

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|--------------------------------|--------------------|---------|
| 5929 | AED SUPERSTORE 1800 U.S. HWY 51 N. WOODRUFF WI 545680000 | | | | | |
| EXP 160245 | 543420 10/22/2015 | F B | 1 | HEALTH OFC SUPPLIES MMS - DEAN | 10 2130 410 3 | 146.95 |
| | | | | SUB-TOTAL | | 146.95 |
| 555 | BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255 | | | | | |
| EXP | NOV2015 HMO 10/16/2015 | B | 1 | MEDICAL INS MES | 10 1110 222 2 | 4653.45 |
| EXP | NOV2015 HMO 10/16/2015 | B | 2 | MEDICAL INS DIST WIDE | 10 1111 222 | 232.25 |
| EXP | NOV2015 HMO 10/16/2015 | B | 3 | MEDICAL INS MES | 10 1112 222 2 | 234.77 |
| EXP | NOV2015 HMO 10/16/2015 | B | 4 | MEDICAL INS | 10 1113 222 | 117.16 |
| EXP | NOV2015 HMO 10/16/2015 | B | 5 | MEDICAL INS DIST WIDE | 10 1114 222 | 221.48 |
| EXP | NOV2015 HMO 10/16/2015 | B | 6 | MEDICAL INS MES | 10 1114 222 2 | 218.20 |
| EXP | NOV2015 HMO 10/16/2015 | B | 7 | MEDICAL INS MES | 10 1115 222 2 | 466.77 |
| EXP | NOV2015 HMO 10/16/2015 | B | 8 | MEDICAL INS MMS | 10 1115 222 3 | 200.24 |
| EXP | NOV2015 HMO 10/16/2015 | B | 9 | MEDICAL INS MMS | 10 1120 222 3 | 2219.94 |
| EXP | NOV2015 HMO 10/16/2015 | B | 10 | MEDICAL INS DIST WIDE | 10 1121 222 | 349.39 |
| EXP | NOV2015 HMO 10/16/2015 | B | 11 | MEDICAL INS MMS | 10 1122 222 3 | 466.77 |
| EXP | NOV2015 HMO 10/16/2015 | B | 12 | MEDICAL INS MMS SALARIES | 10 1123 222 3 | 117.16 |
| EXP | NOV2015 HMO 10/16/2015 | B | 13 | MEDICAL INS MMS | 10 1124 222 3 | 218.20 |
| EXP | NOV2015 HMO 10/16/2015 | B | 14 | MEDICAL INS MMS IDEA-EVEN | 10 1202 222 324620 | 117.16 |
| EXP | NOV2015 HMO 10/16/2015 | B | 15 | MEDICAL INS MMS | 10 1204 222 3 | 325.82 |
| EXP | NOV2015 HMO 10/16/2015 | B | 16 | MEDICAL INS MMS | 10 1204 222 3 | 117.16 |
| EXP | NOV2015 HMO 10/16/2015 | B | 17 | MEDICAL INS MMS | 10 1206 222 3 | 468.65 |
| EXP | NOV2015 HMO 10/16/2015 | B | 18 | MEDICAL INS MES IDEA-EVEN | 10 1206 222 224620 | 234.77 |
| EXP | NOV2015 HMO 10/16/2015 | B | 19 | MEDICAL INS MMS | 10 1206 222 3 | 1009.59 |
| EXP | NOV2015 HMO 10/16/2015 | B | 20 | MEDICAL INS MES SALARIES | 10 1207 222 2 | 234.77 |
| EXP | NOV2015 HMO 10/16/2015 | B | 21 | MEDICAL INS MMS | 10 1207 222 3 | 351.53 |
| EXP | NOV2015 HMO 10/16/2015 | B | 22 | MEDICAL INS MES | 10 1209 222 2 | 351.93 |
| EXP | NOV2015 HMO 10/16/2015 | B | 23 | MEDICAL INS MES IDEA-EVEN | 10 1209 222 224620 | 117.16 |
| EXP | NOV2015 HMO 10/16/2015 | B | 24 | MEDICAL INS MMS | 10 1209 222 3 | 234.33 |
| EXP | NOV2015 HMO 10/16/2015 | B | 25 | MEDICAL INS MES | 10 1225 222 2 | 583.94 |
| EXP | NOV2015 HMO 10/16/2015 | B | 26 | MEDICAL INS MES EC EVEN | 10 1225 222 224600 | 351.49 |
| EXP | NOV2015 HMO 10/16/2015 | B | 27 | MEDICAL INS DIST WIDE | 10 1650 222 | 336.27 |
| EXP | NOV2015 HMO 10/16/2015 | B | 28 | MEDICAL INS DIST WIDE | 10 2113 222 | 359.06 |
| EXP | NOV2015 HMO 10/16/2015 | B | 29 | MEDICAL INS MMS | 10 2130 222 3 | 117.16 |
| EXP | NOV2015 HMO 10/16/2015 | B | 30 | MEDICAL INS DIST WIDE | 10 2140 222 | 352.15 |
| EXP | NOV2015 HMO 10/16/2015 | B | 31 | MEDICAL INS MES | 10 2150 222 2 | 351.49 |
| EXP | NOV2015 HMO 10/16/2015 | B | 32 | MEDICAL INS MMS | 10 2150 222 3 | 232.35 |
| EXP | NOV2015 HMO 10/16/2015 | B | 33 | MEDICAL INS DIST WIDE | 10 2210 222 | 525.12 |
| EXP | NOV2015 HMO 10/16/2015 | B | 34 | MEDICAL INS MES | 10 2220 222 2 | 335.28 |
| EXP | NOV2015 HMO 10/16/2015 | B | 35 | MEDICAL INS MMS | 10 2220 222 3 | 218.20 |
| EXP | NOV2015 HMO 10/16/2015 | B | 36 | MEDICAL INS ADMIN | 10 2310 222 | 414.30 |
| EXP | NOV2015 HMO 10/16/2015 | B | 37 | MEDICAL INS ADMIN | 10 2320 222 1 | 104.32 |
| EXP | NOV2015 HMO 10/16/2015 | B | 38 | MEDICAL INS MES | 10 2410 222 2 | 683.67 |
| EXP | NOV2015 HMO 10/16/2015 | B | 39 | MEDICAL INS MMS | 10 2410 222 3 | 449.98 |
| EXP | NOV2015 HMO 10/16/2015 | B | 40 | MEDICAL INS DIST WIDE | 10 2520 222 | 228.55 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|-----------------------------------|----------------|----------|
| EXP | NOV2015 HMO 10/16/2015 | B | 41 | MEDICAL INSURANCE MES | 10 3500 222 2 | 527.54 |
| EXP | NOV2015 HMO 10/16/2015 | B | 42 | MEDICAL INSURANCE DIST WIDE | 20 2540 222 | 117.16 |
| EXP | NOV2015 HMO 10/16/2015 | B | 43 | MEDICAL INSURANCE MES | 20 2540 222 2 | 585.82 |
| EXP | NOV2015 HMO 10/16/2015 | B | 44 | MEDICAL INSURANCE MMS | 20 2540 222 3 | 573.87 |
| EXP | NOV2015 HMO 10/16/2015 | B | 45 | MEDICAL INSURANCE DIST WIDE | 40 2550 222 | 527.23 |
| EXP | NOV2015 HMO 10/16/2015 | B | 46 | MEDICAL INSURANCE DIST WIDE SP ED | 40 2551 222 | 560.71 |
| | | | | SUB-TOTAL | | 21814.31 |
| 4886 | DANA BOOKER 531 GARYS DRIVE ANTIOCH IL 600020000 | | | | | |
| EXP | CI5423 10/27/2015 | B | 1 | TUITION REIMB MES - BOOKER | 10 2210 230 2 | 600.00 |
| | | | | SUB-TOTAL | | 600.00 |
| 5908 | JESSICA CABALQUINTO 5141 RED PINE GURNEE IL 600310000 | | | | | |
| EXP | CI5223 10/27/2015 | B | 1 | TUITION REIMB MMS - CABALQUINTO | 10 2210 230 3 | 600.00 |
| | | | | SUB-TOTAL | | 600.00 |
| 3526 | SUZANNE DEKORSI 539 MADISON LANE LINDENHURST IL 600460000 | | | | | |
| EXP | ISLMA CONF 10/28/2015 | B | 1 | MES WORKSHOP TRAVEL - DEKORSI | 10 2210 332 2 | 715.48 |
| | | | | SUB-TOTAL | | 715.48 |
| 3265 | DEMCO INC. P.O. 8048 MADISON WI 537088048 | | | | | |
| EXP 160237 | 5721927 10/22/2015 | F B | 1 | LIBRARY SUPPLIES MMS - LANCASTER | 10 2220 410 3 | 224.49 |
| | | | | SUB-TOTAL | | 224.49 |
| 4200 | DERBY TECH, INC. dba CIPA FILTER 700 - 16TH AVENUE EAST MOLINE IL 612440000 | | | | | |
| EXP | INV250784 10/23/2015 | B | 1 | CIPA FILTER 12/01/15-12/01/16 | 10 2660 390 | 4646.00 |
| | | | | SUB-TOTAL | | 4646.00 |
| 3237 | ERIKSSON ENGINEERING 145 COMMERCE DR, SUITE A GRAYSLAKE IL 600301421 | | | | | |
| EXP | 15576 9/16/2015 | B | 1 | PROFESSIONAL SVCS MES | 60 2540 319 2 | 705.00 |
| | | | | SUB-TOTAL | | 705.00 |
| 5365 | GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERR. IL 601815220 | | | | | |
| REV | 17627 10/28/2015 | B | 1 | RESTITUTION OBLIGATION MMS 017627 | 10 1999 0 99 | 97.75 |
| | | | | SUB-TOTAL | | 97.75 |
| 5088 | GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000 | | | | | |
| EXP | 6470 10/27/2015 | B | 1 | REPAIR & MAINT SVCS MES | 20 2542 323 2 | 247.00 |
| EXP | 6470 10/27/2015 | B | 2 | SUPPLIES MES | 20 2542 410 2 | 50.89 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|-----------------------------------|--------------------|--------|
| SUB-TOTAL | | | | | | 297.89 |
| 5907 | RACHEL HANSON 1927 HEMLOCK DR. MCHENRY IL 600500000 | | | | | |
| EXP | CI5223 10/27/2015 | B | 1 | TUITION REIMB MES - HANSON | 10 2210 230 2 | 600.00 |
| SUB-TOTAL | | | | | | 600.00 |
| 204 | HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000 | | | | | |
| EXP | 226457 10/24/2015 | B | 1 | EQUIP SUPPLIES MES | 20 2545 410 2 | 29.12 |
| EXP | 226587 10/27/2015 | B | 2 | EQUIP SUPPLIES MES | 20 2545 410 2 | 203.22 |
| SUB-TOTAL | | | | | | 232.34 |
| 217 | ILLINOIS ASSOCIATION OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929 | | | | | |
| EXP | 0003 10/21/2015 | B | 1 | BOE WORKSHOP - MANGINO | 10 2310 314 | 36.00 |
| SUB-TOTAL | | | | | | 36.00 |
| 4416 | ILLINOIS STATE UNIVERSITY ILASCD-MATH/LITERACY-DEB COWDERY CAMPUS BOX 8610 | | | | | |
| EXP | FELL001005 10/23/2015 | B | 1 | MES WORKSHOP - KRUPA | 10 2210 314 2 | 178.00 |
| EXP | FELL001005 10/23/2015 | B | 2 | MES WORKSHOP - PIEKARZ | 10 2210 314 2 | 178.00 |
| EXP | FELL001005 10/23/2015 | B | 3 | MES WORKSHOP - MAIER | 10 2210 314 2 | 178.00 |
| SUB-TOTAL | | | | | | 534.00 |
| 4286 | JASON LIND | | | | | |
| EXP | SEP/OCT2015 10/28/2015 | B | 1 | ADMIN WORKSHOP TRAVEL - LIND | 10 2210 332 1 | 478.13 |
| SUB-TOTAL | | | | | | 478.13 |
| 3223 | MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854 | | | | | |
| EXP | 1187653 10/26/2015 | B | 1 | LIFE-DISABILITY INS MES - NOV2015 | 10 1110 221 2 | 601.00 |
| EXP | 1187653 10/26/2015 | B | 2 | LIFE-DISABILITY INS - NOV2015 | 10 1111 221 | 21.07 |
| EXP | 1187653 10/26/2015 | B | 3 | LIFE-DISABILITY INS MES - NOV2015 | 10 1112 221 2 | 33.72 |
| EXP | 1187653 10/26/2015 | B | 4 | LIFE-DISABILITY INS - NOV2015 | 10 1113 221 | 21.07 |
| EXP | 1187653 10/26/2015 | B | 5 | LIFE-DISABILITY INS - NOV2015 | 10 1114 221 | 30.77 |
| EXP | 1187653 10/26/2015 | B | 6 | LIFE-DISABILITY INS MES - NOV2015 | 10 1114 221 2 | 29.50 |
| EXP | 1187653 10/26/2015 | B | 7 | LIFE-DISABILITY INS MES - NOV2015 | 10 1115 221 2 | 83.87 |
| EXP | 1187653 10/26/2015 | B | 8 | LIFE-DISABILITY INS MMS - NOV2015 | 10 1115 221 3 | 17.28 |
| EXP | 1187653 10/26/2015 | B | 9 | LIFE-DISABILITY INS MMS - NOV2015 | 10 1120 221 3 | 321.15 |
| EXP | 1187653 10/26/2015 | B | 10 | LIFE-DISABILITY INS - NOV2015 | 10 1121 221 | 39.20 |
| EXP | 1187653 10/26/2015 | B | 11 | LIFE-DISABILITY INS MMS - NOV2015 | 10 1122 221 3 | 56.90 |
| EXP | 1187653 10/26/2015 | B | 12 | LIFE-DISAB INS MMS SALARIES-NOV15 | 10 1123 221 3 | 19.81 |
| EXP | 1187653 10/26/2015 | B | 13 | LIFE-DISABILITY INS MMS - NOV2015 | 10 1124 221 3 | 29.92 |
| EXP | 1187653 10/26/2015 | B | 14 | LIFE-DISABILITY INS MES - NOV2015 | 10 1200 221 2 | 16.86 |
| EXP | 1187653 10/26/2015 | B | 15 | LIFE-DISAB INS MMS IDEA-NOV2015 | 10 1202 221 324620 | 9.27 |
| EXP | 1187653 10/26/2015 | B | 16 | LIFE-DISABILITY INS MES - NOV2015 | 10 1204 221 2 | 39.20 |
| EXP | 1187653 10/26/2015 | B | 17 | LIFE-DISABILITY INS MMS - NOV2015 | 10 1204 221 3 | 13.91 |
| EXP | 1187653 10/26/2015 | B | 18 | LIFE-DISABILITY INS MES - NOV2015 | 10 1206 221 2 | 109.58 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------------------------------|---|-------------|------------|------------------------------------|--------------------|---------|
| EXP | 1187653 10/26/2015 | B | 19 | LIFE-LTD INS MES IDEA - NOV2015 | 10 1206 221 224620 | 27.90 |
| EXP | 1187653 10/26/2015 | B | 20 | LIFE-LTD INS MMS - NOV2015 | 10 1206 221 3 | 111.94 |
| EXP | 1187653 10/26/2015 | B | 21 | LIFE-DISABILITY INS MES - NOV2015 | 10 1207 221 2 | 37.93 |
| EXP | 1187653 10/26/2015 | B | 22 | LIFE-DISABILITY INS MMS - NOV2015 | 10 1207 221 3 | 47.63 |
| EXP | 1187653 10/26/2015 | B | 23 | LIFE-DISABILITY INS MES - NOV2015 | 10 1209 221 2 | 47.63 |
| EXP | 1187653 10/26/2015 | B | 24 | LIFE-DISAB INS MES IDEA-NOV2015 | 10 1209 221 224620 | 9.27 |
| EXP | 1187653 10/26/2015 | B | 25 | LIFE-DISABILITY INS MMS - NOV2015 | 10 1209 221 3 | 24.44 |
| EXP | 1187653 10/26/2015 | B | 26 | LIFE-DISABILITY INS MES - NOV2015 | 10 1225 221 2 | 89.94 |
| EXP | 1187653 10/26/2015 | B | 27 | LIFE-DISABILITY INS - NOV2015 | 10 1650 221 | 39.20 |
| EXP | 1187653 10/26/2015 | B | 28 | LIFE-DISABILITY INS - NOV2015 | 10 1800 221 | 26.55 |
| EXP | 1187653 10/26/2015 | B | 29 | LIFE-DISABILITY INS TBE- NOV2015 | 10 1800 221 23305 | 9.10 |
| EXP | 1187653 10/26/2015 | B | 30 | LIFE-DISABILITY INS - NOV2015 | 10 2113 221 | 18.21 |
| EXP | 1187653 10/26/2015 | B | 31 | LIFE-DISABILITY INS MES - NOV2015 | 10 2113 221 2 | 36.67 |
| EXP | 1187653 10/26/2015 | B | 32 | LIFE-DISABILITY INS MES - NOV2015 | 10 2130 221 2 | 13.49 |
| EXP | 1187653 10/26/2015 | B | 33 | LIFE-DISABILITY INS MMS - NOV2015 | 10 2130 221 3 | 21.07 |
| EXP | 1187653 10/26/2015 | B | 34 | LIFE-DISABILITY INS - NOV2015 | 10 2139 221 | 25.29 |
| EXP | 1187653 10/26/2015 | B | 35 | LIFE-DISABILITY INS - NOV2015 | 10 2140 221 | 37.93 |
| EXP | 1187653 10/26/2015 | B | 36 | LIFE-DISABILITY INS MES - NOV2015 | 10 2150 221 2 | 67.43 |
| EXP | 1187653 10/26/2015 | B | 37 | LIFE-DISABILITY INS MMS - NOV2015 | 10 2150 221 3 | 16.44 |
| EXP | 1187653 10/26/2015 | B | 38 | LIFE-DISABILITY INS - NOV2015 | 10 2210 221 | 147.60 |
| EXP | 1187653 10/26/2015 | B | 39 | LIFE-DISABILITY INS MES - NOV2015 | 10 2220 221 2 | 29.08 |
| EXP | 1187653 10/26/2015 | B | 40 | LIFE-DISABILITY INS MMS - NOV2015 | 10 2220 221 3 | 19.81 |
| EXP | 1187653 10/26/2015 | B | 41 | LIFE-DISABILITY INS - NOV2015 | 10 2320 221 | 19.39 |
| EXP | 1187653 10/26/2015 | B | 42 | LIFE-DISABILITY INS ADMIN - NOV201 | 10 2320 221 1 | 115.48 |
| EXP | 1187653 10/26/2015 | B | 43 | LIFE-DISABILITY INS MES - NOV2015 | 10 2410 221 2 | 69.20 |
| EXP | 1187653 10/26/2015 | B | 44 | LIFE-DISABILITY INS MMS - NOV2015 | 10 2410 221 3 | 58.25 |
| EXP | 1187653 10/26/2015 | B | 45 | LIFE INS DIST WIDE - NOV2015 | 10 2520 221 | 45.94 |
| EXP | 1187653 10/26/2015 | B | 46 | LIFE-DISABILITY INS MES - NOV2015 | 10 2560 221 2 | 27.39 |
| EXP | 1187653 10/26/2015 | B | 47 | LIFE-DISABILITY INS MES - NOV2015 | 10 3500 221 2 | 56.90 |
| EXP | 1187653 10/26/2015 | B | 48 | LIFE-DISABILITY INS - NOV2015 | 20 2540 221 | 13.91 |
| EXP | 1187653 10/26/2015 | B | 49 | LIFE-DISABILITY INS MES - NOV2015 | 20 2540 221 2 | 72.91 |
| EXP | 1187653 10/26/2015 | B | 50 | LIFE-DISABILITY INS MMS - NOV2015 | 20 2540 221 3 | 60.86 |
| EXP | 1187653 10/26/2015 | B | 51 | LIFE-DISABILITY INS - NOV2015 | 40 2550 221 | 155.52 |
| EXP | 1187653 10/26/2015 | B | 52 | LIFE-LTD SP ED - NOV2015 | 40 2551 221 | 37.92 |
| SUB-TOTAL | | | | | | 3132.30 |
| 5311 MENARDS | | | | | | |
| ACCT NO 32110339 | | | | | | |
| 369 EAST ROUTE 173 | | | | | | |
| ANTIOCH IL 600020000 | | | | | | |
| EXP | 77554 10/20/2015 | B | 1 | SUPPLIES MES | 20 2542 410 2 | 27.96 |
| EXP | 77675 10/22/2015 | B | 2 | SUPPLIES MES | 20 2542 410 2 | 5.73 |
| SUB-TOTAL | | | | | | 33.69 |
| 720 MIDWEST TRANSIT EQUIPMENT INC. | | | | | | |
| 146 W. ISSERT DRIVE | | | | | | |
| P.O. BOX 582 | | | | | | |
| KANKAKEE IL 609010000 | | | | | | |
| EXP | R10300512801 10/12/2015 | B | 1 | BUS MAINTENANCE LABOR - BUS ROOF | 40 2550 323 | 2500.00 |
| SUB-TOTAL | | | | | | 2500.00 |
| 287 MILBURN CAIN & COMPANY | | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|---|-------------|------------|------------------------------------|------------------|----------|
| ----- | | | | | | |
| | 4237 GROVE AVE. GURNEE IL 600310000 | | | | | |
| EXP 3793 | 10/23/2015 | B | 1 | AUDIT FEE - FY2015 | 10 2310 301 | 13000.00 |
| | | | | SUB-TOTAL | | 13000.00 |
| 5416 SAFEWAY TRANSPORTATION SERVICES CORP. PO BOX 658 GURNEE IL 600310000 | | | | | | |
| EXP J2615-6945 | 10/26/2015 | B | 1 | PURCHASED SVCS 09/21/15-10/23/15 | 40 2551 331 | 3380.00 |
| | | | | SUB-TOTAL | | 3380.00 |
| 353 SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656 | | | | | | |
| EXP 160217 | 308102359522 10/20/2015 | F B | 1 | SPEECH SUPPLIES MMS - GREGORI | 10 2150 410 3 | 39.22 |
| EXP 160212 | 308102362007 10/26/2015 | F B | 2 | SUPPLIES MES KNRGRN - POLENZANI | 10 1110 410 2 30 | 32.53 |
| | | | | SUB-TOTAL | | 71.75 |
| 5480 STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689 | | | | | | |
| EXP 160231 | 8036395791 10/16/2015 | F B | 1 | COPIER PAPER MES - 3 HOLE PUNCH | 10 1110 410 2 6 | 76.04 |
| EXP 160233 | 8036395791 10/16/2015 | F B | 2 | BOE SUPPLIES | 10 2310 410 | 76.98 |
| EXP 160233 | 8036395791 10/16/2015 | F B | 3 | BOOKKEEPING SUPPLIES | 10 2520 400 | 13.26 |
| EXP 160233 | 8036395791 10/16/2015 | F B | 4 | SUPPLIES SUPT | 10 2320 410 | 41.60 |
| | | | | SUB-TOTAL | | 207.88 |
| 4965 SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126 | | | | | | |
| EXP 160240 | 350426664 10/23/2015 | F B | 1 | CUSTODIAL SUPPLIES MES | 20 2542 410 2 1 | 384.11 |
| EXP 160244 | 350426672 10/23/2015 | F B | 2 | CUSTODIAL SUPPLIES MMS | 20 2542 410 3 1 | 616.75 |
| EXP 160234 | 350314761 10/22/2015 | P B | 3 | CUSTODIAL SUPPLIES MES | 20 2542 410 2 1 | 150.38 |
| EXP 160234 | 350314761 10/22/2015 | P B | 4 | EQUIP < \$500 MES - TOWEL DISPNSR | 20 2542 419 2 | 33.87 |
| EXP 160234 | 350314761 10/22/2015 | P B | 5 | CUSTODIAL SUPPLIES MMS | 20 2542 410 3 1 | 83.37 |
| | | | | SUB-TOTAL | | 1268.48 |
| 732 TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000 | | | | | | |
| EXP 30893 | 10/15/2015 | B | 1 | COPIER SUPPLIES MES - STPLS & TONE | 10 1110 410 2 6 | 114.70 |
| | | | | SUB-TOTAL | | 114.70 |
| 3309 WORLD BOOK SCHOOL AND LIBRARY PO BOX 856009 LOUISVILLE KY 402856009 | | | | | | |
| EXP 160229 | 1519065 10/15/2015 | F B | 1 | SOFTWARE - WORLD BOOK ONLINE | 10 2223 390 1 | 876.48 |
| | | | | SUB-TOTAL | | 876.48 |

| VENDOR # | VENDOR NAME & ADDRESS | F/P | ITEM | | | |
|----------|--------------------------|------|------|-------------|----------------|----------|
| P.O. # | INVOICE # & INVOICE DATE | TYPE | NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
| | | | | FUND TOTAL | 10 | 45190.31 |
| | | | | FUND TOTAL | 20 | 3256.93 |
| | | | | FUND TOTAL | 40 | 7161.38 |
| | | | | FUND TOTAL | 60 | 705.00 |
| | | | | GRAND TOTAL | | 56313.62 |

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 10/28/2015 VOUCHER# 0

| FUND | 10 | | | | | |
|------|------|-----|---|-------|--|----------|
| 10 | 1110 | 221 | 2 | | | 601.00 |
| 10 | 1110 | 222 | 2 | | | 4,653.45 |
| 10 | 1110 | 410 | 2 | 6 | | 190.74 |
| 10 | 1110 | 410 | 2 | 30 | | 32.53 |
| 10 | 1111 | 221 | | | | 21.07 |
| 10 | 1111 | 222 | | | | 232.25 |
| 10 | 1112 | 221 | 2 | | | 33.72 |
| 10 | 1112 | 222 | 2 | | | 234.77 |
| 10 | 1113 | 221 | | | | 21.07 |
| 10 | 1113 | 222 | | | | 117.16 |
| 10 | 1114 | 221 | | | | 30.77 |
| 10 | 1114 | 221 | 2 | | | 29.50 |
| 10 | 1114 | 222 | | | | 221.48 |
| 10 | 1114 | 222 | 2 | | | 218.20 |
| 10 | 1115 | 221 | 2 | | | 83.87 |
| 10 | 1115 | 221 | 3 | | | 17.28 |
| 10 | 1115 | 222 | 2 | | | 466.77 |
| 10 | 1115 | 222 | 3 | | | 200.24 |
| 10 | 1120 | 221 | 3 | | | 321.15 |
| 10 | 1120 | 222 | 3 | | | 2,219.94 |
| 10 | 1121 | 221 | | | | 39.20 |
| 10 | 1121 | 222 | | | | 349.39 |
| 10 | 1122 | 221 | 3 | | | 56.90 |
| 10 | 1122 | 222 | 3 | | | 466.77 |
| 10 | 1123 | 221 | 3 | | | 19.81 |
| 10 | 1123 | 222 | 3 | | | 117.16 |
| 10 | 1124 | 221 | 3 | | | 29.92 |
| 10 | 1124 | 222 | 3 | | | 218.20 |
| 10 | 1200 | 221 | 2 | | | 16.86 |
| 10 | 1202 | 221 | 3 | 24620 | | 9.27 |
| 10 | 1202 | 222 | 3 | 24620 | | 117.16 |
| 10 | 1204 | 221 | 2 | | | 39.20 |
| 10 | 1204 | 221 | 3 | | | 13.91 |
| 10 | 1204 | 222 | 3 | | | 442.98 |
| 10 | 1206 | 221 | 2 | | | 109.58 |
| 10 | 1206 | 221 | 2 | 24620 | | 27.90 |
| 10 | 1206 | 221 | 3 | | | 111.94 |
| 10 | 1206 | 222 | 2 | 24620 | | 234.77 |
| 10 | 1206 | 222 | 3 | | | 1,478.24 |
| 10 | 1207 | 221 | 2 | | | 37.93 |
| 10 | 1207 | 221 | 3 | | | 47.63 |
| 10 | 1207 | 222 | 2 | | | 234.77 |
| 10 | 1207 | 222 | 3 | | | 351.53 |
| 10 | 1209 | 221 | 2 | | | 47.63 |
| 10 | 1209 | 221 | 2 | 24620 | | 9.27 |
| 10 | 1209 | 221 | 3 | | | 24.44 |
| 10 | 1209 | 222 | 2 | | | 351.93 |
| 10 | 1209 | 222 | 2 | 24620 | | 117.16 |
| 10 | 1209 | 222 | 3 | | | 234.33 |
| 10 | 1225 | 221 | 2 | | | 89.94 |
| 10 | 1225 | 222 | 2 | | | 583.94 |
| 10 | 1225 | 222 | 2 | 24600 | | 351.49 |
| 10 | 1650 | 221 | | | | 39.20 |
| 10 | 1650 | 222 | | | | 336.27 |
| 10 | 1800 | 221 | | | | 26.55 |
| 10 | 1800 | 221 | | 23305 | | 9.10 |
| 10 | 1999 | | | 99 | | 97.75 |
| 10 | 2113 | 221 | | | | 18.21 |

| | | | | | |
|----|------|-----|---|---|-----------|
| 10 | 2113 | 221 | 2 | | 36.67 |
| 10 | 2113 | 222 | | | 359.06 |
| 10 | 2130 | 221 | 2 | | 13.49 |
| 10 | 2130 | 221 | 3 | | 21.07 |
| 10 | 2130 | 222 | 3 | | 117.16 |
| 10 | 2130 | 410 | 3 | | 146.95 |
| 10 | 2139 | 221 | | | 25.29 |
| 10 | 2140 | 221 | | | 37.93 |
| 10 | 2140 | 222 | | | 352.15 |
| 10 | 2150 | 221 | 2 | | 67.43 |
| 10 | 2150 | 221 | 3 | | 16.44 |
| 10 | 2150 | 222 | 2 | | 351.49 |
| 10 | 2150 | 222 | 3 | | 232.35 |
| 10 | 2150 | 410 | 3 | | 39.22 |
| 10 | 2210 | 221 | | | 147.60 |
| 10 | 2210 | 222 | | | 525.12 |
| 10 | 2210 | 230 | 2 | | 1,200.00 |
| 10 | 2210 | 230 | 3 | | 600.00 |
| 10 | 2210 | 314 | 2 | | 534.00 |
| 10 | 2210 | 332 | 1 | | 478.13 |
| 10 | 2210 | 332 | 2 | | 715.48 |
| 10 | 2220 | 221 | 2 | | 29.08 |
| 10 | 2220 | 221 | 3 | | 19.81 |
| 10 | 2220 | 222 | 2 | | 335.28 |
| 10 | 2220 | 222 | 3 | | 218.20 |
| 10 | 2220 | 410 | 3 | | 224.49 |
| 10 | 2223 | 390 | | 1 | 876.48 |
| 10 | 2310 | 222 | | | 414.30 |
| 10 | 2310 | 301 | | | 13,000.00 |
| 10 | 2310 | 314 | | | 36.00 |
| 10 | 2310 | 410 | | | 76.98 |
| 10 | 2320 | 221 | | | 19.39 |
| 10 | 2320 | 221 | 1 | | 115.48 |
| 10 | 2320 | 222 | 1 | | 104.32 |
| 10 | 2320 | 410 | | | 41.60 |
| 10 | 2410 | 221 | 2 | | 69.20 |
| 10 | 2410 | 221 | 3 | | 58.25 |
| 10 | 2410 | 222 | 2 | | 683.67 |
| 10 | 2410 | 222 | 3 | | 449.98 |
| 10 | 2520 | 221 | | | 45.94 |
| 10 | 2520 | 222 | | | 228.55 |
| 10 | 2520 | 400 | | | 13.26 |
| 10 | 2560 | 221 | 2 | | 27.39 |
| 10 | 2660 | 390 | | | 4,646.00 |
| 10 | 3500 | 221 | 2 | | 56.90 |
| 10 | 3500 | 222 | 2 | | 527.54 |
| | | | | | 45,190.31 |

FUND 20

| | | | | | |
|----|------|-----|---|---|----------|
| 20 | 2540 | 221 | | | 13.91 |
| 20 | 2540 | 221 | 2 | | 72.91 |
| 20 | 2540 | 221 | 3 | | 60.86 |
| 20 | 2540 | 222 | | | 117.16 |
| 20 | 2540 | 222 | 2 | | 585.82 |
| 20 | 2540 | 222 | 3 | | 573.87 |
| 20 | 2542 | 323 | 2 | | 247.00 |
| 20 | 2542 | 410 | 2 | | 84.58 |
| 20 | 2542 | 410 | 2 | 1 | 534.49 |
| 20 | 2542 | 410 | 3 | 1 | 700.12 |
| 20 | 2542 | 419 | 2 | | 33.87 |
| 20 | 2545 | 410 | 2 | | 232.34 |
| | | | | | 3,256.93 |

| | | | | |
|------|------|-----|--|----------|
| FUND | 40 | | | |
| 40 | 2550 | 221 | | 155.52 |
| 40 | 2550 | 222 | | 527.23 |
| 40 | 2550 | 323 | | 2,500.00 |
| 40 | 2551 | 221 | | 37.92 |
| 40 | 2551 | 222 | | 560.71 |
| 40 | 2551 | 331 | | 3,380.00 |
| | | | | 7,161.38 |

| | | | | |
|------|------|-----|---|--------|
| FUND | 60 | | | |
| 60 | 2540 | 319 | 2 | 705.00 |
| | | | | 705.00 |

56,313.62

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|-----------------------------------|-------------------|---------|
| 5020 | AMAZON PO BOX 530958 ATLANTA GA 303530958 | | | | | |
| EXP 160171 | 16SEP2015 9/16/2015 | F B | 1 | LIBRARY BOOKS MMS | 10 2220 430 3 | 26.70 |
| EXP 160159 | 10SEP2015 9/10/2015 | F B | 2 | EQUIP < \$500 - EXT HARD DRIVES | 10 2660 419 | 899.95 |
| EXP 160168 | 15SEP2015 9/15/2015 | F B | 3 | SUPPLIES MMS | 10 2660 410 3 | 34.99 |
| EXP 160168 | 15SEP2015 9/15/2015 | F B | 4 | SUPPLIES MES | 10 2660 410 2 | 154.69 |
| EXP 160185 | 21SEP2015 9/21/2015 | F B | 5 | ELL SUPPLIES TBE-TPI - NICHOLS | 10 1800 410 23305 | 16.15 |
| EXP 160185 | 21SEP2015 9/21/2015 | F B | 6 | PRINTER SUPPLIES MES - TONER | 10 1114 414 2 | 259.04 |
| EXP 160190 | 22SEP2015 9/22/2015 | F B | 7 | EQUIP < \$500 MES - BLUTH SPEAKER | 10 2660 419 2 | 199.99 |
| EXP 160210 | 30SEP2015 9/30/2015 | F B | 8 | SW SUPPLIES MES - BORON | 10 2113 410 2 | 81.61 |
| | | | | SUB-TOTAL | | 1673.12 |
| 5137 | APPLE ITUNES STORE CA | | | | | |
| EXP | 12SEP2015 9/12/2015 | B | 1 | SOFTWARE MES IPAD APPS | 10 1114 390 2 1 | 1.41 |
| | | | | SUB-TOTAL | | 1.41 |
| 5765 | BANANAS GRILLE & BAR | | | | | |
| EXP | IAASE CONF 10/01/2015 | B | 1 | IDEA WORKSHOP TRAVEL - KEEFFE | 10 2210 332 24620 | 16.00 |
| EXP | IAASE CONF 10/02/2015 | B | 2 | IDEA WORKSHOP TRAVEL - KEEFFE | 10 2210 332 24620 | 14.00 |
| | | | | SUB-TOTAL | | 30.00 |
| 926 | CASS STREET PUBLISHERS 433 BURDETTE CT MADISON WI 537130000 | | | | | |
| EXP | 7536979544 9/18/2015 | B | 1 | SOFTWARE MMS - FACTORIUM FY15-16 | 10 2220 390 3 | 180.00 |
| | | | | SUB-TOTAL | | 180.00 |
| 5942 | THE CHEESECAKE FACTORY 2020 SPRING RD. OAK BROOK IL 605230000 | | | | | |
| EXP | BIL DIR CONF 9/15/2015 | B | 1 | ELL WORKSHOP TRAVEL - KEEFFE | 10 2210 332 23305 | 26.00 |
| | | | | SUB-TOTAL | | 26.00 |
| 5911 | CHINESE BOOKSHOP.COM | | | | | |
| EXP 160205 | 100001452 9/25/2015 | F B | 1 | ELL GRANT SUPPLIES - NICHOLS | 10 1800 410 23305 | 81.56 |
| | | | | SUB-TOTAL | | 81.56 |
| 5301 | COOPER'S HAWK 15690 S HARLEM AVENUE ORLAND PARK IL 604620000 | | | | | |
| EXP | IAASE CONF 10/01/2015 | B | 1 | IDEA WORKSHOP TRAVEL - KEEFFE | 10 2210 332 24620 | 37.00 |
| | | | | SUB-TOTAL | | 37.00 |
| 4353 | CROWN AWARDS NINE SKYLINE DRIVE HAWTHORNE NY 105320000 | | | | | |
| EXP | 05801431 9/16/2015 | B | 1 | AWARDS MES - SCHOOL BUS | 10 2190 410 2 | 54.45 |
| | | | | SUB-TOTAL | | 54.45 |
| 5941 | THE EGG & I 7164 183RD STREET TINLEY PARK IL 604770000 | | | | | |

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|-----------------------------------|-------------------|--------|
| EXP | IAASE CONF 9/30/2015 | B | 1 | IDEA WORKSHOP TRAVEL - KEEFE | 10 2210 332 24620 | 13.00 |
| | | | | SUB-TOTAL | | 13.00 |
| 5940 | HAMPTON INN SPRINGFIELD 3185 S. DIRKSEN PKWY. SPRINGFIELD IL 627030000 | | | | | |
| EXP | 82079984 10/03/2015 | B | 1 | ADMIN WORKSHOP TRAVEL - LIND/IASA | 10 2210 332 1 | 221.76 |
| | | | | SUB-TOTAL | | 221.76 |
| 5944 | HILTON CHICAGO/OAK BROOK HILLS 3500 MIDWEST ROAD OAK BROOK IL 605230000 | | | | | |
| EXP | BIL DIR CONF 9/18/2015 | B | 1 | ELL WORKSHOP TRAVEL - KEEFE | 10 2210 332 23305 | 310.80 |
| EXP | BIL DIR CONF 9/18/2015 | B | 2 | ELL WORKSHOP TRAVEL - NICHOLS | 10 2210 332 23305 | 155.40 |
| | | | | SUB-TOTAL | | 466.20 |
| 5520 | HOLIDAY INN 18501 CONVENTION CENTER DRIVE TINLEY PARK IL 604770000 | | | | | |
| EXP | IAASE CONF 10/02/2015 | B | 1 | IDEA WORKSHOP TRAVEL - KEEFE | 10 2210 332 24620 | 266.56 |
| | | | | SUB-TOTAL | | 266.56 |
| 5866 | HP LASERJET FONT SOLUTIONS ATTN: FRONT DESK 29011 COMMERCE CENTER DR. VALENCIA CA 913550000 | | | | | |
| EXP 150346 | BFZP246901 8/31/2015 | F B | 1 | PROF SVCS - CK SIG PRINT | 10 2520 311 | 299.00 |
| | | | | SUB-TOTAL | | 299.00 |
| 4510 | IAHPERD PO BOX 1326 JACKSONVILLE IL 625651 | | | | | |
| EXP 160180 | 21SEP2015 9/21/2015 | F B | 1 | MMS WORKSHOP - YOST | 10 2210 314 3 | 155.00 |
| | | | | SUB-TOTAL | | 155.00 |
| 3158 | ILL SCHOOL PSYCHOLOGISTS ASSOC. P.O. BOX 847 BLOOMINGDALE IL 601080847 | | | | | |
| EXP | 4198 9/21/2015 | B | 1 | MES WORKSHOP - KELLER | 10 2210 314 2 | 289.00 |
| | | | | SUB-TOTAL | | 289.00 |
| 217 | ILLINOIS ASSOCIATION OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929 | | | | | |
| EXP | 299P34012115 9/29/2015 | B | 1 | DUES & FEES - FALL DINNER MTG | 10 2310 640 | 216.00 |
| | | | | SUB-TOTAL | | 216.00 |
| 1092 | ISPA P.O. BOX 847 BLOOMINGDALE IL 601080847 | | | | | |
| EXP 160181 | 21SEP2015 9/21/2015 | F B | 1 | MMS WORKSHOP - HUTSON | 10 2210 314 3 | 289.00 |
| | | | | SUB-TOTAL | | 289.00 |
| 5560 | KALAHARI RESORTS 1305 KALAHARI DRIVE PO BOX 590 WISCONSIN DELLS WI 539650000 | | | | | |

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|---------------------------------|-------------------|--------|
| EXP | CONF 9/15/2015 | B | 1 | O & M WORKSHOP TRAVEL - MILLER | 20 2540 332 | 82.00 |
| | | | | SUB-TOTAL | | 82.00 |
| 5894 | L.G. AUTOMOTIVE 219 LAKE AVENUE LAKE VILLA IL 600460000 | | | | | |
| EXP | 1134 9/18/2015 | B | 1 | REPAIRS-MAINTENANCE TRUCK | 20 2545 323 1 | 10.95 |
| EXP | 1134 9/18/2015 | B | 2 | SUPPLIES DIST WIDE TRUCK | 20 2545 410 | 20.31 |
| | | | | SUB-TOTAL | | 31.26 |
| 5915 | LIFE FORCE ARTS CENTER 1609 W. BELMONT CHICAGO IL 606570000 | | | | | |
| EXP 160220 | 28SEP2015 9/28/2015 | F B | 1 | MMS WORKSHOP - REU | 10 2210 314 3 | 48.00 |
| | | | | SUB-TOTAL | | 48.00 |
| 5210 | OFFICE MAX IL | | | | | |
| EXP | 24SEP2015 9/24/2015 | B | 1 | BOE SUPLS - STRATEGIC PLANNING | 10 2310 410 | 131.94 |
| EXP | 21SEP2015 9/21/2015 | B | 2 | EQUIP < \$500 MMS - CART | 10 2660 419 3 | 195.99 |
| EXP | 21SEP2015 9/21/2015 | B | 3 | SUPPLIES MMS - MOUSE | 10 2660 410 3 | 9.99 |
| EXP | 21SEP2015 9/21/2015 | B | 4 | SUPPLIES MES - MOUSE | 10 2660 410 2 | 9.99 |
| | | | | SUB-TOTAL | | 347.91 |
| 5943 | PERRY'S STEAKHOUSE & GRILLE 5 OAKBROOK CENTER OAK BROOK IL 605230000 | | | | | |
| EXP | BIL DIR CONF 9/16/2015 | B | 1 | ELL WORKSHOP TRAVEL - KEEFE | 10 2210 332 23305 | 52.12 |
| | | | | SUB-TOTAL | | 52.12 |
| 5904 | THE POLISH BOOKSTORE | | | | | |
| EXP 160184 | 17990 9/29/2015 | F B | 1 | ELL GRANT SUPPLIES - NICHOLS | 10 1800 410 23305 | 37.21 |
| EXP 160197 | 17990 9/29/2015 | F B | 2 | ELL GRANT SUPPLIES - NICHOLS | 10 1800 410 23305 | 54.73 |
| | | | | SUB-TOTAL | | 91.94 |
| 329 | QUILL PO BOX 37600 PHILADELPHIA PA 191010600 | | | | | |
| EXP 160167 | 7772494 9/14/2015 | F B | 1 | HEALTH OFC SUPPLIES MMS - SMITH | 10 2130 410 3 | 4.52 |
| EXP 160167 | 7772494 9/14/2015 | F B | 2 | PRINC SUPPLIES MMS | 10 2410 410 3 | 225.22 |
| EXP 160167 | 7772494 9/14/2015 | F B | 3 | CUSTODIAL SUPPLIES MMS | 20 2542 410 3 1 | 21.59 |
| EXP 160167 | 7772494 9/14/2015 | F B | 4 | PRINC SUPPLIES MES | 10 2410 410 2 | 101.96 |
| EXP 160167 | 7731229 9/14/2015 | F B | 5 | PRINC SUPPLIES MMS | 10 2410 410 3 | 13.80 |
| EXP 160167 | 7850456 9/17/2015 | F B | 6 | PRINC SUPPLIES MMS | 10 2410 410 3 | 17.27 |
| EXP 160167 | 7802222 9/16/2015 | F B | 7 | PRINC SUPPLIES MMS | 10 2410 410 3 | 16.44 |
| EXP 160167 | 8039718 9/23/2015 | F B | 8 | PRINC SUPPLIES MMS | 10 2410 410 3 | 3.04 |
| EXP 160167 | 7772494CM 9/15/2015 | F B | 9 | PRINC SUPPLIES MMS - CREDIT | 10 2410 410 3 | 3.04- |
| EXP 160167 | 7800577 9/16/2015 | F B | 10 | HEALTH OFC SUPPLIES MMS - SMITH | 10 2130 410 3 | 24.67 |
| | | | | SUB-TOTAL | | 425.47 |
| 3216 | THE HOME DEPOT 6625 GRAND AVE. GURNEE IL 600310000 | | | | | |
| EXP | 61653 9/07/2015 | B | 1 | ATHLETIC SUPPLIES | 10 1500 400 | 132.34 |

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|-----------------------------------|-------------------|--------|
| EXP 62180 | 9/07/2015 | B | 2 | ATHLETIC SUPPLIES | 10 1500 400 | 4.37 |
| REV 98044 | 9/23/2015 | B | 3 | 24 HR CHALL SUPPLIES S/B ACTIVITY | 10 1999 0 99 | 327.34 |
| REV 02244 | 9/24/2015 | B | 4 | 24 HR CHALL SUPPLIES S/B ACTIVITY | 10 1999 0 99 | 29.68 |
| | | | | SUB-TOTAL | | 493.73 |
| 5568 | TIN FISH 18201 S. HARLEM TINLEY PARK IL 604770000 | | | | | |
| EXP IAASE CONF | 9/30/2015 | B | 1 | IDEA WORKSHOP TRAVEL - KEEFE | 10 2210 332 24620 | 40.00 |
| | | | | SUB-TOTAL | | 40.00 |
| 4979 | VOICE THREAD 21747 WESTMONT CT. BOCA RATON FL 334280000 | | | | | |
| EXP 29SEP2015 | 9/29/2015 | B | 1 | SOFTWARE CURR - ANNUAL LICENSE | 10 2220 390 | 79.00 |
| | | | | SUB-TOTAL | | 79.00 |
| 5565 | WASBO WI ASSOC OF SCHOOL BUSINESS OFFICIALS 4797 HAYES ROAD, SUITE 101 MADISON WI 537040000 | | | | | |
| EXP CONF | 9/15/2015 | B | 1 | O & M WORKSHOP - MILLER | 20 2540 314 | 210.00 |
| | | | | SUB-TOTAL | | 210.00 |
| 5945 | WINDOWS CAFE - HILTON CHICAGO 3500 MIDWEST ROAD OAK BROOK IL 605230000 | | | | | |
| EXP BIL DIR CONF | 9/18/2015 | B | 1 | ELL WORKSHOP TRAVEL - KEEFE | 10 2210 332 23305 | 2.90 |
| EXP BIL DIR CONF | 9/17/2015 | B | 2 | ELL WORKSHOP TRAVEL - KEEFE | 10 2210 332 23305 | 22.61 |
| | | | | SUB-TOTAL | | 25.51 |

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 | 5881.15 |
| | | | | FUND TOTAL | 20 | 344.85 |
| | | | | GRAND TOTAL | | 6226.00 |

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 11/03/2015 VOUCHER# 50000

| FUND 10 | | | | | |
|---------|------|-----|-------|---|----------|
| 10 | 1114 | 390 | 2 | 1 | 1.41 |
| 10 | 1114 | 414 | 2 | | 259.04 |
| 10 | 1500 | 400 | | | 136.71 |
| 10 | 1800 | 410 | 23305 | | 189.65 |
| 10 | 1999 | | 99 | | 357.02 |
| 10 | 2113 | 410 | 2 | | 81.61 |
| 10 | 2130 | 410 | 3 | | 29.19 |
| 10 | 2190 | 410 | 2 | | 54.45 |
| 10 | 2210 | 314 | 2 | | 289.00 |
| 10 | 2210 | 314 | 3 | | 492.00 |
| 10 | 2210 | 332 | 23305 | | 569.83 |
| 10 | 2210 | 332 | 24620 | | 386.56 |
| 10 | 2210 | 332 | 1 | | 221.76 |
| 10 | 2220 | 390 | | | 79.00 |
| 10 | 2220 | 390 | 3 | | 180.00 |
| 10 | 2220 | 430 | 3 | | 26.70 |
| 10 | 2310 | 410 | | | 131.94 |
| 10 | 2310 | 640 | | | 216.00 |
| 10 | 2410 | 410 | 2 | | 101.96 |
| 10 | 2410 | 410 | 3 | | 272.73 |
| 10 | 2520 | 311 | | | 299.00 |
| 10 | 2660 | 410 | 2 | | 164.68 |
| 10 | 2660 | 410 | 3 | | 44.98 |
| 10 | 2660 | 419 | | | 899.95 |
| 10 | 2660 | 419 | 2 | | 199.99 |
| 10 | 2660 | 419 | 3 | | 195.99 |
| | | | | | 5,881.15 |

| FUND 20 | | | | | |
|---------|------|-----|---|---|----------|
| 20 | 2540 | 314 | | | 210.00 |
| 20 | 2540 | 332 | | | 82.00 |
| 20 | 2542 | 410 | 3 | 1 | 21.59 |
| 20 | 2545 | 323 | | 1 | 10.95 |
| 20 | 2545 | 410 | | | 20.31 |
| | | | | | 344.85 |
| | | | | | 6,226.00 |

| 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 6242 | 6/17/2015 | B | 1 | OTHER PROPERTY SVCS MMS BACKFLOW | 20 2542 329 3 | 336.00 |
| EXP 6224 | 6/11/2015 | B | 2 | OTHER PROPERTY SVCS MES | 20 2542 329 2 | 103.00 |
| | | | | SUB-TOTAL | | 439.00 |
| 5930 | ELIZABETH L. ABELL 2884 E. HARRISBURG CT. LINDENHURST IL 600460000 | | | | | |
| EXP VBALL 091015 | 9/10/2015 | B | 1 | VOLLEYBALL OFFICIAL | 10 1500 314 | 75.00 |
| EXP VBALL 091715 | 9/17/2015 | B | 2 | VOLLEYBALL OFFICIAL | 10 1500 314 | 75.00 |
| | | | | SUB-TOTAL | | 150.00 |
| 5694 | ACCURATE BIOMETRICS 500 PARK BLVD SUITE 1260 ITASCA IL 601430000 | | | | | |
| EXP 193451510 | 10/31/2015 | B | 1 | FINGERPRINTING - OCT2015 | 10 2310 319 | 221.00 |
| | | | | SUB-TOTAL | | 221.00 |
| 5494 | ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000 | | | | | |
| EXP 1432 | 11/01/2015 | B | 1 | TUITION - NOV2015 | 10 1912 670 | 13799.58 |
| | | | | SUB-TOTAL | | 13799.58 |
| 3034 | AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST P.O. BOX 800 CHICAGO IL 606900000 | | | | | |
| EXP ISSUE 4784 | 11/23/2015 | B | 1 | Int Paid G.O. BONDS SERIES 2012 | 30 5220 620 | 113000.00 |
| | | | | SUB-TOTAL | | 113000.00 |
| 5020 | AMAZON PO BOX 530958 ATLANTA GA 303530958 | | | | | |
| EXP 288566146335 | 10/15/2015 | B | 1 | SUPLS SUPT - BATTERIES PO 160233 | 10 2320 410 | 33.39 |
| EXP 160238 160861258874 | 10/22/2015 | F B | 2 | RTI SUPPLIES MMS - ROBINSON | 10 1115 410 3 | 29.99 |
| EXP 160267 019019394994 | 10/27/2015 | F B | 3 | PRINC SUPPLIES MMS - BATTERIES | 10 2410 410 3 | 29.99 |
| EXP 160267 187450220679 | 10/27/2015 | F B | 4 | PE SUPPLIES MMS | 10 1122 410 3 | 47.00 |
| EXP 160262 029748503970 | 10/29/2015 | F B | 5 | BUS MAINT SUPPLIES - FLASHLIGHTS | 40 2550 402 | 38.52 |
| EXP 160262 203160293056 | 10/29/2015 | F B | 6 | BUS MAINT SUPPLIES - FLASHLIGHTS | 40 2550 402 | 96.00 |
| EXP 160262 029748642843 | 10/29/2015 | F B | 7 | BUS MAINT SUPPLIES - FLASHLIGHTS | 40 2550 402 | 19.96 |
| EXP 160262 029747545828 | 10/30/2015 | F B | 8 | BUS MAINT SUPPLIES - FLASHLIGHTS | 40 2550 402 | 25.68 |
| EXP 160262 029748519313 | 11/02/2015 | F B | 9 | BUS MAINT SUPPLIES - FLASHLIGHTS | 40 2550 402 | 4.28 |
| EXP 160262 029741355208 | 11/02/2015 | F B | 10 | BUS MAINT SUPPLIES - FLASHLIGHTS | 40 2550 402 | 25.68 |
| EXP 160262 029747151000 | 11/02/2015 | F B | 11 | BUS MAINT SUPPLIES - FLASHLIGHTS | 40 2550 402 | 37.79 |
| EXP 160262 029740440419 | 11/09/2015 | F B | 12 | BUS MAINT SUPPLIES - FLASHLIGHTS | 40 2550 402 | 19.96 |
| EXP 160262 029745947570 | 11/03/2015 | F B | 13 | BUS MAINT SUPPLIES - FLASHLIGHTS | 40 2550 402 | 9.98 |
| EXP 160257 139337968140 | 10/29/2015 | F B | 14 | EQUIP < \$500 MES USB CHARGER | 10 2660 419 2 | 159.92 |
| EXP 160257 139337968140 | 10/29/2015 | F B | 15 | EQUIP < \$500 MMS USB CHARGER | 10 2660 419 3 | 79.96 |
| EXP 160263 188973714366 | 10/30/2015 | F B | 16 | BUS MAINTENANCE SUPPLIES | 40 2550 402 | 34.76 |
| EXP 160263 188973714366 | 10/30/2015 | F B | 17 | LIBRARY BOOKS MES | 10 2220 430 2 | 134.16 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | | | AMOUNT |
|--------------------|--|-------------|------------|-----------------------------------|----------------|------|---------|----------|
| EXP 160274 | 259941452702 11/03/2015 | F B | 18 | EQUIP < \$500 WIRED KEYBOARD | 10 | 2660 | 419 | 59.99 |
| EXP 160274 | 077846295058 11/04/2015 | F B | 19 | BOOKKEEPING SUPPLIES - BATTERIES | 10 | 2520 | 400 | 7.27 |
| EXP 160274 | 077840610567 11/04/2015 | F B | 20 | BUS MAINT SUPPLIES - FLASHLIGHTS | 40 | 2550 | 402 | 89.94 |
| EXP 160274 | 259946756824 11/04/2015 | F B | 21 | EQUIP < \$500 WIRED KEYBOARDS | 10 | 2660 | 419 | 109.27 |
| EXP 160274 | 287419659910 11/07/2015 | F B | 22 | EQUIP < \$500 - WIRED KEYBOARD | 10 | 2660 | 419 | 54.99 |
| EXP 160278 | 107024345037 11/05/2015 | F B | 23 | PRINTER SUPPLIES MES - TONER | 10 | 1114 | 414 2 | 276.14 |
| EXP 160278 | 107027970701 11/05/2015 | F B | 24 | PRINTER SUPPLIES MES - TONER | 10 | 1114 | 414 2 | 276.14 |
| EXP 160281 | 088122758709 11/09/2015 | P B | 25 | PE SUPPLIES MMS | 10 | 1122 | 410 3 | 399.60 |
| EXP 160281 | 088123743928 11/09/2015 | P B | 26 | ATHLETIC SUPPLIES MMS | 10 | 1500 | 400 | 199.80 |
| EXP 160265 | 025893882088 11/02/2015 | F B | 27 | TECH/COMPUTER SUPLS MMS COMP LAB | 10 | 1124 | 410 3 | 99.99 |
| | | | | SUB-TOTAL | | | | 2400.15 |
| 596 | ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000 | | | | | | | |
| EXP | 911963 10/06/2015 | B | 1 | BUS MAINT SUPPLIES - DEF FLUID | 40 | 2550 | 402 | 137.88 |
| EXP | 919941 10/19/2015 | B | 2 | BUS MAINTENANCE SUPPLIES | 40 | 2550 | 402 | 3.49 |
| | | | | SUB-TOTAL | | | | 141.37 |
| 3334 | ARBOR MANAGEMENT INC. 917 WEST HAWTHORN DRIVE ITASCA IL 601430000 | | | | | | | |
| EXP | 16712 10/27/2015 | B | 1 | CONTRACTED FOOD 09/18/15-10/22/15 | 10 | 2560 | 315 | 24796.50 |
| EXP | 16789 11/12/2015 | B | 2 | SUPPLIES - TICKETS | 10 | 2560 | 400 1 | 59.50 |
| EXP | 16799 11/12/2015 | B | 3 | EQUIP <\$2500 MES - CAN OPENER | 10 | 2560 | 740 2 | 667.40 |
| | | | | SUB-TOTAL | | | | 25523.40 |
| 5955 | CYNTHIA ARDEN 2728 ENOCH AVE. ZION IL 600990000 | | | | | | | |
| EXP | WINTER CNCRT 11/23/2015 | B | 1 | ACCOMPANIEST MMS CHOIR | 10 | 1121 | 323 3 1 | 300.00 |
| | | | | SUB-TOTAL | | | | 300.00 |
| 5910 | ARLYN SCHOOL 3013 ILLINOIS ROAD WILMETTE IL 600910000 | | | | | | | |
| EXP | OCT2015 10/05/2015 | B | 1 | TUITION - OCT2015 | 10 | 1912 | 670 | 5166.20 |
| | | | | SUB-TOTAL | | | | 5166.20 |
| 5939 | ASHLEY PRODUCTIONS, INC. 110 ASHLEY ROAD NEWTOWN SQUARE PA 190730000 | | | | | | | |
| EXP 160259 | 19489 10/29/2015 | F B | 1 | LD SUPPLIES MES - CHAMERNIK | 10 | 1206 | 410 2 | 27.10 |
| | | | | SUB-TOTAL | | | | 27.10 |
| 458 | AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080 | | | | | | | |
| EXP | 847356016910 10/28/2015 | B | 1 | COMMUNIC SERV 09/29/15-10/28/15 | 20 | 2540 | 342 | 2944.48 |
| | | | | SUB-TOTAL | | | | 2944.48 |
| 521 | AT&T P.O. BOX 105068 ATLANTA GA 303480000 | | | | | | | |
| EXP | 27OCT2015 10/27/2015 | B | 1 | COMMUNIC SERV 09/28/15-10/27/15 | 20 | 2540 | 342 | 264.33 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|---------------------------------|----------------|----------|
| | | | | SUB-TOTAL | | 264.33 |
| 5064 | AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080 | | | | | |
| EXP | 847R18041010 10/28/2015 | B | 1 | COMMUNIC SERV 09/29/15-10/28/15 | 20 2540 342 | 547.66 |
| | | | | SUB-TOTAL | | 547.66 |
| 5090 | AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080 | | | | | |
| EXP | 847Z24603610 10/16/2015 | B | 1 | COMMUNIC SERV 09/17/15-10/16/15 | 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 | 847Z24608010 10/16/2015 | B | 1 | COMMUNIC SERV 09/17/15-10/16/15 | 20 2540 342 | 1044.76 |
| | | | | SUB-TOTAL | | 1044.76 |
| 5903 | ATLAS BOBCAT 552 SOUTH RAND ROAD WAUCONDA IL 600842340 | | | | | |
| EXP 160182 | Q43877 10/19/2015 | F B | 1 | EQUIPMENT - BOBCAT PURCHASE | 20 2543 540 | 30521.00 |
| | | | | SUB-TOTAL | | 30521.00 |
| 4566 | KRISTEN BETHANCOURT 1170 WEST FIELD WAY MUNDELEIN IL 600600000 | | | | | |
| EXP | BRAINSTORM 11/23/2015 | B | 1 | SW SUPPLIES MES - BETHANCOURT | 10 2113 410 2 | 100.00 |
| | | | | SUB-TOTAL | | 100.00 |
| 5953 | BIG RIVER GROUP, LLC. P.O. BOX 5120 ST. CLOUD MN 563025120 | | | | | |
| EXP | 15NOV2015 11/15/2015 | B | 1 | PROFESSIONAL SVCS | 10 2310 310 | 7371.78 |
| | | | | SUB-TOTAL | | 7371.78 |
| 5148 | SARAH BLUE 1237 VISTA DRIVE GURNEE IL 600310000 | | | | | |
| EXP | PBIS CONF 9/28/2015 | B | 1 | MES WORKSHOP TRAVEL - BLUE | 10 2210 332 2 | 106.95 |
| | | | | SUB-TOTAL | | 106.95 |
| 4886 | DANA BOOKER 531 GARYS DRIVE ANTIOCH IL 600020000 | | | | | |
| EXP | CI 5353 11/23/2015 | B | 1 | TUITION REIMB MES - BOOKER | 10 2210 230 2 | 600.00 |
| | | | | SUB-TOTAL | | 600.00 |
| 4936 | ELIZABETH BORON 702 MARION AVENUE HIGHLAND PARK IL 600350000 | | | | | |
| EXP | PBIS CONF 10/22/2015 | B | 1 | MES WORKSHOP TRAVEL - BORON | 10 2210 332 2 | 57.26 |
| | | | | SUB-TOTAL | | 57.26 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|------------------------------------|----------------|----------|
| 4879 | BRAINPOP LLC. P.O. BOX 28119 | | | | | |
| EXP 160282 | US133474 11/17/2015 | F B | 1 | BRAINPOP 11/01/15-10/31/16 | 10 2660 390 | 3591.00 |
| | | | | SUB-TOTAL | | 3591.00 |
| 3689 | C. AMES CONSTRUCTION 39365 DILLEYS RD WADSWORTH IL 600830000 | | | | | |
| EXP | 1805 10/25/2015 | B | 1 | REPAIR & MAINT SVCS MES | 20 2542 323 2 | 380.00 |
| EXP | 1806 10/25/2015 | B | 2 | REPAIR & MAINT SVCS MMS | 20 2542 323 3 | 200.00 |
| | | | | SUB-TOTAL | | 580.00 |
| 5950 | CHICO'S, LLC. 22841 DURAND AVENUE KANSASVILLE WI 531390000 | | | | | |
| EXP | HELD 11/09/2015 | B | 1 | EQUIPMENT - DE-ICING SPRAYER | 20 2543 540 | 5312.98 |
| | | | | SUB-TOTAL | | 5312.98 |
| 5816 | COMPUTER POWER SYSTEMS, INC. 170 COMMERCE DRIVE GRAYSLAKE IL 600300000 | | | | | |
| EXP | 41089 11/16/2015 | B | 1 | REPAIR & MAINT SVCS MMS - CAMERAS | 20 2542 323 3 | 1422.50 |
| | | | | SUB-TOTAL | | 1422.50 |
| 4722 | CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000 | | | | | |
| EXP | 22768 10/30/2015 | B | 1 | TUITION - OCT2015 | 10 1912 670 | 4841.13 |
| | | | | SUB-TOTAL | | 4841.13 |
| 4573 | CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000 | | | | | |
| EXP | 21009 10/30/2015 | B | 1 | TUITION - OCT2015 | 10 1912 670 | 4345.53 |
| EXP | 21010 10/30/2015 | B | 2 | TUITION - OCT2015 | 10 1912 670 | 4345.53 |
| | | | | SUB-TOTAL | | 8691.06 |
| 4550 | CONSTELLATION ENERGY SERVICES GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532013145 | | | | | |
| EXP | 1611489-01 11/16/2015 | B | 1 | NATURAL GAS MES - OCT2015 | 20 2542 465 2 | 1274.59 |
| EXP | 1611489-01 11/16/2015 | B | 2 | NATURAL GAS MMS - OCT2015 | 20 2542 465 3 | 938.69 |
| | | | | SUB-TOTAL | | 2213.28 |
| 4558 | CONSTELLATION ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046 | | | | | |
| EXP | 59600261 10/20/2015 | B | 1 | ELECTRICITY MES 09/15/15-10/14/15 | 20 2542 466 2 | 11427.65 |
| EXP | 55089203 10/28/2015 | B | 2 | COMED TRANS CHGS 05/18/15-06/16/15 | 20 2542 466 2 | 105.90 |
| EXP | 56404270 10/28/2015 | B | 3 | COMED TRANS CHGS 06/16/15-07/15/15 | 20 2542 466 2 | 204.73 |
| EXP | 57866434 10/28/2015 | B | 4 | COMED TRANS CHGS 07/15/15-08/14/15 | 20 2542 466 2 | 211.80 |
| EXP | 58644809 10/28/2015 | B | 5 | COMED TRANS CR 08/14/15-09/15/15 | 20 2542 466 2 | 6.92- |
| | | | | SUB-TOTAL | | 11943.16 |
| 4569 | CONSTELLATION ENERGY SERVICES INC | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------------------------|---|-------------|------------|-----------------------------------|--------------------|----------|
| ELECTRIC ACCT# 763540-0 | | | | | | |
| PO BOX 19046 | | | | | | |
| GREEN BAY WI 543079046 | | | | | | |
| EXP | 59505505 10/16/2015 | B | 1 | ELECTRICITY MMS 09/14/15-10/14/15 | 20 2542 466 3 | 11442.03 |
| EXP | 55028493 10/28/2015 | B | 2 | COMED TRANS CHG 05/18/15-06/15/15 | 20 2542 466 3 | 103.00 |
| EXP | 56404265 10/28/2015 | B | 3 | COMED TRANS CHG 06/15/15-07/15/15 | 20 2542 466 3 | 220.72 |
| EXP | 57612506 10/28/2015 | B | 4 | COMED TRANS CHG 07/15/15-08/14/15 | 20 2542 466 3 | 220.72 |
| EXP | 58593182 10/28/2015 | B | 5 | COMED TRANS 08/14/15-09/14/15 | 20 2542 466 3 | 6.99- |
| SUB-TOTAL | | | | | | 11979.48 |
| 101 COOPERATIVE 90'S MEDICAL PLAN | | | | | | |
| GCG FINANCIAL / SELF-FUNDED DIVISION | | | | | | |
| 3 PARKWAY NORTH SUITE 500 | | | | | | |
| DEERFIELD IL 600152567 | | | | | | |
| EXP | OCT2015 PPO 10/31/2015 | B | 1 | MEDICAL INS MES | 10 1110 222 2 | 21980.03 |
| EXP | OCT2015 PPO 10/31/2015 | B | 2 | MEDICAL INS DIST WIDE | 10 1111 222 | 1097.03 |
| EXP | OCT2015 PPO 10/31/2015 | B | 3 | MEDICAL INS MES | 10 1112 222 2 | 1108.90 |
| EXP | OCT2015 PPO 10/31/2015 | B | 4 | MEDICAL INS | 10 1113 222 | 553.41 |
| EXP | OCT2015 PPO 10/31/2015 | B | 5 | MEDICAL INS DIST WIDE | 10 1114 222 | 1046.15 |
| EXP | OCT2015 PPO 10/31/2015 | B | 6 | MEDICAL INS MES | 10 1114 222 2 | 1030.62 |
| EXP | OCT2015 PPO 10/31/2015 | B | 7 | MEDICAL INS MES | 10 1115 222 2 | 2204.75 |
| EXP | OCT2015 PPO 10/31/2015 | B | 8 | MEDICAL INS MMS | 10 1115 222 3 | 945.83 |
| EXP | OCT2015 PPO 10/31/2015 | B | 9 | MEDICAL INS MMS | 10 1120 222 3 | 10485.63 |
| EXP | OCT2015 PPO 10/31/2015 | B | 10 | MEDICAL INS DIST WIDE | 10 1121 222 | 1650.30 |
| EXP | OCT2015 PPO 10/31/2015 | B | 11 | MEDICAL INS MMS | 10 1122 222 3 | 2204.75 |
| EXP | OCT2015 PPO 10/31/2015 | B | 12 | MEDICAL INS MMS SALARIES | 10 1123 222 3 | 553.41 |
| EXP | OCT2015 PPO 10/31/2015 | B | 13 | MEDICAL INS MMS | 10 1124 222 3 | 1030.62 |
| EXP | OCT2015 PPO 10/31/2015 | B | 14 | MEDICAL INS MMS IDEA-EVEN | 10 1202 222 324620 | 553.41 |
| EXP | OCT2015 PPO 10/31/2015 | B | 15 | MEDICAL INS MES | 10 1204 222 2 | 1538.96 |
| EXP | OCT2015 PPO 10/31/2015 | B | 16 | MEDICAL INS MMS | 10 1204 222 3 | 553.41 |
| EXP | OCT2015 PPO 10/31/2015 | B | 17 | MEDICAL INS MES | 10 1206 222 2 | 2213.63 |
| EXP | OCT2015 PPO 10/31/2015 | B | 18 | MEDICAL INS MES IDEA-EVEN | 10 1206 222 224620 | 1108.90 |
| EXP | OCT2015 PPO 10/31/2015 | B | 19 | MEDICAL INS MMS | 10 1206 222 3 | 4768.66 |
| EXP | OCT2015 PPO 10/31/2015 | B | 20 | MEDICAL INS MES SALARIES | 10 1207 222 2 | 1108.90 |
| EXP | OCT2015 PPO 10/31/2015 | B | 21 | MEDICAL INS MMS | 10 1207 222 3 | 1660.42 |
| EXP | OCT2015 PPO 10/31/2015 | B | 22 | MEDICAL INS MES | 10 1209 222 2 | 1662.31 |
| EXP | OCT2015 PPO 10/31/2015 | B | 23 | MEDICAL INS MES IDEA-EVEN | 10 1209 222 224620 | 553.41 |
| EXP | OCT2015 PPO 10/31/2015 | B | 24 | MEDICAL INS MMS | 10 1209 222 3 | 1106.81 |
| EXP | OCT2015 PPO 10/31/2015 | B | 25 | MEDICAL INS MES | 10 1225 222 2 | 2758.16 |
| EXP | OCT2015 PPO 10/31/2015 | B | 26 | MEDICAL INS MES EC EVEN | 10 1225 222 224600 | 1660.22 |
| EXP | OCT2015 PPO 10/31/2015 | B | 27 | MEDICAL INS DIST WIDE | 10 1650 222 | 1588.34 |
| EXP | OCT2015 PPO 10/31/2015 | B | 28 | MEDICAL INS DIST WIDE | 10 2113 222 | 1695.97 |
| EXP | OCT2015 PPO 10/31/2015 | B | 29 | MEDICAL INS MMS | 10 2130 222 3 | 553.41 |
| EXP | OCT2015 PPO 10/31/2015 | B | 30 | MEDICAL INS DIST WIDE | 10 2140 222 | 1663.35 |
| EXP | OCT2015 PPO 10/31/2015 | B | 31 | MEDICAL INS MES | 10 2150 222 2 | 1660.22 |
| EXP | OCT2015 PPO 10/31/2015 | B | 32 | MEDICAL INS MMS | 10 2150 222 3 | 1097.49 |
| EXP | OCT2015 PPO 10/31/2015 | B | 33 | MEDICAL INS DIST WIDE | 10 2210 222 | 2480.35 |
| EXP | OCT2015 PPO 10/31/2015 | B | 34 | MEDICAL INS MES | 10 2220 222 2 | 1583.64 |
| EXP | OCT2015 PPO 10/31/2015 | B | 35 | MEDICAL INS MMS | 10 2220 222 3 | 1030.62 |
| EXP | OCT2015 PPO 10/31/2015 | B | 36 | MEDICAL INS ADMIN | 10 2310 222 | 1956.88 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|-----------------------------------|----------------|-----------|
| EXP | OCT2015 PPO 10/31/2015 | B | 37 | MEDICAL INS ADMIN | 10 2320 222 1 | 492.74 |
| EXP | OCT2015 PPO 10/31/2015 | B | 38 | MEDICAL INS MES | 10 2410 222 2 | 3229.25 |
| EXP | OCT2015 PPO 10/31/2015 | B | 39 | MEDICAL INS MMS | 10 2410 222 3 | 2125.44 |
| EXP | OCT2015 PPO 10/31/2015 | B | 40 | MEDICAL INS DIST WIDE | 10 2520 222 | 1079.55 |
| EXP | OCT2015 PPO 10/31/2015 | B | 41 | MEDICAL INSURANCE MES | 10 3500 222 2 | 2491.76 |
| EXP | OCT2015 PPO 10/31/2015 | B | 42 | MEDICAL INSURANCE DIST WIDE | 20 2540 222 | 553.41 |
| EXP | OCT2015 PPO 10/31/2015 | B | 43 | MEDICAL INSURANCE MES | 20 2540 222 2 | 2767.03 |
| EXP | OCT2015 PPO 10/31/2015 | B | 44 | MEDICAL INSURANCE MMS | 20 2540 222 3 | 2710.61 |
| EXP | OCT2015 PPO 10/31/2015 | B | 45 | MEDICAL INSURANCE DIST WIDE | 40 2550 222 | 2490.33 |
| EXP | OCT2015 PPO 10/31/2015 | B | 46 | MEDICAL INSURANCE DIST WIDE SP ED | 40 2551 222 | 2648.30 |
| | | | | SUB-TOTAL | | 103037.32 |

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

| | | | | | | |
|-----|-------------------|---|----|------------------------------------|--------------------|---------|
| EXP | 790799 10/31/2015 | B | 1 | DENTAL-VISION INS MES - OCT2015 | 10 1110 223 2 | 2614.83 |
| EXP | 790799 10/31/2015 | B | 2 | DENTAL-VISION INSURANCE - OCT2015 | 10 1111 223 | 80.31 |
| EXP | 790799 10/31/2015 | B | 3 | DENTAL-VISION INS MES - OCT2015 | 10 1112 223 2 | 74.71 |
| EXP | 790799 10/31/2015 | B | 4 | DENTAL-VISION INSURANCE - OCT2015 | 10 1113 223 | 41.09 |
| EXP | 790799 10/31/2015 | B | 5 | DENTAL-VISION INSURANCE - OCT2015 | 10 1114 223 | 82.18 |
| EXP | 790799 10/31/2015 | B | 6 | DENTAL-VISION INS MES - OCT2015 | 10 1114 223 2 | 78.82 |
| EXP | 790799 10/31/2015 | B | 7 | DENTAL-VISION INS MMS - OCT2015 | 10 1114 223 3 | 149.42 |
| EXP | 790799 10/31/2015 | B | 8 | DENTAL-VISION INS MES - OCT2015 | 10 1115 223 2 | 235.33 |
| EXP | 790799 10/31/2015 | B | 9 | DENTAL-VISION INS MMS - OCT2015 | 10 1115 223 3 | 82.18 |
| EXP | 790799 10/31/2015 | B | 10 | DENTAL-VISION INS MMS - OCT2015 | 10 1120 223 3 | 1867.73 |
| EXP | 790799 10/31/2015 | B | 11 | DENTAL-VISION INSURANCE - OCT2015 | 10 1121 223 | 119.91 |
| EXP | 790799 10/31/2015 | B | 12 | DENTAL-VISION INS MMS - OCT2015 | 10 1122 223 3 | 188.64 |
| EXP | 790799 10/31/2015 | B | 13 | DENTAL-VISION INS MMS SALARI-OCT15 | 10 1123 223 3 | 41.09 |
| EXP | 790799 10/31/2015 | B | 14 | DENTAL-VISION INS MMS - OCT2015 | 10 1124 223 3 | 119.53 |
| EXP | 790799 10/31/2015 | B | 15 | DENTAL-VISION INSURANCE - OCT2015 | 10 1200 223 | 40.72 |
| EXP | 790799 10/31/2015 | B | 16 | DENTAL-VISION INS MMS IDEA-OCT2015 | 10 1202 223 324620 | 40.72 |
| EXP | 790799 10/31/2015 | B | 17 | DENTAL-VISION INS MES - OCT2015 | 10 1204 223 2 | 121.78 |
| EXP | 790799 10/31/2015 | B | 18 | DENTAL-VISION INS MMS - OCT2015 | 10 1204 223 3 | 40.57 |
| EXP | 790799 10/31/2015 | B | 19 | DENTAL-VISION INS MES - OCT2015 | 10 1206 223 2 | 280.31 |
| EXP | 790799 10/31/2015 | B | 20 | DENTAL-VISION INS MES IDEA - OCT15 | 10 1206 223 224620 | 81.06 |
| EXP | 790799 10/31/2015 | B | 21 | DENTAL-VISION INS MMS - OCT2015 | 10 1206 223 3 | 366.45 |
| EXP | 790799 10/31/2015 | B | 22 | DENTAL-VISION INS MES - OCT2015 | 10 1207 223 2 | 81.06 |
| EXP | 790799 10/31/2015 | B | 23 | DENTAL-VISION INS MMS - OCT2015 | 10 1207 223 3 | 201.72 |
| EXP | 790799 10/31/2015 | B | 24 | DENTAL-VISION INS MES - OCT2015 | 10 1209 223 2 | 121.78 |
| EXP | 790799 10/31/2015 | B | 25 | DENTAL-VISION INS MES IDEA - OCT15 | 10 1209 223 224620 | 40.72 |
| EXP | 790799 10/31/2015 | B | 26 | DENTAL-VISION INS MMS - OCT2015 | 10 1209 223 3 | 119.91 |
| EXP | 790799 10/31/2015 | B | 27 | DENTAL-VISION INS MES - OCT2015 | 10 1225 223 2 | 201.34 |
| EXP | 790799 10/31/2015 | B | 28 | DENTAL-VISION INS MES - OCT2015 | 10 1225 223 224600 | 121.55 |
| EXP | 790799 10/31/2015 | B | 29 | DENTAL-VISION INSURANCE - OCT2015 | 10 1650 223 | 149.42 |
| EXP | 790799 10/31/2015 | B | 30 | DENTAL-VISION INSURANCE - OCT2015 | 10 2113 223 | 128.87 |
| EXP | 790799 10/31/2015 | B | 31 | DENTAL-VISION INS MMS - OCT2015 | 10 2130 223 3 | 40.57 |
| EXP | 790799 10/31/2015 | B | 32 | DENTAL-VISION INS - OCT2015 | 10 2140 223 | 121.40 |
| EXP | 790799 10/31/2015 | B | 33 | DENTAL-VISION INS MES - OCT2015 | 10 2150 223 2 | 160.63 |
| EXP | 790799 10/31/2015 | B | 34 | DENTAL-VISION INS MMS - OCT2015 | 10 2150 223 3 | 79.34 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|----------------------------------|---|-------------|------------|------------------------------------|--------------------|----------|
| EXP 790799 | 10/31/2015 | B | 35 | DENTAL-VISION INSURANCE - OCT2015 | 10 2210 223 | 321.25 |
| EXP 790799 | 10/31/2015 | B | 36 | DENTAL-VISION INS MES - OCT2015 | 10 2220 223 2 | 119.16 |
| EXP 790799 | 10/31/2015 | B | 37 | DENTAL-VISION INS MMS - OCT2015 | 10 2220 223 3 | 80.31 |
| EXP 790799 | 10/31/2015 | B | 38 | DENTAL-VISION INS ADMIN - OCT2015 | 10 2310 223 | 164.36 |
| EXP 790799 | 10/31/2015 | B | 39 | DENTAL-VISION INS ADMIN - OCT2015 | 10 2320 223 1 | 40.79 |
| EXP 790799 | 10/31/2015 | B | 40 | DENTAL-VISION INS MES - OCT2015 | 10 2410 223 2 | 240.41 |
| EXP 790799 | 10/31/2015 | B | 41 | DENTAL-VISION INS MMS - OCT2015 | 10 2410 223 3 | 119.53 |
| EXP 790799 | 10/31/2015 | B | 42 | DENTAL-VISION INSURANCE - OCT2015 | 10 2520 223 | 81.13 |
| EXP 790799 | 10/31/2015 | B | 43 | DENTAL-VISION INS MES - OCT2015 | 10 3500 223 2 | 186.77 |
| EXP 790799 | 10/31/2015 | B | 44 | DENTAL-VISION INS - OCT2015 | 20 2540 223 | 40.72 |
| EXP 790799 | 10/31/2015 | B | 45 | DENTAL-VISION INS MES - OCT2015 | 20 2540 223 2 | 198.80 |
| EXP 790799 | 10/31/2015 | B | 46 | DENTAL-VISION INS MMS - OCT2015 | 20 2540 223 3 | 203.06 |
| EXP 790799 | 10/31/2015 | B | 47 | DENTAL-VISION INS - OCT2015 | 40 2550 223 | 228.61 |
| EXP 790799 | 10/31/2015 | B | 48 | VISION-DENTAL SP ED - OCT2015 | 40 2551 223 | 204.41 |
| SUB-TOTAL | | | | | | 10545.00 |
| 5769 DAVE HERZOG'S MARIONETTES | | | | | | |
| 920 W. CARMEN #1 | | | | | | |
| CHICAGO IL 606400000 | | | | | | |
| REV 15/133/144 | 11/11/2015 | B | 1 | KINDERGARTEN FIELD TRIP S/B ACTVTY | 10 1999 0 99 | 300.00 |
| SUB-TOTAL | | | | | | 300.00 |
| 3036 DECKER INC. | | | | | | |
| 215 SOUTH SHERMAN STREET | | | | | | |
| VASSAR MI 487688802 | | | | | | |
| EXP 160248 | 126967A | 10/28/2015 | F B | 1 SUPPLIES MES - PENCIL SHARPENERS | 20 2542 410 2 | 101.09 |
| SUB-TOTAL | | | | | | 101.09 |
| 4746 DELTA DENTAL OF IL - VISION | | | | | | |
| GROUP# 10438-300 | | | | | | |
| PO BOX 804067 | | | | | | |
| CHICAGO IL 606804067 | | | | | | |
| EXP 799967 | 11/23/2015 | B | 1 | DENTAL-VISION INS MES - DEC2015 | 10 1110 223 2 | 262.91 |
| EXP 799967 | 11/23/2015 | B | 2 | DENTAL-VISION INSURANCE - DEC2015 | 10 1111 223 | 8.08 |
| EXP 799967 | 11/23/2015 | B | 3 | DENTAL-VISION INS MES - DEC2015 | 10 1112 223 2 | 7.51 |
| EXP 799967 | 11/23/2015 | B | 4 | DENTAL-VISION INSURANCE-DEC2015 | 10 1113 223 | 4.13 |
| EXP 799967 | 11/23/2015 | B | 5 | DENTAL-VISION INSURANCE - DEC2015 | 10 1114 223 | 8.26 |
| EXP 799967 | 11/23/2015 | B | 6 | DENTAL-VISION INS MES - DEC2015 | 10 1114 223 2 | 7.92 |
| EXP 799967 | 11/23/2015 | B | 7 | DENTAL-VISION INS MMS - DEC2015 | 10 1114 223 3 | 15.02 |
| EXP 799967 | 11/23/2015 | B | 8 | DENTAL-VISION INS MES - DEC2015 | 10 1115 223 2 | 23.66 |
| EXP 799967 | 11/23/2015 | B | 9 | DENTAL-VISION INS MMS - DEC2015 | 10 1115 223 3 | 8.26 |
| EXP 799967 | 11/23/2015 | B | 10 | DENTAL-VISION INS MMS - DEC2015 | 10 1120 223 3 | 187.79 |
| EXP 799967 | 11/23/2015 | B | 11 | DENTAL-VISION INSURANCE - DEC2015 | 10 1121 223 | 12.06 |
| EXP 799967 | 11/23/2015 | B | 12 | DENTAL-VISION INS MMS - DEC2015 | 10 1122 223 3 | 18.97 |
| EXP 799967 | 11/23/2015 | B | 13 | DENTAL-VISION INS MMS SALARI-DEC15 | 10 1123 223 3 | 4.13 |
| EXP 799967 | 11/23/2015 | B | 14 | DENTAL-VISION INS MMS - DEC2015 | 10 1124 223 3 | 12.02 |
| EXP 799967 | 11/23/2015 | B | 15 | DENTAL-VISION INSURANCE - DEC2015 | 10 1200 223 | 4.09 |
| EXP 799967 | 11/23/2015 | B | 16 | DENTAL-VISION INS MMS IDEA-DEC15 | 10 1202 223 324620 | 4.09 |
| EXP 799967 | 11/23/2015 | B | 17 | DENTAL-VISION INS MES - DEC2015 | 10 1204 223 2 | 12.24 |
| EXP 799967 | 11/23/2015 | B | 18 | DENTAL-VISION INS MMS - DEC2015 | 10 1204 223 3 | 4.08 |
| EXP 799967 | 11/23/2015 | B | 19 | DENTAL-VISION INS MES - DEC2015 | 10 1206 223 2 | 28.18 |
| EXP 799967 | 11/23/2015 | B | 20 | DENTAL-VISION INS MES IDEA - DEC15 | 10 1206 223 224620 | 8.15 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|-------------|------------|------------------------------------|--------------------|---------|
| EXP 799967 | 11/23/2015 | B | 21 | DENTAL-VISION INS MES - DEC2015 | 10 1206 223 2 | 36.85 |
| EXP 799967 | 11/23/2015 | B | 22 | DENTAL-VISION INS MES - DEC2015 | 10 1207 223 2 | 8.15 |
| EXP 799967 | 11/23/2015 | B | 23 | DENTAL-VISION INS MES - DEC2015 | 10 1207 223 2 | 20.28 |
| EXP 799967 | 11/23/2015 | B | 24 | DENTAL-VISION INS MES - DEC2015 | 10 1209 223 2 | 12.24 |
| EXP 799967 | 11/23/2015 | B | 25 | DENTAL-VISION INS MES IDEA-DEC2015 | 10 1209 223 224620 | 4.09 |
| EXP 799967 | 11/23/2015 | B | 26 | DENTAL-VISION INS MES - DEC2015 | 10 1209 223 2 | 12.06 |
| EXP 799967 | 11/23/2015 | B | 27 | DENTAL-VISION INS MES - DEC2015 | 10 1225 223 2 | 20.24 |
| EXP 799967 | 11/23/2015 | B | 28 | DENTAL-VISION INS MES EC - DEC2015 | 10 1225 223 224600 | 12.22 |
| EXP 799967 | 11/23/2015 | B | 29 | DENTAL-VISION INSURANCE - DEC2015 | 10 1650 223 | 15.02 |
| EXP 799967 | 11/23/2015 | B | 30 | DENTAL-VISION INSURANCE - DEC2015 | 10 2113 223 | 12.96 |
| EXP 799967 | 11/23/2015 | B | 31 | DENTAL-VISION INS MMS - DEC2015 | 10 2130 223 3 | 4.08 |
| EXP 799967 | 11/23/2015 | B | 32 | DENTAL-VISION INS - DEC2015 | 10 2140 223 | 12.21 |
| EXP 799967 | 11/23/2015 | B | 33 | DENTAL-VISION INS MES - DEC2015 | 10 2150 223 2 | 16.15 |
| EXP 799967 | 11/23/2015 | B | 34 | DENTAL-VISION INS MMS - DEC2015 | 10 2150 223 3 | 7.98 |
| EXP 799967 | 11/23/2015 | B | 35 | DENTAL-VISION INS - DEC2015 | 10 2210 223 | 32.30 |
| EXP 799967 | 11/23/2015 | B | 36 | DENTAL-VISION INS MES - DEC2015 | 10 2220 223 2 | 11.98 |
| EXP 799967 | 11/23/2015 | B | 37 | DENTAL-VISION INS MMS - DEC2015 | 10 2220 223 3 | 8.08 |
| EXP 799967 | 11/23/2015 | B | 38 | DENTAL-VISION INS ADMIN - DEC2015 | 10 2310 223 | 16.53 |
| EXP 799967 | 11/23/2015 | B | 39 | DENTAL-VISION INS ADMIN - DEC2015 | 10 2320 223 1 | 4.10 |
| EXP 799967 | 11/23/2015 | B | 40 | DENTAL-VISION INS MES - DEC2015 | 10 2410 223 2 | 24.17 |
| EXP 799967 | 11/23/2015 | B | 41 | DENTAL-VISION INS MMS - DEC2015 | 10 2410 223 3 | 12.02 |
| EXP 799967 | 11/23/2015 | B | 42 | DENTAL-VISION INS - DEC2015 | 10 2520 223 | 8.16 |
| EXP 799967 | 11/23/2015 | B | 43 | DENTAL-VISION INS MES - DEC2015 | 10 3500 223 2 | 18.78 |
| EXP 799967 | 11/23/2015 | B | 44 | DENTAL-VISION INS - DEC2015 | 20 2540 223 | 4.09 |
| EXP 799967 | 11/23/2015 | B | 45 | DENTAL-VISION INS MES - DEC2015 | 20 2540 223 2 | 19.99 |
| EXP 799967 | 11/23/2015 | B | 46 | DENTAL-VISION INS MMS - DEC2015 | 20 2540 223 3 | 20.42 |
| EXP 799967 | 11/23/2015 | B | 47 | DENTAL-VISION INS - DEC2015 | 40 2550 223 | 22.99 |
| EXP 799967 | 11/23/2015 | B | 48 | VISION-DENTAL SP ED - DEC2015 | 40 2551 223 | 20.57 |
| SUB-TOTAL | | | | | | 1060.26 |
| 3765 DISCOUNT SCHOOL SUPPLY P.O. BOX 6013 CAROL STREAM IL 601970000 | | | | | | |
| EXP 160261 | D21818980101 10/30/2015 | F B | 1 | EC SUPPLIES MES - RAJCEVICH | 10 1225 410 2 | 195.07 |
| SUB-TOTAL | | | | | | 195.07 |
| 5947 DOOLIN'S AMUSEMENT SUPPLY CO. 511 HALSTED ST. CHICAGO IL 606420000 | | | | | | |
| EXP 160272 | 23556 11/09/2015 | F B | 1 | SUPPLIES PBIS MES - TICKETS | 10 1110 410 2 | 52.00 |
| SUB-TOTAL | | | | | | 52.00 |
| 3237 ERIKSSON ENGINEERING 145 COMMERCE DR, SUITE A GRAYSLAKE IL 600301421 | | | | | | |
| EXP 15704 | 10/16/2015 | B | 1 | PROFESSIONAL SVCS MES | 60 2540 319 2 | 535.08 |
| EXP 15732 | 11/01/2015 | B | 2 | PROFESSIONAL SVCS MES | 60 2540 319 2 | 350.00 |
| SUB-TOTAL | | | | | | 885.08 |
| 875 FEDEX PO BOX 94515 PALATINE IL 600944515 | | | | | | |
| EXP 520540397 | 10/28/2015 | B | 1 | POSTAGE MES - SEC OF STATE | 10 2410 342 2 | 24.39 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | | | AMOUNT |
|--------------------|--|-------------|------------|-----------------------------------|----------------|------------|-----------|---------|
| | | | | | | | SUB-TOTAL | 24.39 |
| 159 | FRANK COONEY COMPANY 1226 N. MICHAEL DRIVE WOOD DALE IL 601910000 | | | | | | | |
| EXP 160129 | 61053 10/26/2015 | F B | 1 | EQUIP < \$500 MES - KIDNEY TABLES | 10 | 1110 419 2 | 3 | 1530.60 |
| | | | | | | | SUB-TOTAL | 1530.60 |
| 3860 | GENERAL PARTS LLC M110 PO BOX 9201 MINNEAPOLIS MN 554809201 | | | | | | | |
| EXP | 5677687 10/26/2015 | B | 1 | KITCHEN MAINT DISHWASHER MMS | 10 | 2569 323 3 | | 838.00 |
| EXP | 5676774 10/22/2015 | B | 2 | KITCHEN MAINT DISHWASHER MMS | 10 | 2569 323 3 | | 331.44 |
| EXP | 5676774 10/22/2015 | B | 3 | KITCHEN MAINT PARTS MMS | 10 | 2569 410 3 | | 86.32 |
| EXP | 5676138 10/20/2015 | B | 4 | KITCHEN MAINT DISHWASHER MMS | 10 | 2569 323 3 | | 792.00 |
| EXP | 5676138 10/20/2015 | B | 5 | KITCHEN MAINT PARTS MMS | 10 | 2569 410 3 | | 305.39 |
| | | | | | | | SUB-TOTAL | 2353.15 |
| 5740 | MARIANA GRIGSBY 2885 FALLING WATERS LANE LINDENHURST IL 600460000 | | | | | | | |
| EXP | SEP/OCT2015 11/23/2015 | B | 1 | TRAVEL EXP. 09/07/15-10/30/15 | 10 | 1800 332 | | 18.40 |
| | | | | | | | SUB-TOTAL | 18.40 |
| 5088 | GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000 | | | | | | | |
| EXP | 6331 9/30/2015 | B | 1 | REPAIR & MAINT SVCS MMS | 20 | 2542 323 3 | | 309.00 |
| EXP | 6498 11/09/2015 | B | 2 | REPAIR & MAINT SVCS MMS | 20 | 2542 323 3 | | 728.00 |
| EXP | 6498 11/09/2015 | B | 3 | SUPPLIES MMS | 20 | 2542 410 3 | | 304.02 |
| EXP | 6530 11/17/2015 | B | 4 | REPAIR & MAINT SVCS MMS | 20 | 2542 323 3 | | 469.00 |
| EXP | 6530 11/17/2015 | B | 5 | SUPPLIES MMS | 20 | 2542 410 3 | | 673.80 |
| EXP | 6296 9/15/2015 | B | 6 | REPAIR & MAINT SVCS MES | 20 | 2542 323 2 | | 432.00 |
| | | | | | | | SUB-TOTAL | 2915.82 |
| 204 | HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000 | | | | | | | |
| EXP | 226745 10/29/2015 | B | 1 | EQUIP SUPPLIES MES | 20 | 2545 410 2 | | 20.88 |
| | | | | | | | SUB-TOTAL | 20.88 |
| 206 | HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000 | | | | | | | |
| EXP | 32591 9/30/2015 | B | 1 | ATTORNEY FEES - SEP2015 | 61 | 2369 318 | | 1597.05 |
| | | | | | | | SUB-TOTAL | 1597.05 |
| 3698 | HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183176 | | | | | | | |
| EXP | 590781 10/21/2015 | B | 1 | SUPPLIES MMS | 20 | 2542 410 3 | | 7.14 |
| | | | | | | | SUB-TOTAL | 7.14 |
| 5240 | HUEMANN WATER CONDITIONING | | | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|---------------------------------|-------------------|--------|
| | 3607 N. CHAPEL HILL ROAD JOHNSBURG IL 600510000 | | | | | |
| EXP | 268268 10/31/2015 | B | 1 | REPAIR & MAINT SVCS MES | 20 2542 323 2 | 99.00 |
| EXP | 268268 10/31/2015 | B | 2 | SUPPLIES MES | 20 2542 410 2 | 144.00 |
| | | | | SUB-TOTAL | | 243.00 |
| | 3682 HUF COR, INC. 102 FAIRBANK STREET ADDISON IL 601010000 | | | | | |
| EXP | 153477-15 11/10/2015 | B | 1 | SUPPLIES MMS - SWITCH PLATES | 20 2542 410 3 | 340.00 |
| | | | | SUB-TOTAL | | 340.00 |
| | 3777 CHRISTIE HUTSON 1801 PRAIRIE RIDGE DRIVE LINDENHURST IL 600460000 | | | | | |
| EXP | PBIS FORUM 11/23/2015 | B | 1 | MMS WORKSHOP TRAVEL - HUTSON | 10 2210 332 3 | 91.20 |
| EXP | ISPA CONF 11/23/2015 | B | 2 | MMS WORKSHOP TRAVEL - HUTSON | 10 2210 332 3 | 47.15 |
| | | | | SUB-TOTAL | | 138.35 |
| | 4999 STEPHEN JOHNS | | | | | |
| EXP | OCT/NOV2015 11/23/2015 | B | 1 | TRAVEL 10/22/15-11/13/15 | 10 2520 332 | 166.35 |
| | | | | SUB-TOTAL | | 166.35 |
| | 4739 JONES AWARDS PO BOX 7008 COLUMBIA SC 292020000 | | | | | |
| EXP 160271 | 1336938 11/04/2015 | F B | 1 | AWARDS MMS | 10 2190 410 3 | 68.80 |
| | | | | SUB-TOTAL | | 68.80 |
| | 3289 LAKE COUNTY SUPERINTENDENTS ATTN:KIM HALL PO BOX 274 GRAYSLAKE IL 600300000 | | | | | |
| EXP | 16004 11/02/2015 | B | 1 | DUES & FEES - LIND 2015-16 | 10 2320 640 | 200.00 |
| | | | | SUB-TOTAL | | 200.00 |
| | 5305 LAMINATION DEPOT ACCOUNTS PAYABLE 1505 E MCFADDEN AVENUE SANTA ANA CA 927050000 | | | | | |
| EXP 160260 | 32267 10/30/2015 | F B | 1 | LD SUPPLIES MES - RAJCEVICH | 10 1206 410 2 | 32.40 |
| | | | | SUB-TOTAL | | 32.40 |
| | 4798 LAMINATOR.COM, INC. 27885 IRMA LEE CIRCLE #105 LAKE FOREST IL 600450000 | | | | | |
| EXP 160258 | LMI0188156 10/30/2015 | F B | 1 | LD SUPPLIES IDEA - CLAY | 10 1206 410 24620 | 56.29 |
| | | | | SUB-TOTAL | | 56.29 |
| | 3378 CARINE LANCASTER 9428 67TH ST. KENOSHA WI 531420000 | | | | | |
| EXP | ISMLA CONF 9/15/2015 | B | 1 | MMS WORKSHOP TRAVEL - LANCASTER | 10 2210 332 3 | 715.69 |
| | | | | SUB-TOTAL | | 715.69 |
| | 3452 LANTER DISTRIBUTING LLC P.O. BOX 903 | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|-----------------------------------|-----------------|---------|
| EXP | S180227 10/30/2015 | B | 1 | COMMODITY DELIVERY MES - OCT2015 | 10 2560 319 | 119.18 |
| EXP | S180202 10/30/2015 | B | 2 | COMMODITY DELIVERY MMS - OCT2015 | 10 2560 319 | 50.00 |
| | | | | SUB-TOTAL | | 169.18 |
| 4682 | LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000 | | | | | |
| EXP | 1068 11/16/2015 | B | 1 | PHYS THERAPY 10/20/15-11/12/15 | 10 2138 319 | 1785.00 |
| | | | | SUB-TOTAL | | 1785.00 |
| 3761 | WILLIAM V. MACGILL & CO 1000 NORTH LOMBARD ROAD LOMBARD IL 601480000 | | | | | |
| EXP 160256 | IN0538681 10/30/2015 | F B | 1 | HEALTH OFC SUPPLIES MES - VANKO | 10 2130 410 2 | 514.26 |
| | | | | SUB-TOTAL | | 514.26 |
| 4937 | ANGELA MCMAHAN 6325 LONGFORD DRIVE MCHENRY IL 600500000 | | | | | |
| EXP | PBIS FORUM 11/23/2015 | B | 1 | MMS WORKSHOP TRAVEL - MCMAHAN | 10 2210 332 3 | 147.00 |
| | | | | SUB-TOTAL | | 147.00 |
| 583 | MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000 | | | | | |
| EXP | 90460 10/27/2015 | B | 1 | SUPPLIES MES | 20 2542 410 2 | 31.46 |
| EXP | 91704 11/13/2015 | B | 2 | SUPPLIES MMS | 20 2543 410 3 | 39.80 |
| | | | | SUB-TOTAL | | 71.26 |
| 5311 | MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000 | | | | | |
| EXP | 78063 10/28/2015 | B | 1 | SUPPLIES MES | 20 2542 410 2 | 39.92 |
| EXP | 78131 10/29/2015 | B | 2 | EQUIP SUPPLIES MES | 20 2545 410 2 | 35.91 |
| EXP | 78573 11/05/2015 | B | 3 | SUPPLIES MES | 20 2542 410 2 | 20.37 |
| EXP | 78634 11/06/2015 | B | 4 | SUPPLIES MES | 20 2542 410 2 | 57.91 |
| EXP | 78828 11/09/2015 | B | 5 | CUSTODIAL SUPPLIES MMS | 20 2542 410 3 1 | 74.66 |
| EXP | 78880 11/10/2015 | B | 6 | SUPPLIES MES | 20 2542 410 2 | 38.54 |
| EXP | 79064 11/13/2015 | B | 7 | SUPPLIES MES | 20 2542 410 2 | 49.42 |
| EXP | 79140 11/14/2015 | B | 8 | SUPPLIES MES | 20 2542 410 2 | 23.33 |
| EXP | 79213 11/16/2015 | B | 9 | SUPPLIES MES | 20 2542 410 2 | 13.16 |
| EXP | 78825 11/09/2015 | B | 10 | SUPPLIES MES | 20 2542 410 2 | 20.85 |
| EXP | 78939 11/11/2015 | B | 11 | SUPPLIES MES | 20 2542 410 2 | 26.23 |
| | | | | SUB-TOTAL | | 400.30 |
| 720 | MIDWEST TRANSIT EQUIPMENT INC. 146 W. ISSERT DRIVE P.O. BOX 582 KANKAKEE IL 609010000 | | | | | |
| EXP | R31600012801 10/29/2015 | B | 1 | BUS MAINTENANCE LABOR | 40 2550 323 | 30.00 |
| EXP | R31600012801 10/29/2015 | B | 2 | BUS MAINTENANCE SUPPLIES - MIRROR | 40 2550 402 | 95.42 |
| | | | | SUB-TOTAL | | 125.42 |
| 756 | MIDWEST TRUCKER'S ASSOC. | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|-------------------------------------|--------------------|------------------------------|
| EXP | 2727 N. DIRKSEN PARKWAY SPRINGFIELD IL 627020000 P621925 10/20/2015 | B | 1 | BUS PHYSC/DRUG TESTING - 2016 | 40 2550 319 | 1447.85 SUB-TOTAL 1447.85 |
| EXP | 5267 TERRY MILLER 24135 64TH STREET PADDOCK LAKE WI 531680000 NOV2015 11/23/2015 | B | 1 | Travel MES 11/01/15-11/08/15 | 20 2542 332 2 | 269.22 SUB-TOTAL 269.22 |
| EXP | 5590 MYBINDING.COM 5500 NE MOORE COURT HILLSBORO OR 971240000 160254 100525607 10/29/2015 | F B | 1 | EC PART B EQUIP < \$500 MES WILHELM | 10 1225 419 224600 | 129.05 SUB-TOTAL 129.05 |
| REV | 5952 AGNIESZKA NATKANIEC 2510 MALLARD DR. LINDENHURST IL 600460000 TRANSFER OUT 11/23/2015 | B | 1 | LRC BOOK FOUND REFUND - NATKANIEC | 10 1821 1 2 | 9.00 SUB-TOTAL 9.00 |
| EXP | 5748 NISE P.O. BOX 583 DEKALB IL 601150000 160269 15074 11/02/2015 | F B | 1 | MMS WORKSHOP - MAHONEY | 10 2210 314 3 | 165.00 SUB-TOTAL 165.00 |
| EXP | 4990 JANENE OLANDESE 911 DAVID STREET ANTIOCH IL 600020000 PBIS FORUM 11/23/2015 | B | 1 | MMS WORKSHOP TRAVEL - OLANDESE | 10 2210 332 3 | 133.07 SUB-TOTAL 133.07 |
| EXP | 3400 PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000 49689/104864 10/30/2015 | B | 1 | REPAIR & MAINT SVCS MES | 20 2542 323 2 | 40.00 |
| EXP | 49690/104863 10/30/2015 | B | 2 | REPAIR & MAINT SVCS MMS | 20 2542 323 3 | 40.00 SUB-TOTAL 80.00 |
| EXP | 5954 CHERYL A. PIAT 1270 MAGNOLIA GURNEE IL 600310000 11NOV2015 11/11/2015 | B | 1 | LRC SUPPLIES MES - REIMB | 10 2220 410 2 | 29.97 SUB-TOTAL 29.97 |
| EXP | 5914 PIEPER ELECTRIC, INC. 5070 NORTH 35TH STREET 160214 599814 10/23/2015 | F B | 1 | SITE IMPROVEMENTS MES | 60 2540 540 2 | 4494.00 SUB-TOTAL 4494.00 |
| EXP | 3818 PRO ED INC P.O. BOX 678370 160250 2355525 10/31/2015 | F B | 1 | SPEECH SUPPLIES IDEA - RENSNER | 10 2150 410 24620 | 786.45 |
| EXP | 160253 2355513 10/31/2015 | F B | 2 | SPEECH SUPPLIES IDEA - RENSNER | 10 2150 410 24620 | 1440.95 SUB-TOTAL 2227.40 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|------------------------------------|-------------------|---------|
| 5636 | RCYRBA REBECCA CAUDILL YOUNG READERS BOOK AWARD PO BOX 5363 VERNON HILLS IL 600610000 | | | | | |
| EXP | CAUDILL15-16 11/23/2015 | B | 1 | DUES & FEES MMS - LANCASTER | 10 2220 640 3 | 10.00 |
| | | | | SUB-TOTAL | | 10.00 |
| 535 | JANE REU 1935 HEMLOCK DRIVE MCHENRY IL 600500000 | | | | | |
| EXP | LIFE ARTS 11/23/2015 | B | 1 | MMS WORKSHOP TRAVEL - REU | 10 2210 332 3 | 47.73 |
| | | | | SUB-TOTAL | | 47.73 |
| 5948 | JENNIFER ROBINSON 18650 LAZY ACRE RD. LAKE VILLA IL 600460000 | | | | | |
| REV | TRANSFER OUT 11/23/2015 | B | 1 | MES BAND FEE REFUND - ROBINSON | 10 1791 0 2 22 | 100.00 |
| | | | | SUB-TOTAL | | 100.00 |
| 365 | S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819 | | | | | |
| EXP | 05NOV2015 11/05/2015 | B | 1 | TUITION - NOV2015 | 10 4120 670 | 5616.12 |
| | | | | SUB-TOTAL | | 5616.12 |
| 3431 | SIGNAL GRAPHICS PRINTING #219 316 WASHINGTON BLVD. MUNDELEIN IL 600600000 | | | | | |
| EXP | 22195 10/30/2015 | B | 1 | EQUIP < \$500 - MISSION STMT SIGNS | 10 2310 419 | 2576.40 |
| | | | | SUB-TOTAL | | 2576.40 |
| 5439 | SOUNDZ AVL DIV OF RESOURCE NETWORK GROUP, INC. 40424 N DEEP LAKE ROAD ANTIOCH IL 600020000 | | | | | |
| EXP | 974019 11/09/2015 | B | 1 | PROF SERVICES MMS - STAGE LIGHTS | 10 1120 323 3 | 50.00 |
| EXP | 974019 11/09/2015 | B | 2 | RENTAL MES - STAGE LIGHTS | 10 1110 323 2 5 | 50.00 |
| | | | | SUB-TOTAL | | 100.00 |
| 5480 | STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689 | | | | | |
| EXP | 160241 8036574089 10/30/2015 | F B | 1 | BOOKKEEPING SUPPLIES | 10 2520 400 | 15.42 |
| EXP | 160241 8036574089 10/30/2015 | F B | 2 | SUPPLIES MES | 10 2130 410 2 | 12.29 |
| EXP | 160241 8036574089 10/30/2015 | F B | 3 | SUPPLIES MES | 10 2410 410 2 | 24.83 |
| EXP | 160241 8036574089 10/30/2015 | F B | 4 | SUPPLIES MES | 20 2542 410 2 | 3.22 |
| | | | | SUB-TOTAL | | 55.76 |
| 939 | SUPER DUPER, INC. P.O. BOX 24997 GREENVILLE SC 296162497 | | | | | |
| EXP | 160252 2114265A 10/29/2015 | F B | 1 | SPEECH SUPPLIES IDEA - RENSNER | 10 2150 410 24620 | 88.00 |
| | | | | SUB-TOTAL | | 88.00 |
| 4965 | SUPPLYWORKS 13924 COLLECTION CENTER DR | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | | | | AMOUNT |
|--|---|-------------|------------|------------------------------------|----------------|------|-----------|---|---------|
| ----- | | | | | | | | | |
| | CHICAGO IL 606930126 | | | | | | | | |
| EXP 160246 | 350629911 10/27/2015 | F B | 1 | CUSTODIAL SUPPLIES MES | 20 | 2542 | 410 2 | 1 | 548.99 |
| EXP 160234 | 350978961 10/30/2015 | F B | 2 | CUSTODIAL SUPPLIES MES | 20 | 2542 | 410 2 | 1 | 63.45 |
| EXP 160234 | 350978979 10/30/2015 | F B | 3 | CUSTODIAL SUPPLIES MMS | 20 | 2542 | 410 3 | 1 | 63.45 |
| EXP 160277 | 351566153 11/06/2015 | F B | 4 | CUSTODIAL SUPPLIES MES | 20 | 2542 | 410 2 | 1 | 518.31 |
| EXP 160277 | 351680947 11/09/2015 | F B | 5 | CUSTODIAL SUPPLIES MES | 20 | 2542 | 410 2 | 1 | 27.12 |
| | | | | SUB-TOTAL | | | | | 1221.32 |
| 5951 KATHY SWEDBERG 18875 W. WOODDALE TR. LAKE VILLA IL 600460000 | | | | | | | | | |
| REV | TRANSFER OUT 11/23/2015 | B | 1 | ACTIVITY BUS REFUND - SWEDBERG | 40 | 1411 | 0 3 | | 50.00 |
| | | | | SUB-TOTAL | | | | | 50.00 |
| 678 T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631 | | | | | | | | | |
| EXP | 203622 10/25/2015 | B | 1 | RETIREE HEALTH INS - NOV2015 | 10 | 1110 | 822 | | 1675.10 |
| | | | | SUB-TOTAL | | | | | 1675.10 |
| 732 TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000 | | | | | | | | | |
| EXP | 30980 11/06/2015 | B | 1 | COPIER MAINT MES 12/10/15-03/09/15 | 10 | 1110 | 300 2 | | 2531.25 |
| | | | | SUB-TOTAL | | | | | 2531.25 |
| 3766 STEVEN TEIPEL 2348 HIGH POINT DRIVE LINDENHURST IL 600460000 | | | | | | | | | |
| EXP | TRACK 11/23/2015 | B | 1 | TRAVEL EXP STATE TRACK MEET | 10 | 1500 | 332 | | 193.20 |
| | | | | SUB-TOTAL | | | | | 193.20 |
| 1053 THOMPSON ELEVATOR INSPECTION SERVICE 1302 E. THAYER ST. MT. PROSPECT IL 600560000 | | | | | | | | | |
| EXP | 15-4119 11/11/2015 | B | 1 | OTHER PROPERTY SVCS MES ELEVATOR | 20 | 2542 | 329 2 | | 100.00 |
| EXP | 15-4119 11/11/2015 | B | 2 | OTHER PROPERTY SVCS MMS ELEVATOR | 20 | 2542 | 329 3 | | 100.00 |
| | | | | SUB-TOTAL | | | | | 200.00 |
| 5497 TNS, INC. 1225 RAND ROAD DES PLAINES IL 600160000 | | | | | | | | | |
| EXP | T508200012 11/09/2015 | B | 1 | MAINTENANCE CONTRACTED - CAT5 | 10 | 2660 | 323 | | 1088.33 |
| | | | | SUB-TOTAL | | | | | 1088.33 |
| 891 TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 152507967 | | | | | | | | | |
| EXP | 25365465 11/07/2015 | B | 1 | PURCH SVCS MMS 12/01/15-02/29/16 | 20 | 2546 | 323 3 | | 120.00 |
| | | | | SUB-TOTAL | | | | | 120.00 |
| 3612 ULINE ATTN: ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO IL 606801741 | | | | | | | | | |
| EXP 160266 | 71930720 11/03/2015 | F B | 1 | LD SUPPLIES IDEA - CLAY | 10 | 1206 | 410 24620 | | 107.24 |
| | | | | SUB-TOTAL | | | | | 107.24 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|-----------------------------------|-----------------|---------|
| 5041 | UNIVERSITY OF OREGON EDUCATIONAL AND COMMUNITY SUPPORTS 1235 UNIVERSITY OF OREGON EUGENE OR 974031235 | | | | | |
| EXP | INV00029951 9/30/2015 | B | 1 | SOFTWARE MMS PBIS-CICO LIC | 10 1120 390 3 2 | 275.00 |
| | | | | SUB-TOTAL | | 275.00 |
| 4586 | VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505 | | | | | |
| EXP | 9754275949 10/20/2015 | B | 1 | COMMUNIC SERV 09/21/15-10/20/15 | 20 2540 342 | 516.37 |
| REV | 9754275949 10/20/2015 | B | 2 | IPHONE - RATHUNDE | 10 1999 0 99 | 399.99 |
| REV | 9754275949 10/20/2015 | B | 3 | IPHONE - JOHNS | 10 1999 0 99 | 499.99 |
| | | | | SUB-TOTAL | | 1416.35 |
| 393 | VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER LINDENHURST IL 600460000 | | | | | |
| EXP | 30200064000 11/01/2015 | B | 1 | WATER/SEWER MMS 08/15/15-10/15/15 | 20 2540 370 3 | 377.83 |
| | | | | SUB-TOTAL | | 377.83 |
| 4556 | VISTA MEDICAL CENTER EAST ATTN: CASHIERS 1324 N. SHERIDAN ROAD WAUKEGAN IL 600850000 | | | | | |
| EXP | 2036126 11/04/2015 | B | 1 | HOME-HOSPITAL INSTRUCT - OCT2015 | 10 3700 310 | 490.00 |
| | | | | SUB-TOTAL | | 490.00 |
| 5789 | VISTA MEDICAL CTR/CORP HEALTH P.O. BOX 504385 00031875-00 10/31/2015 | | | | | |
| EXP | | B | 1 | BUS PHYSICAL - LAIRD | 40 2550 319 | 113.00 |
| | | | | SUB-TOTAL | | 113.00 |
| 4092 | WASTE MANAGEMENT A/C #2013-9 P.O. BOX 4648 CAROL STREAM IL 601974648 | | | | | |
| EXP | 590257720136 11/01/2015 | B | 1 | DISPOSAL SVCS MES - NOV2015 | 20 2542 321 2 | 309.52 |
| EXP | 590257720136 11/01/2015 | B | 2 | DISPOSAL SVCS MMS - NOV2015 | 20 2542 321 3 | 225.89 |
| | | | | SUB-TOTAL | | 535.41 |
| 5599 | WEX BANK PO BOX 6293 CAROL STREAM IL 601976293 | | | | | |
| EXP | 42770738 10/31/2015 | B | 1 | GASOLINE MES 10/01/15-10/31/15 | 20 2545 464 2 | 191.38 |
| EXP | 42770738 10/31/2015 | B | 2 | BUS FUEL 10/01/15-10/31/15 | 40 2550 400 | 5815.91 |
| | | | | SUB-TOTAL | | 6007.29 |
| 3229 | GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000 | | | | | |
| EXP | 05NOV2015 11/05/2015 | B | 1 | TRAVEL DCR WORKSHOP | 10 2520 332 | 56.18 |
| | | | | SUB-TOTAL | | 56.18 |
| 265 | LESLEY YEATON 413 PRESTON CIRCLE LINDENHURST IL 600460000 | | | | | |

| VENDOR # | VENDOR NAME & ADDRESS | F/P | ITEM | | | | | |
|----------|--------------------------|------------|------|----------------|----------------|--------|--|--|
| P.O. # | INVOICE # & INVOICE DATE | TYPE | NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT | | |
| EXP | SEP-NOV2015 | 11/23/2015 | B | 1 TRAVEL - BUS | 40 2550 332 | 14.38 | | |
| | | | | SUB-TOTAL | | 14.38 | | |

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

| | | |
|-------------|----|-----------|
| FUND TOTAL | 10 | 202120.79 |
| FUND TOTAL | 20 | 84389.76 |
| FUND TOTAL | 30 | 113000.00 |
| FUND TOTAL | 40 | 13725.69 |
| FUND TOTAL | 60 | 5379.08 |
| FUND TOTAL | 61 | 1597.05 |
| GRAND TOTAL | | 420212.37 |

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

11/23/2015 VOUCHER# 0

FUND 10

| | | | | | |
|----|------|-----|---|-------|-----------|
| 10 | 1110 | 222 | 2 | | 21,980.03 |
| 10 | 1110 | 223 | 2 | | 2,877.74 |
| 10 | 1110 | 300 | 2 | | 2,531.25 |
| 10 | 1110 | 323 | 2 | 5 | 50.00 |
| 10 | 1110 | 410 | | 2 | 52.00 |
| 10 | 1110 | 419 | 2 | 3 | 1,530.60 |
| 10 | 1110 | 822 | | | 1,675.10 |
| 10 | 1111 | 222 | | | 1,097.03 |
| 10 | 1111 | 223 | | | 88.39 |
| 10 | 1112 | 222 | 2 | | 1,108.90 |
| 10 | 1112 | 223 | 2 | | 82.22 |
| 10 | 1113 | 222 | | | 553.41 |
| 10 | 1113 | 223 | | | 45.22 |
| 10 | 1114 | 222 | | | 1,046.15 |
| 10 | 1114 | 222 | 2 | | 1,030.62 |
| 10 | 1114 | 223 | | | 90.44 |
| 10 | 1114 | 223 | 2 | | 86.74 |
| 10 | 1114 | 223 | 3 | | 164.44 |
| 10 | 1114 | 414 | 2 | | 552.28 |
| 10 | 1115 | 222 | 2 | | 2,204.75 |
| 10 | 1115 | 222 | 3 | | 945.83 |
| 10 | 1115 | 223 | 2 | | 258.99 |
| 10 | 1115 | 223 | 3 | | 90.44 |
| 10 | 1115 | 410 | 3 | | 29.99 |
| 10 | 1120 | 222 | 3 | | 10,485.63 |
| 10 | 1120 | 223 | 3 | | 2,055.52 |
| 10 | 1120 | 323 | 3 | | 50.00 |
| 10 | 1120 | 390 | 3 | 2 | 275.00 |
| 10 | 1121 | 222 | | | 1,650.30 |
| 10 | 1121 | 223 | | | 131.97 |
| 10 | 1121 | 323 | 3 | 1 | 300.00 |
| 10 | 1122 | 222 | 3 | | 2,204.75 |
| 10 | 1122 | 223 | 3 | | 207.61 |
| 10 | 1122 | 410 | 3 | | 446.60 |
| 10 | 1123 | 222 | 3 | | 553.41 |
| 10 | 1123 | 223 | 3 | | 45.22 |
| 10 | 1124 | 222 | 3 | | 1,030.62 |
| 10 | 1124 | 223 | 3 | | 131.55 |
| 10 | 1124 | 410 | 3 | | 99.99 |
| 10 | 1200 | 223 | | | 44.81 |
| 10 | 1202 | 222 | 3 | 24620 | 553.41 |
| 10 | 1202 | 223 | 3 | 24620 | 44.81 |
| 10 | 1204 | 222 | 2 | | 1,538.96 |
| 10 | 1204 | 222 | 3 | | 553.41 |
| 10 | 1204 | 223 | 2 | | 134.02 |
| 10 | 1204 | 223 | 3 | | 44.65 |
| 10 | 1206 | 222 | 2 | | 2,213.63 |
| 10 | 1206 | 222 | 2 | 24620 | 1,108.90 |
| 10 | 1206 | 222 | 3 | | 4,768.66 |
| 10 | 1206 | 223 | 2 | | 345.34 |
| 10 | 1206 | 223 | 2 | 24620 | 89.21 |
| 10 | 1206 | 223 | 3 | | 366.45 |
| 10 | 1206 | 410 | | 24620 | 163.53 |
| 10 | 1206 | 410 | 2 | | 59.50 |
| 10 | 1207 | 222 | 2 | | 1,108.90 |
| 10 | 1207 | 222 | 3 | | 1,660.42 |
| 10 | 1207 | 223 | 2 | | 109.49 |
| 10 | 1207 | 223 | 3 | | 201.72 |

| | | | | | |
|----|------|-----|---|-------|-----------|
| 10 | 1209 | 222 | 2 | | 1,662.31 |
| 10 | 1209 | 222 | 2 | 24620 | 553.41 |
| 10 | 1209 | 222 | 3 | | 1,106.81 |
| 10 | 1209 | 223 | 2 | | 146.08 |
| 10 | 1209 | 223 | 2 | 24620 | 44.81 |
| 10 | 1209 | 223 | 3 | | 119.91 |
| 10 | 1225 | 222 | 2 | | 2,758.16 |
| 10 | 1225 | 222 | 2 | 24600 | 1,660.22 |
| 10 | 1225 | 223 | 2 | | 221.58 |
| 10 | 1225 | 223 | 2 | 24600 | 133.77 |
| 10 | 1225 | 410 | 2 | | 195.07 |
| 10 | 1225 | 419 | 2 | 24600 | 129.05 |
| 10 | 1500 | 314 | | | 150.00 |
| 10 | 1500 | 332 | | | 193.20 |
| 10 | 1500 | 400 | | | 199.80 |
| 10 | 1650 | 222 | | | 1,588.34 |
| 10 | 1650 | 223 | | | 164.44 |
| 10 | 1791 | | 2 | 22 | 100.00 |
| 10 | 1800 | 332 | | | 18.40 |
| 10 | 1821 | 1 | 2 | | 9.00 |
| 10 | 1912 | 670 | | | 32,497.97 |
| 10 | 1999 | | | 99 | 1,199.98 |
| 10 | 2113 | 222 | | | 1,695.97 |
| 10 | 2113 | 223 | | | 141.83 |
| 10 | 2113 | 410 | 2 | | 100.00 |
| 10 | 2130 | 222 | 3 | | 553.41 |
| 10 | 2130 | 223 | 3 | | 44.65 |
| 10 | 2130 | 410 | 2 | | 526.55 |
| 10 | 2138 | 319 | | | 1,785.00 |
| 10 | 2140 | 222 | | | 1,663.35 |
| 10 | 2140 | 223 | | | 133.61 |
| 10 | 2150 | 222 | 2 | | 1,660.22 |
| 10 | 2150 | 222 | 3 | | 1,097.49 |
| 10 | 2150 | 223 | 2 | | 176.78 |
| 10 | 2150 | 223 | 3 | | 87.32 |
| 10 | 2150 | 410 | | 24620 | 2,315.40 |
| 10 | 2190 | 410 | 3 | | 68.80 |
| 10 | 2210 | 222 | | | 2,480.35 |
| 10 | 2210 | 223 | | | 353.55 |
| 10 | 2210 | 230 | 2 | | 600.00 |
| 10 | 2210 | 314 | 3 | | 165.00 |
| 10 | 2210 | 332 | 2 | | 164.21 |
| 10 | 2210 | 332 | 3 | | 1,181.84 |
| 10 | 2220 | 222 | 2 | | 1,583.64 |
| 10 | 2220 | 222 | 3 | | 1,030.62 |
| 10 | 2220 | 223 | 2 | | 131.14 |
| 10 | 2220 | 223 | 3 | | 88.39 |
| 10 | 2220 | 410 | 2 | | 29.97 |
| 10 | 2220 | 430 | 2 | | 134.16 |
| 10 | 2220 | 640 | 3 | | 10.00 |
| 10 | 2310 | 222 | | | 1,956.88 |
| 10 | 2310 | 223 | | | 180.89 |
| 10 | 2310 | 310 | | | 7,371.78 |
| 10 | 2310 | 319 | | | 221.00 |
| 10 | 2310 | 419 | | | 2,576.40 |
| 10 | 2320 | 222 | 1 | | 492.74 |
| 10 | 2320 | 223 | 1 | | 44.89 |
| 10 | 2320 | 410 | | | 33.39 |
| 10 | 2320 | 640 | | | 200.00 |
| 10 | 2410 | 222 | 2 | | 3,229.25 |
| 10 | 2410 | 222 | 3 | | 2,125.44 |
| 10 | 2410 | 223 | 2 | | 264.58 |
| 10 | 2410 | 223 | 3 | | 131.55 |

| | | | | |
|----|------|-----|---|------------|
| 10 | 2410 | 342 | 2 | 24.39 |
| 10 | 2410 | 410 | 2 | 24.83 |
| 10 | 2410 | 410 | 3 | 29.99 |
| 10 | 2520 | 222 | | 1,079.55 |
| 10 | 2520 | 223 | | 89.29 |
| 10 | 2520 | 332 | | 222.53 |
| 10 | 2520 | 400 | | 22.69 |
| 10 | 2560 | 315 | | 24,796.50 |
| 10 | 2560 | 319 | | 169.18 |
| 10 | 2560 | 400 | 1 | 59.50 |
| 10 | 2560 | 740 | 2 | 667.40 |
| 10 | 2569 | 323 | 3 | 1,961.44 |
| 10 | 2569 | 410 | 3 | 391.71 |
| 10 | 2660 | 323 | | 1,088.33 |
| 10 | 2660 | 390 | | 3,591.00 |
| 10 | 2660 | 419 | | 224.25 |
| 10 | 2660 | 419 | 2 | 159.92 |
| 10 | 2660 | 419 | 3 | 79.96 |
| 10 | 3500 | 222 | 2 | 2,491.76 |
| 10 | 3500 | 223 | 2 | 205.55 |
| 10 | 3700 | 310 | | 490.00 |
| 10 | 4120 | 670 | | 5,616.12 |
| | | | | 202,120.79 |

FUND 20

| | | | | |
|----|------|-----|---|-----------|
| 20 | 2540 | 222 | | 553.41 |
| 20 | 2540 | 222 | 2 | 2,767.03 |
| 20 | 2540 | 222 | 3 | 2,710.61 |
| 20 | 2540 | 223 | | 44.81 |
| 20 | 2540 | 223 | 2 | 218.79 |
| 20 | 2540 | 223 | 3 | 223.48 |
| 20 | 2540 | 342 | | 6,362.36 |
| 20 | 2540 | 370 | 3 | 377.83 |
| 20 | 2542 | 321 | 2 | 309.52 |
| 20 | 2542 | 321 | 3 | 225.89 |
| 20 | 2542 | 323 | 2 | 951.00 |
| 20 | 2542 | 323 | 3 | 3,168.50 |
| 20 | 2542 | 329 | 2 | 203.00 |
| 20 | 2542 | 329 | 3 | 436.00 |
| 20 | 2542 | 332 | 2 | 269.22 |
| 20 | 2542 | 410 | 2 | 569.50 |
| 20 | 2542 | 410 | 2 | 1,157.87 |
| 20 | 2542 | 410 | 3 | 1,324.96 |
| 20 | 2542 | 410 | 3 | 138.11 |
| 20 | 2542 | 465 | 2 | 1,274.59 |
| 20 | 2542 | 465 | 3 | 938.69 |
| 20 | 2542 | 466 | 2 | 11,943.16 |
| 20 | 2542 | 466 | 3 | 11,979.48 |
| 20 | 2543 | 410 | 3 | 39.80 |
| 20 | 2543 | 540 | | 35,833.98 |
| 20 | 2545 | 410 | 2 | 56.79 |
| 20 | 2545 | 464 | 2 | 191.38 |
| 20 | 2546 | 323 | 3 | 120.00 |
| | | | | 84,389.76 |

FUND 30

| | | | | |
|----|------|-----|--|------------|
| 30 | 5220 | 620 | | 113,000.00 |
| | | | | 113,000.00 |

FUND 40

| | | | | |
|----|------|-----|---|----------|
| 40 | 1411 | | 3 | 50.00 |
| 40 | 2550 | 222 | | 2,490.33 |
| 40 | 2550 | 223 | | 251.60 |

| | | | | |
|----|------|-----|--|-----------|
| 40 | 2550 | 319 | | 1,560.85 |
| 40 | 2550 | 323 | | 30.00 |
| 40 | 2550 | 332 | | 14.38 |
| 40 | 2550 | 400 | | 5,815.91 |
| 40 | 2550 | 402 | | 639.34 |
| 40 | 2551 | 222 | | 2,648.30 |
| 40 | 2551 | 223 | | 224.98 |
| | | | | 13,725.69 |

FUND 60

| | | | | |
|----|------|-----|---|----------|
| 60 | 2540 | 319 | 2 | 885.08 |
| 60 | 2540 | 540 | 2 | 4,494.00 |
| | | | | 5,379.08 |

FUND 61

| | | | | |
|----|------|-----|--|----------|
| 61 | 2369 | 318 | | 1,597.05 |
| | | | | 1,597.05 |

420,212.37

