 2	35.94
EXP	1225081 9/26/2016	B	32	LIFE-DISABILITY INS MES-OCT2016	10 2130 221 2	13.45
EXP	1225081 9/26/2016	B	33	LIFE-DISABILITY INS MMS-OCT2016	10 2130 221 3	20.25
EXP	1225081 9/26/2016	B	34	LIFE-DISABILITY INS - OCT2016	10 2139 221	25.82
EXP	1225081 9/26/2016	B	35	LIFE-DISABILITY INS - OCT2016	10 2140 221	37.93
EXP	1225081 9/26/2016	B	36	LIFE-DISABILITY INS MES-OCT2016	10 2150 221 2	66.65
EXP	1225081 9/26/2016	B	37	LIFE-DISABILITY INS MMS-OCT2016	10 2150 221 3	16.44
EXP	1225081 9/26/2016	B	38	LIFE-DISABILITY INS - OCT2016	10 2210 221	32.12

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	1225081 9/26/2016	B	39	LIFE-DISABILITY INS MES-OCT2016	10	2220	221 2	28.80
EXP	1225081 9/26/2016	B	40	LIFE-DISABILITY INS MMS-OCT2016	10	2220	221 3	19.51
EXP	1225081 9/26/2016	B	41	LIFE-DISABILITY INS ADMIN-OCT2016	10	2310	221	176.06
EXP	1225081 9/26/2016	B	42	LIFE-DISABILITY INS ADMIN-OCT2016	10	2320	221 1	19.34
EXP	1225081 9/26/2016	B	43	LIFE-DISABILITY INS MES-OCT2016	10	2410	221 2	89.98
EXP	1225081 9/26/2016	B	44	LIFE-DISABILITY INS MMS-OCT2016	10	2410	221 3	58.11
EXP	1225081 9/26/2016	B	45	LIFE INS - OCT2016	10	2520	221	57.64
EXP	1225081 9/26/2016	B	46	LIFE-DISABILITY INS MES-OCT2016	10	2560	221 2	27.14
EXP	1225081 9/26/2016	B	47	LIFE-DISABILITY INS MES-OCT2016	10	3500	221 2	64.33
EXP	1225081 9/26/2016	B	48	LIFE-DISABILITY INS - OCT2016	20	2540	221	14.11
EXP	1225081 9/26/2016	B	49	LIFE-DISABILITY INS MES-OCT2016	20	2540	221 2	74.71
EXP	1225081 9/26/2016	B	50	LIFE-DISABILITY INS MMS-OCT2016	20	2540	221 3	61.01
EXP	1225081 9/26/2016	B	51	LIFE-DISABILITY INS - OCT2016	40	2550	221	182.62
EXP	1225081 9/26/2016	B	52	LIFE-LTD SP ED - OCT2016	40	2551	221	79.86
SUB-TOTAL								3207.10
281 MCGRAW HILL SCHOOL EDUCATION HOLDINGS LOCKBOX 71545 CHICAGO IL 606941545								
EXP	170177 94207757001 9/13/2016	F B	1	LD SUPPLIES IDEA - KEEFE	10	1206	410 14620	536.75
EXP	170109 93390030001 8/25/2016	F B	2	LD SUPPLIES IDEA - KEEFE	10	1206	410 14620	1509.04
EXP	170157 93986248001 9/08/2016	F B	3	LD SUPPLIES IDEA - KEEFE	10	1206	410 14620	380.36
SUB-TOTAL								2426.15
6057 KATHERINE MCNEILL 751 CREEK BEND LANE ANTIOCH IL 600020000								
EXP	LTRE 505 9/26/2016	B	1	TUITION REIMB MMS - MCNEILL	10	2210	230 3	600.00
EXP	LTRE 511 9/26/2016	B	2	TUITION REIMB MMS - MCNEILL	10	2210	230 3	600.00
SUB-TOTAL								1200.00
583 MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000								
EXP	14095 8/30/2016	B	1	CUSTODIAL SUPPLIES MMS	20	2542	410 3 1	40.76
EXP	15345 9/15/2016	B	2	SUPPLIES MES	20	2542	410 2	29.84
SUB-TOTAL								70.60
5311 MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000								
EXP	97210 8/30/2016	B	1	SUPPLIES MES	20	2542	410 2	24.81
EXP	97377 9/01/2016	B	2	SUPPLIES MMS	20	2542	410 3	39.26
EXP	97713 9/07/2016	B	3	SUPPLIES MES	20	2542	410 2	20.58
EXP	97907 9/10/2016	B	4	SUPPLIES MES	20	2542	410 2	15.93
EXP	98075 9/13/2016	B	5	EQUIP SUPPLIES MES	20	2545	410 2	23.00
EXP	98272 9/16/2016	B	6	SUPPLIES MES	20	2542	410 2	33.26
SUB-TOTAL								156.84
720 MIDWEST TRANSIT EQUIPMENT INC. 146 W. ISSERT DRIVE P.O. BOX 582								

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KANKAKEE IL 609010000						
EXP	R32600147001 8/16/2016	B	1	BUS MAINTENANCE LABOR	40 2550 323	57.50
EXP	R32600147001 8/16/2016	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	17.43
EXP	R32600148501 8/23/2016	B	3	BUS MAINTENANCE LABOR	40 2550 323	115.00
EXP	R32600148501 8/23/2016	B	4	BUS MAINTENANCE SUPPLIES	40 2550 402	21.60
EXP	R32600150402 8/26/2016	B	5	BUS MAINTENANCE LABOR	40 2550 323	23.00
EXP	R32600150402 8/26/2016	B	6	BUS MAINTENANCE SUPPLIES	40 2550 402	20.13
EXP	R32600151201 8/30/2016	B	7	BUS MAINTENANCE LABOR	40 2550 323	57.50
EXP	R32600151201 8/30/2016	B	8	BUS MAINTENANCE SUPPLIES	40 2550 402	5.56
EXP	R32600151301 8/30/2016	B	9	BUS MAINTENANCE LABOR	40 2550 323	57.50
EXP	R32600151301 8/30/2016	B	10	BUS MAINTENANCE SUPPLIES	40 2550 402	3.45
EXP	X10600723501 8/31/2016	B	11	BUS MAINTENANCE SUPPLIES	40 2550 402	603.39
EXP	R31600041001 9/09/2016	B	12	BUS MAINTENANCE LABOR	40 2550 323	115.00
EXP	R31600041001 9/09/2016	B	13	BUS MAINTENANCE SUPPLIES	40 2550 402	68.73
EXP	R31600041101 9/09/2016	B	14	BUS MAINTENANCE LABOR	40 2550 323	34.50
EXP	R31600041101 9/09/2016	B	15	BUS MAINTENANCE SUPPLIES	40 2550 402	11.24
SUB-TOTAL						1211.53
288 MILLBURN ACTIVITY FUND						
REV	TRANSFER OUT 9/26/2016	B	1	TRSF 24 HR CHALL PYMTS TO ACTIVITY	10 1999 0 99	160.00
SUB-TOTAL						160.00
4414 MILLBURN DIST.#24 EDUCATION FOUNDATION						
REV	TRANSFER OUT 9/26/2016	B	1	TRFSR FOUNDATION PYMT VIA REGIS	10 1999 0 99	24.00
SUB-TOTAL						24.00
4990 JANENE OLANDESE 911 DAVID STREET ANTIOCH IL 600020000						
EXP	REIMB 9/26/2016	B	1	SUPPLIES MMS PBIS - OLANDESE	10 1120 410 3 2	119.92
SUB-TOTAL						119.92
3412 ORIENTAL TRADING COMPANY , INC. P.O. BOX 14502 DES MOINES IA 503063502						
EXP 170186	679452083-01 9/14/2016	F B	1	SPEECH SUPPLIES MES - PACZOSA	10 2150 410 2	20.48
EXP 170188	679452130-01 9/14/2016	F B	2	SPEECH SUPPLIES MES - DEACETIS	10 2150 410 2	115.17
SUB-TOTAL						135.65
573 PALOS SPORTS, INC. 11711 S.AUSTIN AVENUE ALSIP IL 608030000						
EXP 170098	224783-03 8/31/2016	P B	1	PE SUPPLIES MMS - YOST	10 1122 410 3	199.98
SUB-TOTAL						199.98
4036 PAR, INC. 16204 NORTH FLORIDA AVE LUTZ FL 335490000						
EXP 170121	781828 8/22/2016	F B	1	PSYCH SUPLS IDEA - KELLER/HUTSON	10 2140 410 14620	611.28
SUB-TOTAL						611.28
3049 PEARSON EDUCATION, INC. PO BOX 409496 ATLANTA GA 303849496						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1935 HEMLOCK DRIVE MCHENRY IL 600500000 REIMB 9/26/2016	B	1	ART SUPPLIES MMS - REU	10 1123 410 3	42.81
				SUB-TOTAL		42.81
EXP 170142	446 S & S WORLDWIDE, INC. ACCOUNTS RECEIVABLE PO BOX 210 HARTFORD CT 61410210 9275824 9/02/2016	F B	1	RECESS SUPPLIES MMS	10 2561 410 3	152.96
				SUB-TOTAL		152.96
EXP	365 S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819 15SEP2016 9/15/2016	B	1	TUITION - SEP2016	10 4120 670	9967.75
EXP	FY17 O&M EAV 9/13/2016	B	2	2016-17 O&M ASSESSMENT EAV	20 4120 640	12707.10
				SUB-TOTAL		22674.85
EXP	4871 SCHOOL DATEBOOKS, INC. P.O. BOX 969 LAFAYETTE IN 479020000 S16-0108418 7/15/2016	B	1	SUPPLIES MES RESALE - ASSIGN NBKS	10 1110 411 2	902.88
				SUB-TOTAL		902.88
EXP 170089	353 SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656 308102586479 9/01/2016	F B	1	ART SUPPLIES MMS - REU	10 1123 410 3	2873.38
EXP 170140	308102596586 9/08/2016	F B	2	SUPPLIES MES - HESSING	10 1207 410 2	66.93
EXP 170141	208117146673 9/07/2016	F B	3	LD SUPPLIES MES - BOUGIOTOPOULOS	10 1206 410 2	66.94
EXP 170144	208117121348 9/02/2016	F B	4	LD SUPPLIES MES - DEGRAVE	10 1206 410 2	23.57
EXP 170148	208117156438 9/08/2016	F B	5	HEALTH SUPPLIES MMS - STEINERT	10 1122 410 3 1	77.67
EXP 170182	308102605564 9/14/2016	F B	6	LD SUPPLIES MES - DEPINO	10 1206 410 2	94.64
EXP 170190	208117204461 9/14/2016	F B	7	HEALTH CLASS SUPLS MMS - STEINERT	10 1122 410 3 1	9.71
EXP 170199	308102611491 9/19/2016	F B	8	EC SUPPLIES MES - WILHELM	10 1225 410 2	61.11
				SUB-TOTAL		3273.95
EXP	5027 SHELL P.O. BOX 9001015 LOUISVILLE KY 402901015 079189973 9/12/2016	B	1	BUS FUEL 08/23/16-09/02/16	40 2550 400	217.31
				SUB-TOTAL		217.31
EXP	5207 THE SHRED AUTHORITY 4101 W. 124TH PLACE ALSIP IL 608030000 081650265 9/01/2016	B	1	PROF SVCS MES - ONSITE SHRED	10 2410 311 2	70.00
EXP	081650265 9/01/2016	B	2	PROF SVCS MMS - ONSITE SHRED	10 2410 311 3	35.00
				SUB-TOTAL		105.00
REV	6101 TAMMI SHUBIN 36704 N. STANTON POINT RD. INGLESIDE IL 600410000 TRANSFER OUT 9/26/2016	B	1	MES STUDENT LUNCH REFUND - SHUBIN	10 1611 0 2 11	2.00
REV	TRANSFER OUT 9/26/2016	B	2	MES MILK TICKET REFUND - SHUBIN	10 1613 0 2 11	5.40

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						7.40
5888	SOCIAL THINKING 404 SARATOGA AVE. SUITE 200 SANTA CLARA CA 950500000					
EXP 170150	38591 9/07/2016	F B	1	SW SUPPLIES IDEA - BETHANCOURT	10 2113 410 14620	343.33
SUB-TOTAL						343.33
6078	STAR AUTISM SUPPORT 6663 SW BEAVERTON HILLSDALE HWY #119 PORTLAND OR 972250000					
EXP 170139	17013 9/07/2016	F B	1	AUTISM SUPPLIES IDEA - WILHELM	10 1209 410 14620	1883.60
SUB-TOTAL						1883.60
679	STEINER ELECTRIC 2665 PAYSHERE CIRCLE CHICAGO IL 606740000					
EXP	S005476645.1 9/02/2016	B	1	SUPPLIES MES	20 2542 410 2	384.76
EXP	S005488249.1 9/08/2016	B	2	SUPPLIES MMS	20 2542 410 3	54.00
EXP	S005488249.2 9/09/2016	B	3	SUPPLIES MMS	20 2542 410 3	96.70
EXP	S005488249.4 9/09/2016	B	4	SUPPLIES MMS	20 2542 410 3	19.29
SUB-TOTAL						554.75
5854	JENNIFER STEINERT 675 WINDSORT CT. LINDENHURST IL 600460000					
EXP	REIMB 9/26/2016	B	1	SCIENCE SUPPLIES MMS - STEINERT	10 1126 410 3	45.51
SUB-TOTAL						45.51
4965	SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 170104	376604070 8/26/2016	F B	1	EQUIP < \$500 MMS - BLOWERS	20 2542 419 3	197.75
EXP 170040	377703293 9/08/2016	F B	2	SUPPLIES MMS - FILTERS	20 2542 410 3	1469.01
EXP 170069	376726113 8/29/2016	F B	3	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	1125.46
EXP	375802329 8/18/2016	B	4	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	14.86
EXP 170116	376989141 8/31/2016	F B	5	EQUIP < \$500 MMS - FLOOR FANS	20 2542 419 3	100.30
EXP 170112	375946217 8/19/2016	F B	6	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	648.75
EXP	376851994 8/30/2016	B	7	CUSTODIAL SUPPLIES MES-PO 170112	20 2542 410 2 1	1404.00
EXP 170147	377267802 9/02/2016	P B	8	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	1097.26
EXP 170147	377267802 9/02/2016	P B	9	BUS MAINTENANCE SUPLS - BROOMS	40 2550 402	235.83
SUB-TOTAL						6293.22
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP	213556 8/25/2016	B	1	RETIREE HEALTH INS - SEP2016	10 1110 822	1323.31
SUB-TOTAL						1323.31
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP	33228 9/16/2016	B	1	COPIER MAINT MES - OVERAGE	10 1110 300 2	198.35
EXP	33228 9/16/2016	B	2	COPIER MAINT MMS - OVERAGE	10 1120 300 3	99.17

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		297.52
3125	3125 THERAPY SHOPPE, INC. P.O. BOX 8875 GRAND RAPIDS MI 495180000					
EXP 170152	236346 9/06/2016	F B	1	OT SUPPLIES IDEA - BARDI	10 2139 410 14620	192.23
				SUB-TOTAL		192.23
6107	6107 TOP LINE TRANSPORTATION CO. P.O. BOX 609 GURNEE IL 600310000					
EXP	I0216-7135 9/02/2016	B	1	HOMELESS TRANS 08/22/16-08/31/16	40 2554 331	320.00
				SUB-TOTAL		320.00
6100	6100 STACEY TOWNE 211 THRUSH CIRCLE LINDENHURST IL 600460000					
EXP	24AUG2016 9/26/2016	B	1	STAFF LUNCH REIMB MMS - TOWNE	10 2210 315 3	301.90
				SUB-TOTAL		301.90
891	891 TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 152507967					
EXP	27205488 9/17/2016	B	1	PURCH SVCS MES 10/01/16-12/31/16	20 2546 323 2	94.54
				SUB-TOTAL		94.54
5041	5041 UNIVERSITY OF OREGON EDUCATIONAL AND COMMUNITY SUPPORTS 1235 UNIVERSITY OF OREGON EUGENE OR 974031235					
EXP	INV00034527 9/01/2016	B	1	SFTWR MES PBIS/CICO 9/1/16-8/31/17	10 1110 390 2 2	460.00
EXP	INV00034527 9/01/2016	B	2	SFTWR MMS PBIS/CICO 9/1/16-8/31/17	10 1120 390 3 2	460.00
				SUB-TOTAL		920.00
4586	4586 VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505					
EXP	9770681458 8/20/2016	B	1	COMMUNIC SERV 07/21/16-08/20/16	20 2540 342	604.96
				SUB-TOTAL		604.96
393	393 VILLAGE OF LINDENHURST P.O. BOX 92170 30200064000					
EXP	9/01/2016	B	1	WATER/SEWER MMS 06/15/16-08/15/16	20 2540 370 3	426.38
				SUB-TOTAL		426.38
889	889 VIRCO P.O. BOX 677610					
EXP 170151	91713198 9/09/2016	F B	1	EQUIP < \$500 IDEA - BARDI	10 2139 419 14620	244.30
				SUB-TOTAL		244.30
6099	6099 VIRTUAL CONNECTIONS ACADEMY 865 EAST WILMETTE ROAD SUITE A PALATINE IL 600740000					
EXP	1002 8/31/2016	B	1	TUITION - AUG2016	10 1912 670	1704.90
				SUB-TOTAL		1704.90
5789	5789 VISTA MEDICAL CTR/CORP HEALTH P.O. BOX 504385					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	33970-00 8/31/2016	B	1	BUS PHYSICAL - K STEWART	40 2550 319	113.00
EXP	33970-00 8/31/2016	B	2	BUS PHYSICAL - GARDNER	40 2550 319	168.00
EXP	33970-00 8/31/2016	B	3	BUS PHYSICAL - SCRIBNER	40 2550 319	113.00
				SUB-TOTAL		394.00
5693	WAUKEGAN GURNEE GLASS INC 1200 ESTES STREET					
EXP 170136	I039155 9/13/2016	F B	1	REP/MAINT SRVC MES - RESCREEN	20 2542 323 2	500.00
EXP 170136	I039155 9/13/2016	F B	2	REP/MAINT SVCS MMS - RESCREEN	20 2542 323 3	5452.00
				SUB-TOTAL		5952.00
785	WESTONE LABORATORIES P.O. BOX 15100 COLORADO SPRING CO 809355100					
EXP	20178996 8/23/2016	B	1	PROFESSIONAL SERVICES MES	10 1205 310 2	42.50
				SUB-TOTAL		42.50
5599	WEX BANK PO BOX 6293 CAROL STREAM IL 601976293					
EXP	46763790 8/31/2016	B	1	TRUCK FUEL 08/01/16-08/31/16	20 2545 464	119.62
EXP	46763790 8/31/2016	B	2	GASOLINE MES 08/01/16-08/31/16	20 2545 464 2	243.49
EXP	46763790 8/31/2016	B	3	GASOLINE MMS 08/01/16-08/31/16	20 2545 464 3	57.47
EXP	46763790 8/31/2016	B	4	BUS FUEL 08/01/16-08/31/16	40 2550 400	1243.38
				SUB-TOTAL		1663.96
5321	WISCONSIN JUNIORS VBC PO BOX 332 EAST TROY WI 531200000					
EXP	FALL CLASSIC 9/26/2016	B	1	VOLLEYBALL TOURNAMENT FEE	10 1500 600	270.00
				SUB-TOTAL		270.00
6077	MONSTERS IN MY HEAD, LLC. 344 GROVE STREET #119 JERSEY CITY NJ 73020000					
EXP 170138	5017 8/29/2016	F B	1	SW SUPPLIES IDEA - BETHANCOURT	10 2113 410 14620	101.15
				SUB-TOTAL		101.15

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

FUND TOTAL	10	215818.54
FUND TOTAL	20	69370.31
FUND TOTAL	40	8597.47
FUND TOTAL	60	71515.60
FUND TOTAL	61	106.00
GRAND TOTAL		365407.92

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 9/26/2016 VOUCHER# 0

FUND 10					
10	1110	221	2		558.81
10	1110	222	2		18,479.97
10	1110	223	2		1,972.01
10	1110	300	2		198.35
10	1110	390	2	2	460.00
10	1110	410	2	1	2,839.13
10	1110	411	2		902.88
10	1110	420	2		1,509.95
10	1110	500		1	2,702.37
10	1110	700		1	1,185.82
10	1110	822			1,323.31
10	1111	221			13.36
10	1111	222			867.87
10	1111	223			111.03
10	1112	221	2		33.20
10	1112	222	2		972.43
10	1112	223	2		115.01
10	1113	221			14.61
10	1113	222			448.52
10	1113	223			56.66
10	1114	221			30.63
10	1114	221	2		27.97
10	1114	222			917.40
10	1114	222	2		1,261.76
10	1114	223			115.01
10	1114	223	2		109.88
10	1115	221	2		95.13
10	1115	221	3		17.10
10	1115	222	2		1,932.62
10	1115	222	3		828.00
10	1115	223	2		224.78
10	1115	223	3		111.03
10	1120	221	3		323.31
10	1120	222	3		9,605.68
10	1120	223	3		1,388.09
10	1120	300	3		99.17
10	1120	390	3	2	460.00
10	1120	410	3	2	119.92
10	1121	221			45.32
10	1121	222			2,617.67
10	1121	223			328.29
10	1121	410	3	1	341.56
10	1122	221	3		50.88
10	1122	222	3		2,409.34
10	1122	223	3		313.02
10	1122	410	3		199.98
10	1122	410	3	1	87.38
10	1122	411		3	4,280.00
10	1123	221	3		20.09
10	1123	222	3		485.30
10	1123	223	3		56.77
10	1123	410	3		2,916.19
10	1124	221	3		29.97
10	1124	222	3		903.79
10	1124	223	3		167.28
10	1125	221	3		15.36
10	1125	222	3		828.00
10	1125	223	3		111.03

10	1126	410	3	45.51
10	1200	221		11.87
10	1200	222		57.20
10	1200	222	2	14.30
10	1200	223		56.98
10	1200	223	2	31.36
10	1200	640	24991	308.03
10	1202	221	3	9.13
10	1202	222	3	485.30
10	1202	223	3	56.66
10	1204	221	2	43.25
10	1204	221	3	31.87
10	1204	222	2	1,365.92
10	1204	222	3	2,409.51
10	1204	223	2	170.21
10	1204	223	3	170.21
10	1204	310	3	640.00
10	1205	310	2	42.50
10	1206	221	2	90.06
10	1206	221	3	136.13
10	1206	222	2	970.03
10	1206	222	3	5,578.09
10	1206	223	2	278.62
10	1206	223	3	729.75
10	1206	410	14620	3,224.20
10	1206	410	2	185.15
10	1207	221	2	37.69
10	1207	221	3	37.19
10	1207	222	2	1,455.90
10	1207	222	3	1,455.90
10	1207	223	2	170.21
10	1207	223	3	224.47
10	1207	410	2	66.93
10	1209	221	2	85.00
10	1209	221	3	50.22
10	1209	222	2	3,882.40
10	1209	222	3	2,426.50
10	1209	223	2	453.64
10	1209	223	3	337.80
10	1209	410	14620	1,883.60
10	1212	221		11.37
10	1225	221	2	81.10
10	1225	222	2	3,388.52
10	1225	223	2	394.46
10	1225	410	2	259.16
10	1225	410	2 14600	650.65
10	1225	410	10	184.21
10	1311		2 11	300.00
10	1311	1	2 11	50.00
10	1500	600		430.00
10	1501	410	2	35.00
10	1502	410	2	284.30
10	1611		2 11	2.00
10	1613		2 11	5.40
10	1650	221		50.63
10	1650	222		1,391.72
10	1650	223		167.70
10	1800	221		26.73
10	1800	221	2 13305	8.96
10	1800	222	2 13305	485.30
10	1800	223	2 13305	56.98
10	1912	670		10,105.60
10	1999		99	265.60

10	2113	221		18.34
10	2113	221	2	35.94
10	2113	222		1,798.43
10	2113	223		224.36
10	2113	410	14620	444.48
10	2130	221	2	13.45
10	2130	221	3	20.25
10	2130	222	3	485.30
10	2130	223	3	56.66
10	2138	319		1,645.00
10	2139	221		25.82
10	2139	410	14620	192.23
10	2139	419	14620	244.30
10	2140	221		37.93
10	2140	222		1,447.32
10	2140	223		167.70
10	2140	410	14620	611.28
10	2150	221	2	66.65
10	2150	221	3	16.44
10	2150	222	2	2,283.73
10	2150	222	3	962.02
10	2150	223	2	335.40
10	2150	223	3	111.03
10	2150	410	2	135.65
10	2210	221		32.12
10	2210	222		917.40
10	2210	223		113.44
10	2210	230	2	2,114.50
10	2210	230	3	2,000.00
10	2210	314	14620	105.00
10	2210	314	1	499.00
10	2210	314	2	900.00
10	2210	314	3	200.00
10	2210	315	3	301.90
10	2210	390		450.00
10	2220	221	2	28.80
10	2220	221	3	19.51
10	2220	222	2	1,404.53
10	2220	222	3	903.39
10	2220	223	2	166.55
10	2220	223	3	112.29
10	2220	390		2,989.97
10	2220	430	3	52.46
10	2220	431	2	33.51
10	2220	640	2	65.00
10	2220	640	3	65.00
10	2220	715	2	3,850.71
10	2220	715	3	8,116.59
10	2310	221		176.06
10	2310	222		2,668.81
10	2310	319		527.25
10	2320	221	1	19.34
10	2320	222	1	485.30
10	2320	223	1	56.66
10	2320	332	1	44.17
10	2320	640		193.50
10	2410	221	2	89.98
10	2410	221	3	58.11
10	2410	222	2	4,189.52
10	2410	222	3	2,337.44
10	2410	223	2	502.78
10	2410	223	3	223.01
10	2410	311	2	70.00

10	2410	311	3	35.00
10	2410	342	2	228.00
10	2410	342	3	87.00
10	2520	221		57.64
10	2520	222		727.95
10	2520	223		85.21
10	2520	332		64.26
10	2520	640		150.00
10	2560	221	2	27.14
10	2560	319		280.08
10	2561	410	3	152.96
10	2569	323	2	245.00
10	2569	410	2	33.33
10	2660	323		433.39
10	2660	390		15,057.41
10	2660	419		13,873.00
10	2660	715	2 14992	840.45
10	2660	715	3 14992	6,035.51
10	3500	221	2	64.33
10	3500	222	2	1,716.05
10	3500	223	2	209.10
10	4120	670		9,967.75
				215,818.54

FUND 20

20	2540	221		14.11
20	2540	221	2	74.71
20	2540	221	3	61.01
20	2540	222		485.30
20	2540	222	2	2,917.29
20	2540	222	3	2,377.02
20	2540	223		56.98
20	2540	223	2	335.60
20	2540	223	3	287.51
20	2540	342		9,257.46
20	2540	370	3	426.38
20	2540	640	2	70.00
20	2542	323	2	4,119.44
20	2542	323	3	6,144.00
20	2542	329	2	1,270.00
20	2542	329	3	125.00
20	2542	410	2	925.04
20	2542	410	2 1	3,641.58
20	2542	410	3	1,722.61
20	2542	410	3 1	689.51
20	2542	419	2	594.47
20	2542	419	3	298.05
20	2542	465	2	462.97
20	2542	465	3	489.89
20	2542	466	2	8,824.76
20	2542	466	3	5,616.12
20	2542	740	2	1,493.52
20	2543	323	3	97.53
20	2545	323	2	1,150.00
20	2545	410		15.98
20	2545	410	2	637.91
20	2545	419	2	1,466.34
20	2545	464		119.62
20	2545	464	2	243.49
20	2545	464	3	57.47
20	2546	323	2	94.54
20	4120	640		12,707.10
				69,370.31

FUND 40

40	2550	221	182.62
40	2550	222	1,698.55
40	2550	223	268.27
40	2550	319	394.00
40	2550	323	482.50
40	2550	400	1,460.69
40	2550	402	1,098.89
40	2551	221	79.86
40	2551	222	2,326.07
40	2551	223	286.02
40	2554	331	320.00
			8,597.47

FUND 60

60	2530	530	2	764.12
60	2530	530	3	68,997.00
60	2540	319		1,754.48
				71,515.60

FUND 61

61	2369	318	106.00
			106.00

365,407.92