

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5073	PETER ANDROUS 2301 FEDERAL PKWY LINDENHURST IL 600460000					
EXP	BBALL 121416 12/14/2016	B	1	BASKETBALL OFFICIAL	10 1500 314	80.00
				SUB-TOTAL		80.00
3334	ARBOR MANAGEMENT INC. 917 WEST HAWTHORN DRIVE ITASCA IL 601430000					
EXP	17921 12/31/2016	B	1	SUPPLIES - TICKETS	10 2560 400 1	602.00
				SUB-TOTAL		602.00
4582	BENNY'S SERVICE CENTER 133 SAYTON ROAD FOX LAKE IL 600200000					
EXP	23159 5/23/2015	B	1	BUS MAINTENANCE LABOR - BUS 20	40 2550 323	173.00
EXP	24791 11/15/2016	B	2	BUS MAINTENANCE LABOR - BUS 19	40 2550 323	105.00
EXP	24792 11/15/2016	B	3	BUS MAINTENANCE LABOR - BUS 20	40 2550 323	132.00
EXP	24793 11/15/2016	B	4	BUS MAINTENANCE LABOR - BUS 21	40 2550 323	132.00
EXP	24788 12/22/2016	B	5	BUS MAINT SUPLS - BRAKE FLUID	40 2550 402	71.04
EXP	24788 12/22/2016	B	6	BUS MAINTENANCE LABOR	40 2550 323	47.00
EXP	24777 12/22/2016	B	7	BUS MAINTENANCE LABOR - BUS 1	40 2550 323	351.49
EXP	24773 12/21/2016	B	8	BUS MAINTENANCE LABOR - BUS 2	40 2550 323	351.49
EXP	24774 12/22/2016	B	9	BUS MAINTENANCE LABOR - BUS 3	40 2550 323	351.49
EXP	24769 12/21/2016	B	10	BUS MAINTENANCE LABOR - BUS 4	40 2550 323	351.49
EXP	24770 12/21/2016	B	11	BUS MAINTENANCE LABOR - BUS 5	40 2550 323	351.49
EXP	24772 12/21/2016	B	12	BUS MAINTENANCE LABOR - BUS 6	40 2550 323	351.49
EXP	24771 12/21/2016	B	13	BUS MAINTENANCE LABOR - BUS 7	40 2550 323	351.49
EXP	24775 12/22/2016	B	14	BUS MAINTENANCE LABOR - BUS 8	40 2550 323	351.49
EXP	24776 12/22/2016	B	15	BUS MAINTENANCE LABOR - BUS 9	40 2550 323	351.49
EXP	24782 12/22/2016	B	16	BUS MAINTENANCE LABOR - BUS 11	40 2550 323	351.49
EXP	24778 12/22/2016	B	17	BUS MAINTENANCE LABOR - BUS 12	40 2550 323	351.49
EXP	24783 12/22/2016	B	18	BUS MAINTENANCE LABOR - BUS 13	40 2550 323	351.49
EXP	24780 12/21/2016	B	19	BUS MAINTENANCE LABOR - BUS 14	40 2550 323	351.49
EXP	24785 12/22/2016	B	20	BUS MAINTENANCE LABOR - BUS 15	40 2550 323	351.49
EXP	24786 12/22/2016	B	21	BUS MAINTENANCE LABOR - BUS 16	40 2550 323	351.49
EXP	24784 12/22/2016	B	22	BUS MAINTENANCE LABOR - BUS 17	40 2550 323	351.49
EXP	24833 1/05/2017	B	23	BUS MAINT LABOR - SAFETY STICKERS	40 2550 323	432.00
				SUB-TOTAL		6715.88
5312	SHANE CANNON 214 OAKDALE AVENUE WINTHROP HARBOR IL 600960000					
EXP	BBALL 11117 1/11/2017	B	1	BASKETBALL OFFICIAL	10 1500 314	80.00
				SUB-TOTAL		80.00
5487	CONSERV FS, INC. 97791 EAGLE WAY CHICAGO IL 606789770					
EXP	65026803 1/13/2017	B	1	GROUNDS SUPPLIES MES - ICE MELT	20 2543 410 2	220.82
EXP	65026821 1/13/2017	B	2	GROUNDS SUPPLIES MES - ICE MELT	20 2543 410 2	712.00
EXP	65026841 1/13/2017	B	3	GROUNDS SUPPLIES MMS - ICE MELT	20 2543 410 3	184.22
EXP	65027195 1/19/2017	B	4	GROUNDS SUPPLIES MES - ICE MELT	20 2543 410 2	215.94

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				SUB-TOTAL		1332.98
5101	TIMOTHY T. DODGE 2397 DOVER COURT LINDENHURST IL 600460000					
EXP	WREST 1/30/2017	B	1	WRESTLING OFFICIAL	10 1500 314	80.00
				SUB-TOTAL		80.00
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					
EXP	9338551683 1/23/2017	B	1	SUPPLIES MES	20 2542 410 2	4.57
				SUB-TOTAL		4.57
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000					
EXP	7601 1/01/2017	B	1	REPAIR & MAINT SVCS MMS	20 2542 323 3	265.00
EXP	7642 1/09/2017	B	2	REPAIR & MAINT SVCS MMS	20 2542 323 3	805.00
EXP	7694 1/24/2017	B	3	REPAIR & MAINT SVCS MMS	20 2542 323 3	1070.00
EXP	7694 1/24/2017	B	4	EQUIPMENT MMS - MOTOR	20 2542 540 3	2607.70
				SUB-TOTAL		4747.70
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000					
EXP	253882 1/23/2017	B	1	EQUIP SUPPLIES MES	20 2545 410 2	13.86
				SUB-TOTAL		13.86
5788	ICE SNOW REMOVAL & LANDSCAPE, LLC. P.O. BOX 52 TWIN LAKES WI 531810000					
EXP	S5-532 1/26/2017	B	1	GROUNDS SRVC MES - SALTING	20 2543 323 2	1250.00
EXP	S5-532 1/26/2017	B	2	GROUNDS SRVC MMS - SALTING	20 2543 323 3	1250.00
				SUB-TOTAL		2500.00
5800	J & D ENTERPRISES 1111 AMBERWOOD DR. CRYSTAL LAKE IL 600140000					
EXP	902241145 1/23/2017	B	1	REPAIR/MAINT SVCS MMS - BLEACHERS	20 2542 323 3	3866.20
				SUB-TOTAL		3866.20
490	J.W. PEPPER & SON, INC. PO BOX 642					
EXP	170485 11C42882 1/19/2017	F B	1	SUPPLIES MES MUSIC - GORR	10 1111 410 2	100.98
EXP	170485 11C46651CM 1/28/2017	F B	2	SUPPLIES MES MUSIC - SHIP CREDIT	10 1111 410 2	10.99-
				SUB-TOTAL		89.99
4357	LISA JAZO 787 MONROE DRIVE LINDENHURST IL 600460000					
EXP	EDCL515 1/23/2017	B	1	TUITION REIMB MES - RPLC CK 70358	10 2210 230 2	514.00
				SUB-TOTAL		514.00
6167	ANTHONY KNIGHT 2318 N. LENOX CT. ROUND LAKE BEAC IL 600730000					
EXP	BBALL 11917 1/19/2017	B	1	BASKETBALL OFFICIAL - 2 GAMES	10 1500 314	160.00

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SUB-TOTAL						160.00
5934	NATHANIEL LANGILLE 557 MADISON LN. LINDENHURST IL 600460000					
EXP	BBALL 121416 12/14/2016	B	1	BASKETBALL SCOREKEEPER	10 1500 314	25.00
SUB-TOTAL						25.00
3223	MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854					
EXP	FEB2017 LIFE 1/31/2017	B	1	LIFE-DISABILITY INS MES	10 1110 221 2	515.00
EXP	FEB2017 LIFE 1/31/2017	B	2	LIFE-DISABILITY INS DIST WIDE	10 1111 221	12.32
EXP	FEB2017 LIFE 1/31/2017	B	3	LIFE-DISABILITY INS MES	10 1112 221 2	30.60
EXP	FEB2017 LIFE 1/31/2017	B	4	LIFE-DISABILITY INS	10 1113 221	13.46
EXP	FEB2017 LIFE 1/31/2017	B	5	LIFE-DISABILITY INS DIST-WIDE	10 1114 221	28.23
EXP	FEB2017 LIFE 1/31/2017	B	6	LIFE-DISABILITY INS MES	10 1114 221 2	25.78
EXP	FEB2017 LIFE 1/31/2017	B	7	LIFE-DISABILITY INS MES	10 1115 221 2	87.67
EXP	FEB2017 LIFE 1/31/2017	B	8	LIFE-DISABILITY INS MMS	10 1115 221 3	15.76
EXP	FEB2017 LIFE 1/31/2017	B	9	LIFE-DISABILITY INS MMS	10 1120 221 3	297.97
EXP	FEB2017 LIFE 1/31/2017	B	10	LIFE-DISABILITY INS DIST WIDE	10 1121 221	41.77
EXP	FEB2017 LIFE 1/31/2017	B	11	LIFE-DISABILITY INS MMS	10 1122 221 3	46.90
EXP	FEB2017 LIFE 1/31/2017	B	12	LIFE-DISABILITY INS MMS SALARIES	10 1123 221 3	18.51
EXP	FEB2017 LIFE 1/31/2017	B	13	LIFE-DISABILITY INS MMS	10 1124 221 3	27.62
EXP	FEB2017 LIFE 1/31/2017	B	14	LIFE-DISABILITY INS MMS	10 1125 221 3	14.15
EXP	FEB2017 LIFE 1/31/2017	B	15	LIFE-DISABILITY INS DIST WIDE	10 1200 221	10.94
EXP	FEB2017 LIFE 1/31/2017	B	16	LIFE-DISABILITY INS MMS	10 1202 221 3	8.42
EXP	FEB2017 LIFE 1/31/2017	B	17	LIFE-DISABILITY INS MES	10 1204 221 2	39.86
EXP	FEB2017 LIFE 1/31/2017	B	18	LIFE-DISABILITY INS MMS	10 1204 221 3	29.38
EXP	FEB2017 LIFE 1/31/2017	B	19	LIFE-DISABILITY INS MES	10 1206 221 2	83.00
EXP	FEB2017 LIFE 1/31/2017	B	20	LIFE-LTD INS MMS	10 1206 221 3	125.46
EXP	FEB2017 LIFE 1/31/2017	B	21	LIFE-DISABILITY INS MES	10 1207 221 2	34.73
EXP	FEB2017 LIFE 1/31/2017	B	22	LIFE-DISABILITY INS MMS	10 1207 221 3	34.27
EXP	FEB2017 LIFE 1/31/2017	B	23	LIFE-DISABILITY INS MES	10 1209 221 2	78.34
EXP	FEB2017 LIFE 1/31/2017	B	24	LIFE-DISABILITY INS MMS	10 1209 221 3	46.28
EXP	FEB2017 LIFE 1/31/2017	B	25	LIFE-DISABILITY INS DIST WIDE	10 1212 221	10.48
EXP	FEB2017 LIFE 1/31/2017	B	26	LIFE-DISABILITY INS MES	10 1225 221 2	74.74
EXP	FEB2017 LIFE 1/31/2017	B	27	LIFE-DISABILITY INS DIST WIDE	10 1650 221	46.67
EXP	FEB2017 LIFE 1/31/2017	B	28	LIFE-DISABILITY INS DIST WIDE	10 1800 221	24.63
EXP	FEB2017 LIFE 1/31/2017	B	29	LIFE-DISABILITY INS MES TBE-TPI	10 1800 221 213305	8.26
EXP	FEB2017 LIFE 1/31/2017	B	30	LIFE-DISABILITY INS DIST WIDE	10 2113 221	16.91
EXP	FEB2017 LIFE 1/31/2017	B	31	LIFE-DISABILITY INS MES	10 2113 221 2	33.12
EXP	FEB2017 LIFE 1/31/2017	B	32	LIFE-DISABILITY INS MES	10 2130 221 2	12.39
EXP	FEB2017 LIFE 1/31/2017	B	33	LIFE-DISABILITY INS MMS	10 2130 221 3	18.67
EXP	FEB2017 LIFE 1/31/2017	B	34	LIFE-DISABILITY INS DIST WIDE	10 2139 221	23.79
EXP	FEB2017 LIFE 1/31/2017	B	35	LIFE-DISABILITY INS DIST WIDE	10 2140 221	34.96
EXP	FEB2017 LIFE 1/31/2017	B	36	LIFE-DISABILITY INS MES	10 2150 221 2	61.43
EXP	FEB2017 LIFE 1/31/2017	B	37	LIFE-DISABILITY INS MMS	10 2150 221 3	15.15
EXP	FEB2017 LIFE 1/31/2017	B	38	LIFE-DISABILITY INS DIST WIDE	10 2210 221	29.61
EXP	FEB2017 LIFE 1/31/2017	B	39	LIFE-DISABILITY INS MES	10 2220 221 2	26.55
EXP	FEB2017 LIFE 1/31/2017	B	40	LIFE-DISABILITY INS MMS	10 2220 221 3	17.98

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EXP	FEB2017 LIFE 1/31/2017	B	41	LIFE-DISABILITY INS ADMIN	10 2310 221	162.26
EXP	FEB2017 LIFE 1/31/2017	B	42	LIFE-DISABILITY INS ADMIN	10 2320 221 1	17.82
EXP	FEB2017 LIFE 1/31/2017	B	43	LIFE-DISABILITY INS MES	10 2410 221 2	82.93
EXP	FEB2017 LIFE 1/31/2017	B	44	LIFE-DISABILITY INS MMS	10 2410 221 3	53.55
EXP	FEB2017 LIFE 1/31/2017	B	45	LIFE INS DIST WIDE	10 2520 221	53.12
EXP	FEB2017 LIFE 1/31/2017	B	46	LIFE-DISABILITY INS MES	10 2560 221 2	25.02
EXP	FEB2017 LIFE 1/31/2017	B	47	LIFE-DISABILITY INS MES	10 3500 221 2	59.29
EXP	FEB2017 LIFE 1/31/2017	B	48	LIFE-DISABILITY INS DIST WIDE	20 2540 221	13.01
EXP	FEB2017 LIFE 1/31/2017	B	49	LIFE-DISABILITY INS MES	20 2540 221 2	68.85
EXP	FEB2017 LIFE 1/31/2017	B	50	LIFE-DISABILITY INS MMS	20 2540 221 3	56.23
EXP	FEB2017 LIFE 1/31/2017	B	51	LIFE-DISABILITY INS DIST WIDE	40 2550 221	168.30
EXP	FEB2017 LIFE 1/31/2017	B	52	LIFE-LTD DIST WIDE SP ED	40 2551 221	73.58
SUB-TOTAL						2955.72
3844	ANNE MARIE MAIER 405 AURORA CT VERNON HILLS IL 600610000					
EXP	EDCL515 1/30/2017	B	1	TUITION REIMB MES - MAIER	10 2210 230 2	514.00
SUB-TOTAL						514.00
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000					
EXP	25302 1/18/2017	B	1	SUPPLIES MES	20 2542 410 2	19.40
SUB-TOTAL						19.40
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP	7075 1/18/2017	B	1	SUPPLIES MES	20 2542 410 2	9.01
EXP	7419 1/23/2017	B	2	SUPPLIES MES	20 2542 410 2	30.97
SUB-TOTAL						39.98
720	MIDWEST TRANSIT EQUIPMENT INC. 146 W. ISSERT DRIVE P.O. BOX 582 KANKAKEE IL 609010000					
EXP	R31600064401 1/09/2017	B	1	BUS MAINTENANCE LABOR - HORN	40 2550 323	36.57
SUB-TOTAL						36.57
6168	NEARPOD INC. 18305 BISCAYNE BLVD. SUITE 301 AVENTURA FL 331600000					
EXP	6751 1/03/2017	B	1	SOFTWARE MES IPAD LIC 1 YR	10 1114 390 2 1	210.00
EXP	6751 1/03/2017	B	2	SOFTWARE MMS IPAD LIC 1 YR	10 1124 390 3 1	210.00
SUB-TOTAL						420.00
5070	THOMAS K OHLWEIN 505 NORTH BECK ROAD LINDENHURST IL 600460000					
EXP	BBALL 11117 1/11/2017	B	1	BASKETBALL OFFICIAL - 2 GAMES	10 1500 314	160.00
EXP	BBALL 11917 1/19/2017	B	2	BASKETBALL OFFICIAL - 2 GAMES	10 1500 314	160.00
SUB-TOTAL						320.00

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6145	PEDIATRIC INTERACTIONS, INC. 15 COMMERCE DR., SUITE 116 GRAYSLAKE IL 600300000					
EXP 8560	1/12/2017	B	1	SPEECH CONTRACT 01/06/17-01/09/17	10 2150 300	862.50
				SUB-TOTAL		862.50
3706	TRICIA PHELAN 836 JEFFERSON DRIVE LINDENHURST IL 600460000					
EXP REIMB	1/30/2017	B	1	SCIENCE SUPPLIES MMS - PHELAN	10 1126 410 3	65.39
				SUB-TOTAL		65.39
5898	PLAYPOWER LT FARMINGTON, INC. P.O. BOX 204713 DALLAS TX 753204713					
EXP 1400204898	10/07/2016	B	1	EQUIPMENT <\$500 MES - PICNIC TBL	20 2543 419 2	953.85
EXP 8766-CR	12/16/2016	B	2	EQUIPMENT <\$500 MES - TABLE CREDIT	20 2543 419 2	583.87-
				SUB-TOTAL		369.98
1047	RAYMOND CHEVROLET-KIA 118 ROUTE 173 ANTIOCH IL 600020000					
EXP CTCS513809	1/27/2017	B	1	BUS MAINTENANCE LABOR - BUS 10	40 2550 323	1056.97
EXP CTCS513809	1/27/2017	B	2	BUS MAINTENANCE SUPPLIES - BUS 10	40 2550 402	474.56
				SUB-TOTAL		1531.53
3372	REALLY GOOD STUFF, INC. PO BOX 386 BOTSFORD CT 64040386					
EXP 5866841	1/16/2017	B	1	EC SUPPLIES MES - SOOLEY	10 1225 410 2	26.84
				SUB-TOTAL		26.84
5536	VICTOR R. RIVERA 4219 JAY DRIVE ZION IL 600990000					
EXP BBALL 121416	12/14/2016	B	1	BASKETBALL OFFICIAL	10 1500 314	80.00
				SUB-TOTAL		80.00
5935	SALVATORE ROUSE 2943 HARVEST LN. LINDENHURST IL 600460000					
EXP BBALL 121416	12/14/2016	B	1	BASKETBALL SCOREKEEPER	10 1500 314	25.00
				SUB-TOTAL		25.00
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP 20170124ITIN	1/24/2017	B	1	PROF SVCS ITINERANT SV OCT-DEC16	10 4100 319	4282.48
EXP 20170125ECAT	1/25/2017	B	2	ECH EVAL - ECAT	10 4100 300	3961.00
				SUB-TOTAL		8243.48
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656					
EXP 170448	208117727268 1/19/2017	F B	1	SUPPLIES MMS 7TH GRADE - KLIER	10 1120 410 3 37	24.77
EXP 170447	308102671085 1/20/2017	F B	2	SUPPLIES MMS 7TH GRADE - BERG	10 1120 410 3 37	68.15
				SUB-TOTAL		92.92

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3326	SERVICE FORMS AND GRAPHICS, INC. 100 TOWER DRIVE SUITE 236 BURR RIDGE IL 605270000					
EXP 159583	1/17/2017	B	1	BOOKKEEPING SUPPLIES - FORMS	10 2520 400	308.97
				SUB-TOTAL		308.97
4965	SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 170443	389180613 1/16/2017	P B	1	SUPPLIES MES - FLUORESCENT LIGHTS	20 2542 410 2	595.00
				SUB-TOTAL		595.00
6159	TEACHER CREATED RESOURCES 12621 WESTERN AVENUE GARDEN GROVE CA 928410000					
EXP 170465	5924618 1/20/2017	F B	1	SUPPLIES MES 3RD GRADE - KONICKI	10 1110 410 2 33	51.96
				SUB-TOTAL		51.96
4729	TREDROC TIRE SVC/ANTIOCH P.O. BOX 1127 BEDFORD PARK IL 604990000					
EXP 5425	1/19/2017	B	1	BUS MAINTENANCE LABOR	40 2550 323	117.00
EXP 5425	1/19/2017	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	719.83
				SUB-TOTAL		836.83
5570	UNITED STATES POSTAL SERVICE LAKE VILLA 206 CEDAR AVENUE LAKE VILLA IL 600468443					
EXP 20JAN2017	1/20/2017	B	1	BULK MAIL PERMIT RNW THRU 03/02/18	10 2310 342	225.00
				SUB-TOTAL		225.00
3811	VILLAGE OF LINDENHURST/FEES 2301 E. SAND LAKE ROAD LINDENHURST IL 600468934					
EXP 17-0001141	1/04/2017	B	1	FALSE ALARMS MMS - DEC2016	20 2546 323 3	25.00
				SUB-TOTAL		25.00

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	15442.80
				FUND TOTAL	20	13652.76
				FUND TOTAL	40	9362.69
				GRAND TOTAL		38458.25

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 1/30/2017 VOUCHER# 0

FUND	10					
10	1110	221	2			515.00
10	1110	410	2	33		51.96
10	1111	221				12.32
10	1111	410	2			89.99
10	1112	221	2			30.60
10	1113	221				13.46
10	1114	221				28.23
10	1114	221	2			25.78
10	1114	390	2	1		210.00
10	1115	221	2			87.67
10	1115	221	3			15.76
10	1120	221	3			297.97
10	1120	410	3	37		92.92
10	1121	221				41.77
10	1122	221	3			46.90
10	1123	221	3			18.51
10	1124	221	3			27.62
10	1124	390	3	1		210.00
10	1125	221	3			14.15
10	1126	410	3			65.39
10	1200	221				10.94
10	1202	221	3			8.42
10	1204	221	2			39.86
10	1204	221	3			29.38
10	1206	221	2			83.00
10	1206	221	3			125.46
10	1207	221	2			34.73
10	1207	221	3			34.27
10	1209	221	2			78.34
10	1209	221	3			46.28
10	1212	221				10.48
10	1225	221	2			74.74
10	1225	410	2			26.84
10	1500	314				850.00
10	1650	221				46.67
10	1800	221				24.63
10	1800	221	2	13305		8.26
10	2113	221				16.91
10	2113	221	2			33.12
10	2130	221	2			12.39
10	2130	221	3			18.67
10	2139	221				23.79
10	2140	221				34.96
10	2150	221	2			61.43
10	2150	221	3			15.15
10	2150	300				862.50
10	2210	221				29.61
10	2210	230	2			1,028.00
10	2220	221	2			26.55
10	2220	221	3			17.98
10	2310	221				162.26
10	2310	342				225.00
10	2320	221	1			17.82
10	2410	221	2			82.93
10	2410	221	3			53.55
10	2520	221				53.12
10	2520	400				308.97
10	2560	221	2			25.02

10	2560	400	1	602.00
10	3500	221	2	59.29
10	4100	300		3,961.00
10	4100	319		4,282.48
				15,442.80

FUND 20

20	2540	221		13.01
20	2540	221	2	68.85
20	2540	221	3	56.23
20	2542	323	3	6,006.20
20	2542	410	2	658.95
20	2542	540	3	2,607.70
20	2543	323	2	1,250.00
20	2543	323	3	1,250.00
20	2543	410	2	1,148.76
20	2543	410	3	184.22
20	2543	419	2	369.98
20	2545	410	2	13.86
20	2546	323	3	25.00
				13,652.76

FUND 40

40	2550	221		168.30
40	2550	323		7,855.38
40	2550	402		1,265.43
40	2551	221		73.58
				9,362.69
				38,458.25

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				

459	BERNADETTE HANNA								
EXP	OCT-DEC2016	1/30/2017	B	1	TRAVEL 10/05/16-12/06/16	10	2320	332	21.76
EXP	JAN2017	1/30/2017	B	2	TRAVEL 01/10/17-01/30/17	10	2320	332	103.20
EXP	TOLLS	1/30/2017	B	3	TRAVEL - HANNA TOLLS	10	2320	332	6.00
					SUB-TOTAL				130.96
4999	STEPHEN JOHNS								
EXP	DEC2016	12/19/2016	B	1	TRAVEL 12/19/16	10	2520	332	13.93
EXP	JAN2017	1/30/2017	B	2	TRAVEL 01/06/17-01/27/17	10	2520	332	144.34
					SUB-TOTAL				158.27

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
1/30/2017 VOUCHER# 1001

FUND	10				
10	2320	332	1	130.96	
10	2520	332		158.27	
				289.23	
				289.23	

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP	15DEC2016 12/15/2016	B	1	EQUIP < \$500 MES - IPAD CASE RETN	10 2660 419 2	35.00-
				SUB-TOTAL		35.00-
***** NEGATIVE CHECK AMOUNT *****						
5137	APPLE ITUNES STORE CA					
EXP	DEC2016 2/02/2017	B	1	SOFTWARE MES IPAD APPS	10 1114 390 2 1	175.93
EXP	DEC2016 2/02/2017	B	2	SOFTWARE MMS IPAD APPS	10 1124 390 3 1	87.96
				SUB-TOTAL		263.89
5972	BRUNSWICK ZONE FOUNTAIN SQUARE LANES 631 LAKEHURST RD. WAUKEGAN IL 600850000					
REV	16DEC2016 12/16/2016	B	1	8TH BOWLING FIELD TRIP S/B ACTIVIT	10 1999 0 99	327.13
				SUB-TOTAL		327.13
6169	CHILI'S GRILL & BAR					
EXP	12DEC2016 12/12/2016	B	1	IQWIST SCHOOL VISIT LUNCH MMS	10 2410 315 3	61.04
				SUB-TOTAL		61.04
4353	CROWN AWARDS NINE SKYLINE DRIVE HAWTHORNE NY 105320000					
EXP 170413	32953179 12/06/2016	F B	1	AWARDS MMS	10 2190 410 3	94.21
				SUB-TOTAL		94.21
6170	GEORGIE PORGIE'S OAK CREEK WI					
EXP	08DEC2016 12/08/2016	B	1	BOARD DINNER/EXP	10 2310 315	68.36
				SUB-TOTAL		68.36
3856	IAASE/ILL ALLIANCE OF ADM OF SPEC ED PO BOX 1733 GRANITE CITY IL 620400000					
EXP	IAASE WKSHP 12/05/2016	B	1	IDEA WORKSHOP - KEEFE	10 2210 314 14620	175.00
				SUB-TOTAL		175.00
222	ILLINOIS PRINCIPALS ASSOC. 2940 BAKER DRIVE SPRINGFIELD IL 627030000					
EXP	13DEC2016 12/13/2016	B	1	PROF SVCS - ADMIN MES	10 2410 311 2	100.00
EXP	13DEC2016 12/13/2016	B	2	PROF SVCS - ADMIN MMS	10 2410 311 3	100.00
				SUB-TOTAL		200.00
5641	ILLINOIS PUBLIC HEALTH ASSOCIATION 223 SOUTH THIRD STREET SPRINGFIELD IL 627010000					
EXP	06DEC2016 12/06/2016	B	1	MMS WORKSHOP CREDIT	10 2210 314 3	75.00-
				SUB-TOTAL		75.00-
***** NEGATIVE CHECK AMOUNT *****						
5894	L.G. AUTOMOTIVE 219 LAKE AVENUE LAKE VILLA IL 600460000					
EXP	2876 12/14/2016	B	1	TRUCK REPAIR LABOR	20 2545 323 1	320.00

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
EXP 2876	12/14/2016	B	2	TRUCK REPAIR PARTS	20 2545 410	211.27
				SUB-TOTAL		531.27
5210 OFFICE MAX	IL					
EXP 16DEC2016	12/16/2016	B	1	SUPPLIES MES - SD CARDS	10 2660 410 2	77.94
				SUB-TOTAL		77.94
5686 POTBELLY SANDWICH SHOP						
EXP 12DEC2016	12/12/2016	B	1	STAFF DEVELOPMENT LUNCH MES	10 2210 315 2	152.89
EXP 13DEC2016	12/13/2016	B	2	STAFF DEVELOPMENT LUNCH MES	10 2210 315 2	152.89
				SUB-TOTAL		305.78
5104 WALMART						
EXP 13DEC2016	12/13/2016	B	1	MBASC SUPPLIES PURCHASED	10 3500 410 2	74.88
EXP 16DEC2016	12/16/2016	B	2	MBASC SUPPLIES PURCHASED	10 3500 410 2	54.51
				SUB-TOTAL		129.39

PAY DATE 2/02/2017

DISTRICT 24

VOUCHER# - 50000

PAGE 3

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	1592.74
				FUND TOTAL	20	531.27
				GRAND TOTAL		2124.01

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
2/02/2017 VOUCHER# 50000

FUND 10					
10	1114	390	2	1	175.93
10	1124	390	3	1	87.96
10	1999			99	327.13
10	2190	410	3		94.21
10	2210	314		14620	175.00
10	2210	314	3		75.00-
10	2210	315	2		305.78
10	2310	315			68.36
10	2410	311	2		100.00
10	2410	311	3		100.00
10	2410	315	3		61.04
10	2660	410	2		77.94
10	2660	419	2		35.00-
10	3500	410	2		129.39
					1,592.74

FUND 20					
20	2545	323		1	320.00
20	2545	410			211.27
					531.27
					2,124.01

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

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5694	ACCURATE BIOMETRICS 500 PARK BLVD SUITE 1260 ITASCA IL 601430000					
EXP 193451701	1/31/2017	B	1	FINGERPRINTING - JAN2017	10 2310 319	105.00
				SUB-TOTAL		105.00
5727	JENNIFER ALLIE 559 COLONY AVE. LINDENHURST IL 600460000					
EXP ECE510	2/27/2017	B	1	TUITION REIMB MMS - ALLIE	10 2210 230 3	600.00
				SUB-TOTAL		600.00
3923	AMERICAN TIME & SIGNAL PO BOX 707 DASSEL MN 553250707					
EXP 170524	777513 2/07/2017	F B	1	EQUIP < \$500 MMS - CLOCKS	20 2542 419 3	385.97
				SUB-TOTAL		385.97
5255	ANDERSEN PLUMBING 301 MAIN ST., SUITE 201 ANTIOCH IL 600020000					
EXP 1078	2/16/2017	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	764.00
				SUB-TOTAL		764.00
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP 190799	1/19/2017	B	1	BUS MAINTENANCE SUPPLIES	40 2550 402	21.03
EXP 197100	1/31/2017	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	15.33
EXP 199885	2/05/2017	B	3	BUS MAINTENANCE SUPPLIES	40 2550 402	21.29
EXP 203761	2/13/2017	B	4	TRUCK SUPPLIES - HEADLIGHT	20 2545 410	14.36
				SUB-TOTAL		72.01
3334	ARBOR MANAGEMENT INC. 917 WEST HAWTHORN DRIVE ITASCA IL 601430000					
EXP 17952	1/31/2017	B	1	CONTRACTED FOOD 01/01/17-01/19/17	10 2560 315	10769.37
				SUB-TOTAL		10769.37
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP 847356016901	1/28/2017	B	1	COMMUNIC SERV 12/29/16-01/28/17	20 2540 342	5792.50
				SUB-TOTAL		5792.50
521	AT&T P.O. BOX 105068 ATLANTA GA 303480000					
EXP 27JAN2017	1/27/2017	B	1	COMMUNIC SERV 12/28/16-01/27/17	20 2540 342	232.21
				SUB-TOTAL		232.21
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	847R18041001 1/28/2017	B	1	COMMUNIC SERV 12/29/16-01/28/17	20 2540 342	552.41
				SUB-TOTAL		552.41
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24603601 1/16/2017	B	1	COMMUNIC SERV 12/17/16-01/16/17	20 2540 342	2201.16
				SUB-TOTAL		2201.16
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24608001 1/16/2017	B	1	COMMUNIC SERV 12/17/16-01/16/17	20 2540 342	2201.16
				SUB-TOTAL		2201.16
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	MAR2017 HMO 2/27/2017	B	1	MEDICAL INS MES	10 1110 222 2	4968.55
EXP	MAR2017 HMO 2/27/2017	B	2	MEDICAL INS DIST WIDE	10 1111 222	233.34
EXP	MAR2017 HMO 2/27/2017	B	3	MEDICAL INS MES	10 1112 222 2	261.45
EXP	MAR2017 HMO 2/27/2017	B	4	MEDICAL INS	10 1113 222	120.59
EXP	MAR2017 HMO 2/27/2017	B	5	MEDICAL INS DIST WIDE	10 1114 222	246.65
EXP	MAR2017 HMO 2/27/2017	B	6	MEDICAL INS MES	10 1114 222 2	339.24
EXP	MAR2017 HMO 2/27/2017	B	7	MEDICAL INS MES	10 1115 222 2	519.61
EXP	MAR2017 HMO 2/27/2017	B	8	MEDICAL INS MMS	10 1115 222 3	222.62
EXP	MAR2017 HMO 2/27/2017	B	9	MEDICAL INS MMS	10 1120 222 3	2582.60
EXP	MAR2017 HMO 2/27/2017	B	10	MEDICAL INS DIST WIDE	10 1121 222	703.79
EXP	MAR2017 HMO 2/27/2017	B	11	MEDICAL INS MMS	10 1122 222 3	647.78
EXP	MAR2017 HMO 2/27/2017	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	130.48
EXP	MAR2017 HMO 2/27/2017	B	13	MEDICAL INS MMS	10 1124 222 3	242.99
EXP	MAR2017 HMO 2/27/2017	B	14	MEDICAL INS MMS	10 1125 222 3	222.62
EXP	MAR2017 HMO 2/27/2017	B	15	MEDICAL INS DIST WIDE	10 1200 222	15.38
EXP	MAR2017 HMO 2/27/2017	B	16	MEDICAL INS MES	10 1200 222 2	3.84
EXP	MAR2017 HMO 2/27/2017	B	17	MEDICAL INS MMS	10 1202 222 3	130.48
EXP	MAR2017 HMO 2/27/2017	B	18	MEDICAL INS MES	10 1204 222 2	367.24
EXP	MAR2017 HMO 2/27/2017	B	19	MEDICAL INS MMS	10 1204 222 3	647.83
EXP	MAR2017 HMO 2/27/2017	B	20	MEDICAL INS MES	10 1206 222 2	260.80
EXP	MAR2017 HMO 2/27/2017	B	21	MEDICAL INS MMS	10 1206 222 3	1499.74
EXP	MAR2017 HMO 2/27/2017	B	22	MEDICAL INS MES	10 1207 222 2	391.44
EXP	MAR2017 HMO 2/27/2017	B	23	MEDICAL INS MMS	10 1207 222 3	391.44
EXP	MAR2017 HMO 2/27/2017	B	24	MEDICAL INS MES	10 1209 222 2	1043.83
EXP	MAR2017 HMO 2/27/2017	B	25	MEDICAL INS MMS	10 1209 222 3	652.39
EXP	MAR2017 HMO 2/27/2017	B	26	MEDICAL INS MES	10 1225 222 2	911.04
EXP	MAR2017 HMO 2/27/2017	B	27	MEDICAL INS DIST WIDE	10 1650 222	374.18
EXP	MAR2017 HMO 2/27/2017	B	28	MEDICAL INS MES TBE-TPI	10 1800 222 213305	130.48
EXP	MAR2017 HMO 2/27/2017	B	29	MEDICAL INS DIST WIDE	10 2113 222	483.53
EXP	MAR2017 HMO 2/27/2017	B	30	MEDICAL INS MMS	10 2130 222 3	130.48
EXP	MAR2017 HMO 2/27/2017	B	31	MEDICAL INS DIST WIDE	10 2140 222	389.13

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	MAR2017 HMO 2/27/2017	B	32	MEDICAL INS MES	10 2150 222 2	614.01
EXP	MAR2017 HMO 2/27/2017	B	33	MEDICAL INS MMS	10 2150 222 3	258.65
EXP	MAR2017 HMO 2/27/2017	B	34	MEDICAL INS DIST WIDE	10 2210 222	246.65
EXP	MAR2017 HMO 2/27/2017	B	35	MEDICAL INS MES	10 2220 222 2	377.63
EXP	MAR2017 HMO 2/27/2017	B	36	MEDICAL INS MMS	10 2220 222 3	242.89
EXP	MAR2017 HMO 2/27/2017	B	37	MEDICAL INS ADMIN	10 2310 222	717.54
EXP	MAR2017 HMO 2/27/2017	B	38	MEDICAL INS ADMIN	10 2320 222 1	130.48
EXP	MAR2017 HMO 2/27/2017	B	39	MEDICAL INS MES	10 2410 222 2	1126.40
EXP	MAR2017 HMO 2/27/2017	B	40	MEDICAL INS MMS	10 2410 222 3	628.45
EXP	MAR2017 HMO 2/27/2017	B	41	MEDICAL INS DIST WIDE	10 2520 222	195.72
EXP	MAR2017 HMO 2/27/2017	B	42	MEDICAL INSURANCE MES	10 3500 222 2	461.38
EXP	MAR2017 HMO 2/27/2017	B	43	MEDICAL INSURANCE DIST WIDE	20 2540 222	130.48
EXP	MAR2017 HMO 2/27/2017	B	44	MEDICAL INSURANCE MES	20 2540 222 2	784.35
EXP	MAR2017 HMO 2/27/2017	B	45	MEDICAL INSURANCE MMS	20 2540 222 3	639.09
EXP	MAR2017 HMO 2/27/2017	B	46	MEDICAL INSURANCE DIST WIDE	40 2550 222	456.68
EXP	MAR2017 HMO 2/27/2017	B	47	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	625.36
				SUB-TOTAL		26901.32
5148	SARAH BLUE 1237 VISTA DRIVE GURNEE IL 600310000					
EXP	PBIS REIMB 2/27/2017	B	1	SUPPLIES PBIS MES	10 1110 410 2	60.35
EXP	PBIS CONF 1/31/2017	B	2	TRAVEL EXP. MES	10 2210 332 2	9.61
				SUB-TOTAL		69.96
5950	CHICO'S, LLC. 22841 DURAND AVENUE KANSASVILLE WI 531390000					
EXP	43785 2/10/2017	B	1	TRUCK REPAIR LABOR	20 2545 323 1	80.00
EXP	43785 2/10/2017	B	2	TRUCK PARTS	20 2545 410	12.00
				SUB-TOTAL		92.00
5505	COMMUNICATION REVOLVING FUND CMS/ACCOUNTING PO BOX 10255 SPRINGFIELD IL 627910255					
EXP	T1718651 1/17/2017	B	1	COMMUNIC SERV - DEC2016	20 2540 342	427.50
				SUB-TOTAL		427.50
5965	CONNECTION'S ACADEMY EAST 300 SOUTH WAUKEGAN ROAD LAKE FOREST IL 600450000					
EXP	1491 1/31/2017	B	1	TUITION - JAN2017	10 1912 670	3852.30
EXP	1519 1/31/2017	B	2	OT EVALUATION	10 2139 319	250.00
				SUB-TOTAL		4102.30
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000					
EXP	26467 1/31/2017	B	1	TUITION CONNECTIONS JAN2017	10 1912 670	4173.12
				SUB-TOTAL		4173.12
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 23411	1/31/2017	B	1	TUITION - JAN2017	10 1912 670	3980.16
				SUB-TOTAL		3980.16
5487	CONSERV FS, INC. 97791 EAGLE WAY CHICAGO IL 606789770					
EXP 65027539	1/31/2017	B	1	GROUNDS SUPPLIES MMS - ICE MELT	20 2543 410 3	140.30
EXP 65027567	1/31/2017	B	2	GROUNDS SUPPLIES MES - ICE MELT	20 2543 410 2	712.00
				SUB-TOTAL		852.30
4550	CONSTELLATION ENERGY SERVICES GAS/ACCT.# 47373-6117 PO BOX 5473 CAROL STREAM IL 601975473					
EXP 1713369-01	1/17/2017	B	1	NATURAL GAS MES - DEC2016	20 2542 465 2	5427.93
EXP 1713369-01	1/17/2017	B	2	NATURAL GAS MMS - DEC2016	20 2542 465 3	4141.44
				SUB-TOTAL		9569.37
4558	CONSTELLATION ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 5474 CAROL STREAM IL 601975474					
EXP 74054093	1/17/2017	B	1	ELECTRICITY MES 12/12/16-01/13/17	20 2542 466 2	8015.21
				SUB-TOTAL		8015.21
4569	CONSTELLATION ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 5474 CAROL STREAM IL 601975474					
EXP 74443958	1/25/2017	B	1	ELECTRICITY MMS 12/15/17-01/18/17	20 2542 466 3	7409.75
				SUB-TOTAL		7409.75
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567					
EXP	JAN2017 PPO 2/28/2017	B	1	MEDICAL INS MES	10 1110 222 2	16854.21
EXP	JAN2017 PPO 2/28/2017	B	2	MEDICAL INS DIST WIDE	10 1111 222	791.52
EXP	JAN2017 PPO 2/28/2017	B	3	MEDICAL INS MES	10 1112 222 2	886.88
EXP	JAN2017 PPO 2/28/2017	B	4	MEDICAL INS	10 1113 222	409.06
EXP	JAN2017 PPO 2/28/2017	B	5	MEDICAL INS DIST WIDE	10 1114 222	836.70
EXP	JAN2017 PPO 2/28/2017	B	6	MEDICAL INS MES	10 1114 222 2	1150.76
EXP	JAN2017 PPO 2/28/2017	B	7	MEDICAL INS MES	10 1115 222 2	1762.60
EXP	JAN2017 PPO 2/28/2017	B	8	MEDICAL INS MMS	10 1115 222 3	755.15
EXP	JAN2017 PPO 2/28/2017	B	9	MEDICAL INS MMS	10 1120 222 3	8760.63
EXP	JAN2017 PPO 2/28/2017	B	10	MEDICAL INS DIST WIDE	10 1121 222	2387.38
EXP	JAN2017 PPO 2/28/2017	B	11	MEDICAL INS MMS	10 1122 222 3	2197.38
EXP	JAN2017 PPO 2/28/2017	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	442.61
EXP	JAN2017 PPO 2/28/2017	B	13	MEDICAL INS MMS	10 1124 222 3	824.28
EXP	JAN2017 PPO 2/28/2017	B	14	MEDICAL INS MMS	10 1125 222 3	755.15
EXP	JAN2017 PPO 2/28/2017	B	15	MEDICAL INS DIST WIDE	10 1200 222	52.17
EXP	JAN2017 PPO 2/28/2017	B	16	MEDICAL INS MES	10 1200 222 2	13.04
EXP	JAN2017 PPO 2/28/2017	B	17	MEDICAL INS MMS	10 1202 222 3	442.61
EXP	JAN2017 PPO 2/28/2017	B	18	MEDICAL INS MES	10 1204 222 2	1245.76

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	JAN2017 PPO 2/28/2017	B	19	MEDICAL INS MMS	10 1204 222 3	2197.54
EXP	JAN2017 PPO 2/28/2017	B	20	MEDICAL INS MES	10 1206 222 2	884.69
EXP	JAN2017 PPO 2/28/2017	B	21	MEDICAL INS MMS	10 1206 222 3	5087.37
EXP	JAN2017 PPO 2/28/2017	B	22	MEDICAL INS MES	10 1207 222 2	1327.82
EXP	JAN2017 PPO 2/28/2017	B	23	MEDICAL INS MMS	10 1207 222 3	1327.82
EXP	JAN2017 PPO 2/28/2017	B	24	MEDICAL INS MES	10 1209 222 2	3540.85
EXP	JAN2017 PPO 2/28/2017	B	25	MEDICAL INS MMS	10 1209 222 3	2213.03
EXP	JAN2017 PPO 2/28/2017	B	26	MEDICAL INS MES	10 1225 222 2	3090.42
EXP	JAN2017 PPO 2/28/2017	B	27	MEDICAL INS DIST WIDE	10 1650 222	1269.29
EXP	JAN2017 PPO 2/28/2017	B	28	MEDICAL INS MES TBE-TPI	10 1800 222 213305	442.61
EXP	JAN2017 PPO 2/28/2017	B	29	MEDICAL INS DIST WIDE	10 2113 222	1640.21
EXP	JAN2017 PPO 2/28/2017	B	30	MEDICAL INS MMS	10 2130 222 3	442.61
EXP	JAN2017 PPO 2/28/2017	B	31	MEDICAL INS DIST WIDE	10 2140 222	1319.99
EXP	JAN2017 PPO 2/28/2017	B	32	MEDICAL INS MES	10 2150 222 2	2082.82
EXP	JAN2017 PPO 2/28/2017	B	33	MEDICAL INS MMS	10 2150 222 3	877.39
EXP	JAN2017 PPO 2/28/2017	B	34	MEDICAL INS DIST WIDE	10 2210 222	836.70
EXP	JAN2017 PPO 2/28/2017	B	35	MEDICAL INS MES	10 2220 222 2	1280.97
EXP	JAN2017 PPO 2/28/2017	B	36	MEDICAL INS MMS	10 2220 222 3	823.91
EXP	JAN2017 PPO 2/28/2017	B	37	MEDICAL INS ADMIN	10 2310 222	2434.02
EXP	JAN2017 PPO 2/28/2017	B	38	MEDICAL INS ADMIN	10 2320 222 1	442.61
EXP	JAN2017 PPO 2/28/2017	B	39	MEDICAL INS MES	10 2410 222 2	3820.95
EXP	JAN2017 PPO 2/28/2017	B	40	MEDICAL INS MMS	10 2410 222 3	2131.81
EXP	JAN2017 PPO 2/28/2017	B	41	MEDICAL INS DIST WIDE	10 2520 222	663.91
EXP	JAN2017 PPO 2/28/2017	B	42	MEDICAL INSURANCE MES	10 3500 222 2	1565.09
EXP	JAN2017 PPO 2/28/2017	B	43	MEDICAL INSURANCE DIST WIDE	20 2540 222	442.61
EXP	JAN2017 PPO 2/28/2017	B	44	MEDICAL INSURANCE MES	20 2540 222 2	2660.65
EXP	JAN2017 PPO 2/28/2017	B	45	MEDICAL INSURANCE MMS	20 2540 222 3	2167.91
EXP	JAN2017 PPO 2/28/2017	B	46	MEDICAL INSURANCE DIST WIDE	40 2550 222	1549.12
EXP	JAN2017 PPO 2/28/2017	B	47	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2121.41
SUB-TOTAL						91254.02

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

EXP	JAN2017 DENT 2/27/2017	B	1	DENTAL-VISION INS MES	10 1110 223 2	1785.78
EXP	JAN2017 DENT 2/27/2017	B	2	DENTAL-VISION INSURANCE DIST WIDE	10 1111 223	100.55
EXP	JAN2017 DENT 2/27/2017	B	3	DENTAL-VISION INSURANCE MES	10 1112 223 2	104.14
EXP	JAN2017 DENT 2/27/2017	B	4	DENTAL-VISION INSURANCE	10 1113 223	51.31
EXP	JAN2017 DENT 2/27/2017	B	5	DENTAL-VISION INSURANCE DIST WIDE	10 1114 223	104.14
EXP	JAN2017 DENT 2/27/2017	B	6	DENTAL-VISION INSURANCE MES	10 1114 223 2	99.50
EXP	JAN2017 DENT 2/27/2017	B	7	DENTAL-VISION INSURANCE MES	10 1115 223 2	203.55
EXP	JAN2017 DENT 2/27/2017	B	8	DENTAL-VISION INSURANCE MMS	10 1115 223 3	100.55
EXP	JAN2017 DENT 2/27/2017	B	9	DENTAL-VISION INSURANCE MMS	10 1120 223 3	1257.02
EXP	JAN2017 DENT 2/27/2017	B	10	DENTAL-VISION INSURANCE DIST WIDE	10 1121 223	297.28
EXP	JAN2017 DENT 2/27/2017	B	11	DENTAL-VISION INSURANCE MMS	10 1122 223 3	283.46
EXP	JAN2017 DENT 2/27/2017	B	12	DENTAL-VISION INSURANCE MMS SALARI	10 1123 223 3	51.41
EXP	JAN2017 DENT 2/27/2017	B	13	DENTAL-VISION INSURANCE MMS	10 1124 223 3	151.48
EXP	JAN2017 DENT 2/27/2017	B	14	DENTAL-VISION INSURANCE MMS	10 1125 223 3	100.55
EXP	JAN2017 DENT 2/27/2017	B	15	DENTAL-VISION INSURANCE DIST WIDE	10 1200 223	51.60

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	JAN2017 DENT 2/27/2017	B	16	DENTAL-VISION INSURANCE MES	10 1200 223 2	28.40
EXP	JAN2017 DENT 2/27/2017	B	17	DENTAL-VISION INSURANCE MMS SALARI	10 1202 223 3	51.31
EXP	JAN2017 DENT 2/27/2017	B	18	DENTAL-VISION INSURANCE MES	10 1204 223 2	154.13
EXP	JAN2017 DENT 2/27/2017	B	19	DENTAL-VISION INSURANCE MMS	10 1204 223 3	154.13
EXP	JAN2017 DENT 2/27/2017	B	20	DENTAL-VISION INSURANCE MES	10 1206 223 2	252.31
EXP	JAN2017 DENT 2/27/2017	B	21	DENTAL-VISION INSURANCE MMS	10 1206 223 3	660.84
EXP	JAN2017 DENT 2/27/2017	B	22	DENTAL-VISION INSURANCE MES	10 1207 223 2	154.13
EXP	JAN2017 DENT 2/27/2017	B	23	DENTAL-VISION INSURANCE MMS	10 1207 223 3	203.27
EXP	JAN2017 DENT 2/27/2017	B	24	DENTAL-VISION INSURANCE MES	10 1209 223 2	410.80
EXP	JAN2017 DENT 2/27/2017	B	25	DENTAL-VISION INSURANCE MMS	10 1209 223 3	305.90
EXP	JAN2017 DENT 2/27/2017	B	26	DENTAL-VISION INSURANCE MES	10 1225 223 2	357.21
EXP	JAN2017 DENT 2/27/2017	B	27	DENTAL-VISION INSURANCE	10 1650 223	151.86
EXP	JAN2017 DENT 2/27/2017	B	28	DENTAL-VISION INSURANCE MES TBE-TP	10 1800 223 213305	51.60
EXP	JAN2017 DENT 2/27/2017	B	29	DENTAL-VISION INSURANCE DIST WIDE	10 2113 223	203.18
EXP	JAN2017 DENT 2/27/2017	B	30	DENTAL-VISION INSURANCE MMS	10 2130 223 3	51.31
EXP	JAN2017 DENT 2/27/2017	B	31	DENTAL-VISION INSURANCE	10 2140 223	151.86
EXP	JAN2017 DENT 2/27/2017	B	32	DENTAL-VISION INSURANCE MES	10 2150 223 2	303.72
EXP	JAN2017 DENT 2/27/2017	B	33	DENTAL-VISION INSURANCE MMS	10 2150 223 3	100.55
EXP	JAN2017 DENT 2/27/2017	B	34	DENTAL-VISION INSURANCE DIST WIDE	10 2210 223	102.72
EXP	JAN2017 DENT 2/27/2017	B	35	DENTAL-VISION INSURANCE MES	10 2220 223 2	150.82
EXP	JAN2017 DENT 2/27/2017	B	36	DENTAL-VISION INSURANCE MMS	10 2220 223 3	101.68
EXP	JAN2017 DENT 2/27/2017	B	37	DENTAL-VISION INSURANCE ADMIN	10 2320 223 1	51.31
EXP	JAN2017 DENT 2/27/2017	B	38	DENTAL-VISION INSURANCE MES	10 2410 223 2	455.30
EXP	JAN2017 DENT 2/27/2017	B	39	DENTAL-VISION INSURANCE MMS	10 2410 223 3	201.94
EXP	JAN2017 DENT 2/27/2017	B	40	DENTAL-VISION INSURANCE DIST WIDE	10 2520 223	77.16
EXP	JAN2017 DENT 2/27/2017	B	41	DENTAL-VISION INSURANCE MES	10 3500 223 2	189.35
EXP	JAN2017 DENT 2/27/2017	B	42	DENTAL-VISION INS DIST WIDE	20 2540 223	51.60
EXP	JAN2017 DENT 2/27/2017	B	43	DENTAL-VISION INS MES	20 2540 223 2	303.91
EXP	JAN2017 DENT 2/27/2017	B	44	DENTAL-VISION INS MMS	20 2540 223 3	260.36
EXP	JAN2017 DENT 2/27/2017	B	45	DENTAL-VISION INS DIST WIDE	40 2550 223	242.94
EXP	JAN2017 DENT 2/27/2017	B	46	VISION-DENTAL DIST WIDE SP ED	40 2551 223	259.08
				SUB-TOTAL		10937.00
5870	MARIA CORDOVA 2193 RED OAK DR. ROUND LAKE IL 600730000					
EXP	COMP PURCH 2/27/2017	B	1	EQUIPMENT EMP COMP PURCHASE	10 1110 700 1	916.96
				SUB-TOTAL		916.96
1	DATA CONTROL AND RESEARCH LTD P.O. BOX 5675					
EXP	14214 2/01/2017	B	1	SOFTWARE - FEB2017 MAINT	10 2520 390	609.95
EXP	14239 2/02/2017	B	2	PRINTER SETUP	10 2520 390	70.00
				SUB-TOTAL		679.95
4746	DELTA DENTAL OF IL - VISION GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	MAR2017 VIS 2/27/2017	B	1	DENTAL-VISION INS MES	10 1110 223 2	174.75
EXP	MAR2017 VIS 2/27/2017	B	2	DENTAL-VISION INSURANCE DIST WIDE	10 1111 223	9.84
EXP	MAR2017 VIS 2/27/2017	B	3	DENTAL-VISION INS DIST WIDE	10 1112 223 2	10.19

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	MAR2017 VIS 2/27/2017	B	5	DENTAL-VISION INSURANCE	10 1113 223	5.02
EXP	MAR2017 VIS 2/27/2017	B	6	DENTAL-VISION INSURANCE DIST WIDE	10 1114 223	10.19
EXP	MAR2017 VIS 2/27/2017	B	7	DENTAL-VISION INSURANCE MES	10 1115 223 2	19.92
EXP	MAR2017 VIS 2/27/2017	B	8	DENTAL-VISION INSURANCE MMS	10 1115 223 3	9.84
EXP	MAR2017 VIS 2/27/2017	B	9	DENTAL-VISION INSURANCE MMS	10 1120 223 3	123.01
EXP	MAR2017 VIS 2/27/2017	B	10	DENTAL-VISION INSURANCE DIST WIDE	10 1121 223	29.09
EXP	MAR2017 VIS 2/27/2017	B	11	DENTAL-VISION INSURANCE MMS	10 1122 223 3	27.74
EXP	MAR2017 VIS 2/27/2017	B	12	DENTAL-VISION INSURANCE MMS SALARI	10 1123 223 3	5.03
EXP	MAR2017 VIS 2/27/2017	B	13	DENTAL-VISION INSURANCE MMS	10 1124 223 3	14.82
EXP	MAR2017 VIS 2/27/2017	B	14	DENTAL-VISION INSURANCE MMS	10 1125 223 3	9.84
EXP	MAR2017 VIS 2/27/2017	B	15	DENTAL-VISION INSURANCE DIST WIDE	10 1200 223	5.05
EXP	MAR2017 VIS 2/27/2017	B	16	DENTAL-VISION INSURANCE MES	10 1200 223 2	2.78
EXP	MAR2017 VIS 2/27/2017	B	17	DENTAL-VISION INSURANCE MMS SALARI	10 1202 223 3	5.02
EXP	MAR2017 VIS 2/27/2017	B	18	DENTAL-VISION INSURANCE MES	10 1204 223 2	15.08
EXP	MAR2017 VIS 2/27/2017	B	19	DENTAL-VISION INSURANCE MMS	10 1204 223 3	15.08
EXP	MAR2017 VIS 2/27/2017	B	20	DENTAL-VISION INSURANCE MES	10 1206 223 2	24.69
EXP	MAR2017 VIS 2/27/2017	B	21	DENTAL-VISION INSURANCE MMS	10 1206 223 3	64.67
EXP	MAR2017 VIS 2/27/2017	B	22	DENTAL-VISION INSURANCE MES	10 1207 223 2	15.08
EXP	MAR2017 VIS 2/27/2017	B	23	DENTAL-VISION INSURANCE MMS	10 1207 223 3	19.89
EXP	MAR2017 VIS 2/27/2017	B	24	DENTAL-VISION INSURANCE MES	10 1209 223 2	40.20
EXP	MAR2017 VIS 2/27/2017	B	25	DENTAL-VISION INSURANCE MMS	10 1209 223 3	29.93
EXP	MAR2017 VIS 2/27/2017	B	26	DENTAL-VISION INSURANCE MES	10 1225 223 2	34.96
EXP	MAR2017 VIS 2/27/2017	B	27	DENTAL-VISION INSURANCE	10 1650 223	14.86
EXP	MAR2017 VIS 2/27/2017	B	28	DENTAL-VISION INSURANCE MES TBE-TP	10 1800 223 213305	5.05
EXP	MAR2017 VIS 2/27/2017	B	29	DENTAL-VISION INSURANCE DIST WIDE	10 2113 223	19.88
EXP	MAR2017 VIS 2/27/2017	B	30	DENTAL-VISION INSURANCE MMS	10 2130 223 3	5.02
EXP	MAR2017 VIS 2/27/2017	B	31	DENTAL-VISION INSURANCE	10 2140 223	14.86
EXP	MAR2017 VIS 2/27/2017	B	32	DENTAL-VISION INSURANCE MES	10 2150 223 2	29.72
EXP	MAR2017 VIS 2/27/2017	B	33	DENTAL-VISION INSURANCE MMS	10 2150 223 3	9.84
EXP	MAR2017 VIS 2/27/2017	B	34	DENTAL-VISION INSURANCE MES	10 2220 223 2	14.76
EXP	MAR2017 VIS 2/27/2017	B	35	DENTAL-VISION INSURANCE MMS	10 2220 223 3	9.95
EXP	MAR2017 VIS 2/27/2017	B	36	DENTAL-VISION INSURANCE ADMIN	10 2320 223 1	5.02
EXP	MAR2017 VIS 2/27/2017	B	37	DENTAL-VISION INSURANCE MES	10 2410 223 2	44.55
EXP	MAR2017 VIS 2/27/2017	B	38	DENTAL-VISION INSURANCE MMS	10 2410 223 3	19.76
EXP	MAR2017 VIS 2/27/2017	B	39	DENTAL-VISION INSURANCE DIST WIDE	10 2520 223	7.55
EXP	MAR2017 VIS 2/27/2017	B	40	DENTAL-VISION INSURANCE MES	10 3500 223 2	18.53
EXP	MAR2017 VIS 2/27/2017	B	41	DENTAL-VISION INS DIST WIDE	20 2540 223	5.05
EXP	MAR2017 VIS 2/27/2017	B	42	DENTAL-VISION INS MES	20 2540 223 2	29.74
EXP	MAR2017 VIS 2/27/2017	B	43	DENTAL-VISION INS MMS	20 2540 223 3	25.48
EXP	MAR2017 VIS 2/27/2017	B	44	DENTAL-VISION INS DIST WIDE	40 2550 223	23.77
EXP	MAR2017 VIS 2/27/2017	B	45	VISION-DENTAL DIST WIDE SP ED	40 2551 223	25.39
EXP	MAR2017 VIS 2/27/2017	B	46	DENTAL-VISION INSURANCE MES	10 1114 223 2	9.74
EXP	MAR2017 VIS 2/27/2017	B	47	DENTAL-VISION INSURANCE DIST WIDE	10 2210 223	10.05
				SUB-TOTAL		1070.28
5826	EQUESTRIAN CONNECTION 600 N. BRADLEY RD. LAKE FOREST IL 600450000					
EXP	11416 1/27/2017	B	1	PROF SVCS - CBI SP ED FIELD TRIP	10 1209 310 1	134.00
				SUB-TOTAL		134.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
5701	FANNING/HOWEY ASSOCIATES DEPT. 78789 P.O. BOX 78000							
EXP	1050842 1/31/2017	B	1	PROF SRVCS MES - ARCHT REC WORK	60	2530	319 2	1332.50
EXP	1050843 1/31/2017	B	2	PROF SRVCS MES - ARCHT REC WORK	60	2530	319 2	2220.00
				SUB-TOTAL				3552.50
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001							
EXP	9352047188 2/07/2017	B	1	EQUIP < \$500 MMS - SMOKE DETECT	20	2542	419 3	586.92
				SUB-TOTAL				586.92
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000							
EXP	7726 1/31/2017	B	1	REPAIR & MAINT SVCS MES	20	2542	323 2	265.00
EXP	7728 1/31/2017	B	2	REPAIR & MAINT SVCS MMS	20	2542	323 3	385.00
EXP	7729 1/31/2017	B	3	REPAIR & MAINT SVCS MMS	20	2542	323 3	145.00
EXP	7730 1/31/2017	B	4	REPAIR & MAINT SVCS MMS	20	2542	323 3	85.00
EXP	7730 1/31/2017	B	5	SUPPLIES MMS	20	2542	410 3	693.91
EXP	7734 1/31/2017	B	6	REPAIR & MAINT SVCS MES	20	2542	323 2	1550.00
EXP	7734 1/31/2017	B	7	NON CAP EQUIP <\$2500 MES	20	2542	740 2	912.63
EXP	7753 2/02/2017	B	8	REPAIR & MAINT SVCS MMS	20	2542	323 3	445.00
EXP	7776 2/08/2017	B	9	REPAIR & MAINT SVCS MMS	20	2542	323 3	265.00
EXP	7776 2/08/2017	B	10	SUPPLIES MMS	20	2542	419 3	592.00
EXP	7777 2/08/2017	B	11	REPAIR & MAINT SVCS MMS	20	2542	323 3	205.00
EXP	7794 2/09/2017	B	12	REPAIR & MAINT SVCS MMS	20	2542	323 3	265.00
EXP	7794 2/09/2017	B	13	SUPPLIES MMS	20	2542	419 3	606.74
EXP	7800 2/09/2017	B	14	REPAIR & MAINT SVCS MES	20	2542	323 2	1610.00
EXP	7800 2/09/2017	B	15	EQUIP < \$500 MES	20	2542	419 2	581.94
EXP	7816 2/21/2017	B	16	REPAIR & MAINT SVCS MMS	20	2542	323 3	385.00
EXP	7816 2/21/2017	B	17	SUPPLIES MMS	20	2542	410 3	299.02
EXP	7821 2/21/2017	B	18	REPAIR & MAINT SVCS MES	20	2542	323 2	1080.00
EXP	7821 2/21/2017	B	19	SUPPLIES MES	20	2542	410 2	25.00
EXP	7821 2/21/2017	B	20	NON CAP EQUIP <\$2500 MES	20	2542	740 2	566.82
				SUB-TOTAL				10963.06
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000							
EXP	254418 2/14/2017	B	1	EQUIP LABOR MMS	20	2545	323 3	385.00
EXP	254418 2/14/2017	B	2	EQUIP SUPPLIES MMS	20	2545	410 3	462.93
EXP	254419 2/14/2017	B	3	EQUIP LABOR MES	20	2545	323 2	490.00
EXP	254419 2/14/2017	B	4	EQUIP SUPPLIES MES	20	2545	410 2	949.42
EXP	254420 2/14/2017	B	5	EQUIP LABOR MMS	20	2545	323 3	105.00
EXP	254420 2/14/2017	B	6	EQUIP SUPPLIES MMS	20	2545	410 3	69.13
EXP	254421 2/14/2017	B	7	EQUIP LABOR MES	20	2545	323 2	52.50
EXP	254421 2/14/2017	B	8	EQUIP SUPPLIES MES	20	2545	410 2	62.24
				SUB-TOTAL				2576.22
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	SUITE 202 ARLINGTON HTS IL 600050000 36861 12/31/2016	B	1	ATTORNEY FEES - DEC2016	61 2369 318	106.00
				SUB-TOTAL		106.00
EXP	219 ILLINOIS DEPT. OF EMPLOYMENT SECURITY P.O. BOX 3637 SPRINGFIELD IL 627080000 671022644 2/10/2017	B	1	UNEMPLOYMENT EXP 10/01/16-12/30/16	10 2310 380	8355.00
EXP	671022644 2/10/2017	B	2	UNEMPLOYMENT EXP 10/01/16-12/30/16	40 2363 380	3895.00
				SUB-TOTAL		12250.00
EXP	490 J.W. PEPPER & SON, INC. PO BOX 642 11C44016 1/23/2017	F B	1	SUPPLIES MMS CHOIR - CRAMER	10 1121 410 3 1	308.25
EXP	11C50671 2/08/2017	F B	2	SUPPLIES MES MUSIC - GORR	10 1111 410 2	136.49
				SUB-TOTAL		444.74
EXP	4739 JONES AWARDS PO BOX 7008 COLUMBIA SC 292020000 1446893 2/01/2017	F B	1	AWARDS MMS - LAMP OF LEARNING	10 2190 410 3	64.05
				SUB-TOTAL		64.05
EXP	4385 MEGHAN KONICKI 1701 MULBERRY DRIVE LAKE VILLA IL 600460000 EDCL502 2/27/2017	B	1	TUITION REIMB MES - KONICKI	10 2210 230 2	514.00
				SUB-TOTAL		514.00
EXP	4986 CONNIE KRAMER 8631 CHAUCER CIRCLE EAST BRISTOL WI 531040000 NOV-DEC2016 2/27/2017	B	1	TRAVEL 11/7/16-12/16/16	10 2520 332	32.08
EXP	JAN-FEB2017 2/27/2017	B	2	TRAVEL 1/9/17-2/22/17	10 2520 332	47.51
				SUB-TOTAL		79.59
EXP	4682 LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000 1082 2/19/2017	B	1	PHYS THERAPY 01/17/17-02/17/17	10 2138 319	2502.50
				SUB-TOTAL		2502.50
EXP	3223 MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854 MAR2017 LIFE 2/27/2017	B	1	LIFE-DISABILITY INS MES	10 1110 221 2	513.19
EXP	MAR2017 LIFE 2/27/2017	B	2	LIFE-DISABILITY INS DIST WIDE	10 1111 221	12.27
EXP	MAR2017 LIFE 2/27/2017	B	3	LIFE-DISABILITY INS MES	10 1112 221 2	30.49
EXP	MAR2017 LIFE 2/27/2017	B	4	LIFE-DISABILITY INS	10 1113 221	13.42
EXP	MAR2017 LIFE 2/27/2017	B	5	LIFE-DISABILITY INS DIST-WIDE	10 1114 221	28.13
EXP	MAR2017 LIFE 2/27/2017	B	6	LIFE-DISABILITY INS MES	10 1114 221 2	25.69
EXP	MAR2017 LIFE 2/27/2017	B	7	LIFE-DISABILITY INS MES	10 1115 221 2	87.36
EXP	MAR2017 LIFE 2/27/2017	B	8	LIFE-DISABILITY INS MMS	10 1115 221 3	15.70
EXP	MAR2017 LIFE 2/27/2017	B	9	LIFE-DISABILITY INS MMS	10 1120 221 3	296.92
EXP	MAR2017 LIFE 2/27/2017	B	10	LIFE-DISABILITY INS DIST WIDE	10 1121 221	41.62

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	MAR2017 LIFE 2/27/2017	B	11	LIFE-DISABILITY INS MMS	10 1122 221 3	46.73
EXP	MAR2017 LIFE 2/27/2017	B	12	LIFE-DISABILITY INS MMS SALARIES	10 1123 221 3	18.45
EXP	MAR2017 LIFE 2/27/2017	B	13	LIFE-DISABILITY INS MMS	10 1124 221 3	27.52
EXP	MAR2017 LIFE 2/27/2017	B	14	LIFE-DISABILITY INS MMS	10 1125 221 3	14.10
EXP	MAR2017 LIFE 2/27/2017	B	15	LIFE-DISABILITY INS DIST WIDE	10 1200 221	10.90
EXP	MAR2017 LIFE 2/27/2017	B	16	LIFE-DISABILITY INS MMS	10 1202 221 3	8.39
EXP	MAR2017 LIFE 2/27/2017	B	17	LIFE-DISABILITY INS MES	10 1204 221 2	39.72
EXP	MAR2017 LIFE 2/27/2017	B	18	LIFE-DISABILITY INS MMS	10 1204 221 3	29.27
EXP	MAR2017 LIFE 2/27/2017	B	19	LIFE-DISABILITY INS MES	10 1206 221 2	82.71
EXP	MAR2017 LIFE 2/27/2017	B	20	LIFE-LTD INS MMS	10 1206 221 3	125.02
EXP	MAR2017 LIFE 2/27/2017	B	21	LIFE-DISABILITY INS MES	10 1207 221 2	34.61
EXP	MAR2017 LIFE 2/27/2017	B	22	LIFE-DISABILITY INS MMS	10 1207 221 3	34.15
EXP	MAR2017 LIFE 2/27/2017	B	23	LIFE-DISABILITY INS MES	10 1209 221 2	78.06
EXP	MAR2017 LIFE 2/27/2017	B	24	LIFE-DISABILITY INS MMS	10 1209 221 3	46.12
EXP	MAR2017 LIFE 2/27/2017	B	25	LIFE-DISABILITY INS DIST WIDE	10 1212 221	10.44
EXP	MAR2017 LIFE 2/27/2017	B	26	LIFE-DISABILITY INS MES	10 1225 221 2	74.48
EXP	MAR2017 LIFE 2/27/2017	B	27	LIFE-DISABILITY INS DIST WIDE	10 1650 221	46.50
EXP	MAR2017 LIFE 2/27/2017	B	28	LIFE-DISABILITY INS DIST WIDE	10 1800 221	24.55
EXP	MAR2017 LIFE 2/27/2017	B	29	LIFE-DISABILITY INS MES TBE-TPI	10 1800 221 213305	8.23
EXP	MAR2017 LIFE 2/27/2017	B	30	LIFE-DISABILITY INS DIST WIDE	10 2113 221	16.85
EXP	MAR2017 LIFE 2/27/2017	B	31	LIFE-DISABILITY INS MES	10 2113 221 2	33.01
EXP	MAR2017 LIFE 2/27/2017	B	32	LIFE-DISABILITY INS MES	10 2130 221 2	12.35
EXP	MAR2017 LIFE 2/27/2017	B	33	LIFE-DISABILITY INS MMS	10 2130 221 3	18.60
EXP	MAR2017 LIFE 2/27/2017	B	34	LIFE-DISABILITY INS DIST WIDE	10 2139 221	23.71
EXP	MAR2017 LIFE 2/27/2017	B	35	LIFE-DISABILITY INS DIST WIDE	10 2140 221	34.84
EXP	MAR2017 LIFE 2/27/2017	B	36	LIFE-DISABILITY INS MES	10 2150 221 2	61.21
EXP	MAR2017 LIFE 2/27/2017	B	37	LIFE-DISABILITY INS MMS	10 2150 221 3	15.09
EXP	MAR2017 LIFE 2/27/2017	B	38	LIFE-DISABILITY INS DIST WIDE	10 2210 221	29.50
EXP	MAR2017 LIFE 2/27/2017	B	39	LIFE-DISABILITY INS MES	10 2220 221 2	26.45
EXP	MAR2017 LIFE 2/27/2017	B	40	LIFE-DISABILITY INS MMS	10 2220 221 3	17.91
EXP	MAR2017 LIFE 2/27/2017	B	41	LIFE-DISABILITY INS ADMIN	10 2310 221	161.69
EXP	MAR2017 LIFE 2/27/2017	B	42	LIFE-DISABILITY INS ADMIN	10 2320 221 1	17.76
EXP	MAR2017 LIFE 2/27/2017	B	43	LIFE-DISABILITY INS MES	10 2410 221 2	82.64
EXP	MAR2017 LIFE 2/27/2017	B	44	LIFE-DISABILITY INS MMS	10 2410 221 3	53.36
EXP	MAR2017 LIFE 2/27/2017	B	45	LIFE INS DIST WIDE	10 2520 221	52.93
EXP	MAR2017 LIFE 2/27/2017	B	46	LIFE-DISABILITY INS MES	10 2560 221 2	24.93
EXP	MAR2017 LIFE 2/27/2017	B	47	LIFE-DISABILITY INS MES	10 3500 221 2	59.08
EXP	MAR2017 LIFE 2/27/2017	B	48	LIFE-DISABILITY INS DIST WIDE	20 2540 221	12.96
EXP	MAR2017 LIFE 2/27/2017	B	49	LIFE-DISABILITY INS MES	20 2540 221 2	68.61
EXP	MAR2017 LIFE 2/27/2017	B	50	LIFE-DISABILITY INS MMS	20 2540 221 3	56.03
EXP	MAR2017 LIFE 2/27/2017	B	51	LIFE-DISABILITY INS DIST WIDE	40 2550 221	167.71
EXP	MAR2017 LIFE 2/27/2017	B	52	LIFE-LTD DIST WIDE SP ED	40 2551 221	73.35
SUB-TOTAL						2945.31

583 MENARDS

ACCT NO 30850285

6401 GRAND AVENUE

GURNEE IL 600310000

EXP	26180 1/29/2017	B	1	SUPPLIES MES	20 2542 410 2	16.92
EXP	27316 2/13/2017	B	2	SUPPLIES MES	20 2542 410 2	31.89

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
				SUB-TOTAL				48.81	
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000								
EXP	7565 1/25/2017	B	1	SUPPLIES MES	20	2542	410 2	11.79	
EXP	7890 1/30/2017	B	2	SUPPLIES MES	20	2542	410 2	65.02	
EXP	8153 2/03/2017	B	3	SUPPLIES MES	20	2542	410 2	49.57	
EXP	8338 2/06/2017	B	4	SUPPLIES MES	20	2542	410 2	72.70	
EXP	8550 2/09/2017	B	5	SUPPLIES MES	20	2542	410 2	65.04	
EXP	8811 2/13/2017	B	6	SUPPLIES MES	20	2542	410 2	28.83	
EXP	9015 2/16/2017	B	7	SUPPLIES MES	20	2542	410 2	87.33	
				SUB-TOTAL				380.28	
288	MILLBURN ACTIVITY FUND								
REV	TRANSFER 2/27/2017	B	1	YEARBOOK BABY ADS S/B ACTIVITY	10	1999	0 99	2785.00	
				SUB-TOTAL				2785.00	
289	MILLBURN IMPREST FUND								
AST	10048-10065 2/27/2017	B	1	IMPREST - CASH	10	105	0	1993.75	
AST	10048-10065 2/27/2017	B	2	IMPREST - CASH	40	105	0	18.00	
				SUB-TOTAL				2011.75	
290	MILLBURN ELEMENTARY PETTY CASH								
REV	CASH 2/27/2017	B	1	CASH FIELD TRIP PARENT WROTE CKS	10	1999	0 99	14.50	
EXP	69 6/01/2016	B	2	CONTRACTED FOOD - STAFF APPR WATER	10	2210	315	3.00	
EXP	70 6/06/2016	B	3	CONTRACT FOOD - BOARD DINNER TIP	10	2210	315	5.00	
EXP	72 12/13/2016	B	4	PROF SVCS - CBI FIELD TRIP CASH	10	1209	310 1	15.00	
EXP	73 1/19/2017	B	5	PROF SVCS - CBI BOWLING TRIP CASH	10	1209	310 1	84.00	
EXP	75 1/19/2017	B	6	BOWLING CBI TRIP CASH RETURNED	10	1209	310 1	7.11-	
EXP	74 1/19/2017	B	7	BUS MAINT LABOR - BUS WASH	40	2550	323	1.50	
				SUB-TOTAL				115.89	
5267	TERRY MILLER 24135 64TH STREET PADDOCK LAKE WI 531680000								
EXP	JAN/FEB2017 2/27/2017	B	1	Travel MES 01/31/17-02/01/17	20	2542	332 2	45.69	
				SUB-TOTAL				45.69	
5122	MINNESOTA MEMORY, INC. 7845 AUTUMN RIDGE AVENUE CHANHASSEN MN 553178451								
EXP 170530	31395 2/02/2017	F B	1	EQUIP < \$500 - DELL COMPUTER	10	2520	419	115.95	
				SUB-TOTAL				115.95	
5030	NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000								
EXP 170491	11026690 1/23/2017	F B	1	SUPPLIES MES	10	2230	410 2	915.74	
				SUB-TOTAL				915.74	
3400	PEST CONTROL SERVICES PO BOX 482								

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	NORTHBROOK IL 600650000 50400/106166 1/31/2017	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	65.00
EXP	50401/106165 1/31/2017	B	2	REPAIR & MAINT SVCS MMS	20 2542 323 3	40.00
				SUB-TOTAL		105.00
3488	POSTER COMPLIANCE CENTER 3687 MT. DIABLO BLVD. #100A LAFAYETTE CA 945490000					
EXP	2946765-IL 1/12/2017	B	1	BOOKKEEPING SUPLS COMP POSTERS	10 2520 400	159.80
				SUB-TOTAL		159.80
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600					
EXP 170550	4160552 2/06/2017	F B	1	LRC SUPPLIES MES	10 2220 410 2	41.98
EXP 170550	4160552 2/06/2017	F B	2	EQUIP < \$500 - MONITOR RISERS	10 2520 419	41.98
EXP 170550	4160552 2/06/2017	F B	3	BOOKKEEPING SUPPLIES	10 2520 400	16.47
EXP	4160552 2/06/2017	B	4	EQUIP < \$500 - MONITOR RISER	10 2660 419	20.99
				SUB-TOTAL		121.42
3428	REGINA REYNOLDS 647 MIDNIGHT PASS ANTIOCH IL 600020000					
EXP	REIMB 2/27/2017	B	1	SUPPLIES MES DRAMA - REYNOLDS	10 1593 410 2	132.50
				SUB-TOTAL		132.50
5289	RIDDIFORD ROOFING COMPANY 2333 HAMILTON ROAD ARLINGTON HEIGH IL 600060000					
EXP	16497-IN 2/15/2017	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	545.50
				SUB-TOTAL		545.50
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP	10FEB2017 2/10/2017	B	1	TUITION - FEB2017	10 4120 670	9967.74
EXP	17CONTR3 2/07/2017	B	2	ASSISTIVE TECH SVCS SEDOL - 30F4	10 4100 300 2	7052.00
EXP	26526 1/31/2017	B	3	TUITION - JAN2017	10 1912 670	4743.00
				SUB-TOTAL		21762.74
349	SCHOLASTIC INC. PO BOX 3720 JEFFERSON CITY MO 651023720					
EXP 170525	14560731 2/09/2017	F B	1	TEXTBOOKS MMS NOVELS	10 1120 420 3 1	776.77
				SUB-TOTAL		776.77
3326	SERVICE FORMS AND GRAPHICS, INC. 100 TOWER DRIVE SUITE 236 BURR RIDGE IL 605270000					
EXP	159889 2/08/2017	B	1	BOOKKEEPING SUPPLIES - FORMS	10 2520 400	48.00
				SUB-TOTAL		48.00
4965	SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 170565	CORALVILLE IA 522410521 SI1411151 2/10/2017	F B	1	SUPPLIES MES MUSIC - GORR	10 1111 410 2	271.90
				SUB-TOTAL		271.90
5599	WEX BANK PO BOX 6293 CAROL STREAM IL 601976293					
EXP	48482559 1/31/2017	B	1	TRUCK FUEL 01/01/17-01/31/17	20 2545 464	121.54
EXP	48482559 1/31/2017	B	2	GASOLINE MES 01/01/17-01/31/17	20 2545 464 2	185.66
EXP	48482559 1/31/2017	B	3	BUS FUEL 01/01/17-01/31/17	40 2550 400	4550.09
				SUB-TOTAL		4857.29
3761	WILLIAM V. MACGILL & CO 1000 NORTH LOMBARD ROAD LOMBARD IL 601480000					
EXP 170519	IN0584994 1/31/2017	F B	1	NURSE SUPPLIES MES - VANKO	10 2130 410 2	276.34
				SUB-TOTAL		276.34

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

FUND TOTAL	10	202228.63
FUND TOTAL	20	63815.67
FUND TOTAL	40	15463.88
FUND TOTAL	60	3700.46
FUND TOTAL	61	106.00
GRAND TOTAL		285314.64

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 2/27/2017 VOUCHER# 0

FUND 10				
10	105			1,993.75
10	1110	221	2	513.19
10	1110	222	2	21,822.76
10	1110	223	2	1,960.53
10	1110	410	2	60.35
10	1110	515	3	6,875.00
10	1110	700	1	916.96
10	1110	822		2,326.70
10	1111	221		12.27
10	1111	222		1,024.86
10	1111	223		110.39
10	1111	410	2	408.39
10	1112	221	2	30.49
10	1112	222	2	1,148.33
10	1112	223	2	114.33
10	1113	221		13.42
10	1113	222		529.65
10	1113	223		56.33
10	1114	221		28.13
10	1114	221	2	25.69
10	1114	222		1,083.35
10	1114	222	2	1,490.00
10	1114	223		114.33
10	1114	223	2	109.24
10	1115	221	2	87.36
10	1115	221	3	15.70
10	1115	222	2	2,282.21
10	1115	222	3	977.77
10	1115	223	2	223.47
10	1115	223	3	110.39
10	1120	221	3	296.92
10	1120	222	3	11,343.23
10	1120	223	3	1,380.03
10	1120	420	3	776.77
10	1121	221		41.62
10	1121	222		3,091.17
10	1121	223		326.37
10	1121	410	3	308.25
10	1122	221	3	46.73
10	1122	222	3	2,845.16
10	1122	223	3	311.20
10	1123	221	3	18.45
10	1123	222	3	573.09
10	1123	223	3	56.44
10	1124	221	3	27.52
10	1124	222	3	1,067.27
10	1124	223	3	166.30
10	1125	221	3	14.10
10	1125	222	3	977.77
10	1125	223	3	110.39
10	1200	221		10.90
10	1200	222		67.55
10	1200	222	2	16.88
10	1200	223		56.65
10	1200	223	2	31.18
10	1202	221	3	8.39
10	1202	222	3	573.09
10	1202	223	3	56.33

10	1204	221	2		39.72
10	1204	221	3		29.27
10	1204	222	2		1,613.00
10	1204	222	3		2,845.37
10	1204	223	2		169.21
10	1204	223	3		169.21
10	1206	221	2		82.71
10	1206	221	3		125.02
10	1206	222	2		1,145.49
10	1206	222	3		6,587.11
10	1206	223	2		277.00
10	1206	223	3		725.51
10	1207	221	2		34.61
10	1207	221	3		34.15
10	1207	222	2		1,719.26
10	1207	222	3		1,719.26
10	1207	223	2		169.21
10	1207	223	3		223.16
10	1209	221	2		78.06
10	1209	221	3		46.12
10	1209	222	2		4,584.68
10	1209	222	3		2,865.42
10	1209	223	2		451.00
10	1209	223	3		335.83
10	1209	310		1	225.89
10	1212	221			10.44
10	1225	221	2		74.48
10	1225	222	2		4,001.46
10	1225	223	2		392.17
10	1593	410	2		132.50
10	1650	221			46.50
10	1650	222			1,643.47
10	1650	223			166.72
10	1800	221			24.55
10	1800	221	2	13305	8.23
10	1800	222	2	13305	573.09
10	1800	223	2	13305	56.65
10	1912	670			22,886.22
10	1999			99	2,799.50
10	2113	221			16.85
10	2113	221	2		33.01
10	2113	222			2,123.74
10	2113	223			223.06
10	2130	221	2		12.35
10	2130	221	3		18.60
10	2130	222	3		573.09
10	2130	223	3		56.33
10	2130	410	2		276.34
10	2138	319			2,502.50
10	2139	221			23.71
10	2139	319			250.00
10	2140	221			34.84
10	2140	222			1,709.12
10	2140	223			166.72
10	2150	221	2		61.21
10	2150	221	3		15.09
10	2150	222	2		2,696.83
10	2150	222	3		1,136.04
10	2150	223	2		333.44
10	2150	223	3		110.39
10	2190	410	3		64.05
10	2210	221			29.50
10	2210	222			1,083.35

10	2210	223		112.77
10	2210	230	2	514.00
10	2210	230	3	600.00
10	2210	315		8.00
10	2210	332	2	9.61
10	2220	221	2	26.45
10	2220	221	3	17.91
10	2220	222	2	1,658.60
10	2220	222	3	1,066.80
10	2220	223	2	165.58
10	2220	223	3	111.63
10	2220	410	2	41.98
10	2230	410	2	915.74
10	2310	221		161.69
10	2310	222		3,151.56
10	2310	319		105.00
10	2310	380		8,355.00
10	2320	221	1	17.76
10	2320	222	1	573.09
10	2320	223	1	56.33
10	2410	221	2	82.64
10	2410	221	3	53.36
10	2410	222	2	4,947.35
10	2410	222	3	2,760.26
10	2410	223	2	499.85
10	2410	223	3	221.70
10	2520	221		52.93
10	2520	222		859.63
10	2520	223		84.71
10	2520	332		79.59
10	2520	390		679.95
10	2520	400		224.27
10	2520	419		157.93
10	2560	221	2	24.93
10	2560	315		10,769.37
10	2660	419		20.99
10	3500	221	2	59.08
10	3500	222	2	2,026.47
10	3500	223	2	207.88
10	4100	300	2	7,052.00
10	4120	670		9,967.74
				202,228.63

FUND 20

20	2540	221		12.96
20	2540	221	2	68.61
20	2540	221	3	56.03
20	2540	222		573.09
20	2540	222	2	3,445.00
20	2540	222	3	2,807.00
20	2540	223		56.65
20	2540	223	2	333.65
20	2540	223	3	285.84
20	2540	342		12,020.58
20	2542	323	2	5,879.50
20	2542	323	3	2,220.00
20	2542	332	2	45.69
20	2542	410	2	454.09
20	2542	410	2	1,250.00
20	2542	410	3	1,117.55
20	2542	419	2	581.94
20	2542	419	3	2,171.63
20	2542	465	2	5,427.93

20	2542	465	3		4,141.44
20	2542	466	2		8,015.21
20	2542	466	3		7,409.75
20	2542	740	2		1,479.45
20	2543	410	2		712.00
20	2543	410	3		140.30
20	2545	323		1	80.00
20	2545	323	2		542.50
20	2545	323	3		490.00
20	2545	410			26.36
20	2545	410	2		1,011.66
20	2545	410	3		532.06
20	2545	464			121.54
20	2545	464	2		185.66
20	2546	323	3		120.00
					63,815.67

FUND 40

40	105				18.00
40	2363	380			3,895.00
40	2550	221			167.71
40	2550	222			2,005.80
40	2550	223			266.71
40	2550	323			133.50
40	2550	400			4,550.09
40	2550	402			762.48
40	2551	221			73.35
40	2551	222			2,746.77
40	2551	223			284.47
40	2554	331			560.00
					15,463.88

FUND 60

60	2530	319	2		3,552.50
60	2530	530	2		147.96
					3,700.46

FUND 61

61	2369	318			106.00
					106.00

285,314.64