

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5255	ANDERSEN PLUMBING 301 MAIN ST., SUITE 201 ANTIOCH IL 600020000					
EXP 740	4/26/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	879.00
				SUB-TOTAL		879.00
4557	LISA ANDERSON 17893 W. BRAEWICK GURNEE IL 600310000					
EXP DYNAMIC CONF	4/28/2016	B	1	MES WORKSHOP TRAVEL - L ANDERSON	10 2210 332 2	23.92
				SUB-TOTAL		23.92
51	APPLE COMPUTER, INC. P.O. BOX 281877					
EXP 160572	4383136292 4/22/2016	F B	1	EQUIP < \$500 MES - IPADS	10 2660 419 2	29388.00
EXP 160572	4383136292 4/22/2016	F B	2	EQUIP < \$500 MMS - IPADS	10 2660 419 3	18012.00
				SUB-TOTAL		47400.00
5019	BARNES & NOBLE BOOKSELLERS PO BOX 951610 DALLAS TX 753951610					
EXP 160556	3237110 4/13/2016	F B	1	LIBRARY BOOKS MES	10 2220 430 2	67.40
EXP 160557	3237110 4/13/2016	F B	2	LIBRARY BOOKS MES	10 2220 430 2	67.40
				SUB-TOTAL		134.80
3689	C. AMES CONSTRUCTION 39365 DILLEYS RD WADSWORTH IL 600830000					
EXP 160301	1702 4/16/2016	F B	1	REP/MAINT SVCS MES - BAND RM GLASS	20 2542 323 2	470.00
				SUB-TOTAL		470.00
5950	CHICO'S, LLC. 22841 DURAND AVENUE KANSASVILLE WI 531390000					
EXP 40310	4/29/2016	B	1	EQUIP SUPPLIES MES	20 2545 410 2	179.91
				SUB-TOTAL		179.91
6016	CUMULUS GLOBAL P.O. BOX 1129 WESTBOROUGH MA 15816129					
EXP 160522	15689 4/26/2016	P B	1	SOFTWARE - GOOGLE INTEGRATION	10 2660 390	2484.50
				SUB-TOTAL		2484.50
113	DAN THE KEY MAN, INC. P.O. BOX 624 LIBERTYVILLE IL 600480000					
EXP 90901	4/21/2016	B	1	SUPPLIES MES	20 2542 410 2	257.00
				SUB-TOTAL		257.00
1	DATA CONTROL AND RESEARCH LTD P.O. BOX 5675 13655					
EXP	4/19/2016	B	1	SOFTWARE - SERVER ISSUES	10 2520 390	280.00
				SUB-TOTAL		280.00
5827	ELEMENTAL SOLUTIONS, LLC. P.O. BOX 59203 SCHAUMBURG IL 601730000					
EXP 1690	4/13/2016	B	1	SUPPLIES MES	20 2542 410 2	688.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						688.00
5701	FANNING/HOWEY ASSOCIATES DEPT. 78789 P.O. BOX 78000					
EXP	1050720 3/31/2016	B	1	PROF SVCS - ARCHTCT DRAWINGS	60 2540 319	98.72
EXP	1050726 4/30/2016	B	2	PROF SVCS MES - LIGHT PROJECT	60 2540 319 2	2433.33
EXP	1050726 4/30/2016	B	3	PROF SVCS MMS - LIGHT PROJECT	60 2540 319 3	1216.67
EXP	1050730 4/30/2016	B	4	PROF SVCS MES - PROJ FRONT END	60 2540 319 2	135.00
EXP	1050730 4/30/2016	B	5	PROF SVCS MMS - PROJ FRONT END	60 2540 319 3	67.50
EXP	1050735 4/30/2016	B	6	PROF SVCS - ARCHTCT DRAWINGS	60 2540 319	283.55
EXP	1050737 4/30/2016	B	7	PROF SVCS - ARCHTCT DRAWINGS	60 2540 319	316.95
SUB-TOTAL						4551.72
5591	FOLLETT SCHOOL SOLUTIONS, INC. 91826 COLLECTION CENTER DRIVE CHICAGO IL 606930918					
EXP	160563 384704-0 4/19/2016	F B	1	LIBRARY BOOKS MMS	10 2220 430 3	343.92
EXP	160564 384722-5 4/18/2016	F B	2	LIBRARY BOOKS MMS	10 2220 430 3	8.99
SUB-TOTAL						352.91
5365	GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERR. IL 601815220					
REV	017627 4/28/2016	B	1	RESTITUTION OBLIGATION MMS 17627	10 1999 0 99	48.88
SUB-TOTAL						48.88
5740	MARIANA GRIGSBY 2885 FALLING WATERS LANE LINDENHURST IL 600460000					
EXP	MAR/APR2016 4/28/2016	B	1	TRAVEL 03/01/16-04/28/16	10 1800 332	16.20
SUB-TOTAL						16.20
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000					
EXP	6949 4/28/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	354.27
EXP	6949 4/28/2016	B	2	EQUIP < \$500 MES	20 2542 419 2	100.28
SUB-TOTAL						454.55
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000					
EXP	234941 4/22/2016	B	1	SUPPLIES MES	20 2545 410 2	32.55
EXP	236047 5/03/2016	B	2	SUPPLIES MES	20 2545 410 2	41.50
SUB-TOTAL						74.05
6030	KIDS AT THE CORE, LLC. P.O. BOX 4424 ROCKFORD IL 611100000					
EXP	011516-03 1/29/2016	B	1	TITLE IIA CONSULT - ASSESS DESIGN	10 2210 319 24932	2266.96
SUB-TOTAL						2266.96
451	LAKESHORE LEARNING MATERIALS 2695 E. DOMINGUEZ ST. CARSON CA 908951000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 160559	1950860416 4/19/2016	F B	1	ELL GRANT SUPPLIES - NICHOLS	10 1800 410 23305	389.72
				SUB-TOTAL		389.72
3378	CARINE LANCASTER 9428 67TH ST. KENOSHA WI 531420000					
EXP	ICE CONF 4/28/2016	B	1	MMS WORKSHOP TRAVEL - LANCASTER	10 2210 332 3	341.31
				SUB-TOTAL		341.31
3223	MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854					
EXP	1210739 4/28/2016	B	1	LIFE-DISABILITY INS MES - MAY2016	10 1110 221 2	550.66
EXP	1210739 4/28/2016	B	2	LIFE-DISABILITY INS - MAY2016	10 1111 221	19.31
EXP	1210739 4/28/2016	B	3	LIFE-DISABILITY INS MES - MAY2016	10 1112 221 2	30.89
EXP	1210739 4/28/2016	B	4	LIFE-DISABILITY INS - MAY2016	10 1113 221	19.31
EXP	1210739 4/28/2016	B	5	LIFE-DISABILITY INS - MAY2016	10 1114 221	28.19
EXP	1210739 4/28/2016	B	6	LIFE-DISABILITY INS MES - MAY2016	10 1114 221 2	27.03
EXP	1210739 4/28/2016	B	7	LIFE-DISABILITY INS MES - MAY2016	10 1115 221 2	76.85
EXP	1210739 4/28/2016	B	8	LIFE-DISABILITY INS MMS - MAY2016	10 1115 221 3	15.83
EXP	1210739 4/28/2016	B	9	LIFE-DISABILITY INS MMS - MAY2016	10 1120 221 3	294.25
EXP	1210739 4/28/2016	B	10	LIFE-DISABILITY INS - MAY2016	10 1121 221	35.91
EXP	1210739 4/28/2016	B	11	LIFE-DISABILITY INS MMS - MAY2016	10 1122 221 3	52.13
EXP	1210739 4/28/2016	B	12	LIFE-DIS INS MMS SALARIES - MAY201	10 1123 221 3	18.15
EXP	1210739 4/28/2016	B	13	LIFE-DISABILITY INS MMS - MAY2016	10 1124 221 3	27.42
EXP	1210739 4/28/2016	B	14	LIFE-DISABILITY INS MES - MAY2016	10 1200 221 2	15.45
EXP	1210739 4/28/2016	B	15	LIFE-DISAB INS MMS IDEA-MAY2016	10 1202 221 324620	8.50
EXP	1210739 4/28/2016	B	16	LIFE-DISABILITY INS MES - MAY2016	10 1204 221 2	35.91
EXP	1210739 4/28/2016	B	17	LIFE-DISABILITY INS MMS - MAY2016	10 1204 221 3	12.74
EXP	1210739 4/28/2016	B	18	LIFE-DISABILITY INS MES - MAY2016	10 1206 221 2	100.40
EXP	1210739 4/28/2016	B	19	LIFE-LTD INS MES IDEA-MAY2016	10 1206 221 224620	25.56
EXP	1210739 4/28/2016	B	20	LIFE-LTD INS MMS - MAY2016	10 1206 221 3	102.56
EXP	1210739 4/28/2016	B	21	LIFE-DISABILITY INS MES - MAY2016	10 1207 221 2	34.75
EXP	1210739 4/28/2016	B	22	LIFE-DISABILITY INS MMS - MAY2016	10 1207 221 3	43.64
EXP	1210739 4/28/2016	B	23	LIFE-DISABILITY INS MES - MAY2016	10 1209 221 2	43.64
EXP	1210739 4/28/2016	B	24	LIFE-DIS INS MES IDEA - MAY2016	10 1209 221 224620	8.50
EXP	1210739 4/28/2016	B	25	LIFE-DISABILITY INS MMS - MAY2016	10 1209 221 3	22.40
EXP	1210739 4/28/2016	B	26	LIFE-DISABILITY INS MES - MAY2016	10 1225 221 2	82.41
EXP	1210739 4/28/2016	B	27	LIFE-DISABILITY INS - MAY2016	10 1650 221	35.91
EXP	1210739 4/28/2016	B	28	LIFE-DISABILITY INS - MAY2016	10 1800 221	24.33
EXP	1210739 4/28/2016	B	29	LIFE-DISABILITY INS - MAY2016	10 1800 221 23305	8.34
EXP	1210739 4/28/2016	B	30	LIFE-DISABILITY INS - MAY2016	10 2113 221	16.68
EXP	1210739 4/28/2016	B	31	LIFE-DISABILITY INS MES - MAY2016	10 2113 221 2	33.60
EXP	1210739 4/28/2016	B	32	LIFE-DISABILITY INS MES - MAY2016	10 2130 221 2	12.36
EXP	1210739 4/28/2016	B	33	LIFE-DISABILITY INS MMS - MAY2016	10 2130 221 3	19.31
EXP	1210739 4/28/2016	B	34	LIFE-DISABILITY INS - MAY2016	10 2139 221	23.17
EXP	1210739 4/28/2016	B	35	LIFE-DISABILITY INS - MAY2016	10 2140 221	34.75
EXP	1210739 4/28/2016	B	36	LIFE-DISABILITY INS MES - MAY2016	10 2150 221 2	61.79
EXP	1210739 4/28/2016	B	37	LIFE-DISABILITY INS MMS - MAY2016	10 2150 221 3	15.06
EXP	1210739 4/28/2016	B	38	LIFE-DISABILITY INS - MAY2016	10 2210 221	135.23
EXP	1210739 4/28/2016	B	39	LIFE-DISABILITY INS MES - MAY2016	10 2220 221 2	26.64

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	1210739 4/28/2016	B	40	LIFE-DISABILITY INS MMS - MAY2016	10	2220	221 3	18.15
EXP	1210739 4/28/2016	B	41	LIFE-DISABILITY INS - MAY2016	10	2320	221	17.76
EXP	1210739 4/28/2016	B	42	LIFE-DISABILITY INS ADMIN - MAY16	10	2320	221 1	105.81
EXP	1210739 4/28/2016	B	43	LIFE-DISABILITY INS MES - MAY2016	10	2410	221 2	63.41
EXP	1210739 4/28/2016	B	44	LIFE-DISABILITY INS MMS - MAY2016	10	2410	221 3	53.37
EXP	1210739 4/28/2016	B	45	LIFE INS DIST WIDE - MAY2016	10	2520	221	42.09
EXP	1210739 4/28/2016	B	46	LIFE-DISABILITY INS MES - MAY2016	10	2560	221 2	25.10
EXP	1210739 4/28/2016	B	47	LIFE-DISABILITY INS MES - MAY2016	10	3500	221 2	52.13
EXP	1210739 4/28/2016	B	48	LIFE-DISABILITY INS - MAY2016	20	2540	221	12.74
EXP	1210739 4/28/2016	B	49	LIFE-DISABILITY INS MES - MAY2016	20	2540	221 2	66.81
EXP	1210739 4/28/2016	B	50	LIFE-DISABILITY INS MMS - MAY2016	20	2540	221 3	55.76
EXP	1210739 4/28/2016	B	51	LIFE-DISABILITY INS - MAY2016	40	2550	221	142.49
EXP	1210739 4/28/2016	B	52	LIFE-LTD DIST WIDE SP ED - MAY2016	40	2551	221	34.75
				SUB-TOTAL				2869.93
3844	ANNE MARIE MAIER 405 AURORA CT VERNON HILLS IL 600610000							
EXP	APPLE 4/28/2016	B	1	EMPLOYEE COMPUTER PURCH - MAIER	10	1110	500 1	1281.68
				SUB-TOTAL				1281.68
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000							
EXP	88266 4/18/2016	B	1	SUPPLIES MMS	20	2542	410 3	57.66
EXP	88692 4/25/2016	B	2	SUPPLIES MES	20	2542	410 2	74.03
				SUB-TOTAL				131.69
845	PITNEY BOWES / PURCHASE POWER PO BOX 371896 PITTSBURGH PA 152507896							
EXP 160567	1000334294 4/18/2016	F B	1	POSTAGE SUPPLIES E-Z SEAL	10	2320	410	38.38
				SUB-TOTAL				38.38
3547	SCHOOL NURSE SUPPLY, INC. PO BOX 68968 SCHAUMBURG IL 601680000							
EXP 160561	576502-IN 4/21/2016	F B	1	HEALTH OFC SUPPLIES MMS - C SMITH	10	2130	410 3	154.72
EXP 160561	576502-IN 4/21/2016	F B	2	HEALTH OFC SUPPLIES MES - VANKO	10	2130	410 2	89.00
				SUB-TOTAL				243.72
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656							
EXP 160560	208116146779 4/20/2016	F B	1	ART SUPPLIES MMS - REU	10	1123	410 3	233.37
				SUB-TOTAL				233.37
5909	SMEKENS EDUCATION SOLUTIONS, INC. 123 E. 1ST STREET P.O. BOX 332 WARREN IN 467920000							
EXP	18070 4/25/2016	B	1	MES WORKSHOP - STONE	10	2210	314 2	378.00
				SUB-TOTAL				378.00
6031	ANDREA STROMSLAND							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	693 PROVIDENCE LANE LINDENHURST IL 600460000					
REV	TRANSFER OUT 4/26/2016	B	1	TRACK FEE REFUND - STROMSLAND	10 1725 6 3	75.00
				SUB-TOTAL		75.00
	4965 SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 160566	364674416 4/19/2016	F B	1	SUPPLIES MES - FLUORESCENT LTS	20 2542 410 2	154.95
EXP 160566	364674416 4/19/2016	F B	2	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	288.60
				SUB-TOTAL		443.55
	3761 WILLIAM V. MACGILL & CO 1000 NORTH LOMBARD ROAD LOMBARD IL 601480000					
EXP 160562	IN0555985 4/19/2016	F B	1	HEALTH OFC SUPPLIES MMS - SMITH	10 2130 410 3	308.43
				SUB-TOTAL		308.43

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

FUND TOTAL	10	58855.16
FUND TOTAL	20	3713.06
FUND TOTAL	40	177.24
FUND TOTAL	60	4551.72
GRAND TOTAL		67297.18

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 4/28/2016 VOUCHER# 0

FUND	10				
10	1110	221	2		550.66
10	1110	500		1	1,281.68
10	1111	221			19.31
10	1112	221	2		30.89
10	1113	221			19.31
10	1114	221			28.19
10	1114	221	2		27.03
10	1115	221	2		76.85
10	1115	221	3		15.83
10	1120	221	3		294.25
10	1121	221			35.91
10	1122	221	3		52.13
10	1123	221	3		18.15
10	1123	410	3		233.37
10	1124	221	3		27.42
10	1200	221	2		15.45
10	1202	221	3	24620	8.50
10	1204	221	2		35.91
10	1204	221	3		12.74
10	1206	221	2		100.40
10	1206	221	2	24620	25.56
10	1206	221	3		102.56
10	1207	221	2		34.75
10	1207	221	3		43.64
10	1209	221	2		43.64
10	1209	221	2	24620	8.50
10	1209	221	3		22.40
10	1225	221	2		82.41
10	1650	221			35.91
10	1725	6	3		75.00
10	1800	221			24.33
10	1800	221		23305	8.34
10	1800	332			16.20
10	1800	410		23305	389.72
10	1999			99	48.88
10	2113	221			16.68
10	2113	221	2		33.60
10	2130	221	2		12.36
10	2130	221	3		19.31
10	2130	410	2		89.00
10	2130	410	3		463.15
10	2139	221			23.17
10	2140	221			34.75
10	2150	221	2		61.79
10	2150	221	3		15.06
10	2210	221			135.23
10	2210	314	2		378.00
10	2210	319		24932	2,266.96
10	2210	332	2		23.92
10	2210	332	3		341.31
10	2220	221	2		26.64
10	2220	221	3		18.15
10	2220	430	2		134.80
10	2220	430	3		352.91
10	2320	221			17.76
10	2320	221	1		105.81
10	2320	410			38.38
10	2410	221	2		63.41

10	2410	221	3	53.37
10	2520	221		42.09
10	2520	390		280.00
10	2560	221	2	25.10
10	2660	390		2,484.50
10	2660	419	2	29,388.00
10	2660	419	3	18,012.00
10	3500	221	2	52.13
				58,855.16

FUND 20

20	2540	221		12.74
20	2540	221	2	66.81
20	2540	221	3	55.76
20	2542	323	2	1,703.27
20	2542	410	2	1,173.98
20	2542	410	2	288.60
20	2542	410	3	57.66
20	2542	419	2	100.28
20	2545	410	2	253.96
				3,713.06

FUND 40

40	2550	221		142.49
40	2551	221		34.75
				177.24

FUND 60

60	2540	319		699.22
60	2540	319	2	2,568.33
60	2540	319	3	1,284.17
				4,551.72
				67,297.18

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5251	ADMIT ONE PRODUCTS 15331 BARRANCA PARKWAY IRVINE CA 926180000					
EXP 160456	207897 3/09/2016	F B	1	SUPPLIES MMS PBIS - BLUE	10 1120 410 3 2	168.31
				SUB-TOTAL		168.31
5137	APPLE ITUNES STORE CA					
EXP	MAR2016 3/17/2016	B	1	SOFTWARE MES IPAD APPS	10 1114 390 2 1	22.92
				SUB-TOTAL		22.92
3806	BAUDVILLE 5380 52ND STREET SE GRAND RAPIDS MI 495120000					
EXP	6639684 4/04/2016	B	1	SUPPLIES - STAFF APPRECIATION	10 2310 410	246.94
				SUB-TOTAL		246.94
6033	COUNTRY INN & SUITES SYCAMORE 1450 SOUTH PEACE ROAD SYCAMORE IL 601780000					
EXP	87628888 3/12/2016	B	1	TRAVEL EXP - IESA STATE WREST	10 1500 332	142.08
EXP	87628889 3/12/2016	B	2	TRAVEL EXP - IESA STATE WREST	10 1500 332	142.08
				SUB-TOTAL		284.16
6034	DIY FLASHCARD & EDUTOYS					
EXP	1096 3/17/2016	B	1	LIBRARY SUPPLIES MMS - LANCASTER	10 2220 410 3	34.01
				SUB-TOTAL		34.01
5818	ESIGNS P.O. BOX 38205 HOUSTON TX 772380000					
EXP 160478	15MAR2016 3/15/2016	F B	1	ATHLETIC SUPPLIES - CHAMP BANNER	10 1500 400	59.98
				SUB-TOTAL		59.98
5821	FATMAN PIZZA & PUB 36309 N. ROUTE 41 GURNEE IL 600310000					
EXP	04MAR2016 3/04/2016	B	1	ATHLETIC DIRECTOR'S MEETING	10 1500 315	104.20
				SUB-TOTAL		104.20
4846	IASBO NORTHERN ILLINOIS UNIVERSITY 108 CARROLL AVENUE DEKALB IL 601150000					
EXP	147790 3/08/2016	B	1	ADMIN WORKSHOP - JOHNS	10 2210 314 1	195.00
EXP	147230 3/08/2016	B	2	CONFERENCE REGISTRATION - PIERCE	10 2520 314	190.00
				SUB-TOTAL		385.00
5104	WALMART					
EXP	16MAR2016 3/16/2016	B	1	MBASC SUPPLIES MES	10 3500 410 2	19.63
				SUB-TOTAL		19.63

PAY DATE 5/03/2016

DISTRICT 24

VOUCHER# - 50000

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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	1325.15
GRAND TOTAL		1325.15

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
5/03/2016 VOUCHER# 50000

FUND	10					
10	1114	390	2	1	22.92	
10	1120	410	3	2	168.31	
10	1500	315			104.20	
10	1500	332			284.16	
10	1500	400			59.98	
10	2210	314	1		195.00	
10	2220	410	3		34.01	
10	2310	410			246.94	
10	2520	314			190.00	
10	3500	410	2		19.63	
					1,325.15	
					1,325.15	

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5154	4IMPRINT, INC. 25303 NETWORK PLACE CHICAGO IL 606731253					
EXP 160570	4606970 5/09/2016	F B	1	SUPPLIES - STAFF APPRECIATION	10 2310 410	2617.77
				SUB-TOTAL		2617.77
4954	ACADEMIC CAP & GOWN 20644 SUPERIOR ST CHATSWORTH CA 913110000					
EXP 160481	104905 5/02/2016	F B	1	AWARDS MMS	10 2190 410 3	2788.50
				SUB-TOTAL		2788.50
5694	ACCURATE BIOMETRICS 500 PARK BLVD SUITE 1260 ITASCA IL 601430000					
EXP	193451604 4/30/2016	B	1	FINGERPRINTING - APR2016	10 2310 319	165.75
				SUB-TOTAL		165.75
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000					
EXP	1565 5/01/2016	B	1	TUITION - MAY2016	10 1912 670	23134.59
				SUB-TOTAL		23134.59
3211	ALTURA COMMUNICATION SOLUTIONS, LLC PO BOX 678244 DALLAS TX 752678244					
EXP	257156 4/25/2016	B	1	COMMUNIC SERV - 04/25/16	20 2540 342	77.50
				SUB-TOTAL		77.50
3034	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST P.O. BOX 800 CHICAGO IL 606900000					
EXP	ISSUE 4784 5/23/2016	B	1	Int Paid G.O. BONDS SERIES 2012	30 5220 620	113000.00
				SUB-TOTAL		113000.00
3108	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST PO BOX 94445 CHICAGO IL 606904445					
EXP	1854784001 5/01/2016	B	1	DUES & FEES 05/01/16-04/30/17	30 5400 640	475.00
EXP	1851376001 5/01/2016	B	2	DUES & FEES 05/01/16-11/30/16	30 5400 640	277.06
				SUB-TOTAL		752.06
5255	ANDERSEN PLUMBING 301 MAIN ST., SUITE 201 ANTIOCH IL 600020000					
EXP	753 5/10/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	255.00
				SUB-TOTAL		255.00
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP	19620 4/13/2016	B	1	BUS MAINTENANCE SUPPLIES	40 2550 402	45.36
				SUB-TOTAL		45.36

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
51	APPLE COMPUTER, INC. P.O. BOX 281877					
EXP 160593	4385644263 5/13/2016	F B	1	EQUIP < \$2500 - IPADS	10 2660 715	3645.00
				SUB-TOTAL		3645.00
3334	ARBOR MANAGEMENT INC. 917 WEST HAWTHORN DRIVE ITASCA IL 601430000					
EXP	17334 4/29/2016	B	1	CONTRACTED FOOD 03/18/16-04/21/16	10 2560 315	19829.76
				SUB-TOTAL		19829.76
5910	ARLYN SCHOOL 3013 ILLINOIS ROAD WILMETTE IL 600910000					
EXP	FY2016 4/20/2016	B	1	TUITION - AUG-MAR2016 RETRO	10 1912 670	1117.93
				SUB-TOTAL		1117.93
3045	ASSOCIATION FOR MIDDLE LEVEL EDUCATION 4151 EXECUTIVE PARKWAY SUITE 300 WESTERVILLE OH 430810000					
EXP	141369-B4V6 2/15/2016	B	1	DUES & FEES MMS	10 2410 640 3	199.99
EXP	141369-B4V6 2/15/2016	B	2	PERIODICALS - AMLE MAGAZINES	10 2210 440	29.98
				SUB-TOTAL		229.97
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP	847356016904 4/28/2016	B	1	COMMUNIC SERV 03/29/16-04/28/16	20 2540 342	5400.76
				SUB-TOTAL		5400.76
521	AT&T P.O. BOX 105068 ATLANTA GA 303480000					
EXP	27APR2016 4/27/2016	B	1	COMMUNIC SERV 04/23/16-05/22/16	20 2540 342	345.46
				SUB-TOTAL		345.46
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847R18041004 4/28/2016	B	1	COMMUNIC SERV 03/29/16-04/28/16	20 2540 342	549.05
				SUB-TOTAL		549.05
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24603604 4/16/2016	B	1	COMMUNIC SERV 03/17/16-04/16/16	20 2540 342	1044.76
				SUB-TOTAL		1044.76
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24608004 4/16/2016	B	1	COMMUNIC SERV 03/17/16-04/16/16	20 2540 342	1044.76

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						1044.76
60	AWARD EMBLEM MFG. CO., INC. PO BOX 7489 ROMEDEVILLE IL 604460489					
EXP 160571	393450 4/29/2016	F B	1	SUPPLIES MMS BAND - ANDERSON	10 1121 410 3	327.21
SUB-TOTAL						327.21
4582	BENNY'S SERVICE CENTER 133 SAYTON ROAD FOX LAKE IL 600200000					
EXP	24169 5/10/2016	B	1	BUS MAINT LABOR - SAFETY STICKERS	40 2550 323	351.00
SUB-TOTAL						351.00
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	JUN2016 HMO 5/23/2016	B	1	MEDICAL INS MES	10 1110 222 2	4690.90
EXP	JUN2016 HMO 5/23/2016	B	2	MEDICAL INS DIST WIDE	10 1111 222	234.12
EXP	JUN2016 HMO 5/23/2016	B	3	MEDICAL INS MES	10 1112 222 2	236.66
EXP	JUN2016 HMO 5/23/2016	B	4	MEDICAL INS	10 1113 222	118.11
EXP	JUN2016 HMO 5/23/2016	B	5	MEDICAL INS DIST WIDE	10 1114 222	223.27
EXP	JUN2016 HMO 5/23/2016	B	6	MEDICAL INS MES	10 1114 222 2	219.95
EXP	JUN2016 HMO 5/23/2016	B	7	MEDICAL INS MES	10 1115 222 2	470.53
EXP	JUN2016 HMO 5/23/2016	B	8	MEDICAL INS MMS	10 1115 222 3	201.85
EXP	JUN2016 HMO 5/23/2016	B	9	MEDICAL INS MMS	10 1120 222 3	2237.80
EXP	JUN2016 HMO 5/23/2016	B	10	MEDICAL INS DIST WIDE	10 1121 222	352.20
EXP	JUN2016 HMO 5/23/2016	B	11	MEDICAL INS MMS	10 1122 222 3	470.53
EXP	JUN2016 HMO 5/23/2016	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	118.11
EXP	JUN2016 HMO 5/23/2016	B	13	MEDICAL INS MMS	10 1124 222 3	219.95
EXP	JUN2016 HMO 5/23/2016	B	14	MEDICAL INS MMS IDEA-EVEN	10 1202 222 324620	118.11
EXP	JUN2016 HMO 5/23/2016	B	15	MEDICAL INS MES	10 1204 222 2	328.44
EXP	JUN2016 HMO 5/23/2016	B	16	MEDICAL INS MMS	10 1204 222 3	118.11
EXP	JUN2016 HMO 5/23/2016	B	17	MEDICAL INS MES	10 1206 222 2	472.42
EXP	JUN2016 HMO 5/23/2016	B	18	MEDICAL INS MES IDEA-EVEN	10 1206 222 224620	236.66
EXP	JUN2016 HMO 5/23/2016	B	19	MEDICAL INS MMS	10 1206 222 3	1017.71
EXP	JUN2016 HMO 5/23/2016	B	20	MEDICAL INS MES SALARIES	10 1207 222 2	236.66
EXP	JUN2016 HMO 5/23/2016	B	21	MEDICAL INS MMS	10 1207 222 3	354.36
EXP	JUN2016 HMO 5/23/2016	B	22	MEDICAL INS MES	10 1209 222 2	354.76
EXP	JUN2016 HMO 5/23/2016	B	23	MEDICAL INS MES IDEA-EVEN	10 1209 222 224620	118.11
EXP	JUN2016 HMO 5/23/2016	B	24	MEDICAL INS MMS	10 1209 222 3	236.21
EXP	JUN2016 HMO 5/23/2016	B	25	MEDICAL INS MES	10 1225 222 2	588.64
EXP	JUN2016 HMO 5/23/2016	B	26	MEDICAL INS MES EC EVEN	10 1225 222 224600	354.32
EXP	JUN2016 HMO 5/23/2016	B	27	MEDICAL INS DIST WIDE	10 1650 222	338.98
EXP	JUN2016 HMO 5/23/2016	B	28	MEDICAL INS DIST WIDE	10 2113 222	361.95
EXP	JUN2016 HMO 5/23/2016	B	29	MEDICAL INS MMS	10 2130 222 3	118.11
EXP	JUN2016 HMO 5/23/2016	B	30	MEDICAL INS DIST WIDE	10 2140 222	354.99
EXP	JUN2016 HMO 5/23/2016	B	31	MEDICAL INS MES	10 2150 222 2	354.32
EXP	JUN2016 HMO 5/23/2016	B	32	MEDICAL INS MMS	10 2150 222 3	234.22
EXP	JUN2016 HMO 5/23/2016	B	33	MEDICAL INS DIST WIDE	10 2210 222	529.35
EXP	JUN2016 HMO 5/23/2016	B	34	MEDICAL INS MES	10 2220 222 2	337.97

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	JUN2016 HMO 5/23/2016	B	35	MEDICAL INS MMS	10	2220	222 3	219.95
EXP	JUN2016 HMO 5/23/2016	B	36	MEDICAL INS ADMIN	10	2310	222	417.63
EXP	JUN2016 HMO 5/23/2016	B	37	MEDICAL INS ADMIN	10	2320	222 1	105.16
EXP	JUN2016 HMO 5/23/2016	B	38	MEDICAL INS MES	10	2410	222 2	689.17
EXP	JUN2016 HMO 5/23/2016	B	39	MEDICAL INS MMS	10	2410	222 3	453.60
EXP	JUN2016 HMO 5/23/2016	B	40	MEDICAL INS DIST WIDE	10	2520	222	230.39
EXP	JUN2016 HMO 5/23/2016	B	41	MEDICAL INSURANCE MES	10	3500	222 2	531.78
EXP	JUN2016 HMO 5/23/2016	B	42	MEDICAL INSURANCE DIST WIDE	20	2540	222	118.11
EXP	JUN2016 HMO 5/23/2016	B	43	MEDICAL INSURANCE MES	20	2540	222 2	590.53
EXP	JUN2016 HMO 5/23/2016	B	44	MEDICAL INSURANCE MMS	20	2540	222 3	578.49
EXP	JUN2016 HMO 5/23/2016	B	45	MEDICAL INSURANCE DIST WIDE	40	2550	222	531.48
EXP	JUN2016 HMO 5/23/2016	B	46	MEDICAL INSURANCE DIST WIDE SP ED	40	2551	222	565.17
				SUB-TOTAL				21989.84
5148	SARAH BLUE 1237 VISTA DRIVE GURNEE IL 600310000							
EXP	SPED 521 5/23/2016	B	1	TUITION REIMB MES - BLUE	10	2210	230 2	600.00
EXP	SPED 519 5/23/2016	B	2	TUITION REIMB MES - BLUE	10	2210	230 2	600.00
				SUB-TOTAL				1200.00
82	BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE WA 980099668							
EXP	4672855 4/27/2016	B	1	MES WORKSHOP - BRANDT	10	2210	314 2	239.00
				SUB-TOTAL				239.00
929	CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515							
EXP 160573	CVB2764 4/22/2016	F B	1	EQUIP < \$500 MES - IPAD CASES	10	2660	419 2	4046.12
EXP 160573	CVB2764 4/22/2016	F B	2	EQUIP < \$500 MMS - IPAD CASES	10	2660	419 3	1435.90
EXP 160573	CVJ6717 4/25/2016	F B	3	EQUIP < \$500 MMS - IPAD CASES	10	2660	419 3	130.51
EXP 160573	CVN6914 4/26/2016	F B	4	EQUIP < \$500 MMS - IPAD CASES	10	2660	419 3	913.70
				SUB-TOTAL				6526.23
5505	COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199							
EXP	T1630204 4/18/2016	B	1	COMMUNIC SERV - MAR2016	20	2540	342	750.00
				SUB-TOTAL				750.00
5381	COMPASS HEALTH CENTER ATTN: KIM SOLOMON 60 REVERE DRIVE, SUITE 100 NORTHBROOK IL 600620000							
EXP	3340 4/25/2016	B	1	HOME/HOSP INST 03/01/16-04/05/16	10	3700	310	1380.00
EXP	3361 4/27/2016	B	2	HOME/HOSP INST 03/09/16-03/29/16	10	3700	310	926.00
				SUB-TOTAL				2306.00
5965	CONNECTION'S ACADEMY EAST 300 SOUTH WAUKEGAN ROAD LAKE FOREST IL 600450000							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 535	4/29/2016	B	1	TUITION - APR2016	10 1912 670	4879.58
				SUB-TOTAL		4879.58
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000					
EXP 23481	4/29/2016	B	1	TUITION - APR2016	10 1912 670	4380.07
				SUB-TOTAL		4380.07
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP 21681	8/31/2015	B	1	TUITION - AUG2015 RETRO	10 1912 670	72.18
EXP 21682	8/31/2015	B	2	TUITION - AUG2015 RETRO	10 1912 670	72.18
EXP 21788	9/30/2015	B	3	TUITION - SEP2015 RETRO	10 1912 670	160.40
EXP 21789	9/30/2015	B	4	TUITION - SEP2015 RETRO	10 1912 670	160.40
EXP 21888	10/30/2015	B	5	TUITION - OCT2015 RETRO	10 1912 670	168.42
EXP 21889	10/30/2015	B	6	TUITION - OCT2015 RETRO	10 1912 670	168.42
EXP 21985	11/30/2015	B	7	TUITION - NOV2015 RETRO	10 1912 670	16.04
EXP 21986	11/30/2015	B	8	TUITION - NOV2015 RETRO	10 1912 670	144.36
EXP 22080	12/18/2015	B	9	TUITION - DEC2015 RETRO	10 1912 670	112.28
EXP 22180	1/29/2016	B	10	TUITION - JAN2016 RETRO	10 1912 670	144.36
EXP 22278	2/26/2016	B	11	TUITION - FEB2016 RETRO	10 1912 670	152.38
EXP 22376	3/31/2016	B	12	TUITION - MAR2016 RETRO	10 1912 670	136.34
EXP 22471	4/29/2016	B	13	TUITION - APR2016 RETRO	10 1912 670	160.40
EXP 21601	4/29/2016	B	14	TUITION - APR2016	10 1912 670	4138.60
				SUB-TOTAL		5806.76
4550	CONSTELLATION ENERGY SERVICES GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532013145					
EXP 1658127-01	5/13/2016	B	1	NATURAL GAS MES - APR2016	20 2542 465 2	1986.54
EXP 1658127-01	5/13/2016	B	2	NATURAL GAS MMS - APR2016	20 2542 465 3	1666.93
				SUB-TOTAL		3653.47
4558	CONSTELLATION ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046					
EXP 65145067	4/18/2016	B	1	ELECTRICITY MES 03/17/16-04/15/16	20 2542 466 2	8967.76
				SUB-TOTAL		8967.76
4569	CONSTELLATION ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046					
EXP 65145060	4/18/2016	B	1	ELECTRICITY MMS 03/17/16-04/15/16	20 2542 466 3	8027.14
				SUB-TOTAL		8027.14
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567					
EXP APR2016 PPO	5/31/2016	B	1	MEDICAL INS MES	10 1110 222 2	22761.40

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	APR2016 PPO 5/31/2016	B	2	MEDICAL INS DIST WIDE	10 1111 222	1136.03
EXP	APR2016 PPO 5/31/2016	B	3	MEDICAL INS MES	10 1112 222 2	1148.32
EXP	APR2016 PPO 5/31/2016	B	4	MEDICAL INS	10 1113 222	573.08
EXP	APR2016 PPO 5/31/2016	B	5	MEDICAL INS DIST WIDE	10 1114 222	1083.34
EXP	APR2016 PPO 5/31/2016	B	6	MEDICAL INS MES	10 1114 222 2	1067.26
EXP	APR2016 PPO 5/31/2016	B	7	MEDICAL INS MES	10 1115 222 2	2283.13
EXP	APR2016 PPO 5/31/2016	B	8	MEDICAL INS MMS	10 1115 222 3	979.45
EXP	APR2016 PPO 5/31/2016	B	9	MEDICAL INS MMS	10 1120 222 3	10858.38
EXP	APR2016 PPO 5/31/2016	B	10	MEDICAL INS DIST WIDE	10 1121 222	1708.97
EXP	APR2016 PPO 5/31/2016	B	11	MEDICAL INS MMS	10 1122 222 3	2283.13
EXP	APR2016 PPO 5/31/2016	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	573.08
EXP	APR2016 PPO 5/31/2016	B	13	MEDICAL INS MMS	10 1124 222 3	1067.26
EXP	APR2016 PPO 5/31/2016	B	14	MEDICAL INS MMS IDEA-EVEN	10 1202 222 324620	573.08
EXP	APR2016 PPO 5/31/2016	B	15	MEDICAL INS MES	10 1204 222 2	1593.67
EXP	APR2016 PPO 5/31/2016	B	16	MEDICAL INS MMS	10 1204 222 3	573.08
EXP	APR2016 PPO 5/31/2016	B	17	MEDICAL INS MES	10 1206 222 2	2292.32
EXP	APR2016 PPO 5/31/2016	B	18	MEDICAL INS MES IDEA-EVEN	10 1206 222 224620	1148.32
EXP	APR2016 PPO 5/31/2016	B	19	MEDICAL INS MMS	10 1206 222 3	4938.18
EXP	APR2016 PPO 5/31/2016	B	20	MEDICAL INS MES SALARIES	10 1207 222 2	1148.32
EXP	APR2016 PPO 5/31/2016	B	21	MEDICAL INS MMS	10 1207 222 3	1719.44
EXP	APR2016 PPO 5/31/2016	B	22	MEDICAL INS MES	10 1209 222 2	1721.40
EXP	APR2016 PPO 5/31/2016	B	23	MEDICAL INS MES IDEA-EVEN	10 1209 222 224620	573.08
EXP	APR2016 PPO 5/31/2016	B	24	MEDICAL INS MMS	10 1209 222 3	1146.16
EXP	APR2016 PPO 5/31/2016	B	25	MEDICAL INS MES	10 1225 222 2	2856.21
EXP	APR2016 PPO 5/31/2016	B	26	MEDICAL INS MES EC EVEN	10 1225 222 224600	1719.24
EXP	APR2016 PPO 5/31/2016	B	27	MEDICAL INS DIST WIDE	10 1650 222	1644.80
EXP	APR2016 PPO 5/31/2016	B	28	MEDICAL INS DIST WIDE	10 2113 222	1756.25
EXP	APR2016 PPO 5/31/2016	B	29	MEDICAL INS MMS	10 2130 222 3	573.08
EXP	APR2016 PPO 5/31/2016	B	30	MEDICAL INS DIST WIDE	10 2140 222	1722.48
EXP	APR2016 PPO 5/31/2016	B	31	MEDICAL INS MES	10 2150 222 2	1719.24
EXP	APR2016 PPO 5/31/2016	B	32	MEDICAL INS MMS	10 2150 222 3	1136.50
EXP	APR2016 PPO 5/31/2016	B	33	MEDICAL INS DIST WIDE	10 2210 222	2568.52
EXP	APR2016 PPO 5/31/2016	B	34	MEDICAL INS MES	10 2220 222 2	1639.94
EXP	APR2016 PPO 5/31/2016	B	35	MEDICAL INS MMS	10 2220 222 3	1067.26
EXP	APR2016 PPO 5/31/2016	B	36	MEDICAL INS ADMIN	10 2310 222	2026.45
EXP	APR2016 PPO 5/31/2016	B	37	MEDICAL INS ADMIN	10 2320 222 1	510.26
EXP	APR2016 PPO 5/31/2016	B	38	MEDICAL INS MES	10 2410 222 2	3344.04
EXP	APR2016 PPO 5/31/2016	B	39	MEDICAL INS MMS	10 2410 222 3	2200.99
EXP	APR2016 PPO 5/31/2016	B	40	MEDICAL INS DIST WIDE	10 2520 222	1117.92
EXP	APR2016 PPO 5/31/2016	B	41	MEDICAL INSURANCE MES	10 3500 222 2	2580.34
EXP	APR2016 PPO 5/31/2016	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	573.08
EXP	APR2016 PPO 5/31/2016	B	43	MEDICAL INSURANCE MES	20 2540 222 2	2865.40
EXP	APR2016 PPO 5/31/2016	B	44	MEDICAL INSURANCE MMS	20 2540 222 3	2806.97
EXP	APR2016 PPO 5/31/2016	B	45	MEDICAL INSURANCE DIST WIDE	40 2550 222	2578.86
EXP	APR2016 PPO 5/31/2016	B	46	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2742.45
				SUB-TOTAL		106700.16

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

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	DEERFIELD IL 600152567					
EXP 849195	5/31/2016	B	1	DENTAL-VISION INS MES - APR2016	10 1110 223 2	2624.99
EXP 849195	5/31/2016	B	2	DENTAL-VISION INSURANCE - APR2016	10 1111 223	80.62
EXP 849195	5/31/2016	B	3	DENTAL-VISION INS MES-APR2016	10 1112 223 2	75.00
EXP 849195	5/31/2016	B	4	DENTAL-VISION INSURANCE-APR2016	10 1113 223	41.25
EXP 849195	5/31/2016	B	5	DENTAL-VISION INSURANCE - APR2016	10 1114 223	82.50
EXP 849195	5/31/2016	B	6	DENTAL-VISION INS MES - APR2016	10 1114 223 2	79.12
EXP 849195	5/31/2016	B	7	DENTAL-VISION INS MMS - APR2016	10 1114 223 3	150.00
EXP 849195	5/31/2016	B	8	DENTAL-VISION INS MES - APR2016	10 1115 223 2	236.25
EXP 849195	5/31/2016	B	9	DENTAL-VISION INS MMS - APR2016	10 1115 223 3	82.50
EXP 849195	5/31/2016	B	10	DENTAL-VISION INS MMS - APR2016	10 1120 223 3	1875.00
EXP 849195	5/31/2016	B	11	DENTAL-VISION INSURANCE - APR2016	10 1121 223	120.37
EXP 849195	5/31/2016	B	12	DENTAL-VISION INS MMS - APR2016	10 1122 223 3	189.37
EXP 849195	5/31/2016	B	13	DENTAL-VISION INS MMS SALARI-APR16	10 1123 223 3	41.25
EXP 849195	5/31/2016	B	14	DENTAL-VISION INS MMS - APR2016	10 1124 223 3	120.00
EXP 849195	5/31/2016	B	15	DENTAL-VISION INSURANCE - APR2016	10 1200 223	40.87
EXP 849195	5/31/2016	B	16	DENTAL-VISION INS MMS IDEA-APR16	10 1202 223 324620	40.87
EXP 849195	5/31/2016	B	17	DENTAL-VISION INS MES - APR2016	10 1204 223 2	122.25
EXP 849195	5/31/2016	B	18	DENTAL-VISION INS MMS - APR2016	10 1204 223 3	40.72
EXP 849195	5/31/2016	B	19	DENTAL-VISION INS MES - APR2016	10 1206 223 2	281.40
EXP 849195	5/31/2016	B	20	DENTAL-VISION INS MES IDEA-APR16	10 1206 223 224620	81.37
EXP 849195	5/31/2016	B	21	DENTAL-VISION INS MMS-APR2016	10 1206 223 3	367.87
EXP 849195	5/31/2016	B	22	DENTAL-VISION INS MES - APR2016	10 1207 223 2	81.37
EXP 849195	5/31/2016	B	23	DENTAL-VISION INS MMS - APR2016	10 1207 223 3	202.50
EXP 849195	5/31/2016	B	24	DENTAL-VISION INS MES - APR2016	10 1209 223 2	122.25
EXP 849195	5/31/2016	B	25	DENTAL-VISION INS MES IDEA-APR16	10 1209 223 224620	40.87
EXP 849195	5/31/2016	B	26	DENTAL-VISION INS MMS - APR2016	10 1209 223 3	120.37
EXP 849195	5/31/2016	B	27	DENTAL-VISION INS MES - APR2016	10 1225 223 2	202.12
EXP 849195	5/31/2016	B	28	DENTAL-VISION INS MES EC - APR2016	10 1225 223 224600	122.02
EXP 849195	5/31/2016	B	29	DENTAL-VISION INSURANCE - APR2016	10 1650 223	150.00
EXP 849195	5/31/2016	B	30	DENTAL-VISION INSURANCE - APR2016	10 2113 223	129.37
EXP 849195	5/31/2016	B	31	DENTAL-VISION INS MMS - APR2016	10 2130 223 3	40.72
EXP 849195	5/31/2016	B	32	DENTAL-VISION INSURANCE - APR2016	10 2140 223	121.87
EXP 849195	5/31/2016	B	33	DENTAL-VISION INS MES - APR2016	10 2150 223 2	161.25
EXP 849195	5/31/2016	B	34	DENTAL-VISION INS MMS - APR2016	10 2150 223 3	79.65
EXP 849195	5/31/2016	B	35	DENTAL-VISION INSURANCE - APR2016	10 2210 223	322.50
EXP 849195	5/31/2016	B	36	DENTAL-VISION INS MES - APR2016	10 2220 223 2	119.62
EXP 849195	5/31/2016	B	37	DENTAL-VISION INS MMS - APR2016	10 2220 223 3	80.62
EXP 849195	5/31/2016	B	38	DENTAL-VISION INS ADMIN - APR2016	10 2310 223	165.00
EXP 849195	5/31/2016	B	39	DENTAL-VISION INS ADMIN - APR2016	10 2320 223 1	40.95
EXP 849195	5/31/2016	B	40	DENTAL-VISION INS MES - APR2016	10 2410 223 2	241.35
EXP 849195	5/31/2016	B	41	DENTAL-VISION INS MMS - APR2016	10 2410 223 3	120.00
EXP 849195	5/31/2016	B	42	DENTAL-VISION INSURANCE - APR2016	10 2520 223	81.45
EXP 849195	5/31/2016	B	43	DENTAL-VISION INS MES - APR2016	10 3500 223 2	187.50
EXP 849195	5/31/2016	B	44	DENTAL-VISION INS - APR2016	20 2540 223	40.87
EXP 849195	5/31/2016	B	45	DENTAL-VISION INS MES - APR2016	20 2540 223 2	199.57
EXP 849195	5/31/2016	B	46	DENTAL-VISION INS MMS - APR2016	20 2540 223 3	203.85
EXP 849195	5/31/2016	B	47	DENTAL-VISION INS - APR2016	40 2550 223	229.50
EXP 849195	5/31/2016	B	48	VISION-DENTAL SP ED - APR2016	40 2551 223	205.29

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						10586.00
3740	PADDOCK PUBLICATIONS, INC. DAILY HERALD - CLASSIFIED ADVERTISING PO BOX 7761 CAROL STREAM IL 601977761					
EXP	T4439059 4/24/2016	B	1	ADVERT. EXP SP ED	10 2310 350	36.80
EXP	T4441036 5/14/2016	B	2	ADVERT. EXP LEGAL NOTICE	10 2310 350	39.10
SUB-TOTAL						75.90
113	DAN THE KEY MAN, INC. P.O. BOX 624 LIBERTYVILLE IL 600480000					
EXP	90967 5/11/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	122.00
SUB-TOTAL						122.00
4746	DELTA DENTAL OF IL - VISION GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	858635 5/23/2016	B	1	DENTAL-VISION INS MES - JUN2016	10 1110 223 2	256.06
EXP	858635 5/23/2016	B	2	DENTAL-VISION INSURANCE - JUN2016	10 1111 223	7.86
EXP	858635 5/23/2016	B	3	DENTAL-VISION INS MES - JUN2016	10 1112 223 2	7.32
EXP	858635 5/23/2016	B	4	DENTAL-VISION INSURANCE - JUN2016	10 1113 223	4.02
EXP	858635 5/23/2016	B	5	DENTAL-VISION INSURANCE - JUN2016	10 1114 223	8.05
EXP	858635 5/23/2016	B	6	DENTAL-VISION INS MES - JUN2016	10 1114 223 2	7.72
EXP	858635 5/23/2016	B	7	DENTAL-VISION INS MMS - JUN2016	10 1114 223 3	14.63
EXP	858635 5/23/2016	B	8	DENTAL-VISION INS MES - JUN2016	10 1115 223 2	23.05
EXP	858635 5/23/2016	B	9	DENTAL-VISION INS MMS - JUN2016	10 1115 223 3	8.05
EXP	858635 5/23/2016	B	10	DENTAL-VISION INS MMS - JUN2016	10 1120 223 3	182.90
EXP	858635 5/23/2016	B	11	DENTAL-VISION INSURANCE - JUN2016	10 1121 223	11.74
EXP	858635 5/23/2016	B	12	DENTAL-VISION INS MMS - JUN2016	10 1122 223 3	18.47
EXP	858635 5/23/2016	B	13	DENTAL-VISION INS MMS SALARI-JUN16	10 1123 223 3	4.02
EXP	858635 5/23/2016	B	14	DENTAL-VISION INS MMS - JUN2016	10 1124 223 3	11.71
EXP	858635 5/23/2016	B	15	DENTAL-VISION INSURANCE - JUN2016	10 1200 223	3.99
EXP	858635 5/23/2016	B	16	DENTAL-VISION INS MMS IDEA-JUN16	10 1202 223 324620	3.99
EXP	858635 5/23/2016	B	17	DENTAL-VISION INS MES - JUN2016	10 1204 223 2	11.93
EXP	858635 5/23/2016	B	18	DENTAL-VISION INS MMS - JUN2016	10 1204 223 3	3.97
EXP	858635 5/23/2016	B	19	DENTAL-VISION INS MES - JUN2016	10 1206 223 2	27.45
EXP	858635 5/23/2016	B	20	DENTAL-VISION INS MES IDEA-JUN16	10 1206 223 224620	7.94
EXP	858635 5/23/2016	B	21	DENTAL-VISION INS MMS - JUN2016	10 1206 223 3	35.88
EXP	858635 5/23/2016	B	22	DENTAL-VISION INS MES - JUN2016	10 1207 223 2	7.94
EXP	858635 5/23/2016	B	23	DENTAL-VISION INS MMS - JUN2016	10 1207 223 3	19.75
EXP	858635 5/23/2016	B	24	DENTAL-VISION INS MES - JUN2016	10 1209 223 2	11.93
EXP	858635 5/23/2016	B	25	DENTAL-VISION INS MES IDEA-JUN16	10 1209 223 224620	3.99
EXP	858635 5/23/2016	B	26	DENTAL-VISION INS MMS - JUN2016	10 1209 223 3	11.74
EXP	858635 5/23/2016	B	27	DENTAL-VISION INS MES - JUN2016	10 1225 223 2	19.72
EXP	858635 5/23/2016	B	28	DENTAL-VISION INS MES EC - JUN2016	10 1225 223 224600	11.90
EXP	858635 5/23/2016	B	29	DENTAL-VISION INSURANCE - JUN2016	10 1650 223	14.63
EXP	858635 5/23/2016	B	30	DENTAL-VISION INSURANCE - JUN2016	10 2113 223	12.62
EXP	858635 5/23/2016	B	31	DENTAL-VISION INS MMS - JUN2016	10 2130 223 3	3.97
EXP	858635 5/23/2016	B	32	DENTAL-VISION INSURANCE - JUN2016	10 2140 223	11.89

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 858635	5/23/2016	B	33	DENTAL-VISION INS MES - JUN2016	10 2150 223 2	15.73
EXP 858635	5/23/2016	B	34	DENTAL-VISION INS MMS - JUN2016	10 2150 223 3	7.77
EXP 858635	5/23/2016	B	35	DENTAL-VISION INSURANCE - JUN2016	10 2210 223	31.46
EXP 858635	5/23/2016	B	36	DENTAL-VISION INS MES - JUN2016	10 2220 223 2	11.67
EXP 858635	5/23/2016	B	37	DENTAL-VISION INS MMS - JUN2016	10 2220 223 3	7.86
EXP 858635	5/23/2016	B	38	DENTAL-VISION INS ADMIN - JUN2016	10 2310 223	16.10
EXP 858635	5/23/2016	B	39	DENTAL-VISION INS ADMIN - JUN2016	10 2320 223 1	3.99
EXP 858635	5/23/2016	B	40	DENTAL-VISION INS MES - JUN2016	10 2410 223 2	23.54
EXP 858635	5/23/2016	B	41	DENTAL-VISION INS MMS - JUN2016	10 2410 223 3	11.71
EXP 858635	5/23/2016	B	42	DENTAL-VISION INSURANCE - JUN2016	10 2520 223	7.95
EXP 858635	5/23/2016	B	43	DENTAL-VISION INS MES - JUN2016	10 3500 223 2	18.29
EXP 858635	5/23/2016	B	44	DENTAL-VISION INS - JUN2016	20 2540 223	3.99
EXP 858635	5/23/2016	B	45	DENTAL-VISION INS MES - JUN2016	20 2540 223 2	19.47
EXP 858635	5/23/2016	B	46	DENTAL-VISION INS MMS - JUN2016	20 2540 223 3	19.88
EXP 858635	5/23/2016	B	47	DENTAL-VISION INS - JUN2016	40 2550 223	22.39
EXP 858635	5/23/2016	B	48	VISION-DENTAL SP ED - JUN2016	40 2551 223	20.00
				SUB-TOTAL		1032.63
5851	DUPAGE FED. ON HUMAN SERVICES REFORM 246 JANATA BLVD. STE 265 LOMBARD IL 601480000					
EXP 2813	5/13/2016	B	1	INTERPRETER SVCS - APR2016	10 1200 319	250.74
				SUB-TOTAL		250.74
6035	ENGLER CALLAWAY BAASTEN & SRAGA, LLC. 2215 YORK ROAD, SUITE 515 OAK BROOK IL 605232379					
EXP 21595	5/03/2016	B	1	ATTORNEY FEES - SP ED APR2016	61 2369 318	63.00
				SUB-TOTAL		63.00
3237	ERIKSSON ENGINEERING 145 COMMERCE DR, SUITE A GRAYSLAKE IL 600301421					
EXP 16359	5/16/2016	B	1	PROF SRVCS - APR2016 SITE IMPROV	60 2540 319	868.73
				SUB-TOTAL		868.73
5591	FOLLETT SCHOOL SOLUTIONS, INC. 91826 COLLECTION CENTER DRIVE CHICAGO IL 606930918					
EXP 160518	369954A-5 4/20/2016	P B	1	LIBRARY BOOKS MES	10 2220 430 2	884.41
EXP	384722A-4 5/05/2016	B	2	LIBRARY BOOKS MMS - PO 160564	10 2220 430 3	321.46
EXP	384704F-6 5/10/2016	B	3	LIBRARY BOOKS MMS - PO 160563	10 2220 430 3	129.73
EXP	1221749 5/01/2016	B	4	DESTINY SOFTWARE 07/01/16-09/30/16	10 2223 390 1	500.00
				SUB-TOTAL		1835.60
4902	FRONTLINE TECHNOLOGIES GROUP, LLC. 1400 ATWATER DRIVE MALVERN PA 193550000					
EXP INVUS53033	7/01/2016	B	1	SOFTWARE AESOP 07/01/16-06/30/17	10 2660 390	5869.60
				SUB-TOTAL		5869.60
5257	GABRIEL GONZALEZ					
EXP JAN-MAY2016	5/23/2016	B	1	Travel MMS 01/18/16-05/11/16	20 2542 332 3	86.73
				SUB-TOTAL		86.73

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

459	BERNADETTE HANNA					
EXP	FEB-MAY2016 5/23/2016	B	1	TRAVEL 02/18/16-05/10/16	10 2320 332	1 58.97
EXP	MAR2016 5/23/2016	B	2	TRAVEL - HANNA TOLL	10 2320 332	1 .75
				SUB-TOTAL		59.72
5417	HERMITAGE ART COMPANY, INC. 5151 NORTH RAVENSWOOD AVENUE CHICAGO IL 606400000					
EXP 160584	41194 5/11/2016	F B	1	AWARDS MMS - GRADUATION PROGRAMS	10 2190 410 3	83.40
				SUB-TOTAL		83.40
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000					
EXP	34237 3/31/2016	B	1	ATTORNEY FEES - MAR2016	61 2369 318	3639.51
				SUB-TOTAL		3639.51
217	ILLINOIS ASSOCIATION OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP	490240 5/23/2016	B	1	BOE DUES & FEES FY2016-17	10 2310 640	4373.00
				SUB-TOTAL		4373.00
219	ILLINOIS DEPT. OF EMPLOYMENT SECURITY P.O. BOX 3637 SPRINGFIELD IL 627080000					
EXP	01/2016 5/23/2016	B	1	UNEMPLOYMENT EXP	10 2310 380	286.50
				SUB-TOTAL		286.50
490	J.W. PEPPER & SON, INC. PO BOX 642					
REV	11B80922 5/06/2016	B	1	BAND BOOSTERS SUPPLIES	10 1999 0 99	308.99
REV	11B81063 5/09/2016	B	2	BAND BOOSTERS SUPPLIES	10 1999 0 99	62.00
EXP 160523	11B77173 4/19/2016	F B	3	SUPPLIES MES CHOIR - GUNDLACH	10 1111 410 2 1	22.50
				SUB-TOTAL		393.49
4999	STEPHEN JOHNS					
EXP	APR/MAY2016 5/23/2016	B	1	TRAVEL 04/29/16-05/17/16	10 2520 332	83.48
				SUB-TOTAL		83.48
239	JOHNSON CONTROLS PO BOX 730068 DALLAS TX 753730000					
EXP 160510	133610341918 4/29/2016	F B	1	BUILDING IMPROV - SERVER PROGRAM	60 2530 530	20275.26
				SUB-TOTAL		20275.26
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000					
EXP	LRP CONF 5/23/2016	B	1	IDEA WORKSHOP TRAVEL - KEEFE	10 2210 332 24620	382.48
EXP	FEB-MAY2016 5/23/2016	B	2	SP ED TRAVEL 02/01/16-05/17/16	10 1200 332	75.33
EXP	LRP CONF 5/23/2016	B	3	IDEA WORKSHOP TRAVEL - KEEFE	10 2210 332 24620	61.56
EXP	FEB-MAY2016 5/23/2016	B	4	TRAVEL 02/01/16-05/18/16	10 2320 332 1	95.85
EXP	04FEB2016 2/04/2016	B	5	ADMIN WKSHP TRAVEL - KEEFE	10 2210 332 1	2.97

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						618.19
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST. STE 124 GRAYSLAKE IL 600300000					
EXP	W0040334 5/12/2016	B	1	MMS WORKSHOP - 1/2 C ANDERSON	10 2210 314 3	102.50
EXP	W0040334 5/12/2016	B	2	MES WORKSHOP - 1/2 C ANDERSON	10 2210 314 2	102.50
EXP	FY2016-17 5/23/2016	B	3	PROF DEV SVCS 07/01/16-06/30/17	10 2210 314 1	3209.00
SUB-TOTAL						3414.00
5171	SANDRA LEIBOLT 821 N. BECK ROAD LINDENHURST IL 600460000					
EXP	CDL RENEWAL 5/19/2016	B	1	LICENSE & INSPECTIONS	40 2550 331 1	60.00
SUB-TOTAL						60.00
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000					
EXP	1074 5/16/2016	B	1	PHYS THERAPY 04/19/16-05/13/16	10 2138 319	2310.00
SUB-TOTAL						2310.00
3223	MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854					
EXP	1212286 5/23/2016	B	1	LIFE-DISABILITY INS MES - JUN2016	10 1110 221 2	552.41
EXP	1212286 5/23/2016	B	2	LIFE-DISABILITY INS - JUN2016	10 1111 221	19.37
EXP	1212286 5/23/2016	B	3	LIFE-DISABILITY INS MES - JUN2016	10 1112 221 2	30.99
EXP	1212286 5/23/2016	B	4	LIFE-DISABILITY INS - JUN2016	10 1113 221	19.37
EXP	1212286 5/23/2016	B	5	LIFE-DISABILITY INS - JUN2016	10 1114 221	28.28
EXP	1212286 5/23/2016	B	6	LIFE-DISABILITY INS MES - JUN2016	10 1114 221 2	27.12
EXP	1212286 5/23/2016	B	7	LIFE-DISABILITY INS MES - JUN2016	10 1115 221 2	77.09
EXP	1212286 5/23/2016	B	8	LIFE-DISABILITY INS MMS - JUN2016	10 1115 221 3	15.88
EXP	1212286 5/23/2016	B	9	LIFE-DISABILITY INS MMS - JUN2016	10 1120 221 3	295.19
EXP	1212286 5/23/2016	B	10	LIFE-DISABILITY INS - JUN2016	10 1121 221	36.03
EXP	1212286 5/23/2016	B	11	LIFE-DISABILITY INS MMS - JUN2016	10 1122 221 3	52.30
EXP	1212286 5/23/2016	B	12	LIFE-DISAB INS MMS SALARIES-JUN16	10 1123 221 3	18.21
EXP	1212286 5/23/2016	B	13	LIFE-DISABILITY INS MMS - JUN2016	10 1124 221 3	27.50
EXP	1212286 5/23/2016	B	14	LIFE-DISABILITY INS MES - JUN2016	10 1200 221 2	15.50
EXP	1212286 5/23/2016	B	15	LIFE-DISAB INS MMS IDEA - JUN2016	10 1202 221 324620	8.52
EXP	1212286 5/23/2016	B	16	LIFE-DISABILITY INS MES - JUN2016	10 1204 221 2	36.03
EXP	1212286 5/23/2016	B	17	LIFE-DISABILITY INS MMS - JUN2016	10 1204 221 3	12.78
EXP	1212286 5/23/2016	B	18	LIFE-DISABILITY INS MES - JUN2016	10 1206 221 2	100.72
EXP	1212286 5/23/2016	B	19	LIFE-LTD INS MES IDEA - JUN2016	10 1206 221 224620	25.64
EXP	1212286 5/23/2016	B	20	LIFE-LTD INS MMS - JUN2016	10 1206 221 3	102.89
EXP	1212286 5/23/2016	B	21	LIFE-DISABILITY INS MES - JUN2016	10 1207 221 2	34.86
EXP	1212286 5/23/2016	B	22	LIFE-DISABILITY INS MMS - JUN2016	10 1207 221 3	43.77
EXP	1212286 5/23/2016	B	23	LIFE-DISABILITY INS MES - JUN2016	10 1209 221 2	43.77
EXP	1212286 5/23/2016	B	24	LIFE-DISAB INS MES IDEA-JUN2016	10 1209 221 224620	8.52
EXP	1212286 5/23/2016	B	25	LIFE-DISABILITY INS MMS - JUN2016	10 1209 221 3	22.47
EXP	1212286 5/23/2016	B	26	LIFE-DISABILITY INS MES - JUN2016	10 1225 221 2	82.67
EXP	1212286 5/23/2016	B	27	LIFE-DISABILITY INS - JUN2016	10 1650 221	36.03

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1212286 5/23/2016	B	28	LIFE-DISABILITY INS - JUN2016	10 1800 221	24.41
EXP	1212286 5/23/2016	B	29	LIFE-DISAB INS TBE-TPI - JUN2016	10 1800 221 23305	8.37
EXP	1212286 5/23/2016	B	30	LIFE-DISABILITY INS - JUN2016	10 2113 221	16.73
EXP	1212286 5/23/2016	B	31	LIFE-DISABILITY INS MES - JUN2016	10 2113 221 2	33.70
EXP	1212286 5/23/2016	B	32	LIFE-DISABILITY INS MES - JUN2016	10 2130 221 2	12.40
EXP	1212286 5/23/2016	B	33	LIFE-DISABILITY INS MMS - JUN2016	10 2130 221 3	19.37
EXP	1212286 5/23/2016	B	34	LIFE-DISABILITY INS - JUN2016	10 2139 221	23.24
EXP	1212286 5/23/2016	B	35	LIFE-DISABILITY INS - JUN2016	10 2140 221	34.86
EXP	1212286 5/23/2016	B	36	LIFE-DISABILITY INS MES - JUN2016	10 2150 221 2	61.98
EXP	1212286 5/23/2016	B	37	LIFE-DISABILITY INS MMS - JUN2016	10 2150 221 3	15.11
EXP	1212286 5/23/2016	B	38	LIFE-DISABILITY INS - JUN2016	10 2210 221	135.66
EXP	1212286 5/23/2016	B	39	LIFE-DISABILITY INS MES - JUN2016	10 2220 221 2	26.73
EXP	1212286 5/23/2016	B	40	LIFE-DISABILITY INS MMS - JUN2016	10 2220 221 3	18.21
EXP	1212286 5/23/2016	B	41	LIFE-DISABILITY INS - JUN2016	10 2320 221	17.82
EXP	1212286 5/23/2016	B	42	LIFE-DISABILITY INS ADMIN-JUN2016	10 2320 221 1	106.14
EXP	1212286 5/23/2016	B	43	LIFE-DISABILITY INS MES - JUN2016	10 2410 221 2	63.61
EXP	1212286 5/23/2016	B	44	LIFE-DISABILITY INS MMS - JUN2016	10 2410 221 3	53.54
EXP	1212286 5/23/2016	B	45	LIFE INS DIST WIDE - JUN2016	10 2520 221	42.22
EXP	1212286 5/23/2016	B	46	LIFE-DISABILITY INS MES - JUN2016	10 2560 221 2	25.18
EXP	1212286 5/23/2016	B	47	LIFE-DISABILITY INS MES - JUN2016	10 3500 221 2	52.30
EXP	1212286 5/23/2016	B	48	LIFE-DISABILITY INS - JUN2016	20 2540 221	12.78
EXP	1212286 5/23/2016	B	49	LIFE-DISABILITY INS MES - JUN2016	20 2540 221 2	67.02
EXP	1212286 5/23/2016	B	50	LIFE-DISABILITY INS MMS - JUN2016	20 2540 221 3	55.94
EXP	1212286 5/23/2016	B	51	LIFE-DISABILITY INS - JUN2016	40 2550 221	142.94
EXP	1212286 5/23/2016	B	52	LIFE-LTD DIST WIDE SP ED - JUN2016	40 2551 221	34.86
				SUB-TOTAL		2879.03
4364	MCHENRY ANALYTICAL WATER LABORATORY, INC 4314-A CRYSTAL LAKE ROAD MCHENRY IL 600504208					
EXP	390562 5/16/2016	B	1	WATER TESTING MES	20 2540 370 2	60.00
				SUB-TOTAL		60.00
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000					
EXP	3873 4/28/2016	B	1	SUPPLIES MES	20 2542 410 2	17.82
				SUB-TOTAL		17.82
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP	88878 4/28/2016	B	1	SUPPLIES MES	20 2542 410 2	37.43
EXP	88921 4/29/2016	B	2	GROUNDS SUPPLIES MMS	20 2543 410 3	20.00
EXP	88921 4/29/2016	B	3	SUPPLIES MMS	20 2542 410 3	30.72
EXP	89179 5/03/2016	B	4	SUPPLIES MES	20 2542 410 2	86.30
EXP	89560 5/09/2016	B	5	SUPPLIES MES	20 2542 410 2	125.92
				SUB-TOTAL		300.37
780	MIDLAND PAPER 1140 PAYSHERE CIRCLE					

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

	CHICAGO IL 606740000									
EXP	IN00377577 5/09/2016	B	1	COPIER PAPER MES	10	1110	410	2	6	1154.00
EXP	CM0012571 5/10/2016	B	2	COPIER PAPER MES - CREDIT	10	1110	410	2	6	1154.00-
EXP	IN00376954 5/06/2016	B	3	COPIER PAPER MMS	10	1120	410	3	6	663.55
EXP	CM0012572 5/10/2016	B	4	COPIER PAPER MMS - CREDIT	10	1120	410	3	6	605.85-
				SUB-TOTAL						57.70
288 MILLBURN ACTIVITY FUND										
REV	TRANSFER 5/23/2016	B	1	TRFSR SPRGFLD PYMTS TO ACTIVITY	10	1999	0	99		829.50
REV	TRANSFER 5/23/2016	B	2	TRFSR BREWERS F/T PYMT TO ACTIVITY	10	1999	0	99		24.00
				SUB-TOTAL						853.50
290 MILLBURN ELEMENTARY PETTY CASH										
EXP	ECH F/T 10/15/2015	B	1	FREE/REDUCED FIELD TRIPS MES	10	1200	319	2		8.00
REV	TRANSFER OUT 9/29/2015	B	2	LOST LRC BOOK OVERPYMT - HOOD	10	1821	1	2		10.06
EXP	05OCT2015 10/05/2015	B	3	PURCHASE SERVICE FOOD	10	2310	315			5.00
EXP	17DEC2015 12/17/2015	B	4	PURCHASE SERVICE FOOD - SUPT MTG	10	2310	315			9.28
EXP	01APR2016 4/01/2016	B	5	CONTRACTED FOOD - WKSHP PRESENTER	10	2210	315			8.36
EXP	25SEP2015 9/25/2015	B	6	ECH FIELD TRIP CASH OVRAGE	10	1225	319	2	1	6.00-
				SUB-TOTAL						34.70
4079 MILLBURN MIDDLE PETTY CASH										
EXP	11SEP2015 9/11/2015	B	1	HEALTH OFC SUPPLIES MMS - MINTS	10	2130	410	3		6.98
EXP	MISC 4/01/2014	B	2	FOOD - STUDENT LUNCH ACCOMODATION	10	2560	315			2.75
EXP	INSRVC 1/15/2016	B	3	TEACHER INSERVICE LUNCH TIP	10	2210	315			10.00
EXP	24SEP2015 9/24/2015	B	4	MMS CBI FIELD TRIP SP ED	10	1200	319	3	3	45.50
				SUB-TOTAL						65.23
5592 NASSP										
NATL ASSOC OF SECONDARY SCHOOL PRINCIPAL										
P.O. BOX 417939										
EXP	9000775007 5/23/2016	B	1	DUES & FEES MMS NJHS RNWL FY16-17	10	1120	640	3	4	385.00
				SUB-TOTAL						385.00
3702 NWEA										
121 NW EVERETT STREET										
PORTLAND OR 972090000										
EXP 160558	INV00044523 7/01/2016	F B	1	MAP SOFTWARE FY2016-17	10	2230	390			14375.00
				SUB-TOTAL						14375.00
5030 NCS PEARSON, INC.										
13036 COLLECTION CENTER DRIVE										
CHICAGO IL 606930000										
EXP 160569	10697304 5/04/2016	P B	1	LD SUPPLIES IDEA - HUTSON	10	1206	410	24620		216.24
				SUB-TOTAL						216.24
3400 PEST CONTROL SERVICES										
PO BOX 482										
NORTHBROOK IL 600650000										
EXP	49952/105750 4/29/2016	B	1	REPAIR & MAINT SVCS MMS	20	2542	323	3		40.00
EXP	49955/105771 4/29/2016	B	2	REPAIR & MAINT SVCS MES	20	2542	323	2		85.00
				SUB-TOTAL						125.00
845 PITNEY BOWES / PURCHASE POWER										

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 160586	PO BOX 371896 PITTSBURGH PA 152507896 1000449260 5/11/2016	F B	1	SUPPLIES MES - POSTAGE MTR INK	10 2410 410 2	135.98 135.98
EXP 160589	5058 RIBBONS GALORE 650 COMMERCE DR. ROSEVILLE CA 956780000 122564 5/11/2016	F B	1	AWARDS MMS - HONOR ROLL	10 2190 410 3	641.45 641.45
EXP	5289 RIDDIFORD ROOFING COMPANY 2333 HAMILTON ROAD ARLINGTON HEIGH IL 600060000 15992-IN 4/29/2016	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	997.88 997.88
EXP	5600 ROUND LAKE AREA SCHOOLS DISTRICT 116 884 W. NIPPERSINK RD. AUTISM 5/10/2016	B	1	IDEA WORKSHOP - CHAUMETTE	10 2210 314 24620	480.00 480.00
EXP	365 S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819 06MAY2016 5/06/2016	B	1	TUITION - MAY2016	10 4120 670	7072.74 7072.74
EXP	5416 SAFEWAY TRANSPORTATION SERVICES CORP. PO BOX 658 GURNEE IL 600310000 E0916-7278 5/09/2016	B	1	SP ED TRANS 04/05/16-04/28/16	40 2551 331	2040.00
EXP	E0916-7279 5/09/2016	B	2	HOMELESS TRANS 04/04/16-04/27/16	40 2554 331	3755.00
				SUB-TOTAL		5795.00
REV	5639 SUSAN SALIDOR 2225 W. BERWYN AVENUE CHICAGO IL 606250000 KINDGRTN 5/23/2016	B	1	KINDERGARTEN EOY PERFORMANCE	10 1999 0 99	500.00 500.00
EXP 160447	6003 SCHOOL OUTLET P.O. BOX 4470 STATELINE NV 894494470 44840 3/04/2016	F B	1	OT EQUIP < \$500 IDEA - BARDI	10 2139 419 24620	354.55
EXP 160548	46061 5/09/2016	F B	2	OT EQUIP < \$500 IDEA - BARDI	10 2139 419 24620	208.44
				SUB-TOTAL		562.99
EXP 160519	353 SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656 208116045003 5/02/2016	P B	1	SUPPLIES MMS 7TH GRADE - BERG	10 1120 410 3 37	21.94
EXP	208115913898 3/01/2016	B	2	ART SUPPLIES MMS - CR PO 160379	10 1123 410 3	17.05-
				SUB-TOTAL		4.89
	3429 SHERWIN-WILLAMS CO. ACCOUNS RECEIVABLE DEPARTMENT 3611 GRAND AVE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	GURNEE IL 600313769 7198-3 5/09/2016	B	1	SUPPLIES MES - SUMMER	20 2542 410 2	180.95
				SUB-TOTAL		180.95
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605630000					
EXP	D1310059 5/16/2016	B	1	PURCH SVCS MES - AUX JACK WEST GYM	20 2546 323 2	237.00
				SUB-TOTAL		237.00
4680	SUMMIT PROFESSIONAL EDUCATION PO BOX 908 FRANKLIN TN 370650000					
EXP	445805 4/27/2016	B	1	MES WORKSHOP - DEGRAVE	10 2210 314 2	189.99
EXP	445806 4/27/2016	B	2	MES WORKSHOP - DEPINO	10 2210 314 2	189.99
EXP	445807 4/27/2016	B	3	MES WORKSHOP - CHAMERNIK	10 2210 314 2	189.99
EXP	445808 4/27/2016	B	4	MES WORKSHOP - BOUGIOTOPOULOS	10 2210 314 2	189.99
				SUB-TOTAL		759.96
939	SUPER DUPER, INC. P.O. BOX 24997 GREENVILLE SC 296162497					
EXP 160431	2145636A 5/16/2016	P B	1	LD SUPPLIES IDEA - DEACETIS	10 1206 410 24620	17.57
				SUB-TOTAL		17.57
4965	SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 160592	366699155 5/11/2016	F B	1	SUPPLIES MES	20 2542 410 2	1148.02
EXP 160491	363035130 3/31/2016	F B	2	SUPPLIES MES - BALLASTS	20 2542 410 2	305.54
EXP 160491	365169366 4/25/2016	F B	3	SUPPLIES MES - BALLASTS	20 2542 410 2	305.54
EXP	366039063 5/04/2016	B	4	SUPPLIES MES - BALLASTS PO 160566	20 2542 410 2	305.54
EXP	366568061 5/10/2016	B	5	SUPPLIES MES - BALLASTS PO 160566	20 2542 410 2	306.00
EXP	366699130CM 5/11/2016	B	6	SUPPLIES MES - BALLASTS CREDIT	20 2542 410 2	305.54-
EXP	366699148CM 5/11/2016	B	7	SUPPLIES MES - BALLASTS CREDIT	20 2542 410 2	306.00-
				SUB-TOTAL		1759.10
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP	209584 4/25/2016	B	1	RETIREE HEALTH INS - MAY2016	10 1110 822	1476.76
				SUB-TOTAL		1476.76
4729	TREDROC TIRE SVC/ANTIOCH P.O. BOX 1248 BEDFORD PARK IL 604990000					
EXP	314341 5/13/2016	B	1	BUS MAINTENANCE LABOR	40 2550 323	25.00
EXP	314341 5/13/2016	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	308.90
				SUB-TOTAL		333.90
891	TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 152507967					
EXP	26465964 5/07/2016	B	1	PURCH SVCS MMS 06/01/16-08/31/16	20 2546 323 3	120.00
				SUB-TOTAL		120.00
3612	ULINE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ATTN: ACCOUNTS RECEIVABLE						
PO BOX 88741						
CHICAGO IL 606801741						
EXP 160585	76801853 5/09/2016	F B	1	SUPPLIES - STAFF APPRECIATION	10 2310 410	65.89
SUB-TOTAL						65.89
4586 VERIZON WIRELESS						
PO BOX 25505						
LEHIGH VALLEY PA 180025505						
EXP	9764102597 4/20/2016	B	1	COMMUNIC SERV 03/21/16-04/20/16	20 2540 342	451.05
REV	9764102597 4/20/2016	B	2	IPHONE - KEEFE	10 1999 0 99	399.99
SUB-TOTAL						851.04
393 VILLAGE OF LINDENHURST						
P.O. BOX 92170						
EXP	30200064000 5/01/2016	B	1	WATER/SEWER MMS 02/15/16-04/15/16	20 2540 370 3	426.38
SUB-TOTAL						426.38
889 VIRCO						
P.O. BOX 677610						
EXP 160577	91684438 5/11/2016	F B	1	LD SUPPLIES IDEA - BARDI	10 1206 410 24620	114.10
SUB-TOTAL						114.10
5789 VISTA MEDICAL CTR/CORP HEALTH						
P.O. BOX 504385						
EXP	33169-00 4/30/2016	B	1	BUS PHYSICAL - TRBOVIC	40 2550 319	113.00
EXP	33169-00 4/30/2016	B	2	BUS PHYSICAL - BAKK	40 2550 319	79.00
SUB-TOTAL						192.00
4092 WASTE MANAGEMENT A/C #2013-9						
P.O. BOX 4648						
CAROL STREAM IL 601974648						
EXP	597832820133 5/01/2016	B	1	DISPOSAL SVCS MES - MAY2016	20 2542 321 2	309.52
EXP	597832820133 5/01/2016	B	2	DISPOSAL SVCS MMS - MAY2016	20 2542 321 3	225.89
SUB-TOTAL						535.41
5292 WATER WELL SOLUTIONS						
ILLINOIS DIVISION, LLC.						
P.O. BOX 674233						
DALLAS TX 752674233						
EXP	134542 5/05/2016	B	1	REPR/MAINT SVCS MES - WELL/PUMP	20 2542 323 2	6783.75
SUB-TOTAL						6783.75
996 WESTERN PSYCHOLOGICAL SERVICES						
625 ALASKA AVENUE						
TORRANCE CA 905030000						
EXP 160578	WPS-126028 5/11/2016	F B	1	LD SUPPLIES IDEA - KELLER/HUTSON	10 1206 410 24620	693.00
SUB-TOTAL						693.00
5599 WEX BANK						
PO BOX 6293						
CAROL STREAM IL 601976293						
EXP	44946211 4/30/2016	B	1	TRUCK FUEL 04/01/16-04/30/16	20 2545 464	78.56
EXP	44946211 4/30/2016	B	2	GASOLINE MES 04/01/16-04/30/16	20 2545 464 2	66.53
EXP	44946211 4/30/2016	B	3	BUS FUEL 04/01/16-04/30/16	40 2550 400	4935.65
SUB-TOTAL						5080.74
740 WORLD SECURITY & CONTROL , INC.						

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
	4904 KING ROAD								
	HARVARD IL 600330000								
EXP 27339	3/28/2016	B	1	FIRE ALARM INSPECTION MES	20 2542 323 2	1050.00			
				SUB-TOTAL		1050.00			

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

FUND TOTAL	10	255719.20
FUND TOTAL	20	51670.14
FUND TOTAL	30	113752.06
FUND TOTAL	40	18785.85
FUND TOTAL	60	21143.99
FUND TOTAL	61	3702.51
GRAND TOTAL		464773.75

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

5/23/2016 VOUCHER# 0

FUND 10

10	1110	221	2			552.41
10	1110	222	2			27,452.30
10	1110	223	2			2,881.05
10	1110	410	2	6		.00
10	1110	822				1,476.76
10	1111	221				19.37
10	1111	222				1,370.15
10	1111	223				88.48
10	1111	410	2	1		22.50
10	1112	221	2			30.99
10	1112	222	2			1,384.98
10	1112	223	2			82.32
10	1113	221				19.37
10	1113	222				691.19
10	1113	223				45.27
10	1114	221				28.28
10	1114	221	2			27.12
10	1114	222				1,306.61
10	1114	222	2			1,287.21
10	1114	223				90.55
10	1114	223	2			86.84
10	1114	223	3			164.63
10	1115	221	2			77.09
10	1115	221	3			15.88
10	1115	222	2			2,753.66
10	1115	222	3			1,181.30
10	1115	223	2			259.30
10	1115	223	3			90.55
10	1120	221	3			295.19
10	1120	222	3			13,096.18
10	1120	223	3			2,057.90
10	1120	410	3	6		57.70
10	1120	410	3	37		21.94
10	1120	640	3	4		385.00
10	1121	221				36.03
10	1121	222				2,061.17
10	1121	223				132.11
10	1121	410	3			327.21
10	1122	221	3			52.30
10	1122	222	3			2,753.66
10	1122	223	3			207.84
10	1123	221	3			18.21
10	1123	222	3			691.19
10	1123	223	3			45.27
10	1123	410	3			17.05-
10	1124	221	3			27.50
10	1124	222	3			1,287.21
10	1124	223	3			131.71
10	1200	221	2			15.50
10	1200	223				44.86
10	1200	319				250.74
10	1200	319	2			8.00
10	1200	319	3	3		45.50
10	1200	332				75.33
10	1202	221	3	24620		8.52
10	1202	222	3	24620		691.19
10	1202	223	3	24620		44.86
10	1204	221	2			36.03

10	1204	221	3	12.78
10	1204	222	2	1,922.11
10	1204	222	3	691.19
10	1204	223	2	134.18
10	1204	223	3	44.69
10	1206	221	2	100.72
10	1206	221	2 24620	25.64
10	1206	221	3	102.89
10	1206	222	2	2,764.74
10	1206	222	2 24620	1,384.98
10	1206	222	3	5,955.89
10	1206	223	2	308.85
10	1206	223	2 24620	89.31
10	1206	223	3	403.75
10	1206	410	24620	1,040.91
10	1207	221	2	34.86
10	1207	221	3	43.77
10	1207	222	2	1,384.98
10	1207	222	3	2,073.80
10	1207	223	2	89.31
10	1207	223	3	222.25
10	1209	221	2	43.77
10	1209	221	2 24620	8.52
10	1209	221	3	22.47
10	1209	222	2	2,076.16
10	1209	222	2 24620	691.19
10	1209	222	3	1,382.37
10	1209	223	2	134.18
10	1209	223	2 24620	44.86
10	1209	223	3	132.11
10	1225	221	2	82.67
10	1225	222	2	3,444.85
10	1225	222	2 24600	2,073.56
10	1225	223	2	221.84
10	1225	223	2 24600	133.92
10	1225	319	2 1	6.00-
10	1650	221		36.03
10	1650	222		1,983.78
10	1650	223		164.63
10	1800	221		24.41
10	1800	221	23305	8.37
10	1821	1	2	10.06
10	1912	670		39,318.93
10	1999		99	2,124.48
10	2113	221		16.73
10	2113	221	2	33.70
10	2113	222		2,118.20
10	2113	223		141.99
10	2130	221	2	12.40
10	2130	221	3	19.37
10	2130	222	3	691.19
10	2130	223	3	44.69
10	2130	410	3	6.98
10	2138	319		2,310.00
10	2139	221		23.24
10	2139	419	24620	562.99
10	2140	221		34.86
10	2140	222		2,077.47
10	2140	223		133.76
10	2150	221	2	61.98
10	2150	221	3	15.11
10	2150	222	2	2,073.56
10	2150	222	3	1,370.72

10	2150	223	2	176.98
10	2150	223	3	87.42
10	2190	410	3	3,513.35
10	2210	221		135.66
10	2210	222		3,097.87
10	2210	223		353.96
10	2210	230	2	1,200.00
10	2210	314	24620	480.00
10	2210	314	1	3,209.00
10	2210	314	2	1,101.46
10	2210	314	3	102.50
10	2210	315		18.36
10	2210	332	24620	444.04
10	2210	332	1	2.97
10	2210	440		29.98
10	2220	221	2	26.73
10	2220	221	3	18.21
10	2220	222	2	1,977.91
10	2220	222	3	1,287.21
10	2220	223	2	131.29
10	2220	223	3	88.48
10	2220	430	2	884.41
10	2220	430	3	451.19
10	2223	390	1	500.00
10	2230	390		14,375.00
10	2310	222		2,444.08
10	2310	223		181.10
10	2310	315		14.28
10	2310	319		165.75
10	2310	350		75.90
10	2310	380		286.50
10	2310	410		2,683.66
10	2310	640		4,373.00
10	2320	221		17.82
10	2320	221	1	106.14
10	2320	222	1	615.42
10	2320	223	1	44.94
10	2320	332	1	155.57
10	2410	221	2	63.61
10	2410	221	3	53.54
10	2410	222	2	4,033.21
10	2410	222	3	2,654.59
10	2410	223	2	264.89
10	2410	223	3	131.71
10	2410	410	2	135.98
10	2410	640	3	199.99
10	2520	221		42.22
10	2520	222		1,348.31
10	2520	223		89.40
10	2520	332		83.48
10	2560	221	2	25.18
10	2560	315		19,832.51
10	2660	390		5,869.60
10	2660	419	2	4,046.12
10	2660	419	3	2,480.11
10	2660	715		3,645.00
10	3500	221	2	52.30
10	3500	222	2	3,112.12
10	3500	223	2	205.79
10	3700	310		2,306.00
10	4120	670		7,072.74
				255,719.20

FUND	20			
20	2540	221		12.78
20	2540	221	2	67.02
20	2540	221	3	55.94
20	2540	222		691.19
20	2540	222	2	3,455.93
20	2540	222	3	3,385.46
20	2540	223		44.86
20	2540	223	2	219.04
20	2540	223	3	223.73
20	2540	342		9,663.34
20	2540	370	2	60.00
20	2540	370	3	426.38
20	2542	321	2	309.52
20	2542	321	3	225.89
20	2542	323	2	9,293.63
20	2542	323	3	40.00
20	2542	332	3	86.73
20	2542	410	2	2,207.52
20	2542	410	3	30.72
20	2542	465	2	1,986.54
20	2542	465	3	1,666.93
20	2542	466	2	8,967.76
20	2542	466	3	8,027.14
20	2543	410	3	20.00
20	2545	464		78.56
20	2545	464	2	66.53
20	2546	323	2	237.00
20	2546	323	3	120.00
				51,670.14

FUND	30			
30	5220	620		113,000.00
30	5400	640		752.06
				113,752.06

FUND	40			
40	2550	221		142.94
40	2550	222		3,110.34
40	2550	223		251.89
40	2550	319		192.00
40	2550	323		376.00
40	2550	331	1	60.00
40	2550	400		4,935.65
40	2550	402		354.26
40	2551	221		34.86
40	2551	222		3,307.62
40	2551	223		225.29
40	2551	331		2,040.00
40	2554	331		3,755.00
				18,785.85

FUND	60			
60	2530	530		20,275.26
60	2540	319		868.73
				21,143.99

FUND	61			
61	2369	318		3,702.51
				3,702.51
				464,773.75