

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMB		
4558	CONSTELLATION ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 5474 CAROL STREAM IL 601975474 75216199 2/16/2017		B	1	ELECTRICITY MES-01/13/17-02/14/17 SUB-TOTAL	20	2542	466
4569	CONSTELLATION ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 5474 CAROL STREAM IL 601975474 75306407 2/18/2017		B	1	ELECTRICITY MMS-01/18/17-02/16/17 SUB-TOTAL	20	2542	466
3875	DELL MARKETING L.P. C/O DELL USA L.P. PO BOX 802816 CHICAGO IL 606802816		F B	1	BOOKKEEPING SUPPLIES-ADAPTER	10	2520	400
170527	10145832806 2/06/2017		F B	2	EQUIP < \$2500 DIST WIDE-OPTIPLEX	10	2520	715
170422	10138156965 1/29/2017		F B	3	BOOKKEEPING SUPPLIES	10	2520	400
170422	10138156965 1/29/2017		F B		SUB-TOTAL			
4762	JUNIOR LIBRARY GUILD P.O. BOX 6308 CAROL STREAM IL 601976308 354734 3/22/2017		F B	1	LIBRARY BOOKS PER CAPITA MMS ODD Y SUB-TOTAL	10	2220	430
4607	CAROL KELLER 645 PLUM TREE LANE ANTIOCH IL 600020000 2017JAN01 2/02/2017		B	1	TRAVEL EXP. MES-PBIS TIER 3 MILEAG SUB-TOTAL	10	2210	332
5991	MAC TO SCHOOL 1530 MONTAGUE EXPRESSWAY SAN JOSE CA 951310000 MS546018 10/26/2016		B	1	EQUIP<\$500 DISTWIDE-PO170335 HINGE SUB-TOTAL	10	2660	419
6145	PEDIATRIC INTERACTIONS, INC. 15 COMMERCE DR., SUITE 116 GRAYSLAKE IL 600300000 8560 1/12/2017		B	1	SPEECH CONTRACT 01-06-17-01/09/17 SUB-TOTAL	10	2150	300

PAY DATE 4/10/2017

< < < BOARD APPROVED PAYABLES > > >
DISTRICT 24

VOUCHER# - 0

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

FUND TOTAL
 FUND TOTAL
 GRAND TOTAL

PRESIDENT

SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
4/10/2017 VOUCHER# 0

FUND	10				
10	2150	300			862.50
10	2210	332	2		6.96
10	2220	430	3	13291	584.00
10	2520	400			107.94
10	2520	715			3,417.15
10	2660	419			208.00
					5,186.55
FUND	20				
20	2542	466	2		8,133.92
20	2542	466	3		6,531.69
					14,665.61
					19,852.16

PAY DATE 4/24/2017

DISTRICT 24

VOUCHER# - 0

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMB		
5485	A ALFA PLUMBING & SEWER, INC. 305 S. GRANADA BLVD. STE 4 LINDENHURST IL 600460000						
EXP 9492	4/17/2017	B	1	OTHER PRPRTY SVCS MMS-BACKFLOW TES	20	2542	329
EXP 9492	4/17/2017	B	2	OTHER PRPRTY SVCS MMS-BACKFLOW TES	20	2542	329
				SUB-TOTAL			
5930	ELIZABETH L. ABELL 2884 E. HARRISBURG CT. LINDENHURST IL 600460000						
EXP MAR2017	3/13/2017	B	1	CONF. REFEREES-BOYS VBALL	10	1500	314
				SUB-TOTAL			
4889	ADVANCED DISPOSAL SOLID WASTE MIDWEST LLC - T2 P.O. BOX 74008053 CHICAGO IL 606748053						
EXP T20001466562	3/31/2017	B	1	DISPOSAL SVCS MMS-040117-043017	20	2542	321
EXP T20001466562	3/31/2017	B	2	DISPOSAL SVCS MES040117-043017	20	2542	321
				SUB-TOTAL			
5255	ANDERSEN PLUMBING 301 MAIN ST., SUITE 201 ANTIOCH IL 600020000						
EXP 1127	4/06/2017	B	1	REPAIR & MAINT SVCS MES	20	2542	323
EXP 1129	4/13/2017	B	2	REPAIR & MAINT SVCS MMS	20	2542	323
				SUB-TOTAL			
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000						
EXP 1000	3/31/2017	B	1	BUS MAINTENANCE SUPPLIES	40	2550	402
				SUB-TOTAL			
3334	ARBOR MANAGEMENT INC. 917 WEST HAWTHORN DRIVE ITASCA IL 601430000						
EXP 18103	3/27/2017	B	1	FOOD - CONTRACTED-02172017-0316201	10	2560	315
				SUB-TOTAL			
3402	ARBOR SCIENTIFIC PO BOX 2750 ANN ARBOR MI 481062750						
EXP 170742 403983	4/13/2017	F B	1	SUPPLIES MMS	10	1115	410
				SUB-TOTAL			
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080						
EXP 847356016903	3/28/2017	B	1	COM SERVICES DIST WIDE-0328-042717	20	2540	342
				SUB-TOTAL			
521	AT&T P.O. BOX 105068 ATLANTA GA 303480000						
EXP 27MAR2017	3/27/2017	B	1	COM SERVICES DIST WIDE-0327-042217	20	2540	342

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER		
SUB-TOTAL								
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080							
EXP	847R18041003	3/28/2017	B	1	COM SERVICES DIST WIDE-0328-042717	20	2540	342
SUB-TOTAL								
929	CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515							
EXP	170682	HHL5816 3/23/2017	F B	1	EQUIP<\$500 DISTWIDE DONATION PRNTR	10	2660	419
SUB-TOTAL								
5505	COMMUNICATION REVOLVING FUND CMS/ACCOUNTING PO BOX 10255 SPRINGFIELD IL 627910255							
EXP		T2220735 3/13/2017	B	1	COM SERVICES DIST WIDE-FEB2017	20	2540	342
SUB-TOTAL								
5965	CONNECTION'S ACADEMY EAST 300 SOUTH WAUKEGAN ROAD LAKE FOREST IL 600450000							
EXP		1734 3/24/2017	B	1	TUITION CONNECTIONS-MAR2017	10	1912	670
SUB-TOTAL								
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000							
EXP		26666 3/24/2017	B	1	TUITION CONNECTIONS-MAR2017	10	1912	670
EXP		26762 3/24/2017	B	2	PSYCHOLOGIST CONTRACTUAL-MAR2017	10	2140	300
SUB-TOTAL								
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000							
EXP		23606 3/24/2017	B	1	CONNECTIONS-MARCH2017 TUITION	10	1912	670
SUB-TOTAL								
5487	CONSERV FS, INC. 97791 EAGLE WAY CHICAGO IL 606789770							
EXP		1711855 3/31/2017	B	1	SUPPLIES MMS-ICE MELT	20	2543	410
EXP		1711855 3/31/2017	B	2	SUPPLIES MES-ICE MELT	20	2543	410
SUB-TOTAL								
4550	CONSTELLATION ENERGY SERVICES GAS/ACCT.# 47373-6117 PO BOX 5473 CAROL STREAM IL 601975473							
EXP		1719226-01 2/16/2017	B	1	NATURAL GAS MES-JAN2017	20	2542	465
EXP		1719226-01 2/16/2017	B	2	NATURAL GAS MMS-JAN2017	20	2542	465
EXP		1724890-01 3/15/2017	B	3	NATURAL GAS MES-FEB2017	20	2542	465
EXP		1724890-01 3/15/2017	B	4	NATURAL GAS MMS-FEB2017	20	2542	465

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SUB-TOTAL								
4558	CONSTELLATION ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 5474 CAROL STREAM IL 601975474		B	1	ELECTRICITY MES-02/04/17-03/15/17	20	2542	466
EXP	76435353	3/24/2017						
SUB-TOTAL								
4569	CONSTELLATION ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 5474 CAROL STREAM IL 601975474		B	1	ELECTRICITY MMS-02/16/17-03/17/17	20	2542	466
EXP	76547406	3/21/2017						
SUB-TOTAL								
1	DATA CONTROL AND RESEARCH LTD P.O. BOX 5675 14415		B	1	SOFTWARE MAINTENANCE-APRIL2017	10	2520	390
EXP		4/01/2017						
SUB-TOTAL								
3265	DEMCO INC. P.O. 8048 MADISON WI 537088048		F B	1	SUPPLIES MMS-BOOK COVERS,LABELS	10	2220	410
EXP 170741	6109176	4/11/2017						
SUB-TOTAL								
5827	ELEMENTAL SOLUTIONS, LLC. P.O. BOX 59203 SCHAUMBURG IL 601730000		B	1	EQUIP < \$500 MES-PUMP CONTROLLER	20	2542	419
EXP	2152	4/05/2017						
SUB-TOTAL								
5701	FANNING/HOWEY ASSOCIATES DEPT. 78789 P.O. BOX 78000		B	1	PRO SVCS MES-HEALTH LIFE SAFETY	60	2530	319
EXP	1050855	3/31/2017						
EXP	1050855	3/31/2017	B	2	PROFESSIONAL SVCS MMS	60	2530	319
SUB-TOTAL								
6053	FORESITE ELECTRIC, INC. 285 JAMIE LANE WAUCONDA IL 600840000		F B	1	BLDG IMPRV MES-WIRE GRDS GYM LIGHT	60	2530	530
EXP 170608	3609	3/30/2017						
SUB-TOTAL								
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000		B	1	RPR&MNTNC SVCS MES-COMPRESSER MNTN	20	2542	323
EXP	7941	4/12/2017						
EXP	7918	3/29/2017	B	2	MES-COMPRESSER/CAPACITOR MNTNC	20	2542	323
EXP	7918	3/29/2017	B	3	MES-COMPRESSER/CAPACITOR MNTNC	20	2542	323
EXP	7901	3/23/2017	B	4	SUPPLIES MES-DAMPER BRACE	20	2542	410
EXP	7901	3/23/2017	B	5	REPAIR & MAINT SVCS MES	20	2542	323
EXP	7902	3/23/2017	B	6	REPAIR & MAINT SVCS MMS-TRANSFORME	20	2542	323
EXP	7902	3/23/2017	B	7	SUPPLIES MMS-PRESSURE SWITCH	20	2542	410
SUB-TOTAL								

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4693 EXP	GURNEE ROTARY PO BOX 671 GURNEE IL 600310671 2005 3/16/2017		B	1	DUES & FEES-LIND APR - JUN 2017	10	2320	640
					SUB-TOTAL			
6022 EXP	ELLIE HAAK 766 CONCORD COURT LINDENHURST IL 600460000 MAR2017 3/15/2017		B	1	CONF. REFEREES-BOYS BBALL SCORE	10	1500	314
					SUB-TOTAL			
204 EXP	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000 256044 4/04/2017		B	1	EQUP SUPPLIES MES	20	2545	410
					SUB-TOTAL			
206 EXP	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000 37461 2/28/2017		B	1	ATTORNEY FEES-FEB 2017	61	2369	318
					SUB-TOTAL			
4838 EXP 170462	HOLIAN ASBESTOS OF WISCONSIN P.O. BOX 940 TWIN LAKES WI 531810000 54571 4/07/2017		F B	1	BLDG IMPRV MES-FLOOR TILE REMOVAL	60	2530	530
					SUB-TOTAL			
3636 EXP 170700	HOUGHTON MIFFLIN HARCOURT 14046 COLLECTIONS CENTER DRIVE 953007308 3/27/2017		F B	1	TEXTBOOKS MES	10	1110	420
					SUB-TOTAL			
4846 EXP	IASBO NORTHERN ILLINOIS UNIVERSITY 108 CARROLL AVENUE DEKALB IL 601150000 185060 3/10/2017		B	1	PROF SVCS ADMIN-JOHNS FACILITIES	10	2210	314
					SUB-TOTAL			
5788 EXP EXP	ICE SNOW REMOVAL & LANDSCAPE, LLC. P.O. BOX 52 TWIN LAKES WI 531810000 S5-589 3/28/2017 S5-589 3/28/2017		B B	1 2	MNTNC MES SNOW REM-SALTING LOT REPAIRS & MAINTENANCE MMS SNOW REM	20 20	2543 2543	323 323
					SUB-TOTAL			
214 EXP 170599	ILL ASSOC OF SCHOOL ADMINISTRATORS 2648 BEECHLER COURT SPRINGFIELD IL 627037305 01MAR2017 3/21/2017		F B	1	PROF SVCS ADMIN-IASA BLDG BOARD RE	10	2210	314
					SUB-TOTAL			
3099	ISLMA IL SCHOOL LIBRARY MEDIA ASSOC							

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EXP	PO BOX 1326 GALESBURG 2017029	IL 614021326 3/29/2017	B	1	DUES&FEES MES-MONARCH BLUESTEM REA	10	2220	640
					SUB-TOTAL			
EXP 170574	490 J.W. PEPPER & SON, INC. PO BOX 642 11C68020	3/30/2017	F B	1	SUPPLIES MMS BAND	10	1121	410
					SUB-TOTAL			
EXP	6183 JACK FRENTZ 82 OLD FARM CT. LINDENHURST	IL 600460000 3/14/2017	B	1	CONF. REFEREES-VBALL SCORE	10	1500	314
EXP		14MAR2017	B	2	CONF. REFEREES-VBALL SCORE	10	1500	314
EXP		13MAR2017	B	3	CONF. REFEREES-VBALL SCORE	10	1500	314
		7MAR2017			SUB-TOTAL			
EXP	4357 LISA JAZO 787 MONROE DRIVE LINDENHURST	IL 600460000 4/24/2017	B	1	TUITION REIMB MES-JAZO EDCL 509	10	2210	230
					SUB-TOTAL			
EXP	3353 LAKE COUNTY DEPARTMENT OF PUBLIC WORKS P.O. BOX 547 2017MAY04	5/04/2017	B	1	WATER MES-12/31/16-2/28/17	20	2540	370
					SUB-TOTAL			
EXP	1042 LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE	IL 600300000 4/05/2017	B	1	PROF TECH SVCS FINGEPRNTG	10	2310	319
					SUB-TOTAL			
EXP	3289 LAKE COUNTY SUPERINTENDENTS ATTN:KIM HALL PO BOX 274 GRAYSLAKE	IL 600300000 3/21/2017	B	1	PROF SVCS ADMN-LIND FALL CONF REVI	10	2210	314
					SUB-TOTAL			
EXP 170732	451 LAKESHORE LEARNING MATERIALS 2695 E. DOMINGUEZ ST. CARSON	CA 908951000 4/05/2017	F B	1	SUPPLIES MES-JORGENSON	10	1115	410
					SUB-TOTAL			
EXP	3452 LANTER DISTRIBUTING LLC FOR LANTER DISTRIBUTING, LLC. 4911 SOLUTION CENTER 34049024004A	3/16/2017	B	1	COMMODITY DELIVERY-MES MAR2017	10	2560	319
EXP		34049024004A	B	2	COMMODITY DELIVERY-MMS MAR2017	10	2560	319
					SUB-TOTAL			
	4682 LITTLE HEROES LLC PO BOX 282							

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EXP 1048	GRAYSLAKE IL	600300000 4/17/2017	B	1	PROF TECH SVCS LITTLE HE-3/14-4/11	10	2138	319
					SUB-TOTAL			
3895	THE LOVE AND LOGIC INSTITUTE 2207 JACKSON STREET GOLDEN CO 804012300							
EXP 170649	160971-2	3/17/2017	F B	1	PROF SVCS MES	10	2210	314
EXP 170747	161340	4/10/2017	F B	2	PROF SVCS MES	10	2210	314
					SUB-TOTAL			
5991	MAC TO SCHOOL 1530 MONTAGUE EXPRESSWAY SAN JOSE CA 951310000							
EXP 170335	MS546018	10/26/2016	F B	1	EQUIP < \$500 DIST WIDE	10	2660	419
					SUB-TOTAL			
281	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LOCKBOX 71545 CHICAGO IL 606941545							
EXP 170652	97065973001	3/22/2017	F B	1	SUPPLIES IDEA-ODD	10	1206	410
					SUB-TOTAL			
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000							
EXP 29826		3/21/2017	B	1	SUPPLIES MES-KEY SET	20	2542	410
					SUB-TOTAL			
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000							
EXP 11093		3/20/2017	B	1	SUPPLIES MES-TOOL BOX,BATTERIES	20	2542	410
EXP 12687		4/12/2017	B	2	SUPPLIES MES-SEED,BOLTS,SHIMS	20	2542	410
EXP 12743		4/13/2017	B	3	SUPPLIES MES-BROOM,GUMOUT,TOOL SET	20	2542	410
EXP 11919		3/31/2017	B	4	SUPPLIES MES-RAGS,3M 1" ORG	20	2542	410
EXP 11866		3/30/2017	B	5	SUPPLIES MES-TAPE,WONDER BAR	20	2542	410
EXP 11278		3/22/2017	B	6	SUPPLIES MES-BOLTS,NUTS	20	2542	410
EXP 11647		3/27/2017	B	7	SUPPLIES MES-DUSTER,DETERGENT,LIGH	20	2542	410
EXP 11629		3/27/2017	B	8	SUPPLIES MES-RAGS,LYSOL	20	2542	410
EXP 11792		3/29/2017	B	9	SUPPLIES MMS-DETERGENT,BLEACH,DAWN	20	2542	410
					SUB-TOTAL			
720	MIDWEST TRANSIT EQUIPMENT INC. 146 W. ISSERT DRIVE P.O. BOX 582 KANKAKEE IL 609010000							
EXP R31600076501		3/27/2017	B	1	BUS MAINTENANCE LABOR	40	2550	323
EXP R31600076501		3/27/2017	B	2	BUS MAINTENANCE SUPPLIES	40	2550	402
EXP R31600076801		3/28/2017	B	3	BUS MAINTENANCE SUPPLIES	40	2550	402
EXP R31600076801		3/28/2017	B	4	BUS MAINTENANCE LABOR	40	2550	323
EXP R31600076401		3/17/2017	B	5	BUS MAINTENANCE LABOR	40	2550	323
EXP R31600076401		3/17/2017	B	6	BUS MAINTENANCE SUPPLIES	40	2550	402

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER		
EXP	R31600076901	3/28/2017	B	7	BUS MAINTENANCE SUPPLIES	40	2550	402
EXP	R31600076901	3/28/2017	B	8	BUS MAINTENANCE LABOR	40	2550	323
EXP	R36000078901	3/31/2017	B	9	BUS MAINTENANCE LABOR	40	2550	323
EXP	R36000078901	3/31/2017	B	10	BUS MAINTENANCE SUPPLIES	40	2550	402
EXP	R10600479801	3/30/2017	B	11	BUS MAINTENANCE SUPPLIES	40	2550	402
EXP	R10600479801	3/30/2017	B	12	BUS MAINTENANCE LABOR	40	2550	323
EXP	R31600076602	3/30/2017	B	13	BUS MAINTENANCE LABOR	40	2550	323
EXP	R31600076602	3/30/2017	B	14	BUS MAINTENANCE SUPPLIES	40	2550	402
EXP	R31600076701	3/17/2017	B	15	BUS MAINTENANCE SUPPLIES	40	2550	402
EXP	R31600076701	3/17/2017	B	16	BUS MAINTENANCE LABOR	40	2550	323
SUB-TOTAL								
296 NASCO PO BOX 901 FORT ATKINSON WI 535380901								
EXP 170637	342961	3/20/2017	F B	1	SUPPLIES MES	10	1113	410
EXP 170637	341116	3/17/2017	F B	2	SUPPLIES MES	10	1113	410
EXP 170637	341117	3/17/2017	F B	3	SUPPLIES MES	10	1113	410
SUB-TOTAL								
304 NEWPORT TOWNSHIP FIRE PROTECT. DISTRICT 39010 CAROLINE AVENUE WADSWORTH IL 600830000								
EXP	24APR2017	4/20/2017	B	1	FIRE ALARM PERMIT RENEWAL FEE	20	2546	323
SUB-TOTAL								
4887 NORTH SHORE PEDIATRIC THERAPY, INC. 950 LEE STREET SUITE 210 DES PLAINES IL 600160000								
EXP	810942	4/17/2017	B	1	PSYCHOLOGIST CONTRACTUAL	10	2140	300
SUB-TOTAL								
5110 CHRISTINE OHLWEIN 505 NORTH BECK ROAD LINDENHURST IL 600460000								
EXP	MAR2017	3/15/2017	B	1	CONF. REFEREES-3/7,3/15 BOYS BBALL	10	1500	314
EXP	MAR2017	3/14/2017	B	2	CONF. REFEREES-3/14/17 BOYS VBALL	10	1500	314
EXP	MAR2017	3/13/2017	B	3	CONF. REFEREES-03/13/17 BOYS VBALL	10	1500	314
SUB-TOTAL								
4990 JANENE OLANDESE 911 DAVID STREET ANTIOCH IL 600020000								
EXP	23MAR2017	3/23/2017	B	1	SUPPLIES MMS PBIS-PENCILS	10	1120	410
SUB-TOTAL								
3412 ORIENTAL TRADING COMPANY , INC. P.O. BOX 14502 DES MOINES IA 503063502								
EXP 170696	683183656-01	4/05/2017	F B	1	SUPPLIES MES MUSIC	10	1111	410
SUB-TOTAL								
573 PALOS SPORTS, INC. 11711 S.AUSTIN AVENUE ALSIP IL 608030000								

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EXP 170646	256397-00	3/21/2017	F B	1	SUPPLIES MES	10	1112	410
	3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000						
EXP	50467	4/03/2017	B	1	REPAIR&MAINT SVCS MMS-RODENT MAR17	20	2542	323
EXP	50466	4/03/2017	B	2	REPAIR&MAINT SVCS MES-RODENT MAR17	20	2542	323
					SUB-TOTAL			
	4731	POWERSCHOOL GROUP, LLC. P.O. BOX 398408						
EXP 170800	115438	3/24/2017	F B	1	SOFTWARE-POWERSCHOOL ANNUAL FEE	10	2230	390
	4572	PROQUEST 6216 PAYSHERE CIRCLE CHICAGO IL 606740000						
EXP 170577	70448629	4/01/2017	F B	1	SOFTWARE CURRICULUM	10	2220	390
	329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600						
EXP 170760	15558	4/11/2017	F B	1	BOOKKEEPING SUPPLIES	10	2520	400
	1047	RAYMOND CHEVROLET-KIA 118 ROUTE 173 ANTIOCH IL 600020000						
EXP	520070	4/11/2017	B	1	BUS MAINTENANCE SUPPLIES	40	2550	402
EXP	520070	4/11/2017	B	2	BUS MAINTENANCE LABOR	40	2550	323
EXP	518645	3/31/2017	B	3	BUS MAINTENANCE LABOR	40	2550	323
EXP	518645	3/31/2017	B	4	BUS MAINTENANCE SUPPLIES	40	2550	402
EXP	519970	4/10/2017	B	5	BUS MAINTENANCE SUPPLIES	40	2550	402
EXP	519970	4/10/2017	B	6	BUS MAINTENANCE LABOR	40	2550	323
					SUB-TOTAL			
	3372	REALLY GOOD STUFF, INC. PO BOX 386 BOTSFORD CT 64040386						
EXP 170738	5920440	4/06/2017	F B	1	SUPPLIES MES 2ND GRADE	10	1110	410
EXP 170710	5915622	3/30/2017	F B	2	SUPPLIES MES 2ND GRADE	10	1110	410
EXP 170694	5912266	3/24/2017	F B	3	SUPPLIES MES 1ST GRADE	10	1110	410
EXP 170675	5911042	3/24/2017	F B	4	SUPPLIES MES	10	1115	410
EXP 170687	5912211	3/24/2017	F B	5	SUPPLIES MES	10	1206	410
					SUB-TOTAL			
	365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819						
EXP	04072017	4/07/2017	B	1	TUITION APRIL 2017	10	4120	670
	353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656						
					SUB-TOTAL			

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER
EXP 170711	208118028600	3/30/2017	F B	1	SUPPLIES MES 2ND GRADE	10 1110 410
EXP 170712	208118028612	3/30/2017	F B	2	SUPPLIES MES 2ND GRADE	10 1110 410
EXP 170723	208118028585	3/30/2017	F B	3	SUPPLIES MES	10 1115 410
EXP 170676	208117991171	3/22/2017	F B	4	SUPPLIES MES	10 1206 410
EXP 170733	208118051017	4/04/2017	F B	5	SUPPLIES MES	10 1115 410
EXP 170728	208118050998	4/04/2017	F B	6	SUPPLIES MES 5TH GRADE	10 1110 410
EXP 170726	208118043442	4/03/2017	F B	7	SUPPLIES MES	10 1206 410
EXP 170691	208118063992	4/06/2017	F B	8	SUPPLIES MES 3RD GRADE	10 1110 410
EXP 170691	208118054547	4/05/2017	F B	9	SUPPLIES MES 3RD GRADE	10 1110 410
EXP 170685	308102712019	4/10/2017	F B	10	SUPPLIES MES	10 1206 410
EXP 170715	208118025804	3/29/2017	F B	11	SUPPLIES MES 1ST GRADE	10 1110 410
EXP 170701	208118025688	3/29/2017	F B	12	SUPPLIES MMS NEW CLASSRM	10 1209 410
EXP 170680	208118025803	3/29/2017	F B	13	SUPPLIES MMS 8TH GRADE	10 1120 410
EXP 170717	208118025102	3/29/2017	F B	14	SUPPLIES MMS NEW CLASSRM	10 1209 410
SUB-TOTAL						
4213	SIMPLEXGRINNELL DEPT . CH 10320 PALATINE IL 600550320					
EXP 170677	83564084	4/05/2017	F B	1	EQUIP < \$500 MMS	20 2542 419
SUB-TOTAL						
6024	ADDILYN STEPHENS 2524 PENN BLVD. LINDENHURST IL 600460000					
EXP	MAR2017	3/13/2017	B	1	CONF. REFEREES-VBALL SCORE	10 1500 314
SUB-TOTAL						
4965	SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 170681	395758972	3/24/2017	F B	1	CUSTODIAL SUPPLIES MMS	20 2542 410
EXP 170653	395219231	3/20/2017	F B	2	CUSTODIAL SUPPLIES MES	20 2542 410
EXP 170669	395881170	3/27/2017	F B	3	CUSTODIAL SUPPLIES MMS	20 2542 410
EXP 170669	395623317	3/23/2017	F B	4	CUSTODIAL SUPPLIES MMS	20 2542 410
EXP 170678	396144321	3/29/2017	F B	5	CUSTODIAL SUPPLIES MMS	20 2542 410
EXP 170692	395758980	3/24/2017	F B	6	CUSTODIAL SUPPLIES MMS	20 2542 410
EXP 170731	396665374	4/04/2017	F B	7	CUSTODIAL SUPPLIES MMS	20 2542 410
SUB-TOTAL						
5440	SUSMAN LINOLEUM & RUG CO., INC. 3500 GRAND AVENUE GURNEE IL 600310000					
EXP	4319	3/27/2017	B	1	SUPPLIES MES-COVE CEMENT,BASE JET	20 2542 410
EXP	25075	4/12/2017	B	2	SUPPLIES MES-CONGOLUEM	20 2542 410
EXP	25070	3/30/2017	B	3	SUPPLIES MES	20 2542 410
SUB-TOTAL						
4031	TEACHER DIRECT P.O. BOX 12063 BIRMINGHAM AL 352020000					
EXP 170713	P46492880001	3/30/2017	F B	1	SUPPLIES MES 1ST GRADE	10 1110 410
EXP 170683	P46487960001	3/24/2017	F B	2	SUPPLIES MES 3RD GRADE	10 1110 410
EXP 170739	W42871140002	4/06/2017	F B	3	SUPPLIES MES 4TH GRADE	10 1110 410

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER
EXP 170740	W42871140002	4/06/2017	F B	4	SUPPLIES MES 1ST GRADE	10	1110	410
EXP 170721	P46492500001	3/29/2017	F B	5	SUPPLIES MES 3RD GRADE	10	1110	410
					SUB-TOTAL			
	732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000						
EXP	34986	4/12/2017	B	1	COPIER PAPER + SUPPLIES MES COPIER	10	1110	410
EXP	34825	3/21/2017	B	2	COPIER PAPER SUPPLIES MES-INK	10	1110	410
EXP	34820	3/21/2017	B	3	COPIER PAPER + SUPPLIES MES-TONER	10	1110	410
					SUB-TOTAL			
	6174	THE SCHOOL BUS SAFETY COMPANY 5601 HUDSON DR., SUITE 200 HUDSON OH 442360000						
EXP	4192017-2139	4/19/2017	B	1	SOFTWARE DIST WIDE-DRIVER TRAINING	40	2550	390
					SUB-TOTAL			
	6184	TODD ROTH 1549 S. CANDLESTICK WAY WAUKEGAN IL 600850000						
EXP	MAR2017	3/15/2017	B	1	CONF. REFEREES-3/14-3/15 VBALL REF	10	1500	314
					SUB-TOTAL			
	6107	TOP LINE TRANSPORTATION CO. P.O. BOX 609 GURNEE IL 600310000						
EXP	D01177573	4/01/2017	B	1	HOMELESS TRANSPORTATION 3/1-3/23/1	40	2554	331
					SUB-TOTAL			
	4586	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505						
EXP	9782496991	3/20/2017	B	1	COMM SRVCS DIST WIDE-2/21-3/20/201	20	2540	342
					SUB-TOTAL			
	6099	VIRTUAL CONNECTIONS ACADEMY 865 EAST WILMETTE ROAD SUITE A PALATINE IL 600740000						
EXP	1085	3/24/2017	B	1	TUITION CONNECTIONS-MAR 2017	10	1912	670
					SUB-TOTAL			
	5789	VISTA MEDICAL CTR/CORP HEALTH P.O. BOX 504385 35293-00						
EXP		3/31/2017	B	1	BUS HEALTH PHYSC-4 DRIVERS	40	2550	319
					SUB-TOTAL			
	1027	WEST MUSIC 1212 5TH ST. P.O. BOX 5521 CORALVILLE IA 522410521						
EXP 170722	C013329	4/01/2017	F B	1	SUPPLIES MES	10	1110	410
					SUB-TOTAL			
	6166	ZERO TO THREE P.O. BOX 506 ANNAPOLIS JUNCT MD 207010000						

PAY DATE 4/24/2017

< < < BOARD APPROVED PAYABLES > > >
DISTRICT 24

VOUCHER# - 0

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMB
EXP 170506	0011260 1/26/2017	F B	1	SUPPLIES DIST WIDE IDEA-ODD	10 2113 410
				SUB-TOTAL	

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

FUND TOTAL
 FUND TOTAL
 FUND TOTAL
 FUND TOTAL
 FUND TOTAL
 GRAND TOTAL

PRESIDENT

SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 4/24/2017 VOUCHER# 0

FUND 10					
10	1110	410	2		480.00
10	1110	410	2	6	522.95
10	1110	410	2	31	385.83
10	1110	410	2	32	333.81
10	1110	410	2	33	493.07
10	1110	410	2	34	131.97
10	1110	410	2	35	17.60
10	1110	420	2		2,545.92
10	1111	410	2		44.97
10	1112	410	2		997.53
10	1113	410	2		832.75
10	1115	410	2		256.06
10	1115	410	3		102.91
10	1120	410	3	2	7.60
10	1120	410	3	38	70.73
10	1121	410	3		70.00
10	1206	410		14620	931.10
10	1206	410	2		204.92
10	1209	410	3	5	149.97
10	1500	314			1,105.00
10	1912	670			18,425.02
10	2113	410		14620	98.98
10	2138	319			2,222.50
10	2140	300			2,654.00
10	2210	230	2		514.00
10	2210	314	1		320.00
10	2210	314	2		297.00
10	2220	390			1,470.00
10	2220	410	3		154.68
10	2220	640	2		20.00
10	2230	390			3,045.00
10	2310	319			30.00
10	2320	640			206.50
10	2520	390			609.95
10	2520	400			185.80
10	2560	315			17,546.78
10	2560	319			294.60
10	2660	419			208.00
10	2660	419		2	2,608.13
10	4120	670			8,166.04
					68,761.67

FUND 20					
20	2540	342			7,284.96
20	2540	370	2		1,756.44
20	2542	321	2		375.00
20	2542	321	3		315.00
20	2542	323	2		2,533.00
20	2542	323	3		745.00
20	2542	329	2		233.00
20	2542	329	3		233.00
20	2542	410	2		421.99
20	2542	410	2	1	790.64
20	2542	410	3		158.72
20	2542	410	3	1	1,881.79
20	2542	419	2		375.00
20	2542	419	3		632.98
20	2542	465	2		9,225.15
20	2542	465	3		7,846.39
20	2542	466	2		7,823.83
20	2542	466	3		6,592.66
20	2543	323	2		833.33
20	2543	323	3		416.67
20	2543	410	2		138.27
20	2543	410	3		69.13
20	2545	410	2		311.83
20	2546	323	2		50.00
					51,043.78

FUND 40					
40	2550	319			452.00
40	2550	323			1,181.00
40	2550	390			4,740.00
40	2550	402			936.35
40	2554	331			640.00
					7,949.35

FUND 60

60	2530	319	2	3,000.00
60	2530	319	3	662.50
60	2530	530	2	11,125.00
				14,787.50

FUND	61			
61	2369	318		2,828.61
				2,828.61
				145,370.91