

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5912	RAHAMATH BAIG 4510 W. WESTCHESTER LANE LIBERTYVILLE IL 600480000					
REV	TRANSFER OUT 9/30/2015	B	1	MES STUDENT LUNCH REFUND - BAIG	10 1611 0 2 22	41.90
				SUB-TOTAL		41.90
4492	JUDY CALHOUN 3508 ATLANTIC AVE GURNEE IL 600310000					
EXP	20SEP2015 9/20/2015	B	1	LD SUPPLIES MMS - CALHOUN	10 1206 410 3	31.99
				SUB-TOTAL		31.99
4550	CONSTELLATION ENERGY SERVICES GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532013145					
EXP	1596726-01 9/16/2015	B	1	NATURAL GAS MES - AUG2015	20 2542 465 2	479.83
EXP	1596726-01 9/16/2015	B	2	NATURAL GAS MMS - AUG2015	20 2542 465 3	526.14
				SUB-TOTAL		1005.97
4732	CSC LEARNING P.O. BOX 456					
EXP 160100	21041 9/08/2015	F B	1	READING PLUS 3 YR RENEWAL	10 2220 390	6600.00
				SUB-TOTAL		6600.00
4491	ELECTRIC SERVICE COMPANY OF LAKE COUNTY 3134 SHEELER AVENUE WAUKEGAN IL 600850000					
EXP	20242 9/28/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	260.00
EXP	20242 9/28/2015	B	2	SUPPLIES MES	20 2542 410 2	20.00
				SUB-TOTAL		280.00
4497	MAUREEN JEPSSEN 17354 W. DARTMOOR DR GRAYSLAKE IL 600300000					
EXP	REIMB 9/15/2015	B	1	SPEECH SUPPLIES MES - JEPSSEN	10 2150 410 2	100.00
				SUB-TOTAL		100.00
4326	NATIONAL GEOGRAPHIC LEARNING P.O. BOX 4002913 DES MOINES IA 503402913					
EXP 160032	01014160032 9/23/2015	F B	1	PERIODICALS-NEWSPAPERS MES	10 1110 440 2	864.00
				SUB-TOTAL		864.00
3049	PEARSON EDUCATION, INC. PO BOX 409496 ATLANTA GA 303849496					
EXP 160028	4024156957 9/17/2015	P B	1	SUPPLIES - WORKBOOKS MES	10 1110 410 2 1	586.32
				SUB-TOTAL		586.32
349	SCHOLASTIC MAGAZINES PO BOX 3725 JEFFERSON CITY MO 351023725					
EXP 160162	M57321176 9/15/2015	F B	1	PERIODICALS-NEWSPAPERS MMS	10 1120 440 3	259.88
				SUB-TOTAL		259.88
5913	LIZETTE WERNER 40058 N. ROUTE 45					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	LAKE VILLA IL 600460000					
REV	TRANSFER OUT 9/30/2015	B	1	MES REGIS FEE REFUND - WERNER	10 1311 0 2 22	150.00
REV	TRANSFER OUT 9/30/2015	B	2	MES REGIS TECH FEE REFUND - WERNER	10 1311 1 2 22	25.00
				SUB-TOTAL		175.00

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
9/30/2015 VOUCHER# 0

FUND 10					
10	1110	410	2	1	586.32
10	1110	440	2		864.00
10	1120	440	3		259.88
10	1206	410	3		31.99
10	1311		2	22	150.00
10	1311	1	2	22	25.00
10	1611		2	22	41.90
10	2150	410	2		100.00
10	2220	390			6,600.00
					8,659.09

FUND 20					
20	2542	323	2		260.00
20	2542	410	2		20.00
20	2542	465	2		479.83
20	2542	465	3		526.14
					1,285.97
					9,945.06

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
5882	BEST BUY 6525 GRAND AVE. GURNEE IL 600310000					
EXP	04SEP2015 9/04/2015	B	1	EQUIP < \$500 MES - IPAD KEYBOARD	10 2660 419 2	70.52
				SUB-TOTAL		70.52
5415	BLAINE'S FARM & FLEET 8401 DURAND AVENUE STURTEVANT WI 531770000					
EXP	9190 8/28/2015	B	1	SUPPLIES MES	20 2542 410 2	42.61
				SUB-TOTAL		42.61
5925	CENTER FOR TAX & BUDGET ACCOUNTABILITY					
EXP	21AUG2015 8/21/2015	B	1	ADMIN WORKSHOP - LIND	10 2210 314 1	100.00
				SUB-TOTAL		100.00
3765	DISCOUNT SCHOOL SUPPLY P.O. BOX 6013 CAROL STREAM IL 601970000					
EXP	W2314989CM 8/11/2015	B	1	SUPPLIES - WORKBOOKS MES CREDIT	10 1110 410 2 1	55.60-
				SUB-TOTAL		55.60-
***** NEGATIVE CHECK AMOUNT *****						
5927	DRURY I&S SPRINGFIELD 3180 SOUTH DIRKSEN PKWY SPRINGFIELD IL 627030000					
EXP	87013738 8/10/2015	B	1	IDEA WORKSHOP TRAVEL - KEEFE	10 2210 332 24620	470.37
				SUB-TOTAL		470.37
5852	EVERYDAY SPEECH					
EXP	160141 04SEP2015 9/04/2015	F B	1	SW SUPPLIES IDEA - BORON	10 2113 410 24620	24.99
				SUB-TOTAL		24.99
5294	FAMILY VIDEO MOVIE CLUB 2116 E GRAND AVENUE, UNIT2 LINDENHURST IL 600460000					
EXP	14AUG2015 8/14/2015	B	1	MBASC SRVC MES - VIDEO RENTAL	10 3500 319 2	6.40
				SUB-TOTAL		6.40
5821	FATMAN PIZZA & PUB 36309 N. ROUTE 41 GURNEE IL 600310000					
EXP	02SEP2015 9/02/2015	B	1	ATHLETIC DIRECTORS MEETING	10 1500 315	115.79
				SUB-TOTAL		115.79
5926	FIVE BELOW 6931 GRAND AVE, UNIT E1 GURNEE IL 600310000					
EXP	07AUG2015 8/07/2015	B	1	SUPPLIES MES - K YOGA MATS	10 1110 410 2	500.00
				SUB-TOTAL		500.00
214	ILL ASSOC OF SCHOOL ADMINISTRATORS 2648 BEECHLER COURT SPRINGFIELD IL 627037305					
EXP	DXNF89P5CSY 8/21/2015	B	1	ADMIN WORKSHOP - LIND	10 2210 314 1	369.00
				SUB-TOTAL		369.00

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
5241 JIMANOS PIZZA						
EXP	07AUG2015 8/07/2015	B	1	SUMMER HELP LUNCH	10 2542 410 2	197.39
				SUB-TOTAL		197.39
5103 MICHAELS ARTS & CRAFTS						
	GURNEE IL 600310000					
EXP	12AUG2015 8/12/2015	B	1	MBASC SUPPLIES	10 3500 410 2	109.46
EXP	19AUG2015 8/19/2015	B	2	MBASC SUPPLIES	10 3500 410 2	64.96
				SUB-TOTAL		174.42
5744 OUTBACK STEAKHOUSE						
EXP	DIR CONF 8/05/2015	B	1	IDEA WORKSHOP TRAVEL - KEEFE	10 2210 332 24620	20.09
				SUB-TOTAL		20.09
5259 PANERA BREAD CAFE						
EXP	DIR CONF 8/05/2015	B	1	IDEA WORKSHOP TRAVEL - KEEFE	10 2210 332 24620	12.34
				SUB-TOTAL		12.34
5625 RED LOBSTER						
EXP	DIR CONF 8/04/2015	B	1	IDEA WORKSHOP TRAVEL - KEEFE	10 2210 332 24620	20.00
				SUB-TOTAL		20.00
626 SCRIPPS NATIONAL SPELLING BEE						
	312 WALNUT ST. P.O. BOX 5380 CINCINNATI OH 452010000					
EXP	2016 ENROLL 9/03/2015	B	1	NATL SPELLING BEE FEES MES	10 1500 600	136.00
EXP	2016 ENROLL 9/03/2015	B	2	NATL SPELLING BEE FEES MMS	10 1500 600	136.00
				SUB-TOTAL		272.00
5440 SUSMAN LINOLEUM & RUG CO., INC.						
	3500 GRAND AVENUE GURNEE IL 600310000					
EXP	06AUG2015 8/06/2015	B	1	EQUIP < \$500 MES - RATHUNDE CARPET	10 2660 419 2	213.00
				SUB-TOTAL		213.00
5745 THE CENTER						
	P.O. BOX 408379 CHICAGO IL 606400010					
EXP	ISBE 9/02/2015	B	1	ELL GRANT WORKSHOP - NICHOLS	10 2210 314 23305	195.00
				SUB-TOTAL		195.00
5104 WALMART						
EXP	06AUG2015 8/06/2015	B	1	SUMMER HELP LUNCH SUPPLIES	10 2542 410 2	50.51
EXP	17AUG2015 8/17/2015	B	2	BOE SUPLS STRATEGIES PLANNING	10 2310 410	60.27
EXP	13AUG2015 8/13/2015	B	3	SUPPLIES - LOST & FOUND BIN MES	10 1110 410 2	29.13
EXP	17AUG2015 8/17/2015	B	4	SUPPLIES MES - LUNCH BASKETS	10 1110 410 2	51.53
EXP	11AUG2015 8/11/2015	B	5	MBASC SUPPLIES	10 3500 410 2	141.87
EXP	12AUG2015 8/12/2015	B	6	MBASC SUPPLIES	10 3500 410 2	33.96
EXP	13AUG2015 8/13/2015	B	7	MBASC SUPPLIES	10 3500 410 2	19.90
EXP	19AUG2015 8/19/2015	B	8	MBASC SUPPLIES	10 3500 410 2	80.58

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
EXP	21AUG2015	8/21/2015	B	9	MBASC SUPPLIES	10	3500	410 2	70.17
EXP	26AUG2015	8/26/2015	B	10	STAFF LUNCH MMS	10	2210	315 3	225.12
					SUB-TOTAL				763.04
	5876 WORKSMAN TRADING CORP.								
	WORKSMAN CYCLES INDUSTRIAL PARK								
	94-15 100TH STREET								
	OZONE PARK NY 114160000								
EXP 160035	0524494-IN	8/13/2015	F B	1	EQUIP < \$500 MEDICAID - TRIKE	10	1200	419 24991	624.00
					SUB-TOTAL				624.00

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	4092.75
				FUND TOTAL	20	42.61
				GRAND TOTAL		4135.36

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
10/02/2015 VOUCHER# 50000

FUND 10				
10	1110	410	2	580.66
10	1110	410	2 1	55.60-
10	1200	419	24991	624.00
10	1500	315		115.79
10	1500	600		272.00
10	2113	410	24620	24.99
10	2210	314	23305	195.00
10	2210	314	1	469.00
10	2210	315	3	225.12
10	2210	332	24620	522.80
10	2310	410		60.27
10	2542	410	2	247.90
10	2660	419	2	283.52
10	3500	319	2	6.40
10	3500	410	2	520.90
				4,092.75

FUND 20				
20	2542	410	2	42.61
				42.61
				4,135.36

***** PRE-LIST CONTAINS NEGATIVE CHECK AMOUNTS

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5930	LIZ ABELL 2884 E. HARRISBURG CT. LINDENHURST IL 600460000					
EXP	VBALL 100115 10/01/2015	B	1	VOLLEYBALL OFFICIAL - 7TH/8TH GR	10 1500 314	75.00
				SUB-TOTAL		75.00
5694	ACCURATE BIOMETRICS 4849 N. MILWAUKEE AVENUE SUITE 101 CHICAGO IL 606300000					
EXP	193451509 9/30/2015	B	1	FINGERPRINTING - SEP2015	10 2310 319	55.25
				SUB-TOTAL		55.25
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000					
EXP	1410 10/01/2015	B	1	TUITION - OCT2015	10 1912 670	16234.80
				SUB-TOTAL		16234.80
3034	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST P.O. BOX 800 CHICAGO IL 606900000					
EXP	1376CAB 10/01/2015	B	1	Principal G.O. BOND - 1376 CAB	30 5320 610	2395000.00
				SUB-TOTAL		2395000.00
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP	160159 289917356934 9/10/2015	P B	1	EQUIP < \$500 MES - IPAD CASES	10 2660 419 2	299.75
EXP	160159 254446452696 9/10/2015	P B	2	EQUIP < \$500 MES MEDICAID	10 1200 419 224991	77.94
EXP	160159 254446452696 9/10/2015	P B	3	EQUIP < \$500 MMS MEDICAID	10 1200 419 324991	51.96
EXP	160152 118486534860 9/11/2015	F B	4	SUPPLIES MES - MEDIA CENTER	10 2220 410 2	81.99
EXP	211565207011 9/11/2015	B	5	ELL SUPLS PO 160139 - NICHOLS	10 1800 410 23305	7.99
EXP	211564628182 9/27/2015	B	6	ELL SUPLS PO 160139 - NICHOLS	10 1800 410 23305	10.99
EXP	160200 119214727961 9/25/2015	F B	7	SW SUPPLIES MMS - MCMAHAN	10 2113 410 3	37.99
EXP	160200 040895905668 9/26/2015	F B	8	SW SUPPLIES MMS - MCMAHAN	10 2113 410 3	65.79
EXP	160218 060027512068 9/29/2015	F B	9	SUPPLIES MMS - USB FLASH DRIVES	10 2410 410 3	24.60
EXP	160218 060027512068 9/29/2015	F B	10	SUPPLIES MES - USB FLASH DRIVES	10 2410 410 2	24.60
EXP	160223 042828333434 10/07/2015	F B	11	SUPPLIES MMS - FURN GLIDES	10 2410 410 3	32.55
EXP	160225 269050020166 10/08/2015	F B	12	SUPPLIES MES - LAMINATING ROLLS	10 2220 410 2	107.98
EXP	127980389517 10/09/2015	B	13	SUPPLIES MES 5TH GRADE - MAIER	10 1110 410 2 35	13.74
EXP	160227 301460928265 10/09/2015	F B	14	SUPPLIES PBIS MES - BORON	10 1110 410 2	5.95
EXP	234695533458 9/11/2015	B	15	EQUIP < \$500 MES MEDICAID CREDIT	10 1200 419 224991	41.94-
EXP	234695533458 9/11/2015	B	16	EQUIP < \$500 MMS MEDICAID CREDIT	10 1200 419 324991	27.96-
				SUB-TOTAL		773.92
5024	AMBASSADOR ATHLETIC APPAREL, INC. P.O. BOX 974 ARLINGTON HEIGH IL 600060974					
EXP	160145 4139B 10/12/2015	F B	1	PE UNIFORMS MMS - SHORTS	10 1122 411 3	327.63
				SUB-TOTAL		327.63
5255	ANDERSEN PLUMBING 301 MAIN ST., SUITE 201					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
	ANTIOCH IL 600020000							
EXP 496	10/02/2015	B	1	REPAIR & MAINT SVCS MES	20	2542	323 2	625.00
EXP 497	10/02/2015	B	2	REPAIR & MAINT SVCS MES	20	2542	323 2	633.00
EXP 509	10/09/2015	B	3	REPAIR & MAINT SVCS MES	20	2542	323 2	552.00
				SUB-TOTAL				1810.00
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173							
	ANTIOCH IL 600020000							
EXP 895902	9/10/2015	B	1	BUS MAINTENANCE SUPLS - DEF FLUID	40	2550	402	183.84
EXP 898984	9/15/2015	B	2	EQUIP SUPPLIES MES	20	2545	410 2	1.79
				SUB-TOTAL				185.63
51	APPLE COMPUTER, INC. P.O. BOX 281877							
EXP 160194	4355969461 9/29/2015	F B	1	CASPER SOFTWARE - IPAD MGMT SYSTEM	10	2660	390	6400.00
EXP 160228	4358390087 10/14/2015	F B	2	EQUIP < \$500 - IPADS PTO DONATION	10	2660	419 2	14220.00
				SUB-TOTAL				20620.00
3334	ARBOR MANAGEMENT INC. 917 WEST HAWTHORN DRIVE ITASCA IL 601430000							
EXP 16634	9/22/2015	B	1	CONTRACTED FOOD 08/28/15-09/17/15	10	2560	315	13906.88
EXP 16634	9/22/2015	B	2	TEACHER INSTITUTE LUNCH	10	2210	315	2493.40
EXP 16691	10/16/2015	B	3	SUPPLIES - TICKETS	10	2560	400 1	345.70
				SUB-TOTAL				16745.98
3045	ASSOCIATION FOR MIDDLE LEVEL EDUCATION 4151 EXECUTIVE PARKWAY SUITE 300 WESTERVILLE OH 430810000							
EXP 160196	138390B3C0 9/28/2015	F B	1	MMS WORKSHOP - KLIER	10	2210	314 3	475.00
				SUB-TOTAL				475.00
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080							
EXP 847356016909	9/28/2015	B	1	COMMUNIC SERV 08/29/15-09/28/15	20	2540	342	2944.64
				SUB-TOTAL				2944.64
521	AT&T P.O. BOX 105068 ATLANTA GA 303480000							
EXP 27SEP2015	9/27/2015	B	1	COMMUNIC SERV 08/28/15-09/27/15	20	2540	342	263.81
				SUB-TOTAL				263.81
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080							
EXP 847R18041009	9/28/2015	B	1	COMMUNIC SERV 08/29/15-09/28/15	20	2540	342	547.80
				SUB-TOTAL				547.80
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	CAROL STREAM IL 601975080 847224603609 9/16/2015	B	1	COMMUNIC SERV 08/17/15-09/16/15	20 2540 342	1044.20
				SUB-TOTAL		1044.20
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080					
EXP	CAROL STREAM IL 601975080 847224608009 9/16/2015	B	1	COMMUNIC SERV 08/17/15-09/16/15	20 2540 342	1044.20
				SUB-TOTAL		1044.20
4154	ATOMIC LEARNING 15088 22ND AVENUE NE LITTLE FALLS MN 563450000					
EXP 160211	INV-26679 9/30/2015	F B	1	ATOMIC INTEGRATE 12/01/15-11/30/16	10 2220 390	2902.88
				SUB-TOTAL		2902.88
5250	B & H PHOTO-VIDEO P.O. BOX 28072					
EXP 160183	101288545 9/21/2015	F B	1	EQUIP < \$500 MES - MEGAPHONE	10 2410 419 2	127.00
				SUB-TOTAL		127.00
5148	SARAH BLUE 1237 VISTA DRIVE GURNEE IL 600310000					
EXP	REIMB 10/26/2015	B	1	SUPPLIES PBIS MES - BANNER PAINT	10 1110 410 2	23.52
				SUB-TOTAL		23.52
3781	BRAINSTORM 625 N. BRIDGEPORT TER LINDENHURST IL 600467856					
EXP 160078	199201 8/14/2015	F B	1	SUPPLIES MES 1ST GRADE - MITCHELL	10 1110 410 2 31	74.20
				SUB-TOTAL		74.20
878	BROGANS 3615 GRAND AVE GURNEE IL 600310000					
EXP	GIRLS VBALL 10/01/2015	B	1	ATHLETIC SUPLS-LAKESIDE CONF VBALL	10 1500 400	133.50
				SUB-TOTAL		133.50
5183	ANGELA BROWN 37213 N ALEXANDRA COURT LAKE VILLA IL 600460000					
REV	TRANSFER OUT 10/26/2015	B	1	MBASC FEES REFUND - BROWN	10 1992 2 22	56.50
				SUB-TOTAL		56.50
5184	ROSALIA BUTERA 16229 W FOXGLOVE LANE WADSWORTH IL 600830000					
REV	TRANSFER OUT 10/26/2015	B	1	MBASC FEE REFUND - BUTERA	10 1992 2 22	125.00
				SUB-TOTAL		125.00
5274	MARK CIAMARRA 18842 W. NORTH WOODALE TRAIL LAKE VILLA IL 600460000					
EXP	SOCCR 091615 9/16/2015	B	1	SOCCER OFFICIAL	10 1500 314	75.00
EXP	SOCCR 091715 9/17/2015	B	2	SOCCER OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		150.00

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5936	CARSON COBB 161 MAGNOLIA LN. LINDENHURST IL 600460000					
EXP	VBALL 101515 10/15/2015	B	1	VBALL SCOREKEEPER - DOUBLE MATCH	10 1500 314	50.00
EXP	VBALL 101615 10/16/2015	B	2	VOLLEYBALL SCOREKEEPER	10 1500 314	25.00
				SUB-TOTAL		75.00
5505	COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199					
EXP	T1604157 9/21/2015	B	1	COMMUNIC SERV - AUG2015	20 2540 342	750.00
				SUB-TOTAL		750.00
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000					
EXP	22665 9/30/2015	B	1	TUITION - SEP2015	10 1912 670	4841.13
				SUB-TOTAL		4841.13
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP	20926 9/30/2015	B	1	TUITION - SEP2015	10 1912 670	4138.60
EXP	20927 9/30/2015	B	2	TUITION - SEP2015	10 1912 670	4138.60
				SUB-TOTAL		8277.20
4550	CONSTELLATION ENERGY SERVICES GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532013145					
EXP	1604000-01 10/13/2015	B	1	NATURAL GAS MES - SEP2015	20 2542 465 2	583.86
EXP	1604000-01 10/13/2015	B	2	NATURAL GAS MMS - SEP2015	20 2542 465 3	564.26
				SUB-TOTAL		1148.12
4558	CONSTELLATION ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046					
EXP	58644809 9/17/2015	B	1	ELECTRICITY MES 08/14/15-09/15/15	20 2542 466 2	12486.82
				SUB-TOTAL		12486.82
4569	CONSTELLATION ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046					
EXP	58593182 9/16/2015	B	1	ELECTRICITY MMS 08/14/15-09/14/15	20 2542 466 3	12409.35
				SUB-TOTAL		12409.35
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567					
EXP	SEP2015 PPO 9/30/2015	B	1	MEDICAL INS MES	10 1110 222 2	22059.06
EXP	SEP2015 PPO 9/30/2015	B	2	MEDICAL INS DIST WIDE	10 1111 222	1100.97
EXP	SEP2015 PPO 9/30/2015	B	3	MEDICAL INS MES	10 1112 222 2	1112.89

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	SEP2015 PPO 9/30/2015	B	4	MEDICAL INS	10 1113 222	555.40
EXP	SEP2015 PPO 9/30/2015	B	5	MEDICAL INS DIST WIDE	10 1114 222	1049.91
EXP	SEP2015 PPO 9/30/2015	B	6	MEDICAL INS MES	10 1114 222 2	1034.33
EXP	SEP2015 PPO 9/30/2015	B	7	MEDICAL INS MES	10 1115 222 2	2212.68
EXP	SEP2015 PPO 9/30/2015	B	8	MEDICAL INS MMS	10 1115 222 3	949.23
EXP	SEP2015 PPO 9/30/2015	B	9	MEDICAL INS MMS	10 1120 222 3	10523.33
EXP	SEP2015 PPO 9/30/2015	B	10	MEDICAL INS DIST WIDE	10 1121 222	1656.24
EXP	SEP2015 PPO 9/30/2015	B	11	MEDICAL INS MMS	10 1122 222 3	2212.68
EXP	SEP2015 PPO 9/30/2015	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	555.40
EXP	SEP2015 PPO 9/30/2015	B	13	MEDICAL INS MMS	10 1124 222 3	1034.33
EXP	SEP2015 PPO 9/30/2015	B	14	MEDICAL INS MMS IDEA-EVEN	10 1202 222 324620	555.40
EXP	SEP2015 PPO 9/30/2015	B	15	MEDICAL INS MES	10 1204 222 2	1544.49
EXP	SEP2015 PPO 9/30/2015	B	16	MEDICAL INS MMS	10 1204 222 3	555.40
EXP	SEP2015 PPO 9/30/2015	B	17	MEDICAL INS MES	10 1206 222 2	2221.58
EXP	SEP2015 PPO 9/30/2015	B	18	MEDICAL INS MES IDEA-EVEN	10 1206 222 224620	1112.89
EXP	SEP2015 PPO 9/30/2015	B	19	MEDICAL INS MMS	10 1206 222 3	4785.81
EXP	SEP2015 PPO 9/30/2015	B	20	MEDICAL INS MES SALARIES	10 1207 222 2	1112.89
EXP	SEP2015 PPO 9/30/2015	B	21	MEDICAL INS MMS	10 1207 222 3	1666.38
EXP	SEP2015 PPO 9/30/2015	B	22	MEDICAL INS MES	10 1209 222 2	1668.28
EXP	SEP2015 PPO 9/30/2015	B	23	MEDICAL INS MES IDEA-EVEN	10 1209 222 224620	555.40
EXP	SEP2015 PPO 9/30/2015	B	24	MEDICAL INS MMS	10 1209 222 3	1110.79
EXP	SEP2015 PPO 9/30/2015	B	25	MEDICAL INS MES	10 1225 222 2	2768.08
EXP	SEP2015 PPO 9/30/2015	B	26	MEDICAL INS MES EC EVEN	10 1225 222 224600	1666.19
EXP	SEP2015 PPO 9/30/2015	B	27	MEDICAL INS DIST WIDE	10 1650 222	1594.05
EXP	SEP2015 PPO 9/30/2015	B	28	MEDICAL INS DIST WIDE	10 2113 222	1702.06
EXP	SEP2015 PPO 9/30/2015	B	29	MEDICAL INS MMS	10 2130 222 3	555.40
EXP	SEP2015 PPO 9/30/2015	B	30	MEDICAL INS DIST WIDE	10 2140 222	1669.33
EXP	SEP2015 PPO 9/30/2015	B	31	MEDICAL INS MES	10 2150 222 2	1666.19
EXP	SEP2015 PPO 9/30/2015	B	32	MEDICAL INS MMS	10 2150 222 3	1101.43
EXP	SEP2015 PPO 9/30/2015	B	33	MEDICAL INS DIST WIDE	10 2210 222	2489.27
EXP	SEP2015 PPO 9/30/2015	B	34	MEDICAL INS MES	10 2220 222 2	1589.33
EXP	SEP2015 PPO 9/30/2015	B	35	MEDICAL INS MMS	10 2220 222 3	1034.33
EXP	SEP2015 PPO 9/30/2015	B	36	MEDICAL INS ADMIN	10 2310 222	1963.92
EXP	SEP2015 PPO 9/30/2015	B	37	MEDICAL INS ADMIN	10 2320 222 1	494.51
EXP	SEP2015 PPO 9/30/2015	B	38	MEDICAL INS MES	10 2410 222 2	3240.86
EXP	SEP2015 PPO 9/30/2015	B	39	MEDICAL INS MMS	10 2410 222 3	2133.08
EXP	SEP2015 PPO 9/30/2015	B	40	MEDICAL INS DIST WIDE	10 2520 222	1083.43
EXP	SEP2015 PPO 9/30/2015	B	41	MEDICAL INSURANCE MES	10 3500 222 2	2500.72
EXP	SEP2015 PPO 9/30/2015	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	555.40
EXP	SEP2015 PPO 9/30/2015	B	43	MEDICAL INSURANCE MES	20 2540 222 2	2776.98
EXP	SEP2015 PPO 9/30/2015	B	44	MEDICAL INSURANCE MMS	20 2540 222 3	2720.35
EXP	SEP2015 PPO 9/30/2015	B	45	MEDICAL INSURANCE DIST WIDE	40 2550 222	2499.28
EXP	SEP2015 PPO 9/30/2015	B	46	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2657.80
				SUB-TOTAL		103407.75
4443	COOPERATIVE 90'S DENTAL PLAN					
	C/O GCG FINANCIAL-SELF FUNDED DIVISION					
	3 PARKWAY NORTH SUITE 500					
	DEERFIELD IL 600152567					
EXP	781375 9/30/2015	B	1	DENTAL-VISION INS MES - SEP2015	10 1110 223 2	2634.42

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	781375 9/30/2015	B	2	DENTAL-VISION INSURANCE - SEP2015	10 1111 223	80.91
EXP	781375 9/30/2015	B	3	DENTAL-VISION INS MES - SEP2015	10 1112 223 2	75.27
EXP	781375 9/30/2015	B	4	DENTAL-VISION INSURANCE - SEP2015	10 1113 223	41.40
EXP	781375 9/30/2015	B	5	DENTAL-VISION INSURANCE - SEP2015	10 1114 223	82.80
EXP	781375 9/30/2015	B	6	DENTAL-VISION INS MES - SEP2015	10 1114 223 2	79.41
EXP	781375 9/30/2015	B	7	DENTAL-VISION INS MMS - SEP2015	10 1114 223 3	150.54
EXP	781375 9/30/2015	B	8	DENTAL-VISION INS MES - SEP2015	10 1115 223 2	237.10
EXP	781375 9/30/2015	B	9	DENTAL-VISION INS MMS - SEP2015	10 1115 223 3	82.80
EXP	781375 9/30/2015	B	10	DENTAL-VISION INS MMS - SEP2015	10 1120 223 3	1881.73
EXP	781375 9/30/2015	B	11	DENTAL-VISION INSURANCE - SEP2015	10 1121 223	120.81
EXP	781375 9/30/2015	B	12	DENTAL-VISION INS MMS - SEP2015	10 1122 223 3	190.05
EXP	781375 9/30/2015	B	13	DENTAL-VISION INS MMS SALARI-SEP15	10 1123 223 3	41.40
EXP	781375 9/30/2015	B	14	DENTAL-VISION INS MMS - SEP2015	10 1124 223 3	120.43
EXP	781375 9/30/2015	B	15	DENTAL-VISION INSURANCE - SEP2015	10 1200 223	41.02
EXP	781375 9/30/2015	B	16	DENTAL-VISION INS MMS IDEA-SEP15	10 1202 223 324620	41.02
EXP	781375 9/30/2015	B	17	DENTAL-VISION INS MES - SEP2015	10 1204 223 2	122.69
EXP	781375 9/30/2015	B	18	DENTAL-VISION INS MMS - SEP2015	10 1204 223 3	40.87
EXP	781375 9/30/2015	B	19	DENTAL-VISION INS MES - SEP2015	10 1206 223 2	282.41
EXP	781375 9/30/2015	B	20	DENTAL-VISION INS MES IDEA-SEP15	10 1206 223 224620	81.67
EXP	781375 9/30/2015	B	21	DENTAL-VISION INS MMS - SEP2015	10 1206 223 3	369.19
EXP	781375 9/30/2015	B	22	DENTAL-VISION INS MES - SEP2015	10 1207 223 2	81.67
EXP	781375 9/30/2015	B	23	DENTAL-VISION INS MMS - SEP2015	10 1207 223 3	203.23
EXP	781375 9/30/2015	B	24	DENTAL-VISION INS MES - SEP2015	10 1209 223 2	122.69
EXP	781375 9/30/2015	B	25	DENTAL-VISION INS MES IDEA-SEP15	10 1209 223 224620	41.02
EXP	781375 9/30/2015	B	26	DENTAL-VISION INS MMS - SEP2015	10 1209 223 3	120.81
EXP	781375 9/30/2015	B	27	DENTAL-VISION INS MES - SEP2015	10 1225 223 2	202.85
EXP	781375 9/30/2015	B	28	DENTAL-VISION INS MES EC-SEP2015	10 1225 223 224600	122.46
EXP	781375 9/30/2015	B	29	DENTAL-VISION INSURANCE - SEP2015	10 1650 223	150.54
EXP	781375 9/30/2015	B	30	DENTAL-VISION INSURANCE - SEP2015	10 2113 223	129.84
EXP	781375 9/30/2015	B	31	DENTAL-VISION INS MMS - SEP2015	10 2130 223 3	40.87
EXP	781375 9/30/2015	B	32	DENTAL-VISION INS - SEP2015	10 2140 223	122.31
EXP	781375 9/30/2015	B	33	DENTAL-VISION INS MES - SEP2015	10 2150 223 2	161.83
EXP	781375 9/30/2015	B	34	DENTAL-VISION INS MMS - SEP2015	10 2150 223 3	79.94
EXP	781375 9/30/2015	B	35	DENTAL-VISION INSURANCE - SEP2015	10 2210 223	323.66
EXP	781375 9/30/2015	B	36	DENTAL-VISION INS MES - SEP2015	10 2220 223 2	120.05
EXP	781375 9/30/2015	B	37	DENTAL-VISION INS MMS - SEP2015	10 2220 223 3	80.91
EXP	781375 9/30/2015	B	38	DENTAL-VISION INS ADMIN - SEP2015	10 2310 223	165.59
EXP	781375 9/30/2015	B	39	DENTAL-VISION INS ADMIN - SEP2015	10 2320 223 1	41.10
EXP	781375 9/30/2015	B	40	DENTAL-VISION INS MES - SEP2015	10 2410 223 2	242.22
EXP	781375 9/30/2015	B	41	DENTAL-VISION INS MMS - SEP2015	10 2410 223 3	120.43
EXP	781375 9/30/2015	B	42	DENTAL-VISION INSURANCE - SEP2015	10 2520 223	81.74
EXP	781375 9/30/2015	B	43	DENTAL-VISION INS MES - SEP2015	10 3500 223 2	188.17
EXP	781375 9/30/2015	B	44	DENTAL-VISION INS - SEP2015	20 2540 223	41.02
EXP	781375 9/30/2015	B	45	DENTAL-VISION INS MES - SEP2015	20 2540 223 2	200.29
EXP	781375 9/30/2015	B	46	DENTAL-VISION INS MMS - SEP2015	20 2540 223 3	204.58
EXP	781375 9/30/2015	B	47	DENTAL-VISION INS - SEP2015	40 2550 223	230.32
EXP	781375 9/30/2015	B	48	VISION-DENTAL INS SP ED - SEP2015	40 2551 223	205.92
				SUB-TOTAL		10624.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	P.O. BOX 5675 13353 10/06/2015	B	1	SOFTWARE - BUDGET FILES	10 2520 390	525.00
				SUB-TOTAL		525.00
4746	DELTA DENTAL OF IL - VISION GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	790497 10/26/2015	B	1	DENTAL-VISION INS MES - NOV2015	10 1110 223 2	262.91
EXP	790497 10/26/2015	B	2	DENTAL-VISION INSURANCE - NOV2015	10 1111 223	8.08
EXP	790497 10/26/2015	B	3	DENTAL-VISION INS MES - NOV2015	10 1112 223 2	7.51
EXP	790497 10/26/2015	B	4	DENTAL-VISION INSURANCE - NOV2015	10 1113 223	4.13
EXP	790497 10/26/2015	B	5	DENTAL-VISION INSURANCE - NOV2015	10 1114 223	8.26
EXP	790497 10/26/2015	B	6	DENTAL-VISION INS MES - NOV2015	10 1114 223 2	7.92
EXP	790497 10/26/2015	B	7	DENTAL-VISION INS MMS - NOV2015	10 1114 223 3	15.02
EXP	790497 10/26/2015	B	8	DENTAL-VISION INS MES - NOV2015	10 1115 223 2	23.66
EXP	790497 10/26/2015	B	9	DENTAL-VISION INS MMS - NOV2015	10 1115 223 3	8.26
EXP	790497 10/26/2015	B	10	DENTAL-VISION INS MMS - NOV2015	10 1120 223 3	187.79
EXP	790497 10/26/2015	B	11	DENTAL-VISION INSURANCE - NOV2015	10 1121 223	12.06
EXP	790497 10/26/2015	B	12	DENTAL-VISION INS MMS - NOV2015	10 1122 223 3	18.97
EXP	790497 10/26/2015	B	13	DENTAL-VISION INS MMS - NOV2015	10 1123 223 3	4.13
EXP	790497 10/26/2015	B	14	DENTAL-VISION INS MMS - NOV2015	10 1124 223 3	12.02
EXP	790497 10/26/2015	B	15	DENTAL-VISION INSURANCE - NOV2015	10 1200 223	4.09
EXP	790497 10/26/2015	B	16	DENTAL-VISION INS MMS IDEA-NOV15	10 1202 223 324620	4.09
EXP	790497 10/26/2015	B	17	DENTAL-VISION INS MES - NOV2015	10 1204 223 2	12.24
EXP	790497 10/26/2015	B	18	DENTAL-VISION INS MMS - NOV2015	10 1204 223 3	4.08
EXP	790497 10/26/2015	B	19	DENTAL-VISION INS MES - NOV2015	10 1206 223 2	28.18
EXP	790497 10/26/2015	B	20	DENTAL-VISION INS MES IDEA-NOV15	10 1206 223 224620	8.15
EXP	790497 10/26/2015	B	21	DENTAL-VISION INS MMS - NOV2015	10 1206 223 3	36.85
EXP	790497 10/26/2015	B	22	DENTAL-VISION INS MES - NOV2015	10 1207 223 2	8.15
EXP	790497 10/26/2015	B	23	DENTAL-VISION INS MMS - NOV2015	10 1207 223 3	20.28
EXP	790497 10/26/2015	B	24	DENTAL-VISION INS MES - NOV2015	10 1209 223 2	12.24
EXP	790497 10/26/2015	B	25	DENTAL-VISION INS MES IDEA-NOV15	10 1209 223 224620	4.09
EXP	790497 10/26/2015	B	26	DENTAL-VISION INS MMS - NOV2015	10 1209 223 3	12.06
EXP	790497 10/26/2015	B	27	DENTAL-VISION INS MES - NOV2015	10 1225 223 2	20.24
EXP	790497 10/26/2015	B	28	DENTAL-VISION INS MES EC-NOV2015	10 1225 223 224600	12.22
EXP	790497 10/26/2015	B	29	DENTAL-VISION INSURANCE - NOV2015	10 1650 223	15.02
EXP	790497 10/26/2015	B	30	DENTAL-VISION INSURANCE - NOV2015	10 2113 223	12.96
EXP	790497 10/26/2015	B	31	DENTAL-VISION INS MMS - NOV2015	10 2130 223 3	4.08
EXP	790497 10/26/2015	B	32	DENTAL-VISION INSURANCE - NOV2015	10 2140 223	12.21
EXP	790497 10/26/2015	B	33	DENTAL-VISION INS MES - NOV2015	10 2150 223 2	16.15
EXP	790497 10/26/2015	B	34	DENTAL-VISION INS MMS - NOV2015	10 2150 223 3	7.98
EXP	790497 10/26/2015	B	35	DENTAL-VISION INSURANCE - NOV2015	10 2210 223	32.30
EXP	790497 10/26/2015	B	36	DENTAL-VISION INS MES - NOV2015	10 2220 223 2	11.98
EXP	790497 10/26/2015	B	37	DENTAL-VISION INS MMS - NOV2015	10 2220 223 3	8.08
EXP	790497 10/26/2015	B	38	DENTAL-VISION INS ADMIN - NOV2015	10 2310 223	16.53
EXP	790497 10/26/2015	B	39	DENTAL-VISION INS ADMIN - NOV2015	10 2320 223 1	4.10
EXP	790497 10/26/2015	B	40	DENTAL-VISION INS MES - NOV2015	10 2410 223 2	24.17
EXP	790497 10/26/2015	B	41	DENTAL-VISION INS MMS - NOV2015	10 2410 223 3	12.02
EXP	790497 10/26/2015	B	42	DENTAL-VISION INSURANCE - NOV2015	10 2520 223	8.16

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP 790497	10/26/2015	B	43	DENTAL-VISION INS MES - NOV2015	10	3500	223 2	18.78
EXP 790497	10/26/2015	B	44	DENTAL-VISION INS - NOV2015	20	2540	223	4.09
EXP 790497	10/26/2015	B	45	DENTAL-VISION INS MES - NOV2015	20	2540	223 2	19.99
EXP 790497	10/26/2015	B	46	DENTAL-VISION INS MMS - NOV2015	20	2540	223 3	20.42
EXP 790497	10/26/2015	B	47	DENTAL-VISION INS - NOV2015	40	2550	223	22.99
EXP 790497	10/26/2015	B	48	VISION-DENTAL SP ED - NOV2015	40	2551	223	20.57
				SUB-TOTAL				1060.26
5918	CHERYL DRAKE 574 MADISON LN. LINDENHURST IL 600460000							
REV	TRANSFER OUT 10/26/2015	B	1	MBASC FEES REFUND - DRAKE	10	1992	2 22	63.00
				SUB-TOTAL				63.00
5851	DUPAGE FED. ON HUMAN SERVICES REFORM 246 JANATA BLVD. STE 265 LOMBARD IL 601480000							
EXP	2461 10/15/2015	B	1	INTERPRETER SVCS - SEP2015	10	1200	319	152.15
				SUB-TOTAL				152.15
4491	ELECTRIC SERVICE COMPANY OF LAKE COUNTY 3134 SHEELER AVENUE WAUKEGAN IL 600850000							
EXP	20274 10/19/2015	B	1	REP/MAINT SVCS MES - E GYM FANS	20	2542	323 2	1165.00
				SUB-TOTAL				1165.00
3237	ERIKSSON ENGINEERING 145 COMMERCE DR, SUITE A GRAYSLAKE IL 600301421							
EXP	15620 10/01/2015	B	1	PROFESSIONAL SVCS MES - E BRIDGE	60	2540	319 2	1860.00
				SUB-TOTAL				1860.00
5701	FANNING/HOWEY ASSOCIATES DEPT. 78789 P.O. BOX 78000							
EXP	1050643 9/30/2015	B	1	PROFESSIONAL SVCS MES - ROOF RPLC	60	2540	319 2	308.26
				SUB-TOTAL				308.26
4773	FASTENATION, INC. 120 BRIGHTON ROAD UNIT 2 CLIFTON NJ 70120000							
EXP 160202	169410 9/28/2015	F B	1	EC SUPPLIES MES - WILHELM	10	1225	410 2	96.75
EXP 160202	169410 9/28/2015	F B	2	AUTISM SUPPLIES IDEA - WILHELM	10	1209	410 24620	49.73
				SUB-TOTAL				146.48
5591	FOLLETT SCHOOL SOLUTIONS, INC. 91826 COLLECTION CENTER DRIVE CHICAGO IL 606930918							
EXP 160222	1897834A 10/07/2015	F B	1	SUPPLIES - WORKBOOKS MES	10	1110	410 2 1	66.90
EXP	639127A 3/26/2015	B	2	LIBRARY BOOKS MES - PO 150157	10	2220	430 2	791.98
EXP	639127A 4/27/2015	B	3	LIBRARY BOOKS MES - PO 150157 CM	10	2220	430 2	55.25-
EXP	639127F 4/27/2015	B	4	LIBRARY BOOKS MES - PO 150157 DM	10	2220	430 2	132.77
EXP	639127 4/27/2015	B	5	LIBRARY BOOKS MES - PO 150157 CM	10	2220	430 2	91.61-
EXP	639127F 4/27/2015	B	6	LIBRARY BOOKS MES - PO 150157 CM	10	2220	430 2	41.16-
EXP 160142	733271F 9/11/2015	F B	7	LIBRARY BOOKS MMS	10	2220	430 3	70.56

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP 160142	733271 9/08/2015	F B	8	LIBRARY - E-BOOKS MMS	10	2220	431 3	28.97
				SUB-TOTAL				903.16
159	FRANK COONEY COMPANY 1226 N. MICHAEL DRIVE WOOD DALE IL 601910000							
EXP 160129	60843 9/30/2015	P B	1	EQUIP < \$500 MES NEW CLASSRM	10	1110	419 2 3	1773.07
EXP 160129	60843 9/30/2015	P B	2	EQUIP < \$500 MES - HEALTH OFC	10	2130	419 2	386.35
EXP 160129	60843 9/30/2015	P B	3	EQUIP <\$2500 MES - HEALTH OFC	10	2130	740 2	717.19
EXP 160129	60843 9/30/2015	P B	4	EQUIP < \$500 MES - TECH BOOKCASE	10	2660	419 2	174.38
EXP 160129	60843 9/30/2015	P B	5	EQUIP <\$2500 MES - KINDGRTN	10	1110	740 2 30	2256.52
EXP 160129	60843 9/30/2015	P B	6	EQUIP < \$500 MES - PODIUM	10	2410	419 2	455.86
				SUB-TOTAL				5763.37
5365	GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERR. IL 601815220							
REV	30481 10/08/2015	B	1	RESTITUTION OBLIGATION MES 17627	10	1999	0 99	36.25
				SUB-TOTAL				36.25
5256	ADAN GALLEGOS							
EXP	MAY-JUL2015 10/26/2015	B	1	TRAVEL MMS 05/29/15-07/17/15	20	2542	332 3	87.29
				SUB-TOTAL				87.29
4760	GILLESPIE FORD 18834 W. GRAND AVE PO BOX 297 GURNEE IL 600310000							
EXP	207223/1 9/08/2015	B	1	BUS MAINTENANCE LABOR	40	2550	323	187.50
EXP	207223/1 9/08/2015	B	2	BUS MAINTENANCE SUPPLIES	40	2550	402	99.84
EXP	208437/1 10/09/2015	B	3	BUS MAINTENANCE LABOR	40	2550	323	1632.37
EXP	208437/1 10/09/2015	B	4	BUS MAINTENANCE SUPPLIES	40	2550	402	1152.54
				SUB-TOTAL				3072.25
5257	GABRIEL GONZALEZ							
EXP	JUN-OCT2015 10/26/2015	B	1	Travel MMS 06/29/15-10/09/15	20	2542	332 3	212.81
				SUB-TOTAL				212.81
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001							
EXP	9857646674 10/02/2015	B	1	EQUIP < \$500 MMS - EMERG LIGHTS	20	2542	419 3	863.45
EXP	9860742346 10/06/2015	B	2	SUPPLIES MMS	20	2542	410 3	30.74
				SUB-TOTAL				894.19
5582	GREAT LAKES ELEVATOR SERVICE, INC. 1480 RENAISSANCE DRIVE, SUITE 203 PARK RIDGE IL 600680000							
EXP 160103	50798 10/07/2015	F B	1	REPAIR & MAINT SVCS MES - ELEVATOR	20	2542	323 2	4231.18
EXP 160103	50799 10/07/2015	F B	2	REPAIR & MAINT SVCS MMS - ELEVATOR	20	2542	323 3	2028.83
				SUB-TOTAL				6260.01
5421	KELLY GREGORI 435 ROSEWOOD CROSSING							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REV	LINDENHURST IL 600460000 TRANSFER OUT 10/26/2015	B	1	MBASC FEE REFUND - GREGORI	10 1992 2 22	43.50
				SUB-TOTAL		43.50
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000					
EXP	6323 9/29/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	173.00
EXP	6242 8/28/2015	B	2	REPAIR & MAINT SVCS MMS	20 2542 323 3	136.00
EXP	6281 9/14/2015	B	3	REPAIR & MAINT SVCS MMS	20 2542 323 3	494.00
EXP	6301 9/16/2015	B	4	REPAIR & MAINT SVCS MES	20 2542 323 2	1135.00
EXP	6301 9/16/2015	B	5	NON CAP EQUIP <\$2500 MES	20 2542 740 2	529.36
EXP	6280 9/14/2015	B	6	REPAIR & MAINT SVCS MES	20 2542 323 2	136.00
EXP	6304 9/17/2015	B	7	REPAIR & MAINT SVCS MES	20 2542 323 2	556.00
EXP	6304 9/17/2015	B	8	EQUIP < \$500 MES - MOTOR	20 2542 419 2	462.00
EXP	6410 10/14/2015	B	9	REPAIR & MAINT SVCS MES	20 2542 323 2	1222.00
EXP	6410 10/14/2015	B	10	SUPPLIES MES	20 2542 410 2	623.28
EXP	6006 6/04/2015	B	11	REPAIR & MAINT SVCS MES - FAN MOTO	20 2542 323 2	9947.00
EXP	6428 10/19/2015	B	12	REPAIR & MAINT SVCS MMS	20 2542 323 3	247.00
EXP	6428 10/19/2015	B	13	SUPPLIES MMS	20 2542 410 3	291.50
EXP	6409 10/14/2015	B	14	REPAIR & MAINT SVCS MMS	20 2542 323 3	605.00
EXP	6409 10/14/2015	B	15	NON CAP EQUIP <\$2500 MMS	20 2542 740 3	1632.69
EXP	6429 10/19/2015	B	16	REPAIR & MAINT SVCS MMS	20 2542 323 3	506.00
EXP	6429 10/19/2015	B	17	NON CAP EQUIP <\$2500 MMS	20 2542 740 3	1121.61
EXP	6429 10/19/2015	B	18	EQUIP < \$500 MMS	20 2542 419 3	395.00
EXP	6336 10/06/2015	B	19	REPAIR & MAINT SVCS MMS	20 2542 323 3	432.00
EXP	6336 10/06/2015	B	20	SUPPLIES MMS	20 2542 410 3	131.77
				SUB-TOTAL		20776.21
459	BERNADETTE HANNA					
EXP	AUG-OCT2015 10/26/2015	B	1	TRAVEL 08/06/15-10/19/15	10 2320 332 1	57.21
				SUB-TOTAL		57.21
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000					
EXP	224879 9/30/2015	B	1	GROUNDS EQUIP SUPPLIES MMS	20 2545 410 3	23.58
EXP	225279 10/07/2015	B	2	PURCH SVCS MES EQUIP LABOR	20 2545 323 2	320.00
EXP	225279 10/07/2015	B	3	EQUIP SUPPLIES MES	20 2545 410 2	263.84
EXP	225280 10/07/2015	B	4	PURCH SVCS MMS EQUIP LABOR	20 2545 323 3	280.00
EXP	225280 10/07/2015	B	5	EQUIP SUPPLIES MMS	20 2545 410 3	170.84
EXP	225359 10/08/2015	B	6	PURCH SVCS MES EQUIP LABOR	20 2545 323 2	500.00
EXP	225359 10/08/2015	B	7	EQUIP SUPPLIES MES	20 2545 410 2	286.42
EXP	226081 10/19/2015	B	8	EQUIP SUPPLIES MES	20 2545 410 2	82.62
				SUB-TOTAL		1927.30
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000					
EXP	32313 8/31/2015	B	1	ATTORNEY FEES - AUG2015	61 2369 318	474.88
				SUB-TOTAL		474.88

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183176					
EXP 3011299	9/08/2015	B	1	SUPPLIES MMS - CEILING TILES	20 2542 410 3	286.12
EXP 9013767	10/02/2015	B	2	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	25.23
EXP 9013768	10/02/2015	B	3	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	16.99
				SUB-TOTAL		328.34
5932	LEE HWANG 163 E. FABISH DR. BUFFALO GROVE IL 600890000					
EXP 100815	10/08/2015	B	1	SOCCER OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		75.00
216	ILLINOIS ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP 08OCT2015	10/08/2015	B	1	DUES & FEES - POLICY REF EDUC SRVC	10 2310 640	775.00
EXP 13382	10/07/2015	B	2	BOE WKSHOP - STARTING RIGHT	10 2310 314	400.00
				SUB-TOTAL		1175.00
4416	ILLINOIS STATE UNIVERSITY CAMPUS BOX 8610 / CONFERENCE SERVICES 1101 N. MAIN STREET NORMAL IL 617908610					
EXP FELL001002	10/08/2015	B	1	MES WORKSHOP - LAFFERTY	10 2210 314 2	199.00
				SUB-TOTAL		199.00
5221	IMPRESSIONS COUNT 907 MAIN STREET ANTIOCH IL 600020000					
EXP 160191 317260	10/08/2015	F B	1	SUPPLIES PBIS MES - POSTERS	10 1110 410 2	354.75
EXP 160191 317260	10/08/2015	F B	2	SUPPLIES MMS PBIS - POSTERS	10 1120 410 3 2	314.50
				SUB-TOTAL		669.25
5709	LINDA IVERS 1020 OAK SPRING LANE LIBERTYVILLE IL 600480000					
EXP AUG/SEP2015	10/26/2015	B	1	PHYS THERAPY - 08/27/15-09/14/15	10 2138 319	140.00
				SUB-TOTAL		140.00
5800	J & D ENTERPRISES 1111 AMBERWOOD DR. CRYSTAL LAKE IL 600140000					
EXP 160163 0902248420	9/29/2015	F B	1	REPAIR & MAINT SVCS MMS	20 2542 323 3	2553.72
				SUB-TOTAL		2553.72
490	J.W. PEPPER & SON, INC. PO BOX 642					
EXP 160149 11B12479	9/22/2015	F B	1	SUPPLIES MMS BAND - ANDERSON	10 1121 410 3	35.00
				SUB-TOTAL		35.00
4999	STEPHEN JOHNS					
EXP 11OCT2015	10/11/2015	B	1	TRAVEL EXP. ADMIN - TRIPLE I HOTEL	10 2210 332 1	146.00
EXP SEP/OCT2015	10/26/2015	B	2	TRAVEL 09/25/15-10/16/15	10 2520 332	165.51

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	IASBO/IASPA 10/26/2015	B	3	TRAVEL EXP. ADMIN - CONFERENCES	10	2210	332 1	89.93
				SUB-TOTAL				401.44
5919	JEFFREY KAHN 215 MEADOWLARK CIR. LINDENHURST IL 600460000							
REV	TRANSFER OUT 10/26/2015	B	1	MBASC FEES REFUND - KAHN	10	1992	2 22	50.00
				SUB-TOTAL				50.00
5725	JASLEEN KAUR 520 SANDPIPER DRIVE LINDENHURST IL 600460000							
REV	TRANSFER OUT 10/26/2015	B	1	MES REGIS FEE REFUND - KAUR	10	1311	0 2 22	150.00
REV	TRANSFER OUT 10/26/2015	B	2	MES REGIS TECH FEE REFUND - KAUR	10	1311	1 2 22	25.00
				SUB-TOTAL				175.00
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000							
EXP	AUG-OCT2015 10/26/2015	B	1	SP ED TRAVEL 08/31/15-10/19/15	10	1200	332	167.90
EXP	IAASE CONF 10/26/2015	B	2	TRAVEL EXP. ADMIN - KEEFE	10	2210	332 1	89.70
				SUB-TOTAL				257.60
5917	MARGARET KOZIELSKA 911 SUMAC CT. LINDENHURST IL 600460000							
REV	TRANSFER OUT 10/26/2015	B	1	MBASC FEE REFUND - KOZIELSKA	10	1992	2 22	42.00
				SUB-TOTAL				42.00
3579	KATHERINE LAFFERTY PO BOX 393 PELL LAKE WI 531570393							
EXP	AMAZON 10/26/2015	B	1	SUPPLIES MES 5TH GRADE - LAFFERTY	10	1110	410 2 35	10.94
				SUB-TOTAL				10.94
3353	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS 650 WINCHESTER ROAD LIBERTYVILLE IL 600481391							
EXP	SEP/OCT2015 10/01/2015	B	1	WATER/SEWER MES 08/31/15-10/31/15	20	2540	370 2	2303.99
				SUB-TOTAL				2303.99
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST. STE 124 GRAYSLAKE IL 600300000							
EXP	W0039287 10/20/2015	B	1	MES WORKSHOP - LOWRANCE	10	2210	314 2	25.00
				SUB-TOTAL				25.00
1042	LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE IL 600300000							
EXP	286 9/02/2015	B	1	FINGERPRINTING - ANDREAKIS	10	2310	319	10.00
EXP	286 9/29/2015	B	2	FINGERPRINTING - BOSS	10	2310	319	10.00
EXP	286 9/01/2015	B	3	FINGERPRINTING - CATALANO	10	2310	319	10.00
EXP	286 9/02/2015	B	4	FINGERPRINTING - CHANDRASEKAR	10	2310	319	10.00
EXP	286 9/16/2015	B	5	FINGERPRINTING - LEBLANC	10	2310	319	10.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 286	9/02/2015	B	6	FINGERPRINTING - MERCURE	10 2310 319	10.00
EXP 286	9/02/2015	B	7	FINGERPRINTING - POTEREK	10 2310 319	10.00
				SUB-TOTAL		70.00
3452	LANTER DISTRIBUTING LLC P.O. BOX 903					
EXP S179032	9/30/2015	B	1	COMMODITY DELIVERY - SEP2015	10 2560 319	84.37
EXP S179006	9/30/2015	B	2	COMMODITY DELIVERY - SEP2015	10 2560 319	45.00
				SUB-TOTAL		129.37
5822	LEARNING EXCHANGE INTERACTIVE 16875 W. WISCONSIN AVE. BROOKFIELD WI 530050000					
EXP LE10-1782	10/19/2015	B	1	DATA SERVICES - GAFE CONSULT	10 2660 316	95.00
				SUB-TOTAL		95.00
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000					
EXP 1067	10/19/2015	B	1	PHYS THERAPY 09/02/15-10/15/15	10 2138 319	1592.50
				SUB-TOTAL		1592.50
5934	NATE LONGILLE 557 MADISON LN. LINDENHURST IL 600460000					
EXP VBALL 101415	10/14/2015	B	1	VBALL SCOREKEEPER - DOUBLE MATCH	10 1500 314	50.00
				SUB-TOTAL		50.00
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP 75947	9/23/2015	B	1	SUPPLIES MMS	20 2542 410 3	15.93
EXP 75881	9/22/2015	B	2	SUPPLIES MES	20 2545 410 2	5.34
EXP 75881	9/22/2015	B	3	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	3.97
EXP 75881	9/22/2015	B	4	SUPPLIES MES	20 2542 410 2	24.31
EXP 76269	9/28/2015	B	5	SUPPLIES MES	20 2542 410 2	29.87
EXP 76327	9/29/2015	B	6	SUPPLIES MES	20 2542 410 2	36.45
EXP 76531	10/02/2015	B	7	SUPPLIES MES	20 2542 410 2	18.88
EXP 77138	10/13/2015	B	8	SUPPLIES MES	20 2542 410 2	25.77
EXP 77186	10/14/2015	B	9	SUPPLIES MES	20 2542 410 2	71.01
EXP 77187CM	10/14/2015	B	10	SUPPLIES MES - RETURN	20 2542 410 2	17.99-
EXP 77473	10/19/2015	B	11	SUPPLIES MES	20 2545 410 2	53.44
				SUB-TOTAL		266.98
288	MILLBURN ACTIVITY FUND					
REV TRANSFER	10/26/2015	B	1	24 HR CHALLENGE PYMT VIA REVTRAK	10 1999 0 99	15.00
REV TRANSFER	10/26/2015	B	2	TIMBERLEE PYMT VIA REVTRAK	10 1999 0 99	148.00
REV TRANSFER	10/26/2015	B	3	KNDRGRN F/T FEE S/B ACTIVITY	10 1999 0 99	40.00
REV TRANSFER	10/26/2015	B	4	24 HR CHALL PYMT S/B ACTIVITY	10 1999 0 99	30.00
				SUB-TOTAL		233.00
289	MILLBURN IMPREST FUND					
AST 9973-9981	10/26/2015	B	1	IMPREST - CASH	10 105 0	1695.63

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
AST	9973-9981	10/26/2015	B	2	IMPREST - CASH	20	105	0	20.00
AST	9973-9981	10/26/2015	B	3	IMPREST - CASH	40	105	0	4.00
					SUB-TOTAL				1719.63
5920	AMY MODELL 580 OXFORD LN. LINDENHURST IL 600460000								
REV	TRANSFER OUT	10/26/2015	B	1	MBASC FEES REFUND - MODELL	10	1992	2 22	43.00
					SUB-TOTAL				43.00
5916	REBECCA MOELLER 37033 N. DEERPATH DR. LAKE VILLA IL 600460000								
REV	TRANSFER OUT	10/26/2015	B	1	MMS ACTIVITY BUS REFUND - MOELLER	40	1411	0 3 22	130.00
					SUB-TOTAL				130.00
5829	NANCY NESTOR 36702 N. TRAER TERRACE GURNEE IL 600310000								
EXP	VBALL 091615	9/16/2015	B	1	VOLLEYBALL OFFICIAL	10	1500	314	75.00
EXP	VBALL 101515	10/15/2015	B	2	VOLLEYBALL OFFICIAL - DOUBLE MATCH	10	1500	314	150.00
					SUB-TOTAL				225.00
5748	NISE P.O. BOX 583 DEKALB IL 601150000								
EXP 160221	15022	10/06/2015	F B	1	MMS WORKSHOP - HOFFMAN	10	2210	314 3	165.00
					SUB-TOTAL				165.00
5110	CHRISTINE OHLWEIN 505 NORTH BECK ROAD LINDENHURST IL 600460000								
EXP	VBALL 092315	9/23/2015	B	1	VOLLEYBALL OFFICIAL	10	1500	314	75.00
EXP	VBALL 101415	10/14/2015	B	2	VOLLEYBALL OFFICIAL - DOUBLE MATCH	10	1500	314	150.00
EXP	VBALL 101515	10/15/2015	B	3	VOLLEYBALL OFFICIAL - DOUBLE MATCH	10	1500	314	150.00
EXP	VBALL 101615	10/16/2015	B	4	VOLLEYBALL OFFICIAL	10	1500	314	75.00
					SUB-TOTAL				450.00
4990	JANENE OLANDESE 911 DAVID STREET ANTIOCH IL 600020000								
EXP	TIMBERLEE	10/26/2015	B	1	TRAVLNG TCHR - 10/05/15-10/07/15	10	1110	332	163.19
					SUB-TOTAL				163.19
3412	ORIENTAL TRADING COMPANY , INC. P.O. BOX 14502 DES MOINES IA 503063502								
EXP 160209	67364185101	10/02/2015	F B	1	SPEECH SUPPLIES MES - DEACETIS	10	2150	410 2	112.12
					SUB-TOTAL				112.12
5931	OSCAR PADILLA 430 N. GENESEE ST. #2 WAUKEGAN IL 600850000								
EXP	SOCCR 092315	9/23/2015	B	1	SOCCER OFFICIAL	10	1500	314	75.00
					SUB-TOTAL				75.00
5030	NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE								

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

	CHICAGO IL 606930000					
EXP 160155	10389618 9/21/2015	F B	1	PART B SUPPLIES MES EC - SOOLEY	10 1225 410 224600	69.15
EXP 160065	10338076 8/20/2015	F B	2	PROF SRVCS - DRA2 DIGGING DATA	10 2210 319	3500.00
EXP 160157	10421915 10/12/2015	F B	3	PSYCH SUPPLIES IDEA - KELLER/HUTSO	10 2140 410 24620	455.27
				SUB-TOTAL		4024.42
3049 PEARSON EDUCATION, INC. PO BOX 409496 ATLANTA GA 303849496						
EXP 160028	4024152778 9/16/2015	F B	1	SUPPLIES - WORKBOOKS MES	10 1110 410 2 1	1635.62
EXP 160028	6001359433CM 9/21/2015	F B	2	SUPPLIES - WORKBOOKS MES CREDIT	10 1110 410 2 1	586.32-
				SUB-TOTAL		1049.30
867 PERIPOLE, INC. PO BOX 12909 SALEM OR 973090909						
EXP 160213	147994 10/12/2015	F B	1	SUPPLIES MES MUSIC - RECORDERS	10 1111 410 2	861.30
				SUB-TOTAL		861.30
3622 DONALD M. PERUSICH 10201 63RD ST. KENOSHA WI 531420000						
EXP	CROSS COUNTR 10/26/2015	B	1	TRAVEL EXP - IESA STATE XC	10 1500 332	492.94
				SUB-TOTAL		492.94
3893 PESI INC. PO BOX 1000 EAU CLAIRE WI 547021000						
EXP	1093285 10/09/2015	B	1	IDEA WORKSHOP - BETHANCOURT	10 2210 314 24620	199.99
EXP	1093285 10/09/2015	B	2	IDEA WORKSHOP - BORON	10 2210 314 24620	199.99
				SUB-TOTAL		399.98
3400 PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000						
EXP	49615/105248 9/30/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	40.00
EXP	49616/105249 9/30/2015	B	2	REPAIR & MAINT SVCS MMS	20 2542 323 3	40.00
				SUB-TOTAL		80.00
845 PITNEY BOWES / PURCHASE POWER PO BOX 371896 PITTSBURGH PA 152507896						
EXP 160207	465814 10/02/2015	F B	1	PRINC SUPPLIES MES - POSTAGE INK	10 2410 410 2	67.99
				SUB-TOTAL		67.99
5898 PLAYPOWER LT FARMINGTON, INC. P.O. BOX 204713 DALLAS TX 753204713						
EXP 160204	1400195070 10/09/2015	F B	1	EQUIP <\$2500 MES - TIRE SWING	20 2543 740 2	880.19
				SUB-TOTAL		880.19
5902 RELATED PRODUCTS, INC. 707 THOMAS DR. BENSENVILLE IL 601060000						
EXP 160170	215439 9/22/2015	F B	1	SUPPLIES MMS - LABELS	10 2410 410 3	140.76
				SUB-TOTAL		140.76
5289 RIDDIFORD ROOFING COMPANY						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	2333 HAMILTON ROAD ARLINGTON HEIGH IL 600060000 0015652-IN 9/24/2015	B	1	REPAIR & MAINT SVCS MMS - ROOF	20 2542 323 3	718.00
				SUB-TOTAL		718.00
EXP	5935 SALVATORE ROUSE 2943 HARVEST LN. LINDENHURST IL 600460000	B	1	VBALL SCOREKEEPER - DOUBLE MATCH	10 1500 314	50.00
EXP	VBALL 101415 10/14/2015	B	2	VBALL SCOREKEEPER - DOUBLE MATCH	10 1500 314	50.00
EXP	VBALL 101515 10/15/2015	B	3	VOLLEYBALL SCOREKEEPER	10 1500 314	25.00
				SUB-TOTAL		125.00
EXP	365 S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819	B	1	TUITION - OCT2015	10 4120 670	5616.12
EXP	07OCT2015 10/07/2015	B	2	TUITION SEDOL SUMMER SCHL 2015	10 4100 670	2620.62
EXP	101515ESY 10/15/2015	B	3	2014 IMRF LEVY BILLING 2 OF 2	50 4100 600	7544.00
EXP	16IMRF2 10/19/2015	B	4	ASSISTIVE TECH SVCS SEDOL - 10F4	10 4100 300 2	7121.00
				SUB-TOTAL		22901.74
EXP	5933 BEN SAUER 1560 BELLE HAVEN DR. GRAYSLAKE IL 600300000	B	1	SOCCER OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		75.00
EXP	351 SCHOOL HEALTH CORPORATION 6764 EAGLE WAY CHICAGO IL 606781067	F B	1	SUPPLIES MMS - CURTAIN	10 1120 410 3	275.55
EXP	160104 3030947-00 9/29/2015	F B	2	SUPPLIES MMS - CURTAIN	10 1120 410 3	238.14
				SUB-TOTAL		513.69
EXP	353 SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656	F B	1	RTI SUPPLIES MES - JORGENSON	10 1115 410 2	71.90
EXP	160179 208115274314 9/22/2015	F B	2	SUPPLIES MES - HESSING	10 1207 410 2	67.83
EXP	160188 208115278190 9/22/2015	F B	3	LD SUPPLIES MMS - GALLAGHER	10 1206 410 3	104.76
EXP	160172 308102340907 9/22/2015	F B	4	LD SUPPLIES MES - BOUGIOTOPOULOS	10 1206 410 2	65.63
EXP	160187 308102343696 9/24/2015	F B	5	AUTISM SUPPLIES MES - BOOKER	10 1209 410 2	92.29
EXP	160195 308102348163 9/30/2015	F B	6	LD SUPPLIES MES - DEPINO	10 1206 410 2	89.26
EXP	160189 308102348935 10/01/2015	F B	7	SUPPLIES MES KINDERGARTEN - FRANK	10 1110 410 2 30	69.92
EXP	160215 208115352146 10/06/2015	F B	8	SUPPLIES MES 2ND GRADE - LAUGHMAN	10 1110 410 2 32	70.95
EXP	160216 308102353453 10/08/2015	F B	9	ART SUPPLIES MES - SLIMP	10 1113 410 2	346.22
EXP	160224 208115374918 10/09/2015	F B	10	SPEECH SUPPLIES MMS - GREGORI	10 2150 410 3	26.65
EXP	160219 208115360661 10/07/2015	F B	11	LD SUPPLIES MES - DEGRAVE	10 1206 410 2	67.40
EXP	160226 208115385746 10/13/2015	F B	12	OT SUPPLIES - BRANDT/BARDI	10 2139 410	66.15
EXP	160208 308102358582 10/19/2015	F B	13	ELL SUPPLIES - NICHOLS	10 1800 410	166.20
				SUB-TOTAL		1305.16
EXP	5502 JOAN SHELDON 1203 BRIARWOOD LANE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
	LIBERTYVILLE IL 600480000							
EXP	VBALL 101415 10/14/2015	B	1	VOLLEYBALL OFFICIAL - DOUBLE MATCH	10	1500	314	150.00
EXP	VBALL 101615 10/16/2015	B	2	VOLLEYBALL OFFICIAL	10	1500	314	75.00
				SUB-TOTAL				225.00
3429	SHERWIN-WILLAMS CO. ACCOUNS RECEIVABLE DEPARTMENT 3611 GRAND AVE GURNEE IL 600313769							
EXP	7215-5 9/25/2015	B	1	SUPPLIES MES	20	2542	410 2	201.89
				SUB-TOTAL				201.89
5921	CHRISTINE SIELSKY 18664 LAZY ACRE RD. LAKE VILLA IL 600460000							
REV	TRANSFER OUT 10/26/2015	B	1	MBASC FEES REFUND - SIELSKY	10	1992	2 22	50.00
				SUB-TOTAL				50.00
5438	SIGN-A-RAMA SIGN GIRLS INC. 3608 GRAND AVENUE, UNIT E GURNEE IL 600310000							
EXP	2511 9/17/2015	B	1	SUPPLIES MES	20	2542	410 2	54.00
EXP	2545 10/02/2015	B	2	SUPPLIES MES	20	2542	410 2	100.00
				SUB-TOTAL				154.00
4213	SIMPLEXGRINNELL DEPT . CH 10320 PALATINE IL 600550320							
EXP	81784074 9/29/2015	B	1	PURCH SVCS MMS - BELL SCHEDULE	20	2546	323 3	536.00
				SUB-TOTAL				536.00
3261	SOCIAL STUDIES SCHOOL SERVICE 10200 JEFFERSON BOULEVARD P.O. BOX 802 CULVER CITY CA 902320802							
EXP 160151	SI64926 9/29/2015	F B	1	TEXTBOOKS MMS MEDICAID - KLIER	10	1200	420 324991	566.16
EXP 160151	SI66724 10/15/2015	F B	2	TEXTBOOKS MMS MEDICAID - KLIER	10	1200	420 324991	65.86
				SUB-TOTAL				632.02
5888	SOCIAL THINKING 3031 TISCH WAY, SUITE 800 SAN JOSE CA 951280000							
EXP 160192	11187 9/28/2015	F B	1	AUTUSM SUPPLIES IDEA - MCMAHAN	10	1209	410 24620	163.82
				SUB-TOTAL				163.82
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000							
EXP	D1303673 9/29/2015	B	1	PURCH SVCS MES - BELL MAINT	20	2546	323 2	297.00
EXP	R137747 10/12/2015	B	2	PURCH SVCS MES 11/01/15-01/31/16	20	2546	323 2	135.00
EXP	R137747 10/12/2015	B	3	PURCH SVCS MMS 11/01/15-01/31/16	20	2546	323 3	135.00
				SUB-TOTAL				567.00
369	THE OFFICE OF THE STATE FIRE MARSHALL PO BOX 3331 SPRINGFIELD IL 627083331							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	9543725 9/30/2015	B	1	OTHER PROP SVC MES - BOILER CERT	20	2542	329 2	350.00
EXP	9543768 9/30/2015	B	2	OTHER PROP SVC MMS - BOILER CERT	20	2542	329 3	140.00
				SUB-TOTAL				490.00
5678	TRICIA SUMMERSON 684 PROVIDENCE LANE LINDENHURST IL 600460000							
REV	TRANSFER OUT 10/26/2015	B	1	MBASC FEES REFUND - SUMMERSON	10	1992	2 22	63.00
				SUB-TOTAL				63.00
4680	SUMMIT PROFESSIONAL EDUCATION PO BOX 908 FRANKLIN TN 370650000							
EXP	398879 9/30/2015	B	1	IDEA WORKSHOP - DEGRAVE	10	2210	314 24620	189.99
EXP	398879 9/30/2015	B	2	IDEA WORKSHOP - CHAMERNIK	10	2210	314 24620	189.99
EXP	398879 9/30/2015	B	3	IDEA WORKSHOP - BOUGIOTOPOULOS	10	2210	314 24620	189.99
EXP	398879 9/30/2015	B	4	IDEA WORKSHOP - DEPINO	10	2210	314 24620	189.99
				SUB-TOTAL				759.96
939	SUPER DUPER, INC. P.O. BOX 24997 GREENVILLE SC 296162497							
EXP 160201	2105022A 9/28/2015	F B	1	SPEECH SUPPLIES MES - CHAUMETTE	10	2150	410 2	100.88
				SUB-TOTAL				100.88
4965	SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126							
EXP 160178	947655938 9/21/2015	F B	1	CUSTODIAL SUPPLIES MES	20	2542	410 2 1	693.57
EXP 160203	348453176 9/30/2015	F B	2	EQUIPMENT <\$500 MMS - BLOWER	20	2543	419 3	386.63
EXP 160203	348453176 9/30/2015	F B	3	CUSTODIAL SUPPLIES MES	20	2542	410 2 1	16.88
EXP 160206	348572116 10/01/2015	F B	4	SUPPLIES MES	20	2542	410 2	808.47
EXP 160206	348805490 10/05/2015	F B	5	SUPPLIES MES	20	2542	410 2	110.22
EXP 160232	349860387 10/16/2015	F B	6	CUSTODIAL SUPPLIES MES	20	2542	410 2 1	654.82
EXP 160232	349860387 10/16/2015	F B	7	SUPPLIES MES - PKG LOT LIGHTS	20	2542	410 2	478.00
				SUB-TOTAL				3148.59
5922	NAMASIVAYA SURESH 532 SANDPIPER DR. LINDENHURST IL 600460000							
REV	TRANSFER OUT 10/26/2015	B	1	MBASC FEES REFUND - SURESH	10	1992	2 22	67.00
				SUB-TOTAL				67.00
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631							
EXP	202614 9/25/2015	B	1	RETIREE HEALTH INS - OCT2015	10	1110	822	1898.91
				SUB-TOTAL				1898.91
3125	THERAPY SHOPPE, INC. P.O. BOX 8875 GRAND RAPIDS MI 495180000							
EXP 160199	211847 9/28/2015	F B	1	OT SUPPLIES - BRANDT	10	2139	410	77.33
EXP 160199	211847 9/28/2015	F B	2	OT SUPPLIES IDEA - BRANDT	10	2139	410 24620	69.78
				SUB-TOTAL				147.11
5923	AUSTIN TSEU							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	LINDENHURST IL 600460000					
EXP	SOCCR 091015 9/10/2015	B	1	SOCCER SCOREKEEPER	10 1500 314	25.00
EXP	SOCCR 091715 9/17/2015	B	2	SOCCER SCOREKEEPER	10 1500 314	25.00
EXP	SOCCR 092315 9/23/2015	B	3	SOCCER SCOREKEEPER	10 1500 314	25.00
EXP	SOCCR 100115 10/01/2015	B	4	SOCCER SCOREKEEPER	10 1500 314	25.00
				SUB-TOTAL		100.00
3549	PAMELA WINTERS 2177 N. DOGWOOD LN. PALATINE IL 600740000					
EXP	AUG/SEP2015 9/04/2015	B	1	SP ED TRAVEL 08/31/15-09/04/15	10 1200 332	15.53
EXP	SEP2015 9/18/2015	B	2	SP ED TRAVEL 09/07/15-09/18/15	10 1200 332	15.53
EXP	SEP/OCT2015 10/02/2015	B	3	SP ED TRAVEL 09/21/15-10/02/15	10 1200 332	20.70
EXP	OCT2015 10/16/2015	B	4	SP ED TRAVEL 10/05/15-10/16/15	10 1200 332	25.88
				SUB-TOTAL		77.64

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	219912.30
				FUND TOTAL	20	85945.16
				FUND TOTAL	30	2395000.00
				FUND TOTAL	40	15318.23
				FUND TOTAL	50	7544.00
				FUND TOTAL	60	36148.26
				FUND TOTAL	61	474.88
				GRAND TOTAL		2760342.83

PRESIDENT SECRETARY

PREPARED BY: DATE:

REVIEWED BY: DATE:

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

10/26/2015 VOUCHER# 0

FUND 10

10	105					1,695.63
10	1110	222	2			22,059.06
10	1110	223	2			2,897.33
10	1110	332				163.19
10	1110	410		2		384.22
10	1110	410	2	1		1,116.20
10	1110	410	2	30		69.92
10	1110	410	2	31		74.20
10	1110	410	2	32		70.95
10	1110	410	2	35		24.68
10	1110	419	2	3		1,773.07
10	1110	740	2	30		2,256.52
10	1110	822				1,898.91
10	1111	222				1,100.97
10	1111	223				88.99
10	1111	410	2			861.30
10	1112	222	2			1,112.89
10	1112	223	2			82.78
10	1113	222				555.40
10	1113	223				45.53
10	1113	410	2			346.22
10	1114	222				1,049.91
10	1114	222	2			1,034.33
10	1114	223				91.06
10	1114	223	2			87.33
10	1114	223	3			165.56
10	1115	222	2			2,212.68
10	1115	222	3			949.23
10	1115	223	2			260.76
10	1115	223	3			91.06
10	1115	410	2			71.90
10	1120	222	3			10,523.33
10	1120	223	3			2,069.52
10	1120	410	3			513.69
10	1120	410	3	2		314.50
10	1121	222				1,656.24
10	1121	223				132.87
10	1121	410	3			35.00
10	1122	222	3			2,212.68
10	1122	223	3			209.02
10	1122	411		3		327.63
10	1123	222	3			555.40
10	1123	223	3			45.53
10	1124	222	3			1,034.33
10	1124	223	3			132.45
10	1200	223				45.11
10	1200	319				152.15
10	1200	332				245.54
10	1200	419	2	24991		36.00
10	1200	419	3	24991		24.00
10	1200	420	3	24991		632.02
10	1202	222	3	24620		555.40
10	1202	223	3	24620		45.11
10	1204	222	2			1,544.49
10	1204	222	3			555.40
10	1204	223	2			134.93
10	1204	223	3			44.95
10	1206	222	2			2,221.58

10	1206	222	2	24620	1,112.89
10	1206	222	3		4,785.81
10	1206	223	2		310.59
10	1206	223	2	24620	89.82
10	1206	223	3		406.04
10	1206	410	2		222.29
10	1206	410	3		104.76
10	1207	222	2		1,112.89
10	1207	222	3		1,666.38
10	1207	223	2		89.82
10	1207	223	3		223.51
10	1207	410	2		67.83
10	1209	222	2		1,668.28
10	1209	222	2	24620	555.40
10	1209	222	3		1,110.79
10	1209	223	2		134.93
10	1209	223	2	24620	45.11
10	1209	223	3		132.87
10	1209	410		24620	213.55
10	1209	410	2		92.29
10	1225	222	2		2,768.08
10	1225	222	2	24600	1,666.19
10	1225	223	2		223.09
10	1225	223	2	24600	134.68
10	1225	410	2		96.75
10	1225	410	2	24600	69.15
10	1311		2	22	150.00
10	1311	1	2	22	25.00
10	1500	314			1,700.00
10	1500	332			492.94
10	1500	400			133.50
10	1650	222			1,594.05
10	1650	223			165.56
10	1800	410			166.20
10	1800	410		23305	18.98
10	1912	670			29,353.13
10	1992	2		22	767.00
10	1999			99	269.25
10	2113	222			1,702.06
10	2113	223			142.80
10	2113	410	3		103.78
10	2130	222	3		555.40
10	2130	223	3		44.95
10	2130	419	2		386.35
10	2130	740	2		717.19
10	2138	319			1,732.50
10	2139	410			143.48
10	2139	410		24620	69.78
10	2140	222			1,669.33
10	2140	223			134.52
10	2140	410		24620	455.27
10	2150	222	2		1,666.19
10	2150	222	3		1,101.43
10	2150	223	2		177.98
10	2150	223	3		87.92
10	2150	410	2		213.00
10	2150	410	3		26.65
10	2210	222			2,489.27
10	2210	223			355.96
10	2210	314		24620	1,159.94
10	2210	314	2		224.00
10	2210	314	3		640.00
10	2210	315			2,493.40

10	2210	319			3,500.00
10	2210	332	1		325.63
10	2220	222	2		1,589.33
10	2220	222	3		1,034.33
10	2220	223	2		132.03
10	2220	223	3		88.99
10	2220	390			2,902.88
10	2220	410	2		189.97
10	2220	430	2		736.73
10	2220	430	3		70.56
10	2220	431	3		28.97
10	2310	222			1,963.92
10	2310	223			182.12
10	2310	314			400.00
10	2310	319			125.25
10	2310	640			775.00
10	2320	222	1		494.51
10	2320	223	1		45.20
10	2320	332		1	57.21
10	2410	222	2		3,240.86
10	2410	222	3		2,133.08
10	2410	223	2		266.39
10	2410	223	3		132.45
10	2410	410	2		92.59
10	2410	410	3		197.91
10	2410	419	2		582.86
10	2520	222			1,083.43
10	2520	223			89.90
10	2520	332			165.51
10	2520	390			525.00
10	2560	315			13,906.88
10	2560	319			129.37
10	2560	400		1	345.70
10	2660	316			95.00
10	2660	390			6,400.00
10	2660	419		2	14,220.00
10	2660	419	2		474.13
10	3500	222	2		2,500.72
10	3500	223	2		206.95
10	4100	300		2	7,121.00
10	4100	670			2,620.62
10	4120	670			5,616.12
					219,912.30

FUND 20

20	105				20.00
20	2540	222			555.40
20	2540	222	2		2,776.98
20	2540	222	3		2,720.35
20	2540	223			45.11
20	2540	223	2		220.28
20	2540	223	3		225.00
20	2540	342			7,111.48
20	2540	370	2		2,303.99
20	2542	321	2		309.52
20	2542	321	3		225.89
20	2542	323	2		20,415.18
20	2542	323	3		7,760.55
20	2542	329	2		350.00
20	2542	329	3		140.00
20	2542	332	3		300.10
20	2542	410	2		2,564.16
20	2542	410	2	1	1,411.46

20	2542	410	3	756.06
20	2542	419	2	462.00
20	2542	419	3	1,258.45
20	2542	465	2	583.86
20	2542	465	3	564.26
20	2542	466	2	12,486.82
20	2542	466	3	12,409.35
20	2542	740	2	529.36
20	2542	740	3	2,754.30
20	2543	419	3	386.63
20	2543	740	2	880.19
20	2545	323	2	820.00
20	2545	323	3	280.00
20	2545	410	2	693.45
20	2545	410	3	194.42
20	2545	464	2	201.08
20	2545	464	3	76.48
20	2546	323	2	432.00
20	2546	323	3	721.00
				85,945.16

FUND	30			
30	5320	610		2,395,000.00
				2,395,000.00

FUND	40			
40	105			4.00
40	1411		3 22	130.00
40	2550	222		2,499.28
40	2550	223		253.31
40	2550	319		791.00
40	2550	323		1,819.87
40	2550	400		5,500.26
40	2550	402		1,436.22
40	2551	222		2,657.80
40	2551	223		226.49
				15,318.23

FUND	50			
50	4100	600		7,544.00
				7,544.00

FUND	60			
60	2530	530	2	33,980.00
60	2540	319	2	2,168.26
				36,148.26

FUND	61			
61	2369	318		474.88
				474.88

2,760,342.83

