

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
6116	ALLENDALE ASSOCIATION P.O. BOX 1088 LAKE VILLA IL 600460000					
EXP 170321	04NOV2016 10/27/2016	F B	1	MMS WORKSHOP - YEAROUT	10 2210 314 3	40.00
				SUB-TOTAL		40.00
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 170229	26SEP2016 10/10/2016	F B	1	LIBRARY BOOKS MES - DEKORSI	10 2220 430 2	29.90
EXP 170242	06OCT2016 10/06/2016	F B	2	SUPPLIES MES - EXT HARD DRIVES	10 2410 410 2	105.98
EXP 170249	05OCT2016 10/05/2016	F B	3	EQPT < \$500 - WALKIE TALKIE BATT	40 2550 419	59.00
EXP 170249	05OCT2016 10/05/2016	F B	4	SUPPLIES MES - WHISTLES	10 2410 410 2	32.45
				SUB-TOTAL		227.33
5137	APPLE ITUNES STORE CA					
EXP	IPAD APPS 11/05/2016	B	1	SOFTWARE MES IPAD APPS	10 1114 390 2 1	626.67
EXP	IPAD APPS 11/05/2016	B	2	SOFTWARE MMS IPAD APPS	10 1124 390 3 1	313.33
				SUB-TOTAL		940.00
877	ASCD ASSOC FOR SUPERVISION & CURRICULUM PO BOX 17035 BALTIMORE MD 212988431					
EXP	117010 10/26/2016	B	1	SUPPLIES - REF BOOKS	10 2210 410 1	27.70
				SUB-TOTAL		27.70
3045	ASSOCIATION FOR MIDDLE LEVEL EDUCATION 4151 EXECUTIVE PARKWAY SUITE 300 WESTERVILLE OH 430810000					
EXP	26OCT2016 10/26/2016	B	1	MMS WORKSHOP - TABOUROT CREDIT	10 2210 314 3	299.00-
				SUB-TOTAL		299.00-
*****	NEGATIVE CHECK AMOUNT					*****
82	BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE WA 980099668					
EXP 170277	02NOV2016 10/10/2016	F B	1	MMS WORKSHOP - WATTERS	10 2210 314 3	245.00
				SUB-TOTAL		245.00
6139	COMFORT INN 3010 FINLEY RD. DOWNERS GROVE IL 605151118					
EXP	490507282 10/21/2016	B	1	ADMIN WORKSHOP TRAVEL - JOHNS	10 2210 332 1	88.51
				SUB-TOTAL		88.51
6140	ED HEADS P.O. BOX 396 HILLIARD OH 430260000					
EXP	300004718 9/28/2016	B	1	REGISTRATION MMS - STEINERT ENRICH	10 1126 314 3	30.00
				SUB-TOTAL		30.00
5011	ENCHANTED LEARNING PO BOX 799 MERCER ISLAND WA 980400799					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	RENEWAL 11/02/2016	B	1	SOFTWARE RENEWAL 1 YR	10 2660 390	125.00
				SUB-TOTAL		125.00
4691	FUN AND FUNCTION PO BOX 11 MERION STATION PA 190660000					
EXP 170332	100051808 10/25/2016	F B	1	AUTISM SUPPLIES IDEA - BARDI	10 1209 410 14620	246.94
				SUB-TOTAL		246.94
6141	HOLIDAY INN & SUITES 3202 EAST EMPIRE STREET BLOOMINGTON IL 617040000					
EXP	STATE XC 10/15/2016	B	1	STATE XC MEET	10 1500 332	1260.72
				SUB-TOTAL		1260.72
4510	IAHPERD PO BOX 1326 JACKSONVILLE IL 625651					
EXP 170306	17NOV2016 11/17/2016	F B	1	MES WORKSHOP - HOETZER	10 2210 314 2	130.00
EXP 170306	17NOV2016 11/17/2016	F B	2	MES WORKSHOP - HOETZER	10 2210 314 2	50.00
EXP 170306	17NOV2016 11/17/2016	F B	3	MES WORKSHOP - MICHEL	10 2210 314 2	130.00
EXP 170306	17NOV2016 11/17/2016	F B	4	MES WORKSHOP - MICHEL	10 2210 314 2	50.00
EXP 170327	17NOV2016 10/20/2016	F B	5	MMS WORKSHOP - YOST	10 2210 314 3	180.00
				SUB-TOTAL		540.00
4846	IASBO NORTHERN ILLINOIS UNIVERSITY 108 CARROLL AVENUE DEKALB IL 601150000					
EXP	193100 11/04/2016	B	1	SUPPORT CON CONF - PIERCE	10 2520 314	200.00
				SUB-TOTAL		200.00
4398	IASPA ATTN: KATHLEEN BURNS TWO STEVENSON DRIVE LINCOLNSHIRE IL 600690000					
EXP	IASPA CONF 10/18/2016	B	1	ADMIN WORKSHOP - HANNA	10 2210 314 1	200.00
EXP	IASPA CONF 10/18/2016	B	2	ADMIN WORKSHOP - JOHNS	10 2210 314 1	200.00
EXP	IASPA DUES 10/18/2016	B	3	DUES & FEES - HANNA	10 2520 640	65.00
EXP	IASPA CONF 10/18/2016	B	4	STAFF DEVELOPMENT - L SIKORSKI	10 2520 314	200.00
				SUB-TOTAL		665.00
217	ILLINOIS ASSOCIATION OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP	117924 10/05/2016	B	1	BOE LAKE DIV DINNER MTG - LIND	10 2310 314	37.00
EXP	117924 10/05/2016	B	2	BOE LAKE DIV DIN MTG - CAMPBELL	10 2310 314	37.00
EXP	117924 10/05/2016	B	3	BOE LAKE DIV DIN MTG - GATTONE	10 2310 314	37.00
EXP	117924 10/05/2016	B	4	BOE LAKE DIV DIN MTG - LATOURETTE	10 2310 314	37.00
EXP	118134 10/13/2016	B	5	BOE LAKE DIV DIN MTG - ROSTEN	10 2310 314	37.00
EXP	118139 10/13/2016	B	6	BOE LAKE DIV DIN MTG - MANGINO	10 2310 314	37.00
EXP	20OCT2016 10/20/2016	B	7	ADMIN WORKSHOP	10 2210 314 1	280.00
				SUB-TOTAL		502.00
222	ILLINOIS PRINCIPALS ASSOC.					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	2940 BAKER DRIVE SPRINGFIELD IL 627030000 7780420 10/11/2016	B	1	ADMIN WORKSHOP - WALSHIRE	10 2210 314 1	375.00
				SUB-TOTAL		375.00
EXP 170272	5641 ILLINOIS PUBLIC HEALTH ASSOCIATION 223 SOUTH THIRD STREET SPRINGFIELD IL 627010000 03NOV2016 10/11/2016	F B	1	MMS WORKSHOP - C SMITH	10 2210 314 3	85.00
EXP 170272	03NOV2016 10/11/2016	F B	2	MMS WORKSHOP - GOUZOULES	10 2210 314 3	85.00
				SUB-TOTAL		170.00
REV	5241 JIMANOS PIZZA TIMBERLEE 10/05/2016	B	1	TIMBERLEE F/T FOOD S/B ACTIVITY	10 1999 0 99	366.59
				SUB-TOTAL		366.59
EXP	6138 LEXIS NEXIS 49932 10/11/2016	B	1	SOFTWARE - BUS ACCIDENT REPORT	40 2550 390	10.00
				SUB-TOTAL		10.00
EXP	5050 NETGATE 3800 N. LAMAR BLVD. SUITE 730-203 AUSTIN TX 787560000 57103 10/13/2016	B	1	EQUIP < \$2500 - GATEWAY	10 2660 715	1802.52
				SUB-TOTAL		1802.52
REV	3893 PESI INC. PO BOX 1000 EAU CLAIRE WI 547021000 13OCT2016 10/13/2016	B	1	SALES TAX CREDIT - TOT 14.61	10 1999 0 99	12.37-
REV	13OCT2016 10/13/2016	B	2	SALES TAX CREDIT - TOT 14.61	10 1999 0 99	2.24-
EXP 170274	1406246 10/11/2016	F B	3	MMS WORKSHOP - CABALQUINTO	10 2210 314 3	189.99
EXP 170274	1406246 10/11/2016	F B	4	MMS WORKSHOP - GREGORI	10 2210 314 3	189.99
EXP 170274	1406246 10/11/2016	F B	5	MMS WORKSHOP - HANSON	10 2210 314 3	189.99
EXP 170299	1406246 10/11/2016	F B	6	MES WORKSHOP - BOOKER	10 2210 314 2	189.99
EXP 170299	1406246 10/11/2016	F B	7	MES WORKSHOP - DEACETIS	10 2210 314 2	189.99
EXP 170350	1428837 11/02/2016	F B	8	MMS WORKSHOP - CALHOUN	10 2210 314 3	199.99
				SUB-TOTAL		1135.33
EXP 170349	6037 PLAYOSMO.COM 01NOV2016 11/01/2016	F B	1	LRC SUPPLIES MMS - LANCASTER	10 2220 410 3	78.00
				SUB-TOTAL		78.00
EXP	5686 POTBELLY SANDWICH SHOP 07OCT2016 10/07/2016	B	1	INSTITUTE DAY LUNCH	10 2210 315	595.00
				SUB-TOTAL		595.00
EXP 170292	4555 RAISING STUDENT ACHIEVEMENT CONFERENCE 300 HEART BLVD LOVES PARK IL 611110000 96775246 10/12/2016	F B	1	MES WORKSHOP - DEGRAVE	10 2210 314 2	250.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 170292	96775246 10/12/2016	F B	2	MES WORKSHOP - DEKORSI	10 2210 314 2	250.00
EXP 170292	96775246 10/12/2016	F B	3	MMS WORKSHOP - HARPKE	10 2210 314 3	250.00
EXP 170292	96775246 10/12/2016	F B	4	ADMIN WORKSHOP - ROWLANDS	10 2210 314 1	275.00
				SUB-TOTAL		1025.00
5684 ROCK BOTTOM BREWERY						
EXP	504 WKSHP 10/17/2016	B	1	TITLE IIA WKSHP TRAVEL - KEEFE	10 2210 332 14932	36.78
				SUB-TOTAL		36.78
626 SCRIPPS NATIONAL SPELLING BEE 312 WALNUT ST. P.O. BOX 5380 CINCINNATI OH 452010000						
EXP	2017 ENROLL 10/24/2016	B	1	NATL SPELLING BEE REGIS MES	10 1500 600	145.00
EXP	2017 ENROLL 10/24/2016	B	2	NATL SPELLING BEE REGIS MMS	10 1500 600	145.00
				SUB-TOTAL		290.00
5104 WALMART						
EXP	06OCT2016 10/06/2016	B	1	STAFF DEVELOPMENT - COFFEE	10 2210 315	5.92
EXP	26OCT2016 10/26/2016	B	2	MBASC SUPPLIES MES	10 3500 410 2	129.08
				SUB-TOTAL		135.00
5565 WASBO WI ASSOC OF SCHOOL BUSINESS OFFICIALS 4797 HAYES ROAD, SUITE 101 MADISON WI 537040000						
EXP	8537 10/18/2016	B	1	ADMIN WORKSHOP - JOHNS	10 2210 314 1	220.00
				SUB-TOTAL		220.00

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	11009.42
				FUND TOTAL	40	69.00
				GRAND TOTAL		11078.42

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PRESIDENT

SECRETARY

PREPARED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
12/05/2016 VOUCHER# 50000

FUND 10					
10	1114	390	2	1	626.67
10	1124	390	3	1	313.33
10	1126	314	3		30.00
10	1209	410	14620		246.94
10	1500	332			1,260.72
10	1500	600			290.00
10	1999		99		351.98
10	2210	314	1		1,550.00
10	2210	314	2		1,239.98
10	2210	314	3		1,355.96
10	2210	315			600.92
10	2210	332	14932		36.78
10	2210	332	1		88.51
10	2210	410		1	27.70
10	2220	410	3		78.00
10	2220	430	2		29.90
10	2310	314			222.00
10	2410	410	2		138.43
10	2520	314			400.00
10	2520	640			65.00
10	2660	390			125.00
10	2660	715			1,802.52
10	3500	410	2		129.08
					11,009.42

FUND 40					
40	2550	390			10.00
40	2550	419			59.00
					69.00
					11,078.42

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

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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 170384	228375 11/21/2016	F B	1	SUPPLIES MMS PBIS - TICKETS	10 1120 410 3 2	202.30
				SUB-TOTAL		202.30
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP	30NOV2016 11/30/2016	B	1	STAFF DEVELOPMENT SUPPLIES	10 2210 410	4.98
EXP	01DEC2016 12/01/2016	B	2	STAFF DEVELOPMENT SUPPLIES	10 2210 410	4.97
EXP	29NOV2016 11/29/2016	B	3	EQUIP < \$500 MES - IPAD CASE	10 2660 419 2	35.00
				SUB-TOTAL		44.95
5137	APPLE ITUNES STORE CA					
EXP	05DEC2016 12/05/2016	B	1	SOFTWARE MES IPAD APPS	10 1114 390 2 1	992.09
EXP	05DEC2016 12/05/2016	B	2	SOFTWARE MMS IPAD APPS	10 1124 390 3 1	496.05
				SUB-TOTAL		1488.14
5882	BEST BUY 6525 GRAND AVE. GURNEE IL 600310000					
EXP	11NOV2016 11/11/2016	B	1	EQUIP < \$500 MMS - APPLE TV	10 2660 419 3	183.31
EXP	11NOV2016 11/11/2016	B	2	EQUIP < \$500 MES - APPLE TV	10 2660 419 2	366.62
				SUB-TOTAL		549.93
5415	BLAINE'S FARM & FLEET 8401 DURAND AVENUE STURTEVANT WI 531770000					
EXP	7082 11/08/2016	B	1	SUPPLIES MES	20 2542 410 2	113.99
EXP	9308 12/02/2016	B	2	SUPPLIES MMS	20 2542 410 3	13.35
				SUB-TOTAL		127.34
5972	BRUNSWICK ZONE FOUNTAIN SQUARE LANES 631 LAKEHURST RD. WAUKEGAN IL 600850000					
REV	8395002171 11/17/2016	B	1	8TH GR FIELD TRIP S/B ACTIVITY	10 1999 0 99	327.13
				SUB-TOTAL		327.13
6150	CHICAGO MARKET TRIPLE I					
EXP	11/20/2016	B	1	ADMIN WORKSHOP TRAVEL - JOHNS	10 2210 314 1	18.15
				SUB-TOTAL		18.15
5950	CHICO'S, LLC. 22841 DURAND AVENUE KANSASVILLE WI 531390000					
EXP	42699 11/23/2016	B	1	EQUIP SUPPLIES MES	20 2543 410 2	160.00
				SUB-TOTAL		160.00
5763	CULVER'S TRIPLE I					
EXP	06NOV2016 11/06/2016	B	1	ADMIN WORKSHOP TRAVEL - JOHNS	10 2210 332 1	10.85
				SUB-TOTAL		10.85
5354	DUNKIN' DONUTS					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	TRIPLE I 11/20/2016	B	1	ADMIN WORKSHOP TRAVEL - KEEFE	10 2210 332 1	9.34
EXP	TRIPLE I 11/19/2016	B	2	ADMIN WORKSHOP TRAVEL - JOHNS	10 2210 314 1	3.88
				SUB-TOTAL		13.22
5995	EAP INNOVATIONS 402 E. MAIN ST. #100 MT. PLEASANT PA 156660000					
REV	EA-17730 11/17/2016	B	1	2ND GRADE PROJECT S/B ACTIVITY	10 1999 0 99	112.27
				SUB-TOTAL		112.27
4846	IASBO NORTHERN ILLINOIS UNIVERSITY 108 CARROLL AVENUE DEKALB IL 601150000					
EXP	193750 11/11/2016	B	1	ADMIN WORKSHOP - JOHNS	10 2210 314 1	255.00
				SUB-TOTAL		255.00
217	ILLINOIS ASSOCIATION OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP	01DEC2016 12/01/2016	B	1	BOE CREDIT	10 2310 314	350.00-
				SUB-TOTAL		350.00-
*****	NEGATIVE CHECK AMOUNT					*****
5560	KALAHARI RESORTS 1305 KALAHARI DRIVE PO BOX 590 WISCONSIN DELLS WI 539650000					
EXP	06NOV2016 11/06/2016	B	1	ADMIN WORKSHOP TRAVEL - JOHNS	10 2210 314 1	92.04
				SUB-TOTAL		92.04
5742	MARIANO'S 6655 GRAND AVE. GURNEE IL 600310000					
EXP	111150 11/11/2016	B	1	STAFF DEVELOPMENT LUNCH	10 2210 315	26.33
				SUB-TOTAL		26.33
3029	NORTHERN ILLINOIS UNIVERSITY REGISTRATION OFFICE OUTREACH SERVICES DEKALB IL 601152860					
EXP 170403	FEB2016 12/03/2016	F B	1	MMS WORKSHOP - GREGORI	10 2210 314 3	330.00
				SUB-TOTAL		330.00
5210	OFFICE MAX IL					
EXP	9469 11/11/2016	B	1	SP ED ADMIN SUPPLIES	10 2330 410	53.98
				SUB-TOTAL		53.98
5978	THE PALM CHICAGO 323 EAST WACKER DRIVE CHICAGO IL 606010000					
EXP	TRIPLE I 11/19/2016	B	1	ADMIN WORKSHOP TRAVEL - KEEFE	10 2210 332 1	20.69
				SUB-TOTAL		20.69
5956	PARK WHIZ, INC.					

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EXP	73288850 11/17/2016	B	1	ADMIN WORKSHOP TRAVEL - JOHNS PKG	10 2210 332 1	99.00
				SUB-TOTAL		99.00
	3394 PIONEER VALLEY EDUCATIONAL PRESS, INC. 31 HIDDEN MEADOW ROAD AMHERST MA 10020000					
EXP	100020247 11/14/2016	B	1	RTI SOFTWARE - BOOK BUILDER	10 1115 390	55.00
				SUB-TOTAL		55.00
	5574 PORTILLO'S					
EXP	14NOV2016 11/14/2016	B	1	STAFF DEVELOPMENT MTG	10 2210 315	46.99
				SUB-TOTAL		46.99
	6148 PRIME & PROVISIONS 222 N. LASALLE ST. CHICAGO IL 606010000					
EXP	TRIPLE I 11/17/2016	B	1	ADMIN WORKSHOP TRAVEL - KEEFE	10 2210 332 1	43.49
				SUB-TOTAL		43.49
	5314 REGISTER.COM					
EXP	05NOV2016 11/05/2016	B	1	SOFTWARE DOMAIN NAME 1YR	10 2660 390	38.00
				SUB-TOTAL		38.00
	5262 SUBWAY SANDWICHES & SALADS					
REV	07NOV2016 11/07/2016	B	1	STUDENT COUNCIL S/B ACTIVITY	10 1999 0 99	42.80
				SUB-TOTAL		42.80
	6147 SUNRISE HITEK GROUP, LLC.					
EXP	28691 11/29/2016	B	1	EQUIP < \$500 MMS - IPAD CASE	10 2660 419 3	44.92
				SUB-TOTAL		44.92
	5975 SWISSOTEL CHICAGO 323 EAST WACKER DRIVE CHICAGO IL 606010000					
EXP	TRIPLE I 11/20/2016	B	1	ADMIN WORKSHOP TRAVEL - KEEFE PKG	10 2210 332 1	210.00
EXP	TRIPLE I 11/21/2016	B	2	ADMIN WORKSHOP TRAVEL - KEEFE	10 2210 332 1	37.34
				SUB-TOTAL		247.34
	5979 THE COAST SELF PARK CHICAGO IL					
EXP	TRIPLE I 11/17/2016	B	1	ADMIN WORKSHOP TRAVEL - JOHNS	10 2210 314 1	19.00
				SUB-TOTAL		19.00
	6149 TRAVEL TRADERS 151 E. WACKER DRIVE CHICAGO IL 606010000					
EXP	TRIPLE I 11/19/2016	B	1	ADMIN WORKSHOP TRAVEL - KEEFE	10 2210 332 1	3.57
				SUB-TOTAL		3.57
	5104 WALMART					
EXP	21NOV2016 11/21/2016	B	1	MBASC SUPPLIES MES	10 3500 410 2	68.35
EXP	22NOV2016 11/22/2016	B	2	HEALTH OFC SUPPLIES MES - VANKO	10 2130 410 2	146.34
EXP	22NOV2016 11/22/2016	B	3	HEALTH OFC SUPPLIES MMS - SMITH	10 2130 410 3	81.70



PAY DATE 1/03/2017

DISTRICT 24

VOUCHER# - 50000

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	4141.98
				FUND TOTAL	20	287.34
				GRAND TOTAL		4429.32

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PRESIDENT

SECRETARY

PREPARED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
1/03/2017 VOUCHER# 50000

FUND 10					
10	1114	390	2	1	992.09
10	1115	390			55.00
10	1120	410	3	2	202.30
10	1124	390	3	1	496.05
10	1999			99	482.20
10	2130	410	2		146.34
10	2130	410	3		81.70
10	2210	314	1		388.07
10	2210	314	3		330.00
10	2210	315			73.32
10	2210	332	1		444.78
10	2210	410		1	9.95
10	2310	314			350.00-
10	2330	410			53.98
10	2660	390			38.00
10	2660	419	2		401.62
10	2660	419	3		228.23
10	3500	410	2		68.35
					4,141.98

FUND 20					
20	2542	410	2		113.99
20	2542	410	3		13.35
20	2543	410	2		160.00
					287.34
					4,429.32

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

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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 193451612	12/31/2016	B	1	FINGERPRINTING - DEC2016	10 2310 319	105.00
				SUB-TOTAL		105.00
5807	ACTIVE MATH, INC. 3149 DUNDEE RD. PMB 146 NORTHBROOK IL 600620000					
EXP 170449	02MAR2017 1/11/2017	F B	1	MES WORKSHOP - SINKUS	10 2210 314 2	180.00
EXP 170449	02MAR2017 1/11/2017	F B	2	MES WORKSHOP - MAIER	10 2210 314 2	180.00
				SUB-TOTAL		360.00
4889	ADVANCED DISPOSAL SOLID WASTE MIDWEST LLC - T2 P.O. BOX 74008053 CHICAGO IL 606748053					
EXP T20001444103	12/31/2016	B	1	DISPOSAL SVCS MES - JAN2017	20 2542 321 2	380.47
EXP T20001444103	12/31/2016	B	2	DISPOSAL SVCS MMS - JAN2017	20 2542 321 3	320.00
				SUB-TOTAL		700.47
3211	ALTURA COMMUNICATION SOLUTIONS, LLC PO BOX 678244 DALLAS TX 752678244					
EXP 170425	273678 12/28/2016	F B	1	COMMUNIC SERV XC RENEWAL 1YR	20 2540 342	3333.00
				SUB-TOTAL		3333.00
3108	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST PO BOX 94445 CHICAGO IL 606904445					
EXP 1853783004CT	1/01/2017	B	1	DUES & FEES 07/01/16-12/31/16	30 5400 640	200.00
				SUB-TOTAL		200.00
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 170226	257919563049 12/13/2016	P B	1	SUPPLIES MMS DRAMA - CRAMER	10 1593 410 3	29.50
EXP 170427	299693547865 12/22/2016	F B	2	EQUIP < \$500 MES - APPLE TV	10 2660 419 2	77.94
EXP 170430	276876771837 12/29/2016	F B	3	EQUIP < \$500 - SEAGATE BACKUP	10 2520 419	254.97
EXP 170430	276879025450 12/29/2016	F B	4	EQUIP < \$500 - ASUS MONITORS	10 2520 419	779.94
EXP 170434	137939305269 1/03/2017	F B	5	EQUIP < \$500 - HDMI CABLES	10 2520 419	35.94
EXP 170431	193288016484 1/03/2017	F B	6	EQUIP < \$500 - BACKUP DRIVES	10 2520 419	173.98
EXP 170438	299803011160 1/04/2017	F B	7	SUPPLIES MES - CABLES	10 2660 410 2	179.70
EXP 170438	151723508045 1/04/2017	F B	8	EQUIP < \$500 MES - HP LASERJET	10 2660 419 2	1732.64
				SUB-TOTAL		3264.61
5255	ANDERSEN PLUMBING 301 MAIN ST., SUITE 201 ANTIOCH IL 600020000					
EXP 1056	1/19/2017	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	547.00
				SUB-TOTAL		547.00
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	ANTIOCH IL 600020000 165768 12/05/2016	B	1	EQUIP SUPPLIES MES	20 2545 410 2	12.76
EXP	172084 12/14/2016	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	30.13
EXP	175788 12/21/2016	B	3	BUS MAINTENANCE SUPPLIES	40 2550 402	221.04
				SUB-TOTAL		263.93
3334	ARBOR MANAGEMENT INC. 917 WEST HAWTHORN DRIVE ITASCA IL 601430000					
EXP	17850 12/31/2016	B	1	CONTRACTED FOOD 11/18/16-12/23/16	10 2560 315	16145.98
				SUB-TOTAL		16145.98
5108	ASBO INTERNATIONAL ASSOC OF SCHOOL BUSINESS OFFICIALS INTL 39912 TREASURY CENTER CHICAGO IL 606949900					
EXP	812124 1/23/2017	B	1	DUES & FEES MAR2017-FEB2018 JOHNS	10 2520 640	225.00
				SUB-TOTAL		225.00
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP	847356016912 12/28/2016	B	1	COMMUNIC SERV 11/29/16-12/28/16	20 2540 342	5462.66
				SUB-TOTAL		5462.66
521	AT&T P.O. BOX 105068 ATLANTA GA 303480000					
EXP	27DEC2016 12/27/2016	B	1	COMMUNIC SERV 11/28/16-12/27/16	20 2540 342	212.57
				SUB-TOTAL		212.57
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847R18041012 12/28/2016	B	1	COMMUNIC SERV 11/29/16-12/28/16	20 2540 342	553.14
				SUB-TOTAL		553.14
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24603612 12/16/2016	B	1	COMMUNIC SERV 11/17/16-12/16/16	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	847Z24608012 12/16/2016	B	1	COMMUNIC SERV 11/17/16-12/16/16	20 2540 342	2201.16
				SUB-TOTAL		2201.16
5695	ERIN AUNET 305 W. RIVERSIDE DRIVE LAKEMOOR IL 600518715					
EXP	EDCL 515 1/23/2017	B	1	TUITION REIMB MES - AUNET	10 2210 230 2	514.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
				SUB-TOTAL				514.00
5246	JULIE BACHINGER 412 GOLD FINCH CIRCLE LINDENHURST IL 600460000							
REV	TRANSFER OUT 1/23/2017	B	1	MMS REGIS FEE REFUND - BACHINGER	10	1311	0 3 11	85.00
REV	TRANSFER OUT 1/23/2017	B	2	MMS TECH FEE REFUND - BACHINGER	10	1311	1 3 11	12.50
				SUB-TOTAL				97.50
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255							
EXP	FEB2017 HMO 1/23/2017	B	1	MEDICAL INS MES	10	1110	222 2	4629.34
EXP	FEB2017 HMO 1/23/2017	B	2	MEDICAL INS DIST WIDE	10	1111	222	217.41
EXP	FEB2017 HMO 1/23/2017	B	3	MEDICAL INS MES	10	1112	222 2	243.60
EXP	FEB2017 HMO 1/23/2017	B	4	MEDICAL INS	10	1113	222	112.36
EXP	FEB2017 HMO 1/23/2017	B	5	MEDICAL INS DIST WIDE	10	1114	222	229.81
EXP	FEB2017 HMO 1/23/2017	B	6	MEDICAL INS MES	10	1114	222 2	316.08
EXP	FEB2017 HMO 1/23/2017	B	7	MEDICAL INS MES	10	1115	222 2	484.13
EXP	FEB2017 HMO 1/23/2017	B	8	MEDICAL INS MMS	10	1115	222 3	207.42
EXP	FEB2017 HMO 1/23/2017	B	9	MEDICAL INS MMS	10	1120	222 3	2406.28
EXP	FEB2017 HMO 1/23/2017	B	10	MEDICAL INS DIST WIDE	10	1121	222	655.74
EXP	FEB2017 HMO 1/23/2017	B	11	MEDICAL INS MMS	10	1122	222 3	603.55
EXP	FEB2017 HMO 1/23/2017	B	12	MEDICAL INS MMS SALARIES	10	1123	222 3	121.57
EXP	FEB2017 HMO 1/23/2017	B	13	MEDICAL INS MMS	10	1124	222 3	226.40
EXP	FEB2017 HMO 1/23/2017	B	14	MEDICAL INS MMS	10	1125	222 3	207.42
EXP	FEB2017 HMO 1/23/2017	B	15	MEDICAL INS DIST WIDE	10	1200	222	14.33
EXP	FEB2017 HMO 1/23/2017	B	16	MEDICAL INS MES	10	1200	222 2	3.58
EXP	FEB2017 HMO 1/23/2017	B	17	MEDICAL INS MMS	10	1202	222 3	121.57
EXP	FEB2017 HMO 1/23/2017	B	18	MEDICAL INS MES	10	1204	222 2	342.17
EXP	FEB2017 HMO 1/23/2017	B	19	MEDICAL INS MMS	10	1204	222 3	603.60
EXP	FEB2017 HMO 1/23/2017	B	20	MEDICAL INS MES	10	1206	222 2	243.00
EXP	FEB2017 HMO 1/23/2017	B	21	MEDICAL INS MMS	10	1206	222 3	1397.34
EXP	FEB2017 HMO 1/23/2017	B	22	MEDICAL INS MES	10	1207	222 2	364.71
EXP	FEB2017 HMO 1/23/2017	B	23	MEDICAL INS MMS	10	1207	222 3	364.71
EXP	FEB2017 HMO 1/23/2017	B	24	MEDICAL INS MES	10	1209	222 2	972.56
EXP	FEB2017 HMO 1/23/2017	B	25	MEDICAL INS MMS	10	1209	222 3	607.85
EXP	FEB2017 HMO 1/23/2017	B	26	MEDICAL INS MES	10	1225	222 2	848.84
EXP	FEB2017 HMO 1/23/2017	B	27	MEDICAL INS DIST WIDE	10	1650	222	348.63
EXP	FEB2017 HMO 1/23/2017	B	28	MEDICAL INS MES TBE-TPI	10	1800	222 213305	121.57
EXP	FEB2017 HMO 1/23/2017	B	29	MEDICAL INS DIST WIDE	10	2113	222	450.52
EXP	FEB2017 HMO 1/23/2017	B	30	MEDICAL INS MMS	10	2130	222 3	121.57
EXP	FEB2017 HMO 1/23/2017	B	31	MEDICAL INS DIST WIDE	10	2140	222	362.56
EXP	FEB2017 HMO 1/23/2017	B	32	MEDICAL INS MES	10	2150	222 2	572.09
EXP	FEB2017 HMO 1/23/2017	B	33	MEDICAL INS MMS	10	2150	222 3	240.99
EXP	FEB2017 HMO 1/23/2017	B	34	MEDICAL INS DIST WIDE	10	2210	222	229.81
EXP	FEB2017 HMO 1/23/2017	B	35	MEDICAL INS MES	10	2220	222 2	351.84
EXP	FEB2017 HMO 1/23/2017	B	36	MEDICAL INS MMS	10	2220	222 3	226.30
EXP	FEB2017 HMO 1/23/2017	B	37	MEDICAL INS ADMIN	10	2310	222	668.55
EXP	FEB2017 HMO 1/23/2017	B	38	MEDICAL INS ADMIN	10	2320	222 1	121.57

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	FEB2017 HMO 1/23/2017	B	39	MEDICAL INS MES	10 2410 222 2	1049.50
EXP	FEB2017 HMO 1/23/2017	B	40	MEDICAL INS MMS	10 2410 222 3	585.54
EXP	FEB2017 HMO 1/23/2017	B	41	MEDICAL INS DIST WIDE	10 2520 222	182.36
EXP	FEB2017 HMO 1/23/2017	B	42	MEDICAL INSURANCE MES	10 3500 222 2	429.88
EXP	FEB2017 HMO 1/23/2017	B	43	MEDICAL INSURANCE DIST WIDE	20 2540 222	121.57
EXP	FEB2017 HMO 1/23/2017	B	44	MEDICAL INSURANCE MES	20 2540 222 2	730.80
EXP	FEB2017 HMO 1/23/2017	B	45	MEDICAL INSURANCE MMS	20 2540 222 3	595.46
EXP	FEB2017 HMO 1/23/2017	B	46	MEDICAL INSURANCE DIST WIDE	40 2550 222	425.50
EXP	FEB2017 HMO 1/23/2017	B	47	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	582.71
				SUB-TOTAL		25064.69
	82 BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE WA 980099668					
EXP 170437	4717002 1/11/2017	F B	1	MES WORKSHOP - RICHARDSON	10 2210 314 2	245.00
				SUB-TOTAL		245.00
	4619 LORIE CIPOLLA 569 HERITAGE DRIVE LINDENHURST IL 600460000					
EXP	EDCL 515 1/23/2017	B	1	TUITION REIMB MES - CIPOLLA	10 2210 230 2	514.00
				SUB-TOTAL		514.00
	5965 CONNECTION'S ACADEMY EAST 300 SOUTH WAUKEGAN ROAD LAKE FOREST IL 600450000					
EXP	1379 12/21/2016	B	1	TUITION - DEC2016	10 1912 670	3852.30
				SUB-TOTAL		3852.30
	5487 CONSERV FS, INC. 97791 EAGLE WAY CHICAGO IL 606789770					
EXP	65026051 12/23/2016	B	1	SUPPLIES MES - ICE MELT	20 2543 410 2	209.84
				SUB-TOTAL		209.84
	4550 CONSTELLATION ENERGY SERVICES GAS/ACCT.# 47373-6117 PO BOX 5473 CAROL STREAM IL 601975473					
EXP	1707317-01 12/15/2016	B	1	NATURAL GAS MES - NOV2016	20 2542 465 2	2995.31
EXP	1707317-01 12/15/2016	B	2	NATURAL GAS MMS - NOV2016	20 2542 465 3	2550.11
				SUB-TOTAL		5545.42
	4558 CONSTELLATION ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 5474 CAROL STREAM IL 601975474					
EXP	72959776 12/16/2016	B	1	ELECTRICITY MES 11/11/16-12/12/16	20 2542 466 2	8041.98
				SUB-TOTAL		8041.98
	4569 CONSTELLATION ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 5474 CAROL STREAM IL 601975474					
EXP	73130621 12/16/2016	B	1	ELECTRICITY MMS 11/14/16-12/15/16	20 2542 466 3	7439.49
				SUB-TOTAL		7439.49

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567					
EXP	DEC2016 PPO 1/31/2017	B	1	MEDICAL INS MES	10 1110 222 2	21756.33
EXP	DEC2016 PPO 1/31/2017	B	2	MEDICAL INS DIST WIDE	10 1111 222	1021.73
EXP	DEC2016 PPO 1/31/2017	B	3	MEDICAL INS MES	10 1112 222 2	1144.84
EXP	DEC2016 PPO 1/31/2017	B	4	MEDICAL INS	10 1113 222	528.04
EXP	DEC2016 PPO 1/31/2017	B	5	MEDICAL INS DIST WIDE	10 1114 222	1080.05
EXP	DEC2016 PPO 1/31/2017	B	6	MEDICAL INS MES	10 1114 222 2	1485.46
EXP	DEC2016 PPO 1/31/2017	B	7	MEDICAL INS MES	10 1115 222 2	2275.26
EXP	DEC2016 PPO 1/31/2017	B	8	MEDICAL INS MMS	10 1115 222 3	974.79
EXP	DEC2016 PPO 1/31/2017	B	9	MEDICAL INS MMS	10 1120 222 3	11308.69
EXP	DEC2016 PPO 1/31/2017	B	10	MEDICAL INS DIST WIDE	10 1121 222	3081.76
EXP	DEC2016 PPO 1/31/2017	B	11	MEDICAL INS MMS	10 1122 222 3	2836.50
EXP	DEC2016 PPO 1/31/2017	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	571.34
EXP	DEC2016 PPO 1/31/2017	B	13	MEDICAL INS MMS	10 1124 222 3	1064.02
EXP	DEC2016 PPO 1/31/2017	B	14	MEDICAL INS MMS	10 1125 222 3	974.79
EXP	DEC2016 PPO 1/31/2017	B	15	MEDICAL INS DIST WIDE	10 1200 222	67.34
EXP	DEC2016 PPO 1/31/2017	B	16	MEDICAL INS MES	10 1200 222 2	16.84
EXP	DEC2016 PPO 1/31/2017	B	17	MEDICAL INS MMS	10 1202 222 3	571.34
EXP	DEC2016 PPO 1/31/2017	B	18	MEDICAL INS MES	10 1204 222 2	1608.09
EXP	DEC2016 PPO 1/31/2017	B	19	MEDICAL INS MMS	10 1204 222 3	2836.70
EXP	DEC2016 PPO 1/31/2017	B	20	MEDICAL INS MES	10 1206 222 2	1142.01
EXP	DEC2016 PPO 1/31/2017	B	21	MEDICAL INS MMS	10 1206 222 3	6567.05
EXP	DEC2016 PPO 1/31/2017	B	22	MEDICAL INS MES	10 1207 222 2	1714.02
EXP	DEC2016 PPO 1/31/2017	B	23	MEDICAL INS MMS	10 1207 222 3	1714.02
EXP	DEC2016 PPO 1/31/2017	B	24	MEDICAL INS MES	10 1209 222 2	4570.72
EXP	DEC2016 PPO 1/31/2017	B	25	MEDICAL INS MMS	10 1209 222 3	2856.70
EXP	DEC2016 PPO 1/31/2017	B	26	MEDICAL INS MES	10 1225 222 2	3989.28
EXP	DEC2016 PPO 1/31/2017	B	27	MEDICAL INS DIST WIDE	10 1650 222	1638.46
EXP	DEC2016 PPO 1/31/2017	B	28	MEDICAL INS MES TBE-TPI	10 1800 222 213305	571.34
EXP	DEC2016 PPO 1/31/2017	B	29	MEDICAL INS DIST WIDE	10 2113 222	2117.27
EXP	DEC2016 PPO 1/31/2017	B	30	MEDICAL INS MMS	10 2130 222 3	571.34
EXP	DEC2016 PPO 1/31/2017	B	31	MEDICAL INS DIST WIDE	10 2140 222	1703.92
EXP	DEC2016 PPO 1/31/2017	B	32	MEDICAL INS MES	10 2150 222 2	2688.61
EXP	DEC2016 PPO 1/31/2017	B	33	MEDICAL INS MMS	10 2150 222 3	1132.58
EXP	DEC2016 PPO 1/31/2017	B	34	MEDICAL INS DIST WIDE	10 2210 222	1080.05
EXP	DEC2016 PPO 1/31/2017	B	35	MEDICAL INS MES	10 2220 222 2	1653.55
EXP	DEC2016 PPO 1/31/2017	B	36	MEDICAL INS MMS	10 2220 222 3	1063.55
EXP	DEC2016 PPO 1/31/2017	B	37	MEDICAL INS ADMIN	10 2310 222	3141.97
EXP	DEC2016 PPO 1/31/2017	B	38	MEDICAL INS ADMIN	10 2320 222 1	571.34
EXP	DEC2016 PPO 1/31/2017	B	39	MEDICAL INS MES	10 2410 222 2	4932.29
EXP	DEC2016 PPO 1/31/2017	B	40	MEDICAL INS MMS	10 2410 222 3	2751.85
EXP	DEC2016 PPO 1/31/2017	B	41	MEDICAL INS DIST WIDE	10 2520 222	857.01
EXP	DEC2016 PPO 1/31/2017	B	42	MEDICAL INSURANCE MES	10 3500 222 2	2020.30
EXP	DEC2016 PPO 1/31/2017	B	43	MEDICAL INSURANCE DIST WIDE	20 2540 222	571.34
EXP	DEC2016 PPO 1/31/2017	B	44	MEDICAL INSURANCE MES	20 2540 222 2	3434.51
EXP	DEC2016 PPO 1/31/2017	B	45	MEDICAL INSURANCE MMS	20 2540 222 3	2798.45

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	DEC2016 PPO 1/31/2017	B	46	MEDICAL INSURANCE DIST WIDE	40 2550 222	1999.69
EXP	DEC2016 PPO 1/31/2017	B	47	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2738.48
				SUB-TOTAL		117795.61
4443	COOPERATIVE 90'S DENTAL PLAN C/O GCG FINANCIAL-SELF FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567					
EXP	DEC2016 DNTL 1/31/2017	B	1	DENTAL-VISION INS MES	10 1110 223 2	1792.48
EXP	DEC2016 DNTL 1/31/2017	B	2	DENTAL-VISION INSURANCE DIST WIDE	10 1111 223	100.92
EXP	DEC2016 DNTL 1/31/2017	B	3	DENTAL-VISION INSURANCE MES	10 1112 223 2	104.53
EXP	DEC2016 DNTL 1/31/2017	B	4	DENTAL-VISION INSURANCE	10 1113 223	51.51
EXP	DEC2016 DNTL 1/31/2017	B	5	DENTAL-VISION INSURANCE DIST WIDE	10 1114 223	104.53
EXP	DEC2016 DNTL 1/31/2017	B	6	DENTAL-VISION INSURANCE MES	10 1114 223 2	99.88
EXP	DEC2016 DNTL 1/31/2017	B	7	DENTAL-VISION INSURANCE MES	10 1115 223 2	204.32
EXP	DEC2016 DNTL 1/31/2017	B	8	DENTAL-VISION INSURANCE MMS	10 1115 223 3	100.92
EXP	DEC2016 DNTL 1/31/2017	B	9	DENTAL-VISION INSURANCE MMS	10 1120 223 3	1261.73
EXP	DEC2016 DNTL 1/31/2017	B	10	DENTAL-VISION INSURANCE DIST WIDE	10 1121 223	298.40
EXP	DEC2016 DNTL 1/31/2017	B	11	DENTAL-VISION INSURANCE MMS	10 1122 223 3	284.52
EXP	DEC2016 DNTL 1/31/2017	B	12	DENTAL-VISION INSURANCE MMS SALARI	10 1123 223 3	51.60
EXP	DEC2016 DNTL 1/31/2017	B	13	DENTAL-VISION INSURANCE MMS	10 1124 223 3	152.05
EXP	DEC2016 DNTL 1/31/2017	B	14	DENTAL-VISION INSURANCE MMS	10 1125 223 3	100.92
EXP	DEC2016 DNTL 1/31/2017	B	15	DENTAL-VISION INSURANCE DIST WIDE	10 1200 223	51.79
EXP	DEC2016 DNTL 1/31/2017	B	16	DENTAL-VISION INSURANCE MES	10 1200 223 2	28.51
EXP	DEC2016 DNTL 1/31/2017	B	17	DENTAL-VISION INSURANCE MMS SALARI	10 1202 223 3	51.51
EXP	DEC2016 DNTL 1/31/2017	B	18	DENTAL-VISION INSURANCE MES	10 1204 223 2	154.71
EXP	DEC2016 DNTL 1/31/2017	B	19	DENTAL-VISION INSURANCE MMS	10 1204 223 3	154.71
EXP	DEC2016 DNTL 1/31/2017	B	20	DENTAL-VISION INSURANCE MES	10 1206 223 2	253.26
EXP	DEC2016 DNTL 1/31/2017	B	21	DENTAL-VISION INSURANCE MMS	10 1206 223 3	663.32
EXP	DEC2016 DNTL 1/31/2017	B	22	DENTAL-VISION INSURANCE MES	10 1207 223 2	154.71
EXP	DEC2016 DNTL 1/31/2017	B	23	DENTAL-VISION INSURANCE MMS	10 1207 223 3	204.03
EXP	DEC2016 DNTL 1/31/2017	B	24	DENTAL-VISION INSURANCE MES	10 1209 223 2	412.34
EXP	DEC2016 DNTL 1/31/2017	B	25	DENTAL-VISION INSURANCE MMS	10 1209 223 3	307.05
EXP	DEC2016 DNTL 1/31/2017	B	26	DENTAL-VISION INSURANCE MES	10 1225 223 2	358.55
EXP	DEC2016 DNTL 1/31/2017	B	27	DENTAL-VISION INSURANCE	10 1650 223	152.43
EXP	DEC2016 DNTL 1/31/2017	B	28	DENTAL-VISION INSURANCE MES TBE-TP	10 1800 223 213305	51.79
EXP	DEC2016 DNTL 1/31/2017	B	29	DENTAL-VISION INSURANCE DIST WIDE	10 2113 223	203.94
EXP	DEC2016 DNTL 1/31/2017	B	30	DENTAL-VISION INSURANCE MMS	10 2130 223 3	51.51
EXP	DEC2016 DNTL 1/31/2017	B	31	DENTAL-VISION INSURANCE	10 2140 223	152.43
EXP	DEC2016 DNTL 1/31/2017	B	32	DENTAL-VISION INSURANCE MES	10 2150 223 2	304.86
EXP	DEC2016 DNTL 1/31/2017	B	33	DENTAL-VISION INSURANCE MMS	10 2150 223 3	100.92
EXP	DEC2016 DNTL 1/31/2017	B	34	DENTAL-VISION INSURANCE DIST WIDE	10 2210 223	103.11
EXP	DEC2016 DNTL 1/31/2017	B	35	DENTAL-VISION INSURANCE MES	10 2220 223 2	151.38
EXP	DEC2016 DNTL 1/31/2017	B	36	DENTAL-VISION INSURANCE MMS	10 2220 223 3	102.06
EXP	DEC2016 DNTL 1/31/2017	B	37	DENTAL-VISION INSURANCE ADMIN	10 2320 223 1	51.51
EXP	DEC2016 DNTL 1/31/2017	B	38	DENTAL-VISION INSURANCE MES	10 2410 223 2	457.00
EXP	DEC2016 DNTL 1/31/2017	B	39	DENTAL-VISION INSURANCE MMS	10 2410 223 3	202.70
EXP	DEC2016 DNTL 1/31/2017	B	40	DENTAL-VISION INSURANCE DIST WIDE	10 2520 223	77.45
EXP	DEC2016 DNTL 1/31/2017	B	41	DENTAL-VISION INSURANCE MES	10 3500 223 2	190.06
EXP	DEC2016 DNTL 1/31/2017	B	42	DENTAL-VISION INS DIST WIDE	20 2540 223	51.79

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	DEC2016 DNTL 1/31/2017	B	43	DENTAL-VISION INS MES	20 2540 223 2	305.05
EXP	DEC2016 DNTL 1/31/2017	B	44	DENTAL-VISION INS MMS	20 2540 223 3	261.34
EXP	DEC2016 DNTL 1/31/2017	B	45	DENTAL-VISION INS DIST WIDE	40 2550 223	243.85
EXP	DEC2016 DNTL 1/31/2017	B	46	VISION-DENTAL DIST WIDE SP ED	40 2551 223	260.02
				SUB-TOTAL		10978.00
1	DATA CONTROL AND RESEARCH LTD P.O. BOX 5675 14019 1/01/2017	B	1	JAN2017 MAINT - SOFTWARE	10 2520 390	609.95
				SUB-TOTAL		609.95
6131	EMILY DAVID 6 SHEEHAN DRIVE LAKE VILLA IL 600460000 EDU 6226 1/23/2017	B	1	TUITION REIMB MES - DAVID	10 2210 230 2	600.00
				SUB-TOTAL		600.00
6158	CHRIS DAVIS 9572 TOWN PARK CIRCLE NORTH PARKLAND FL 330760000	B	1	MES STUDENT LUNCH REFUND - DAVIS	10 1611 0 2 11	16.50
REV	TRANSFER OUT 1/23/2017	B	2	MES MILK REFUND - DAVIS	10 1613 0 2 11	10.20
REV	TRANSFER OUT 1/23/2017			SUB-TOTAL		26.70
3526	SUZANNE DEKORSI 539 MADISON LANE LINDENHURST IL 600460000 DEKORSI 1/23/2017	B	1	EMPLOYEE COMPUTER PURCHASE	10 1110 700 1	777.59
				SUB-TOTAL		777.59
4746	DELTA DENTAL OF IL - VISION GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067	B	1	DENTAL-VISION INS MES	10 1110 223 2	174.07
EXP	FEB2017 VIS 1/23/2017	B	2	DENTAL-VISION INSURANCE DIST WIDE	10 1111 223	9.80
EXP	FEB2017 VIS 1/23/2017	B	3	DENTAL-VISION INSURANCE MES	10 1112 223 2	10.15
EXP	FEB2017 VIS 1/23/2017	B	4	DENTAL-VISION INSURANCE	10 1113 223	5.00
EXP	FEB2017 VIS 1/23/2017	B	5	DENTAL-VISION INSURANCE DIST WIDE	10 1114 223	10.15
EXP	FEB2017 VIS 1/23/2017	B	6	DENTAL-VISION INSURANCE MES	10 1114 223 2	9.70
EXP	FEB2017 VIS 1/23/2017	B	7	DENTAL-VISION INSURANCE MES	10 1115 223 2	19.84
EXP	FEB2017 VIS 1/23/2017	B	8	DENTAL-VISION INSURANCE MMS	10 1115 223 3	9.80
EXP	FEB2017 VIS 1/23/2017	B	9	DENTAL-VISION INSURANCE MMS	10 1120 223 3	122.53
EXP	FEB2017 VIS 1/23/2017	B	10	DENTAL-VISION INSURANCE DIST WIDE	10 1121 223	28.98
EXP	FEB2017 VIS 1/23/2017	B	11	DENTAL-VISION INSURANCE MMS	10 1122 223 3	27.63
EXP	FEB2017 VIS 1/23/2017	B	12	DENTAL-VISION INSURANCE MMS SALARI	10 1123 223 3	5.01
EXP	FEB2017 VIS 1/23/2017	B	13	DENTAL-VISION INSURANCE MMS	10 1124 223 3	14.77
EXP	FEB2017 VIS 1/23/2017	B	14	DENTAL-VISION INSURANCE MMS	10 1125 223 3	9.80
EXP	FEB2017 VIS 1/23/2017	B	15	DENTAL-VISION INSURANCE DIST WIDE	10 1200 223	5.03
EXP	FEB2017 VIS 1/23/2017	B	16	DENTAL-VISION INSURANCE MES	10 1200 223 2	2.77
EXP	FEB2017 VIS 1/23/2017	B	17	DENTAL-VISION INSURANCE MMS SALARI	10 1202 223 3	5.00
EXP	FEB2017 VIS 1/23/2017	B	18	DENTAL-VISION INSURANCE MES	10 1204 223 2	15.02
EXP	FEB2017 VIS 1/23/2017	B	19	DENTAL-VISION INSURANCE MMS	10 1204 223 3	15.02
EXP	FEB2017 VIS 1/23/2017	B	20	DENTAL-VISION INSURANCE MES	10 1206 223 2	24.59

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	FEB2017	VIS 1/23/2017	B	21	DENTAL-VISION INSURANCE MMS	10	1206	223 3	64.42
EXP	FEB2017	VIS 1/23/2017	B	22	DENTAL-VISION INSURANCE MES	10	1207	223 2	15.02
EXP	FEB2017	VIS 1/23/2017	B	23	DENTAL-VISION INSURANCE MMS	10	1207	223 3	19.81
EXP	FEB2017	VIS 1/23/2017	B	24	DENTAL-VISION INSURANCE MES	10	1209	223 2	40.04
EXP	FEB2017	VIS 1/23/2017	B	25	DENTAL-VISION INSURANCE MMS	10	1209	223 3	29.82
EXP	FEB2017	VIS 1/23/2017	B	26	DENTAL-VISION INSURANCE MES	10	1225	223 2	34.82
EXP	FEB2017	VIS 1/23/2017	B	27	DENTAL-VISION INSURANCE	10	1650	223	14.80
EXP	FEB2017	VIS 1/23/2017	B	28	DENTAL-VISION INSURANCE MES TBE-TP	10	1800	223 213305	5.03
EXP	FEB2017	VIS 1/23/2017	B	29	DENTAL-VISION INSURANCE DIST WIDE	10	2113	223	19.80
EXP	FEB2017	VIS 1/23/2017	B	30	DENTAL-VISION INSURANCE MMS	10	2130	223 3	5.00
EXP	FEB2017	VIS 1/23/2017	B	31	DENTAL-VISION INSURANCE	10	2140	223	14.80
EXP	FEB2017	VIS 1/23/2017	B	32	DENTAL-VISION INSURANCE MES	10	2150	223 2	29.61
EXP	FEB2017	VIS 1/23/2017	B	33	DENTAL-VISION INSURANCE MMS	10	2150	223 3	9.80
EXP	FEB2017	VIS 1/23/2017	B	34	DENTAL-VISION INSURANCE DIST WIDE	10	2210	223	10.01
EXP	FEB2017	VIS 1/23/2017	B	35	DENTAL-VISION INSURANCE MES	10	2220	223 2	14.70
EXP	FEB2017	VIS 1/23/2017	B	36	DENTAL-VISION INSURANCE MMS	10	2220	223 3	9.91
EXP	FEB2017	VIS 1/23/2017	B	37	DENTAL-VISION INSURANCE ADMIN	10	2320	223 1	5.00
EXP	FEB2017	VIS 1/23/2017	B	38	DENTAL-VISION INSURANCE MES	10	2410	223 2	44.38
EXP	FEB2017	VIS 1/23/2017	B	39	DENTAL-VISION INSURANCE MMS	10	2410	223 3	19.68
EXP	FEB2017	VIS 1/23/2017	B	40	DENTAL-VISION INSURANCE DIST WIDE	10	2520	223	7.52
EXP	FEB2017	VIS 1/23/2017	B	41	DENTAL-VISION INSURANCE MES	10	3500	223 2	18.46
EXP	FEB2017	VIS 1/23/2017	B	42	DENTAL-VISION INS DIST WIDE	20	2540	223	5.03
EXP	FEB2017	VIS 1/23/2017	B	43	DENTAL-VISION INS MES	20	2540	223 2	29.62
EXP	FEB2017	VIS 1/23/2017	B	44	DENTAL-VISION INS MMS	20	2540	223 3	25.38
EXP	FEB2017	VIS 1/23/2017	B	45	DENTAL-VISION INS DIST WIDE	40	2550	223	23.68
EXP	FEB2017	VIS 1/23/2017	B	46	VISION-DENTAL DIST WIDE SP ED	40	2551	223	25.29
SUB-TOTAL									1066.09
1038 DON JOHNSTON INCORPORATED									
26799 WEST COMMERCE DRIVE									
VOLO IL 600730000									
EXP 170440	436700	1/06/2017	F B	1	CO WRITER SOFTWARE 1YR	10	1200	390	1620.00
SUB-TOTAL									1620.00
875 FEDEX									
PO BOX 94515									
PALATINE IL 600944515									
EXP	565761265	12/28/2016	B	1	POSTAGE MES - SEC OF STATE	10	2410	342 2	25.04
SUB-TOTAL									25.04
5591 FOLLETT SCHOOL SOLUTIONS, INC.									
91826 COLLECTION CENTER DRIVE									
CHICAGO IL 606930918									
EXP 170280	482622F-4	1/11/2017	P B	1	LIBRARY BOOKS MMS - LANCASTER	10	2220	430 3	14.33
EXP 170419	521223-4	12/19/2016	P B	2	LIBRARY BOOKS MES - DEKORSI	10	2220	430 2	218.53
SUB-TOTAL									232.86
6053 FORESITE ELECTRIC, INC.									
285 JAMIE LANE									
WAUCONDA IL 600840000									
EXP	3572	1/04/2017	B	1	REPAIR & MAINT SVCS MMS	20	2542	323 3	390.12
EXP	3572	1/04/2017	B	2	EQUIP < \$500 MMS	20	2542	419 3	48.20
EXP 170343	3569	12/29/2016	F B	3	REP/MAINT SVCS MES - SCOREBOARD	20	2542	323 2	1013.33

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
EXP 170343	3569	12/29/2016	F B	4	REP/MAINT SVCS MMS - SCOREBOARD	20	2542	323 3	2026.67
EXP	3573	1/12/2017	B	5	REPAIR & MAINT SVCS MES	20	2542	323 2	401.62
					SUB-TOTAL				3879.94
5365	GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERR. IL 601815220								
REV	017627	1/23/2017	B	1	RESTITUTION OBLIGATION MMS 17627	10	1999	0 99	10.00
					SUB-TOTAL				10.00
5257	GABRIEL GONZALEZ								
EXP	AUG-DEC2016	1/23/2017	B	1	Travel MMS 08/17/16-12/21/16	20	2542	332 3	141.32
EXP	JAN2017	1/23/2017	B	2	Travel MMS 01/03/17-01/06/17	20	2542	332 3	4.71
					SUB-TOTAL				146.03
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001								
EXP	9330026056	1/13/2017	B	1	SUPPLIES MES	20	2542	410 2	191.20
					SUB-TOTAL				191.20
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000								
EXP	7647	1/09/2017	B	1	REPAIR & MAINT SVCS MES	20	2542	323 2	445.00
EXP	7647	1/09/2017	B	2	EQUIP < \$500 MES	20	2542	419 2	425.78
EXP	7675	1/19/2017	B	3	REPAIR & MAINT SVCS MES	20	2542	323 2	265.00
					SUB-TOTAL				1135.78
6137	HEINEMANN PO BOX 6926 PORTSMOUTH NH 38026926								
EXP 170418	5096514	12/28/2016	F B	1	TEXTBOOKS MES	10	1110	420 2	237.28
					SUB-TOTAL				237.28
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000								
EXP	253683	1/16/2017	B	1	EQUIP LABOR MES	20	2545	323 2	35.00
EXP	253683	1/16/2017	B	2	EQUIP SUPPLIES MES	20	2545	410 2	79.92
					SUB-TOTAL				114.92
6164	ILL ASSOC FOR PUPIL TRANSPORTATION P.O. BOX 1027 PEOTONE IL 604680000								
EXP	IAPT	1/23/2017	B	1	DUES & FEES 1YR - JOHNS	40	2550	600	65.00
					SUB-TOTAL				65.00
490	J.W. PEPPER & SON, INC. PO BOX 642 11C35764								
EXP	11C35764	1/02/2017	B	1	SUPPLIES MMS BAND - C ANDERSON	10	1121	410 3	45.00
					SUB-TOTAL				45.00
4357	LISA JAZO 787 MONROE DRIVE LINDENHURST IL 600460000								

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	EDCL 515 1/23/2017	B	1	TUITION REIMB MES - L JAZO	10	2210	230 2	514.00
				SUB-TOTAL				514.00
5403	DOT KANE 1510 HOMESTEAD ROAD LA GRANGE PARK IL 605260000							
REV	KNDRGRTN 1/23/2017	B	1	K IN-HOUSE FIELD TRIP ACTIVITY	10	1999	0 99	500.00
				SUB-TOTAL				500.00
3452	LANTER DISTRIBUTING LLC FOR LANTER DISTRIBUTING, LLC. 4911 SOLUTION CENTER							
EXP	S193305 12/21/2016	B	1	COMMODITY DELIVERY MMS - DEC2016	10	2560	319	82.99
EXP	S193323 12/21/2016	B	2	COMMODITY DELIVERY MES - DEC2016	10	2560	319	177.03
				SUB-TOTAL				260.02
4206	LINDENHURST CHAMBER OF COMMERCE PO BOX 6075 LINDENHURST IL 600460000							
EXP	7701 12/29/2016	B	1	DUES & FEES - LIND JAN2017-JAN2018	10	2320	640	195.00
				SUB-TOTAL				195.00
5991	MAC TO SCHOOL 1530 MONTAGUE EXPRESSWAY SAN JOSE CA 951310000							
EXP 170335	MS546017 10/26/2016	P B	1	EQUIP < \$500 - MACPRO KEYBOARD	10	2660	419	199.00
				SUB-TOTAL				199.00
6057	KATHERINE MCNEILL 751 CREEK BEND LANE ANTIOCH IL 600020000							
EXP	LTRE 505 1/23/2017	B	1	TUITION REIMB MMS - MCNEILL	10	2210	230 3	600.00
EXP	LTRE 511 1/23/2017	B	2	TUITION REIMB MMS - MCNEILL	10	2210	230 3	600.00
				SUB-TOTAL				1200.00
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000							
EXP	5576 12/28/2016	B	1	SUPPLIES MES	20	2542	410 2	11.87
EXP	5653 12/29/2016	B	2	SUPPLIES MES	20	2542	410 2	38.29
EXP	5941 1/03/2017	B	3	SUPPLIES MES	20	2542	410 2	20.01
EXP	6006 1/04/2017	B	4	SUPPLIES MES	20	2542	410 2	60.53
EXP	6102 1/05/2017	B	5	SUPPLIES MES	20	2542	410 2	25.44
EXP	6379 1/09/2017	B	6	SUPPLIES MES	20	2542	410 2	40.85
EXP	6914 1/16/2017	B	7	SUPPLIES MES	20	2542	410 2	29.88
EXP	6686 1/13/2017	B	8	SUPPLIES MES	20	2542	410 2	29.31
				SUB-TOTAL				256.18
720	MIDWEST TRANSIT EQUIPMENT INC. 146 W. ISSERT DRIVE P.O. BOX 582 KANKAKEE IL 609010000							
EXP	R31600062001 12/19/2016	B	1	BUS MAINTENANCE LABOR	40	2550	323	60.95
EXP	R31600062101 12/19/2016	B	2	BUS MAINTENANCE LABOR	40	2550	323	60.95
EXP	R31600062201 12/19/2016	B	3	BUS MAINTENANCE LABOR	40	2550	323	60.95

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	R31600062801 12/22/2016	B	4	BUS MAINTENANCE LABOR	40	2550	323	34.50
EXP	R31600062801 12/22/2016	B	5	BUS MAINTENANCE SUPPLIES	40	2550	402	7.96
EXP	R31600062201 12/28/2016	B	6	BUS MAINTENANCE SUPPLIES	40	2550	402	74.56
EXP	R31600062201 12/28/2016	B	7	BUS MAINTENANCE LABOR	40	2550	323	34.50
				SUB-TOTAL				334.37
6163	CYNTHIA PEDERSON 39902 N. GOLF LN. ANTIOCH IL 600020000							
EXP	28DEC2016 12/28/2016	B	1	CDL LICENSE FEE - RENEWAL	40	2550	640	60.00
				SUB-TOTAL				60.00
6145	PEDIATRIC INTERACTIONS, INC. 15 COMMERCE DR., SUITE 116 GRAYSLAKE IL 600300000							
EXP	8540 12/28/2016	B	1	SPEECH CONTRACT 12/05/16-12/12/16	10	2150	300	900.00
				SUB-TOTAL				900.00
3893	PESI INC. PO BOX 1000 EAU CLAIRE WI 547021000							
EXP 170435	1475861 1/13/2017	F B	1	MES WORKSHOP - BETHANCOURT	10	2210	314 2	199.99
EXP 170435	1475861 1/13/2017	F B	2	MES WORKSHOP - KELLER	10	2210	314 2	199.99
				SUB-TOTAL				399.98
3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000							
EXP	50379/106130 12/28/2016	B	1	REPAIR & MAINT SVCS MES	20	2542	323 2	40.00
				SUB-TOTAL				40.00
3498	PHONAK HEARING SYSTEMS 35555 EAGLE WAY							
EXP 170346	5154628933 11/02/2016	F B	1	EQUIPMENT <\$2500 MES ROGER FOCUS	10	1205	750 2	1433.39
				SUB-TOTAL				1433.39
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600							
EXP 170428	2926735 12/23/2016	F B	1	COPIER PAPER MES - TRI FOLD STUBS	10	1110	410 2 6	122.90
EXP 170428	2926735 12/23/2016	F B	2	SUPPLIES MES - DESK CALENDAR	20	2542	410 2	8.39
				SUB-TOTAL				131.29
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819							
EXP	09DEC2016 12/09/2016	B	1	TUITION - DEC2016	10	4120	670	9967.74
EXP	05JAN2017 1/05/2017	B	2	TUITION - JAN2017	10	4120	670	9967.75
EXP	FY17 O&M ENR 1/03/2017	B	3	DUES/FEES FY17 O&M ENROLLMENT	20	4120	640	18578.26
				SUB-TOTAL				38513.75
5416	SAFeway TRANSPORTATION SERVICES CORP. PO BOX 658 GURNEE IL 600310000							
EXP	L0316-7587 12/03/2016	B	1	SP ED TRANS 11/01/16-11/30/16	40	2551	331	1140.00
EXP	L3116-7627 12/31/2016	B	2	SP ED TRANS 12/01/16-12/21/16	40	2551	331	900.00
				SUB-TOTAL				2040.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3429	SHERWIN-WILLAMS CO. ACCOUNS RECEIVABLE DEPARTMENT 3611 GRAND AVE GURNEE IL 600313769					
EXP 8507-4	1/10/2017	B	1	SUPPLIES MES - WINTER	20 2542 410 2	190.00
EXP 8538-9	1/11/2017	B	2	SUPPLIES MES - WINTER	20 2542 410 2	190.00
				SUB-TOTAL		380.00
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605630000					
EXP R146748	1/12/2017	B	1	PURCH SVCS MES 02/01/17-04/30/17	20 2546 323 2	135.00
EXP R146748	1/12/2017	B	2	PURCH SVCS MMS 02/01/17-04/30/17	20 2546 323 3	135.00
				SUB-TOTAL		270.00
5480	STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689					
EXP 8042541316	1/06/2017	B	1	COPIER PAPER MES - 11 X 17	10 1110 410 2 6	40.43
EXP 8042541316	1/06/2017	B	2	PRINC SUPPLIES MES	10 2410 410 2	100.30
				SUB-TOTAL		140.73
4965	SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 170420	387251564 12/21/2016	F B	1	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	285.99
EXP 170420	387380975 12/22/2016	F B	2	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	54.00
EXP 170420	387767916 12/29/2016	F B	3	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	140.40
EXP 170433	387972680 1/03/2017	F B	4	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	612.04
EXP 170433	387972680 1/03/2017	F B	5	SUPPLIES MES - FLUORESCENT LIGHTS	20 2542 410 2	154.95
				SUB-TOTAL		1247.38
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP 217521	12/25/2016	B	1	RETIREE HEALTH INS - JAN2017	10 1110 822	2546.98
				SUB-TOTAL		2546.98
4586	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505					
EXP 9777353345	12/20/2016	B	1	COMMUNIC SERV 11/21/16-12/20/16	20 2540 342	614.25
				SUB-TOTAL		614.25
393	VILLAGE OF LINDENHURST P.O. BOX 92170					
EXP 30200064000	1/01/2017	B	1	WATER MMS 10/15/16-12/15/16	20 2540 370 3	493.18
				SUB-TOTAL		493.18
3811	VILLAGE OF LINDENHURST/FEES 2301 E. SAND LAKE ROAD LINDENHURST IL 600468934					
EXP 17-0001142	1/04/2017	B	1	FALSE ALARMS MMS - DEC2016	20 2546 323 3	75.00
				SUB-TOTAL		75.00
5789	VISTA MEDICAL CTR/CORP HEALTH					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	P.O. BOX 504385 00034720-00 12/31/2016	B	1	BUS PHYSICAL - ERSFELD	40 2550 319	113.00
				SUB-TOTAL		113.00
5599	WEX BANK PO BOX 6293 CAROL STREAM IL 601976293					
EXP	48111143 12/31/2016	B	1	TRUCK FUEL 12/01/16-12/31/16	20 2545 464	139.44
EXP	48111143 12/31/2016	B	2	GASOLINE MES 12/01/16-12/31/16	20 2545 464 2	310.56
EXP	48111143 12/31/2016	B	3	GASOLINE MMS 12/01/16-12/31/16	20 2545 464 3	50.70
EXP	48111143 12/31/2016	B	4	BUS FUEL 12/01/16-12/31/16	40 2550 400	4340.66
				SUB-TOTAL		4841.36
740	WORLD SECURITY & CONTROL , INC. 4904 KING ROAD HARVARD IL 600330000					
EXP	28037 12/29/2016	B	1	REP/MAINT SRVC MES - SMOKE DETECT	20 2542 323 2	500.00
				SUB-TOTAL		500.00



BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 24  
 1/23/2017 VOUCHER# 0

FUND	10					
10	1110	222	2			26,385.67
10	1110	223	2			1,966.55
10	1110	410	2	6		163.33
10	1110	420	2			237.28
10	1110	700		1		777.59
10	1110	822				2,546.98
10	1111	222				1,239.14
10	1111	223				110.72
10	1112	222	2			1,388.44
10	1112	223	2			114.68
10	1113	222				640.40
10	1113	223				56.51
10	1114	222				1,309.86
10	1114	222	2			1,801.54
10	1114	223				114.68
10	1114	223	2			109.58
10	1115	222	2			2,759.39
10	1115	222	3			1,182.21
10	1115	223	2			224.16
10	1115	223	3			110.72
10	1120	222	3			13,714.97
10	1120	223	3			1,384.26
10	1121	222				3,737.50
10	1121	223				327.38
10	1121	410	3			45.00
10	1122	222	3			3,440.05
10	1122	223	3			312.15
10	1123	222	3			692.91
10	1123	223	3			56.61
10	1124	222	3			1,290.42
10	1124	223	3			166.82
10	1125	222	3			1,182.21
10	1125	223	3			110.72
10	1200	222				81.67
10	1200	222	2			20.42
10	1200	223				56.82
10	1200	223	2			31.28
10	1200	390				1,620.00
10	1202	222	3			692.91
10	1202	223	3			56.51
10	1204	222	2			1,950.26
10	1204	222	3			3,440.30
10	1204	223	2			169.73
10	1204	223	3			169.73
10	1205	750	2			1,433.39
10	1206	222	2			1,385.01
10	1206	222	3			7,964.39
10	1206	223	2			277.85
10	1206	223	3			727.74
10	1207	222	2			2,078.73
10	1207	222	3			2,078.73
10	1207	223	2			169.73
10	1207	223	3			223.84
10	1209	222	2			5,543.28
10	1209	222	3			3,464.55
10	1209	223	2			452.38
10	1209	223	3			336.87
10	1225	222	2			4,838.12

10	1225	223	2		393.37
10	1311		3	11	85.00
10	1311	1	3	11	12.50
10	1593	410	3		29.50
10	1611		2	11	16.50
10	1613		2	11	10.20
10	1650	222			1,987.09
10	1650	223			167.23
10	1800	222	2	13305	692.91
10	1800	223	2	13305	56.82
10	1912	670			3,852.30
10	1999			99	510.00
10	2113	222			2,567.79
10	2113	223			223.74
10	2130	222	3		692.91
10	2130	223	3		56.51
10	2140	222			2,066.48
10	2140	223			167.23
10	2150	222	2		3,260.70
10	2150	222	3		1,373.57
10	2150	223	2		334.47
10	2150	223	3		110.72
10	2150	300			900.00
10	2210	222			1,309.86
10	2210	223			113.12
10	2210	230	2		2,142.00
10	2210	230	3		1,200.00
10	2210	314	2		1,004.98
10	2220	222	2		2,005.39
10	2220	222	3		1,289.85
10	2220	223	2		166.08
10	2220	223	3		111.97
10	2220	430	2		218.53
10	2220	430	3		14.33
10	2310	222			3,810.52
10	2310	319			105.00
10	2320	222	1		692.91
10	2320	223	1		56.51
10	2320	640			195.00
10	2410	222	2		5,981.79
10	2410	222	3		3,337.39
10	2410	223	2		501.38
10	2410	223	3		222.38
10	2410	342	2		25.04
10	2410	410	2		100.30
10	2520	222			1,039.37
10	2520	223			84.97
10	2520	390			609.95
10	2520	419			1,244.83
10	2520	640			225.00
10	2560	315			16,145.98
10	2560	319			260.02
10	2660	410	2		179.70
10	2660	419			199.00
10	2660	419	2		1,810.58
10	3500	222	2		2,450.18
10	3500	223	2		208.52
10	4120	670			19,935.49
					197,530.13

FUND 20

20	2540	222			692.91
20	2540	222	2		4,165.31

20	2540	222	3	3,393.91
20	2540	223		56.82
20	2540	223	2	334.67
20	2540	223	3	286.72
20	2540	342		14,577.94
20	2540	370	3	493.18
20	2542	321	2	380.47
20	2542	321	3	320.00
20	2542	323	2	3,211.95
20	2542	323	3	2,416.79
20	2542	332	3	146.03
20	2542	410	2	990.72
20	2542	410	2	1,092.43
20	2542	419	2	425.78
20	2542	419	3	48.20
20	2542	465	2	2,995.31
20	2542	465	3	2,550.11
20	2542	466	2	8,041.98
20	2542	466	3	7,439.49
20	2543	410	2	209.84
20	2545	323	2	35.00
20	2545	410	2	92.68
20	2545	464		139.44
20	2545	464	2	310.56
20	2545	464	3	50.70
20	2546	323	2	135.00
20	2546	323	3	210.00
20	4120	640		18,578.26
				73,822.20

FUND 30

30	5400	640		200.00
				200.00

FUND 40

40	2550	222		2,425.19
40	2550	223		267.53
40	2550	319		113.00
40	2550	323		251.85
40	2550	400		4,340.66
40	2550	402		333.69
40	2550	600		65.00
40	2550	640		60.00
40	2551	222		3,321.19
40	2551	223		285.31
40	2551	331		2,040.00
				13,503.42

285,055.75