

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
5843	AASPA 11863 W. 112TH STREET SUITE 100 OVERLAND PARK KS 662100000					
EXP	14MAR2017 5/03/2017	B	1	DUES & FEES DIST WIDE-HANNAH	10 2320 640	125.00
EXP	14MAR2017 5/03/2017	B	2	DUES & FEES DIST WIDE-JOHNS	10 2320 640	195.00
				SUB-TOTAL		320.00
5137	APPLE ITUNES STORE CA					
EXP	MAR2017 5/03/2017	B	1	IPAD APPS MES	10 1114 390 2 1	16.64
EXP	MAR2017 5/03/2017	B	2	SOFTWARE MMS IPAD APPS	10 1124 390 3 1	8.33
				SUB-TOTAL		24.97
5117	BMO MASTERCARD					
REV	03MAY2017 5/03/2017	B	1	CLEARING-BMO EXTRA CHARGE	10 1999 0 99	7726.77-
				SUB-TOTAL		7726.77-
***** NEGATIVE CHECK AMOUNT *****						*****
6033	COUNTRY INN & SUITES SYCAMORE 1450 SOUTH PEACE ROAD SYCAMORE IL 601780000					
EXP	11MAR2017 5/03/2017	B	1	TRAVEL EXP.-WRESTLING TOURN 2017	10 1500 332	142.08
EXP	11MAR2017 5/03/2017	B	2	TRAVEL EXP.-WRESTLING TOURN 2017	10 1500 332	142.08
				SUB-TOTAL		284.16
1	DATA CONTROL AND RESEARCH LTD P.O. BOX 5675					
EXP	20MAR2017 5/03/2017	B	1	CORRECTED E-FILING	10 2520 311	9.45
				SUB-TOTAL		9.45
5926	FIVE BELOW 6931 GRAND AVE, UNIT E1 GURNEE IL 600310000					
EXP	15MAR2017 5/03/2017	B	1	PBIS MMS SUPPLIES	10 1120 410 3 2	18.00
				SUB-TOTAL		18.00
217	ILLINOIS ASSOCIATION OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP	22MAR2017 5/03/2017	B	1	STAFF DEVELOPMENT-BOARD TRAINING	10 2310 314	350.00
				SUB-TOTAL		350.00
5103	MICHAELS ARTS & CRAFTS GURNEE IL 600310000					
EXP	10MAR2017 5/03/2017	B	1	SUPPLIES MES-MBASC	10 3500 410 2	73.58
EXP	15MAR2017 5/03/2017	B	2	SUPPLIES MES-MBASC	10 3500 410 2	25.89
				SUB-TOTAL		99.47
6005	MICROSOFT STORE					
EXP	21MAR2017 5/03/2017	B	1	SOFTWARE	10 2520 390	15.93
				SUB-TOTAL		15.93
5559	NATIONAL JUNIOR HONOR SOCIETY PO BOX 3250					

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 170661	RESTON VA 201951250 17MAR2017 5/03/2017	F B	1	DUES & FEES MMS N HONOR SOC	10 1120 640 3 4	265.20
				SUB-TOTAL		265.20
EXP 170719	5721 OVERSTOCK.COM 6350 SOUTH 3000 EAST SALT LAKE CITY UT 841210000 30MAR2017 5/03/2017	F B	1	SUPPLIES MES 1ST GRADE-ANDERSON	10 1110 410 2 31	52.49
				SUB-TOTAL		52.49
EXP	5555 PARTY CITY GURNEE IL 600310000 29MAR2017 5/03/2017	B	1	SUPPLIES MES MUSIC	10 1111 410 2	50.69
				SUB-TOTAL		50.69
EXP	5237 PLAQUEMAKER.COM 289 BUSINESS PARK DRIVE FORTVILLE IN 460400000 9MAR2017 5/03/2017	B	1	SUPPLIES DistWide-BOARD NAME PLATE	10 2310 410	148.00
				SUB-TOTAL		148.00
EXP	5215 STAMPXPRESS.COM 4APR2017 5/03/2017	B	1	SUPPLIES MMS	10 2220 410 3	33.83
				SUB-TOTAL		33.83
EXP	5975 SWISSOTEL CHICAGO 323 EAST WACKER DRIVE CHICAGO IL 606010000 16MAR2017 5/03/2017	B	1	TRAVEL EXP.-BOARD CONFERENCE	10 2310 332	2567.20
				SUB-TOTAL		2567.20
EXP	5104 WALMART 23MAR2017 5/03/2017	B	1	SUPPLIES MES-MBASC	10 3500 410 2	78.30
EXP	4APR2017 5/03/2017	B	2	SUPPLIES MES	10 3500 410 2	31.88
EXP 170714	31MAR2017 5/03/2017	F B	3	SUPPLIES MES 1ST GRADE	10 1110 410 2 31	69.99
EXP 170672	22MAR2017 5/03/2017	F B	4	SUPPLIES MES 5TH GRADE	10 1110 410 2 35	52.62
				SUB-TOTAL		232.79

PAY DATE 5/03/2017

DISTRICT 24

VOUCHER# - 50000

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CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

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

FUND TOTAL	10	3254.59-
GRAND TOTAL		3254.59-

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PRESIDENT

SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
5/03/2017 VOUCHER# 50000

FUND	10					
10	1110	410	2	31		122.48
10	1110	410	2	35		52.62
10	1111	410	2			50.69
10	1114	390	2	1		16.64
10	1120	410	3	2		18.00
10	1120	640	3	4		265.20
10	1124	390	3	1		8.33
10	1500	332				284.16
10	1999			99		7,726.77-
10	2220	410	3			33.83
10	2310	314				350.00
10	2310	332				2,567.20
10	2310	410				148.00
10	2320	640				320.00
10	2520	311				9.45
10	2520	390				15.93
10	3500	410	2			209.65
						3,254.59-
						3,254.59-

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

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DOR #		VENDOR NAME & ADDRESS		F/P	ITEM					AMOUNT		
NO. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER							
-----												
5088	GRUBBS MECHANICAL CONSTRUCTION											
	4059 JOSEPH DRIVE #C3											
	WAUKEGAN	IL	600870000									
EXP	7822		2/21/2017	B	1	MAINTENANCE&REPAIR-KITCHEN AIR UNI	20	2542	419	3	480.00	
EXP	7822		2/21/2017	B	2	SUPPLIES MMS-KITCHEN AIR UNIT	20	2542	410	3	25.00	
						SUB-TOTAL					505.00	
217	ILLINOIS ASSOCIATION OF SCHOOL BOARDS											
	2921 BAKER DRIVE											
	SPRINGFIELD	IL	627035929									
EXP	157422		5/20/2017	B	1	BOE DUES & FEES FY2017-18	10	2310	640		4513.00	
						SUB-TOTAL					4513.00	
5994	JENNIFER BURTON CONSULTING											
	3216 PLEASANT DRIVE											
	WONDER LAKE	IL	600970000									
EXP	13DEC2016		12/19/2016	B	1	PROF TECH SVCS CONSULTANTS ODD YR	10	2210	319	14932	3000.00	
						SUB-TOTAL					3000.00	
6229	LUKE KELLEY											
	39305 HUNT CLUB RD											
	OLD MILL CREEK	IL	600830000									
REV	22MAY2017		5/22/2017	B	1	LUNCH FEES STUDENT MES-REIMBURSMT	10	1611	0	2	11	134.40
						SUB-TOTAL					134.40	
3223	MADISON NATIONAL LIFE INSURANCE CO., INC											
	PO BOX 8854											
	CAROL STREAM	IL	601978854									
EXP	LIFE JUN2017		5/30/2017	B	1	LIFE-DISABILITY INS MES	10	1110	221	2	501.84	
F	LIFE JUN2017		5/30/2017	B	2	LIFE-DISABILITY INS DIST WIDE	10	1111	221		12.00	
L	LIFE JUN2017		5/30/2017	B	3	LIFE-DISABILITY INS MES	10	1112	221	2	29.82	
EXP	LIFE JUN2017		5/30/2017	B	4	LIFE-DISABILITY INS	10	1113	221		13.12	
EXP	LIFE JUN2017		5/30/2017	B	5	LIFE-DISABILITY INS DIST-WIDE	10	1114	221		27.51	
EXP	LIFE JUN2017		5/30/2017	B	6	LIFE-DISABILITY INS MES	10	1114	221	2	25.12	
EXP	LIFE JUN2017		5/30/2017	B	7	LIFE-DISABILITY INS MES	10	1115	221	2	85.43	
EXP	LIFE JUN2017		5/30/2017	B	8	LIFE-DISABILITY INS MMS	10	1115	221	3	15.36	
EXP	LIFE JUN2017		5/30/2017	B	9	LIFE-DISABILITY INS MMS	10	1120	221	3	290.35	
EXP	LIFE JUN2017		5/30/2017	B	10	LIFE-DISABILITY INS DIST WIDE	10	1121	221		40.70	
EXP	LIFE JUN2017		5/30/2017	B	11	LIFE-DISABILITY INS MMS	10	1122	221	3	45.70	
EXP	LIFE JUN2017		5/30/2017	B	12	LIFE-DISABILITY INS MMS SALARIES	10	1123	221	3	18.04	
EXP	LIFE JUN2017		5/30/2017	B	13	LIFE-DISABILITY INS MMS	10	1124	221	3	26.91	
EXP	LIFE JUN2017		5/30/2017	B	14	LIFE-DISABILITY INS MMS	10	1125	221	3	13.79	
EXP	LIFE JUN2017		5/30/2017	B	15	LIFE-DISABILITY INS DIST WIDE	10	1200	221		10.66	
EXP	LIFE JUN2017		5/30/2017	B	16	LIFE-DISABILITY INS MMS	10	1202	221	3	8.20	
EXP	LIFE JUN2017		5/30/2017	B	17	LIFE-DISABILITY INS MES	10	1204	221	2	38.84	
EXP	LIFE JUN2017		5/30/2017	B	18	LIFE-DISABILITY INS MMS	10	1204	221	3	28.63	
EXP	LIFE JUN2017		5/30/2017	B	19	LIFE-DISABILITY INS MES	10	1206	221	2	80.88	
EXP	LIFE JUN2017		5/30/2017	B	20	LIFE-LTD INS MMS	10	1206	221	3	122.25	
EXP	LIFE JUN2017		5/30/2017	B	21	LIFE-DISABILITY INS MES	10	1207	221	2	33.84	
EXP	LIFE JUN2017		5/30/2017	B	22	LIFE-DISABILITY INS MMS	10	1207	221	3	33.40	
EXP	LIFE JUN2017		5/30/2017	B	23	LIFE-DISABILITY INS MES	10	1209	221	2	76.33	
EXP	LIFE JUN2017		5/30/2017	B	24	LIFE-DISABILITY INS MMS	10	1209	221	3	45.10	
EXP	LIFE JUN2017		5/30/2017	B	25	LIFE-DISABILITY INS DIST WIDE	10	1212	221		10.21	

ORDER #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
EXP	LIFE JUN2017 5/30/2017	B	26	LIFE-DISABILITY INS MES	10 1225 221 2	72.83
EXP	LIFE JUN2017 5/30/2017	B	27	LIFE-DISABILITY INS DIST WIDE	10 1650 221	45.47
EXP	LIFE JUN2017 5/30/2017	B	28	LIFE-DISABILITY INS DIST WIDE	10 1800 221	24.00
EXP	LIFE JUN2017 5/30/2017	B	29	LIFE-DISABILITY INS MES TRE-TPI	10 1800 221 213305	8.05
EXP	LIFE JUN2017 5/30/2017	B	30	LIFE-DISABILITY INS DIST WIDE	10 2113 221	16.47
EXP	LIFE JUN2017 5/30/2017	B	31	LIFE-DISABILITY INS MES	10 2113 221 2	32.28
EXP	LIFE JUN2017 5/30/2017	B	32	LIFE-DISABILITY INS MES	10 2130 221 2	12.08
EXP	LIFE JUN2017 5/30/2017	B	33	LIFE-DISABILITY INS MMS	10 2130 221 3	18.19
EXP	LIFE JUN2017 5/30/2017	B	34	LIFE-DISABILITY INS DIST WIDE	10 2139 221	23.18
EXP	LIFE JUN2017 5/30/2017	B	35	LIFE-DISABILITY INS DIST WIDE	10 2140 221	34.07
EXP	LIFE JUN2017 5/30/2017	B	36	LIFE-DISABILITY INS MES	10 2150 221 2	59.86
EXP	LIFE JUN2017 5/30/2017	B	37	LIFE-DISABILITY INS MMS	10 2150 221 3	14.76
EXP	LIFE JUN2017 5/30/2017	B	38	LIFE-DISABILITY INS DIST WIDE	10 2210 221	28.85
EXP	LIFE JUN2017 5/30/2017	B	39	LIFE-DISABILITY INS MES	10 2220 221 2	25.87
EXP	LIFE JUN2017 5/30/2017	B	40	LIFE-DISABILITY INS MMS	10 2220 221 3	17.52
EXP	LIFE JUN2017 5/30/2017	B	41	LIFE-DISABILITY INS ADMIN	10 2310 221	158.11
EXP	LIFE JUN2017 5/30/2017	B	42	LIFE-DISABILITY INS ADMIN	10 2320 221 1	17.37
EXP	LIFE JUN2017 5/30/2017	B	43	LIFE-DISABILITY INS MES	10 2410 221 2	80.81
EXP	LIFE JUN2017 5/30/2017	B	44	LIFE-DISABILITY INS MMS	10 2410 221 3	52.18
EXP	LIFE JUN2017 5/30/2017	B	45	LIFE INS DIST WIDE	10 2520 221	51.76
EXP	LIFE JUN2017 5/30/2017	B	46	LIFE-DISABILITY INS MES	10 2560 221 2	24.38
EXP	LIFE JUN2017 5/30/2017	B	47	LIFE-DISABILITY INS MES	10 3500 221 2	57.77
EXP	LIFE JUN2017 5/30/2017	B	48	LIFE-DISABILITY INS DIST WIDE	20 2540 221	12.67
EXP	LIFE JUN2017 5/30/2017	B	49	LIFE-DISABILITY INS MES	20 2540 221 2	67.09
EXP	LIFE JUN2017 5/30/2017	B	50	LIFE-DISABILITY INS MMS	20 2540 221 3	54.79
F	LIFE JUN2017 5/30/2017	B	51	LIFE-DISABILITY INS DIST WIDE	40 2550 221	164.00
L	LIFE JUN2017 5/30/2017	B	52	LIFE-LTD DIST WIDE SP ED	40 2551 221	71.71
SUB-TOTAL						2880.15
288 MILLBURN ACTIVITY FUND						
EXP	1ST GR 2017 5/30/2017	B	1	FREE/REDUCED FIELD TRIPS MES-1ST G	10 1110 319 2 2	39.00
SUB-TOTAL						39.00
289 MILLBURN IMPREST FUND						
AST	30MAY2017 5/24/2017	B	1	IMPREST - CASH	10 105 0	2681.41
AST	30MAY2017 5/30/2017	B	2	IMPREST - CASH	40 105 0	4.00
SUB-TOTAL						2685.41
5592 NASSP						
NATL ASSOC OF SECONDARY SCHOOL PRINCIPAL						
P.O. BOX 417939						
EXP	9000891841 5/09/2017	B	1	DUES & FEES MMS N HONOR SOC	10 1120 640 3 4	385.00
SUB-TOTAL						385.00
3818 PRO ED INC						
P.O. BOX 679029						
EXP	170858 2640255 5/10/2017	F B	1	SUPPLIES IDEA-ODD	10 1206 410 14620	1802.90
EXP	170830 2639300 5/05/2017	F B	2	SUPPLIES DIST WIDE IDEA-ODD	10 2139 410 14620	336.60
SUB-TOTAL						2139.50
678 T.H.I.S.						
P.O. BOX 95631						

PAY DATE 5/30/2017

DISTRICT 24

VOUCHER# - 0

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VENDOR #		VENDOR NAME & ADDRESS		F/P ITEM		ACCOUNT NUMBER			AMOUNT
.O. #		INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION			
EXP	CHICAGO	IL 606945631		B	1	RETIREE HEALTH INS-MAR 2017	10	1110 822	2326.70
	25FEB2017	2/25/2017							
						SUB-TOTAL			2326.70



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

FUND TOTAL	10	21458.75
FUND TOTAL	20	639.55
FUND TOTAL	40	239.71
GRAND TOTAL		22338.01

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

5/30/2017 VOUCHER# 0

FUND 10

10	105				2,681.41
10	1110	221	2		501.84
10	1110	319	2	2	39.00
10	1110	410		2	599.90
10	1110	822			2,326.70
10	1111	221			12.00
10	1112	221	2		29.82
10	1113	221			13.12
10	1114	221			27.51
10	1114	221	2		25.12
10	1115	221	2		85.43
10	1115	221	3		15.36
10	1120	221	3		290.35
10	1120	640	3	4	385.00
10	1121	221			40.70
10	1122	221	3		45.70
10	1123	221	3		18.04
10	1124	221	3		26.91
10	1125	221	3		13.79
10	1200	221			10.66
10	1202	221	3		8.20
10	1204	221	2		38.84
10	1204	221	3		28.63
10	1206	221	2		80.88
10	1206	221	3		122.25
10	1206	410		14620	2,431.85
10	1207	221	2		33.84
10	1207	221	3		33.40
10	1209	221	2		76.33
10	1209	221	3		45.10
10	1212	221			10.21
10	1225	221	2		72.83
10	1311		2	22	150.00
10	1311	1	2	22	25.00
10	1500	415			871.00
10	1611		2	11	134.40
10	1650	221			45.47
10	1800	221			24.00
10	1800	221	2	13305	8.05
10	1999			99	500.00
10	2113	221			16.47
10	2113	221	2		32.28
10	2130	221	2		12.08
10	2130	221	3		18.19
10	2139	221			23.18
10	2139	410		14620	336.60
10	2140	221			34.07
10	2150	221	2		59.86
10	2150	221	3		14.76
10	2210	221			28.85
10	2210	314	2		235.00
10	2210	319		14932	3,000.00
10	2220	221	2		25.87
10	2220	221	3		17.52
10	2220	410	2		500.00
10	2310	221			158.11
10	2310	332			220.00
10	2310	640			4,513.00
10	2320	221	1		17.37
10	2410	221	2		80.81
10	2410	221	3		52.18

10	2520	221		51.76
10	2560	221	2	24.38
10	3500	221	2	57.77
				21,458.75

FUND 20

20	2540	221		12.67
20	2540	221	2	67.09
20	2540	221	3	54.79
20	2542	410	3	25.00
20	2542	419	3	480.00
				639.55

FUND 40

40	105			4.00
40	2550	221		164.00
40	2551	221		71.71
				239.71

22,338.01

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
-----						
793	ACHIEVEMENT PRODUCTS INC. P.O. BOX 9033 CANTON OH 447110000					
EXP 170766	5MAY2017 4/14/2017	F B	1	SOC WORK SUPPLIES MMS-YEAROUT	10 2113 410 3	185.59
				SUB-TOTAL		185.59
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 170788	5MAY2017 4/28/2017	F B	1	SUPPLIES MMS-MUSIC	10 1121 410 3 4	221.82
EXP 170827	5MAY2017 51/20/2017	F B	2	SUPPLIES MMS-PERUSICH	10 2410 410 3	74.48
EXP	5MAY2017 4/14/2017	B	3	SUPPLIES MMS-LRC STAMP	10 2220 410 3	28.95
EXP 170798	5MAY2017 4/20/2017	F B	4	SUPPLIES MES-BOOKS	10 2220 430 2	16.50
EXP 170798	5MAY2017 4/11/2017	F B	5	SUPPLIES MES-LRC BOOKS	10 2220 430 2	51.88
				SUB-TOTAL		393.63
5137	APPLE ITUNES STORE CA					
EXP	APRIL 2017 4/28/2017	B	1	SOFTWARE MES IPAD APPS	10 1114 390 2 1	122.89
EXP	APRIL 2017 4/28/2017	B	2	SOFTWARE MMS IPAD APPS	10 1124 390 3 1	61.45
				SUB-TOTAL		184.34
6240	ARBOR VITAE					
EXP	5MAY2017 4/26/2017	B	1	TRAVEL EXP. ADMIN-FOOD	10 2210 332 1	8.73
EXP	5MAY2017 4/27/2017	B	2	TRAVEL EXP. ADMIN-FOOD	10 2210 332 1	11.91
EXP	5MAY2017 4/28/2017	B	3	TRAVEL EXP. ADMIN-FOOD	10 2210 332 1	10.54
				SUB-TOTAL		31.18
5214	AVANTI'S ITALIAN RESTAURANT NORMAL IL					
EXP	5MAY2017 4/25/2017	B	1	TRAVEL EXP-FOOD	10 2210 332 1	9.46
				SUB-TOTAL		9.46
5415	BLAINE'S FARM & FLEET 8401 DURAND AVENUE STURTEVANT WI 531770000					
EXP	5MAY2017 4/24/2017	B	1	SUPPLIES MES	20 2542 410 2	16.92
				SUB-TOTAL		16.92
5117	BMO MASTERCARD					
REV	5MAY2017 4/29/2017	B	1	CLRNG-JOHNS SHOESHOP MILLER ERROR	10 1999 0 99	47.28
REV	5MAY2017 4/29/2017	B	2	CLRNG-FOX/HOUND MILLER ERROR	10 1999 0 99	56.24
REV	5MAY2017 4/29/2017	B	3	CLRNG-AVEDA MILLER ERROR	10 1999 0 99	52.55
REV	5MAY2017 4/29/2017	B	4	CLRNG-SPEEDWAY MILLER ERROR	10 1999 0 99	14.50
				SUB-TOTAL		170.57
6244	COLLECTIVE GOODS					
EXP	5MAY2017 4/24/2017	B	1	SUPPLIES PBIS MES	10 1110 410 2	38.00
				SUB-TOTAL		38.00
6241	COUNTRY INN NAPERVILLE					

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	5MAY2017 4/28/2017	B	1	TRAVEL EXP. ADMIN-LODGING	10 2210 332 1	176.64
				SUB-TOTAL		176.64
	840 DEVELOPMENTAL RESOURCES, INC. PO BOX 615 CHAPIN SC 290360000					
EXP 170757	5MAY2017 4/19/2017	F B	1	WORKSHOP MMS-YEAROUT	10 2210 314 3	172.04
				SUB-TOTAL		172.04
	5926 FIVE BELOW 6931 GRAND AVE, UNIT E1 GURNEE IL 600310000					
EXP	APRIL 2017 4/19/2017	B	1	SUPPLIES MMS PBIS	10 1120 410 3 2	30.00
				SUB-TOTAL		30.00
	4846 IASBO NORTHERN ILLINOIS UNIVERSITY 108 CARROLL AVENUE DEKALB IL 601150000					
EXP	5MAY2017 4/13/2017	B	1	IASBO MEMBERSHIP-JOHNS	10 2520 640	825.00
				SUB-TOTAL		825.00
	217 ILLINOIS ASSOCIATION OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP	05MAY2017 4/12/2017	B	1	STAFF DEVELOPMENT-NEW BOARD TRNG	10 2310 314	350.00
EXP	05MAY2017 4/26/2017	B	2	STAFF DEVELOPMENT-NE BOARD TRNG	10 2310 314	350.00
				SUB-TOTAL		700.00
	522 ILLINOIS DEPT. OF PUBLIC HEALTH PO BOX 4263 SPRINGFIELD IL 627084263					
EXP 170777	5MAY2017 4/14/2017	F B	1	PROF SVCS MMS-SMITH, GOUZOULES	10 2210 314 3	260.00
				SUB-TOTAL		260.00
	222 ILLINOIS PRINCIPALS ASSOC. 2940 BAKER DRIVE SPRINGFIELD IL 627030000					
EXP 170851	5MAY2017 5/04/2017	F B	1	DUES & FEES MMS-JORGENSON	10 2410 640 3	375.00
				SUB-TOTAL		375.00
	1000 INSECT LORE P.O. BOX 1535 SHAFTER CA 932630000					
EXP 170783	5MAY2017 5/01/2017	F B	1	SUPPLIES MES-AUNET CATERPILLARS	10 1116 410 2	71.75
				SUB-TOTAL		71.75
	5820 JIMMY JOHNS SUBS					
EXP	5MAY2017 4/26/2017	B	1	TRAVEL EXP. ADMIN-FOOD	10 2210 332 1	10.41
EXP	5MAY2017 4/12/2017	B	2	CONTRACTED FOOD MES	10 2210 315 2	93.52
EXP	5MAY2017 4/20/2017	B	3	SUPPLIES MES-SWING EYE BOLTS	20 2542 410 2	87.04
				SUB-TOTAL		190.97
	5689 LOYOLA UNIVERSITY CHICAGO CHICAGO IL					
EXP 170802	5MAY2017 4/21/2017	F B	1	PROF SVCS MES-VANKO	10 2130 314 2	130.00

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
				SUB-TOTAL		130.00
6242	MARRIOTT PEORIA					
EXP	5MAY2017 4/27/2017	B	1	TRAVEL EXP. ADMIN	10 2210 332 1	28.93
				SUB-TOTAL		28.93
5263	MCDONALD'S					
EXP	5MAY2017 4/28/2017	B	1	TRAVEL EXP. ADMIN-FOOD	10 2210 332 1	5.43
				SUB-TOTAL		5.43
5103	MICHAELS ARTS & CRAFTS GURNEE IL 600310000					
EXP	050517 4/26/2017	B	1	SUPPLIES MES-MBASC ART SUPPLIES	10 3500 410 2	44.97
				SUB-TOTAL		44.97
756	MIDWEST TRUCKER'S ASSOC. 2727 N. DIRKSEN PARKWAY SPRINGFIELD IL 627020000					
EXP	5MAY2017 4/26/2017	B	1	WEBINAR ADMIN	40 2550 314	30.00
				SUB-TOTAL		30.00
5555	PARTY CITY GURNEE IL 600310000					
EXP	5MAY2017 4/11/2017	B	1	REIMBURSEMENT FOR TAX CHARGE	10 1111 410 2	3.76-
				SUB-TOTAL		3.76-
*****	NEGATIVE CHECK AMOUNT					*****
4863	SASED-MIDWEST PBIS NETWORK ATTN: CHERYLE KENNELLY 6 S. 331 CORNWALL ROAD NAPERVILLE IL 605400000					
EXP	5MAY2017 4/12/2017	B	1	PROF SVCS DIST WIDE-ROWLAND	10 2210 314	270.00
				SUB-TOTAL		270.00
6245	SCHOOL NUTRITION ASSOCIATION					
EXP	5MAY2017 4/20/2017	B	1	SCHOOL NUTRITION ASSOCIATION FEES	10 2560 600	138.00
				SUB-TOTAL		138.00
6177	SCHOLOGY, INC. 2 PENN PLAZA, 10TH FLOOR NEW YORK NY 101210000					
EXP 170834	5MAY2017 52/20/2017	F B	1	PROF SVCS MES-DEKORSI,CLARK	10 2210 314 2	1373.44
EXP 170834	5MAY2017 52/20/2017	F B	2	PROF SVCS MMS-LANCASTER	10 2210 314 3	686.72
				SUB-TOTAL		2060.16
5045	SECRETARY OF STATE					
EXP	5MAY2017 4/20/2017	B	1	DUES & FEES DIST WIDE-TRUCK REGIST	20 2545 640	103.37
				SUB-TOTAL		103.37
6243	STAYBRIDGE SUITES PEORIA					
EXP	5MAY2017 4/28/2017	B	1	TRAVEL EXP. ADMIN-LODGING	10 2210 332 1	548.82
				SUB-TOTAL		548.82
6102	TEACHERS PAY TEACHERS					



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	7373.34
				FUND TOTAL	20	207.33
				FUND TOTAL	40	30.00
				GRAND TOTAL		7610.67

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PRESIDENT

SECRETARY

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

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

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

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



BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 24  
 6/02/2017 VOUCHER# 50000

FUND 10					
10	1110	410		2	38.00
10	1110	410	2	31	57.00
10	1110	410	2	35	6.08-
10	1111	410	2		3.76-
10	1114	390	2	1	122.89
10	1116	410	2		71.75
10	1120	410	3	2	30.00
10	1121	410	3	4	221.82
10	1124	390	3	1	61.45
10	1800	410		13305	261.32
10	1999			99	170.57
10	2113	410	3		185.59
10	2130	314	2		130.00
10	2210	314			270.00
10	2210	314	2		1,373.44
10	2210	314	3		1,118.76
10	2210	315	2		93.52
10	2210	332	1		810.87
10	2220	410	3		28.95
10	2220	430	2		68.38
10	2310	314			700.00
10	2410	410	3		74.48
10	2410	640	3		375.00
10	2520	640			825.00
10	2560	600			138.00
10	3500	410	2		156.39
					7,373.34

FUND 20					
20	2542	410	2		103.96
20	2545	640			103.37
					207.33

FUND 40					
40	2550	314			30.00
					30.00

7,610.67

\*\*\*\*\* 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 193451705	5/31/2017	B	1	PROF TECH SVCS FINGEPRNTG-MAY2017	10 2310 319	157.50
				SUB-TOTAL		157.50
6171	SASC, LLC D/B/A ACTIVATE LEARNING 44 AMOGERONE CROSSWAY #7862 GREENWICH CT 68360000					
EXP 170564 12745	2/09/2017	F B	1	TEXTBOOKS MMS NEW ADOPT	10 1120 420 3	7988.71
				SUB-TOTAL		7988.71
4889	ADVANCED DISPOSAL SOLID WASTE MIDWEST LLC - T2 P.O. BOX 74008053 CHICAGO IL 606748053					
EXP T20001485620	5/31/2017	B	1	DISPOSAL SVCS MES-JUNE2017	20 2542 321 2	375.00
EXP T20001485620	5/31/2017	B	2	DISPOSAL SVCS MMS-JUNE2017	20 2542 321 3	315.00
				SUB-TOTAL		690.00
4932	ALEXIAN BROTHERS BEHAVIORAL HOSPITAL 21272 NETWORK PLACE CHICAGO IL 606730000					
EXP H08003259432	5/22/2017	B	1	HOME-HOSP INSTRUCT-4/6/17-5/16/17	10 3700 310	800.00
				SUB-TOTAL		800.00
3211	ALTURA COMMUNICATION SOLUTIONS, LLC PO BOX 679141 DALLAS TX 752670000					
EXP 285892	5/30/2017	B	1	OTHR EXPENSE-PHONE DIAL TONE REPAI	20 2540 342	225.00
				SUB-TOTAL		225.00
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 055228227396	5/05/2017	B	1	SUPPLIES MES-PBIS	10 1110 410 2	41.98
EXP 270342621406	6/06/2017	B	2	SUPPLIES MES-PBIS	10 1110 410 2	9.12
EXP 170868 08467234410	5/09/2017	F B	3	SUPPLIES IDEA-ODD	10 1206 410 14620	165.27
EXP 170868 084677203531	5/10/2017	F B	4	SUPPLIES IDEA-ODD	10 1206 410 14620	21.94
EXP 170877 112197015098	5/13/2017	F B	5	TECH/COMPUTER SUPPLIES MMS COMP LA	10 1124 410 3	15.69
EXP 170879 042035189649	5/13/2017	F B	6	SUPPLIES MMS	10 2220 410 3	19.99
EXP 170881 059692030278	5/19/2017	F B	7	SUPPLIES MES IDEA-ODD	10 1204 410 214620	358.51
EXP 170881 281458303085	5/19/2017	F B	8	SUPPLIES MES IDEA-ODD	10 1204 410 214620	24.29
EXP 170881 224084209187	5/19/2017	F B	9	SUPPLIES MES IDEA-ODD	10 1204 410 214620	30.99
EXP 100046965302	5/22/2017	B	10	SUPPLIES IDEA-ODD	10 1209 410 14620	65.48
EXP 170897 075224718015	5/24/2017	F B	11	PRINTER SUPPLIES MES	10 1114 414 2	1168.07
EXP 170898 132696087450	5/25/2017	F B	12	NON-CAP EQUIP<\$2500 EVN YR-SCANNER	10 1200 750 14991	613.99
EXP 170903 094524732305	6/02/2017	F B	13	EQUIP < \$500 MES-APPLE WALL MNTS	10 2660 419 2	519.60
EXP 256968977905	6/06/2017	B	14	LIBRARY BOOKS MES	10 2220 430 2	81.00
EXP 094524732305	6/02/2017	B	15	EQUIP < \$500 MMS-APPLE WALL MNTS	10 2660 419 3	259.80
EXP CR MEMO	3/28/2017	B	16	EQUIP < \$500 MMS	10 2660 419 3	6.82-
EXP CR MEMO	4/07/2017	B	17	LIBRARY BOOKS MMS	10 2220 430 3	8.53-
				SUB-TOTAL		3380.37

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
5255	ANDERSEN PLUMBING 301 MAIN ST., SUITE 201 ANTIOCH IL 600020000							
EXP 1166	6/01/2017	B	1	REPAIR & MAINT SVCS MES-SINK PLUMB	20	2542	323 2	114.00
EXP 1173	6/01/2017	B	2	REPAIR & MAINT SVCS MES-FOUNTAIN	20	2542	323 2	228.00
				SUB-TOTAL				342.00
4557	LISA ANDERSON 17893 W. BRAEWICK GURNEE IL 600310000							
EXP 27APR2017	4/27/2017	B	1	TRAVEL REIMB-L ANDERSON	10	2210	332 2	43.68
				SUB-TOTAL				43.68
6238	ANGELYN RICHARDSON 427 RED CEDAR LANE LAKE VILLA IL 600460000							
EXP JUNE2017	6/01/2017	B	1	TUITION REIMB MES-EDUC 614L 5044	10	2210	230 2	425.00
EXP JUNE2017	6/01/2017	B	2	TUITION REIMB MES-EDUC 637L 5836	10	2210	230 2	425.00
				SUB-TOTAL				850.00
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000							
EXP 247883	5/02/2017	B	1	BUS MAINTENANCE SUPPLIES	40	2550	402	7.48
EXP 251312	5/08/2017	B	2	BUS MAINTENANCE SUPPLIES	40	2550	402	3.78
				SUB-TOTAL				11.26
51	APPLE COMPUTER, INC. P.O. BOX 281877							
EXP 170901	4440840057 5/31/2017	F B	1	SUPPLIES MES-IPAD PENCIL	10	2660	410 2	99.00
EXP 170901	4440840057 5/31/2017	F B	2	SUPPLIES MMS-IPAD PENCIL	10	2660	410 3	99.00
EXP 170901	4442561551 6/14/2017	F B	3	EQUIP < \$2500-IPAD	10	2660	715	879.00
EXP 170901	44442561551 6/14/2017	F B	4	EQUIP < \$2500-IPAD	10	2660	715 2	879.00
EXP 170901	44442561551 6/14/2017	F B	5	EQUIP < \$2500-IPAD	10	2660	715 3	879.00
				SUB-TOTAL				2835.00
3334	ARBOR MANAGEMENT INC. 917 WEST HAWTHORN DRIVE ITASCA IL 601430000							
EXP 18265	5/26/2017	B	1	FOOD SERVICES-04/21/17-05/18/17	10	2560	315	19858.40
				SUB-TOTAL				19858.40
4864	ARTHUR J. GALLAGHER RMS, INC. 39735 TREASURY CENTER 2202040							
EXP 6/15/2017	6/15/2017	B	1	BOND INS-7/1/17-6/30/18	10	2310	383	3500.00
				SUB-TOTAL				3500.00
521	AT&T P.O. BOX 105068 ATLANTA GA 303480000							
EXP 27MAY2017	5/27/2017	B	1	LONG DISTANCE PHONE-4/28/17-5/26/1	20	2540	342	279.41
				SUB-TOTAL				279.41
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	847R18041005 5/28/2017	B	1	COMMUNICATION SERVICES DIST WIDE	20 2540 342	553.19
				SUB-TOTAL		553.19
3413 ATTAINMENT COMPANY INC. 504 COMMERCE PARKWAY PO BOX 930160 VERONA WI 535930160						
EXP	278976A 6/12/2017	B	1	SUPPLIES IDEA-ODD	10 1209 410 14620	44.00
EXP 170792	276942A 6/01/2017	F B	2	SUPPLIES IDEA-ODD	10 1206 410 14620	418.95
				SUB-TOTAL		462.95
4582 BENNY'S SERVICE CENTER 133 SAYTON ROAD FOX LAKE IL 600200000						
EXP	25187 5/22/2017	B	1	BUS MAINTENANCE & LABOR-WHEEL PULL	40 2550 323	93.00
EXP	25186 5/17/2017	B	2	BUS MAINTENANCE & LABOR-WHEEL PULL	40 2550 323	93.00
EXP	25179 5/12/2017	B	3	BUS MAINTENANCE LABOR-BRAKES/ROTOR	40 2550 323	665.27
				SUB-TOTAL		851.27
555 BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255						
EXP	JULY2017 6/30/2017	B	1	MEDICAL INS MES	10 1110 222 2	4336.31
EXP	JULY2017 6/30/2017	B	2	MEDICAL INS DIST WIDE	10 1111 222	203.64
EXP	JULY2017 6/30/2017	B	3	MEDICAL INS MES	10 1112 222 2	228.18
EXP	JULY2017 6/30/2017	B	4	MEDICAL INS	10 1113 222	105.24
EXP	JULY2017 6/30/2017	B	5	MEDICAL INS DIST WIDE	10 1114 222	215.27
EXP	JULY2017 6/30/2017	B	6	MEDICAL INS MES	10 1114 222 2	296.07
EXP	JULY2017 6/30/2017	B	7	MEDICAL INS MES	10 1115 222 2	453.49
EXP	JULY2017 6/30/2017	B	8	MEDICAL INS MMS	10 1115 222 3	194.29
EXP	JULY2017 6/30/2017	B	9	MEDICAL INS MMS	10 1120 222 3	2253.96
EXP	JULY2017 6/30/2017	B	10	MEDICAL INS DIST WIDE	10 1121 222	614.23
EXP	JULY2017 6/30/2017	B	11	MEDICAL INS MMS	10 1122 222 3	565.35
EXP	JULY2017 6/30/2017	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	113.88
EXP	JULY2017 6/30/2017	B	13	MEDICAL INS MMS	10 1124 222 3	212.07
EXP	JULY2017 6/30/2017	B	14	MEDICAL INS MMS	10 1125 222 3	194.29
EXP	JULY2017 6/30/2017	B	15	MEDICAL INS DIST WIDE	10 1200 222	13.42
EXP	JULY2017 6/30/2017	B	16	MEDICAL INS MES	10 1200 222 2	3.36
EXP	JULY2017 6/30/2017	B	17	MEDICAL INS MMS	10 1202 222 3	113.88
EXP	JULY2017 6/30/2017	B	18	MEDICAL INS MES	10 1204 222 2	320.51
EXP	JULY2017 6/30/2017	B	19	MEDICAL INS MMS	10 1204 222 3	565.39
EXP	JULY2017 6/30/2017	B	20	MEDICAL INS MES	10 1206 222 2	227.62
EXP	JULY2017 6/30/2017	B	21	MEDICAL INS MMS	10 1206 222 3	1308.90
EXP	JULY2017 6/30/2017	B	22	MEDICAL INS MES	10 1207 222 2	341.63
EXP	JULY2017 6/30/2017	B	23	MEDICAL INS MMS	10 1207 222 3	341.63
EXP	JULY2017 6/30/2017	B	24	MEDICAL INS MES	10 1209 222 2	911.00
EXP	JULY2017 6/30/2017	B	25	MEDICAL INS MMS	10 1209 222 3	569.38
EXP	JULY2017 6/30/2017	B	26	MEDICAL INS MES	10 1225 222 2	795.11
EXP	JULY2017 6/30/2017	B	27	MEDICAL INS DIST WIDE	10 1650 222	326.57
EXP	JULY2017 6/30/2017	B	28	MEDICAL INS MES TBE-TPI	10 1800 222 213305	113.88
EXP	JULY2017 6/30/2017	B	29	MEDICAL INS DIST WIDE	10 2113 222	422.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	JULY2017 6/30/2017	B	30	MEDICAL INS MMS	10 2130 222 3	113.88
EXP	JULY2017 6/30/2017	B	31	MEDICAL INS DIST WIDE	10 2140 222	339.61
EXP	JULY2017 6/30/2017	B	32	MEDICAL INS MES	10 2150 222 2	535.87
EXP	JULY2017 6/30/2017	B	33	MEDICAL INS MMS	10 2150 222 3	225.74
EXP	JULY2017 6/30/2017	B	34	MEDICAL INS DIST WIDE	10 2210 222	215.27
EXP	JULY2017 6/30/2017	B	35	MEDICAL INS MES	10 2220 222 2	329.57
EXP	JULY2017 6/30/2017	B	36	MEDICAL INS MMS	10 2220 222 3	211.98
EXP	JULY2017 6/30/2017	B	37	MEDICAL INS ADMIN	10 2310 222	626.23
EXP	JULY2017 6/30/2017	B	38	MEDICAL INS ADMIN	10 2320 222 1	113.88
EXP	JULY2017 6/30/2017	B	39	MEDICAL INS MES	10 2410 222 2	983.07
EXP	JULY2017 6/30/2017	B	40	MEDICAL INS MMS	10 2410 222 3	548.48
EXP	JULY2017 6/30/2017	B	41	MEDICAL INS DIST WIDE	10 2520 222	170.81
EXP	JULY2017 6/30/2017	B	42	MEDICAL INSURANCE MES	10 3500 222 2	402.67
EXP	JULY2017 6/30/2017	B	43	MEDICAL INSURANCE DIST WIDE	20 2540 222	113.88
EXP	JULY2017 6/30/2017	B	44	MEDICAL INSURANCE MES	20 2540 222 2	684.54
EXP	JULY2017 6/30/2017	B	45	MEDICAL INSURANCE MMS	20 2540 222 3	557.77
EXP	JULY2017 6/30/2017	B	46	MEDICAL INSURANCE DIST WIDE	40 2550 222	398.56
EXP	JULY2017 6/30/2017	B	47	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	545.78
SUB-TOTAL						23478.14
6235 CANDICE MORGAN 67 S. BECK RD LINDENHURST IL 600460000						
REV	16/17 REGIS 6/12/2017	B	1	REFUND STUDENT TUITION MMS ODD FY	10 1311 0 3 11	50.00
REV	16/17 REGIS 6/12/2017	B	2	REFUND REGIS FEES TECHNOLOGY WEST	10 1311 1 3 11	25.00
SUB-TOTAL						75.00
6233 CARLY KRAFT 246 THRUSH CIRCLE LINDENHURST IL 600460000						
EXP	SPRING2017 6/14/2017	B	1	TRAVEL-03/02/17-05/15/17	10 2520 332	17.01
SUB-TOTAL						17.01
929 CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515						
EXP 170899	2662336 5/25/2017	F B	1	NON-CAP EQUIP<\$2500 EVEN YR-PRNTR	10 1200 750 14991	649.00
EXP 170899	2662336 5/24/2017	F B	2	NONCAP EQUIP <\$2500 EVEN YR-PRNTER	10 1200 750 14991	743.56
SUB-TOTAL						1392.56
5950 CHICO'S, LLC. 22841 DURAND AVENUE KANSASVILLE WI 531390000						
EXP	44187 5/31/2017	B	1	SUPPLIES MES-EQUIP SUPPLIES	20 2543 410 2	40.90
EXP	44956 6/07/2017	B	2	SUPPLIES MES-EQUIP SUPPLIES	20 2543 410 2	43.14
SUB-TOTAL						84.04
6237 CHRISTINE PINTO 70 TIMBER LANE LINDENHURST IL 600460000						
REV	6MAY2017 56/20/2017	B	1	LIB BOOK FEES LOST-LIZARDS/MINECRA	10 1821 1 2	18.95
SUB-TOTAL						18.95
3417 CLIC						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
ISDLAF PLUS 36496 TREASURY CENTER CHICAGO IL 606946400								
EXP 2017/18	6/01/2017	B	1	LIAB INSURANCE-PROPERTY/CASUALTY	61	2364	380	5000.00
EXP 2017/18	6/01/2017	B	2	INSURANCE LIABILITY CLIC	10	2364	380	55076.00
EXP 2017/18	6/01/2017	B	3	LIABILITY INSURANCE-WORKERS COMP	61	2362	380	83925.00
EXP 2017/18	6/01/2017	B	4	WORKERS COMP INS	10	2362	382	13488.00
SUB-TOTAL								157489.00
4406 COMMITTEE FOR CHILDREN 2815 SECOND AVENUE SUITE 400 SEATTLE WA 981213207								
EXP 170882	276182 5/22/2017	F B	1	SUPPLIES IDEA-ODD	10	1206	410 14620	1656.00
SUB-TOTAL								1656.00
5505 COMMUNICATION REVOLVING FUND CMS/ACCOUNTING PO BOX 10255 SPRINGFIELD IL 627910255								
EXP T1732862	4/30/2017	B	1	COMM SERVICES DIST WIDE-ARPIL 2017	20	2540	342	427.50
EXP T1736433	5/31/2017	B	2	COMM SERVICES DIST WIDE-MAY 2017	20	2540	342	427.50
SUB-TOTAL								855.00
5965 CONNECTION'S ACADEMY EAST 300 SOUTH WAUKEGAN ROAD LAKE FOREST IL 600450000								
EXP 1858	4/28/2017	B	1	TUITION CONNECTIONS-APR 2017	10	1912	670	4879.58
EXP 1984	5/31/2017	B	2	TUITION CONNECTIONS-MAY 2017	10	1912	670	5393.22
EXP 2011	62/20/2017	B	3	TUITION CONNECTIONS-JUNE 2017	10	1912	670	513.64
SUB-TOTAL								10786.44
4722 CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000								
EXP 26881	5/31/2017	B	1	TUITION CONNECTIONS-MAY2017	10	1912	670	4868.64
SUB-TOTAL								4868.64
4573 CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000								
EXP 23808	5/31/2017	B	1	TUITION CONNECTIONS-MAY 2017	10	1912	670	4643.52
SUB-TOTAL								4643.52
4550 CONSTELLATION ENERGY SERVICES GAS/ACCT.# 47373-6117 PO BOX 5473 CAROL STREAM IL 601975473								
EXP 1736123-01	6/07/2017	B	1	NATURAL GAS MES-APRIL 2017	20	2542	465 2	1724.96
EXP 1736123-01	6/07/2017	B	2	NATURAL GAS MMS-MAY 2017	20	2542	465 3	1991.05
SUB-TOTAL								3716.01
4558 CONSTELLATION ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 5474 CAROL STREAM IL 601975474								

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	79054177 5/17/2017	B	1	ELECTRICITY MES-4/16-17-5/12/17	20 2542 466 2	7607.17
				SUB-TOTAL		7607.17
4569	CONSTELLATION ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 5474 CAROL STREAM IL 601975474					
EXP	79206844 5/17/2017	B	1	ELECTRICITY MMS-4/13/17-5/16/17	20 2542 466 3	6757.11
				SUB-TOTAL		6757.11
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567					
EXP	MAY2017 5/31/2017	B	1	MEDICAL INS MES	10 1110 222 2	19657.25
EXP	MAY2017 5/31/2017	B	2	MEDICAL INS DIST WIDE	10 1111 222	923.15
EXP	MAY2017 5/31/2017	B	3	MEDICAL INS MES	10 1112 222 2	1034.38
EXP	MAY2017 5/31/2017	B	4	MEDICAL INS	10 1113 222	477.09
EXP	MAY2017 5/31/2017	B	5	MEDICAL INS DIST WIDE	10 1114 222	975.85
EXP	MAY2017 5/31/2017	B	6	MEDICAL INS MES	10 1114 222 2	1342.14
EXP	MAY2017 5/31/2017	B	7	MEDICAL INS MES	10 1115 222 2	2055.74
EXP	MAY2017 5/31/2017	B	8	MEDICAL INS MMS	10 1115 222 3	880.74
EXP	MAY2017 5/31/2017	B	9	MEDICAL INS MMS	10 1120 222 3	10217.61
EXP	MAY2017 5/31/2017	B	10	MEDICAL INS DIST WIDE	10 1121 222	2784.43
EXP	MAY2017 5/31/2017	B	11	MEDICAL INS MMS	10 1122 222 3	2562.83
EXP	MAY2017 5/31/2017	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	516.22
EXP	MAY2017 5/31/2017	B	13	MEDICAL INS MMS	10 1124 222 3	961.37
EXP	MAY2017 5/31/2017	B	14	MEDICAL INS MMS	10 1125 222 3	880.74
EXP	MAY2017 5/31/2017	B	15	MEDICAL INS DIST WIDE	10 1200 222	60.85
EXP	MAY2017 5/31/2017	B	16	MEDICAL INS MES	10 1200 222 2	15.21
EXP	MAY2017 5/31/2017	B	17	MEDICAL INS MMS	10 1202 222 3	516.22
EXP	MAY2017 5/31/2017	B	18	MEDICAL INS MES	10 1204 222 2	1452.94
EXP	MAY2017 5/31/2017	B	19	MEDICAL INS MMS	10 1204 222 3	2563.01
EXP	MAY2017 5/31/2017	B	20	MEDICAL INS MES	10 1206 222 2	1031.83
EXP	MAY2017 5/31/2017	B	21	MEDICAL INS MMS	10 1206 222 3	5933.45
EXP	MAY2017 5/31/2017	B	22	MEDICAL INS MES	10 1207 222 2	1548.65
EXP	MAY2017 5/31/2017	B	23	MEDICAL INS MMS	10 1207 222 3	1548.65
EXP	MAY2017 5/31/2017	B	24	MEDICAL INS MES	10 1209 222 2	4129.73
EXP	MAY2017 5/31/2017	B	25	MEDICAL INS MMS	10 1209 222 3	2581.08
EXP	MAY2017 5/31/2017	B	26	MEDICAL INS MES	10 1225 222 2	3604.39
EXP	MAY2017 5/31/2017	B	27	MEDICAL INS DIST WIDE	10 1650 222	1480.38
EXP	MAY2017 5/31/2017	B	28	MEDICAL INS MES TBE-TPI	10 1800 222 213305	516.22
EXP	MAY2017 5/31/2017	B	29	MEDICAL INS DIST WIDE	10 2113 222	1913.00
EXP	MAY2017 5/31/2017	B	30	MEDICAL INS MMS	10 2130 222 3	516.22
EXP	MAY2017 5/31/2017	B	31	MEDICAL INS DIST WIDE	10 2140 222	1539.52
EXP	MAY2017 5/31/2017	B	32	MEDICAL INS MES	10 2150 222 2	2429.21
EXP	MAY2017 5/31/2017	B	33	MEDICAL INS MMS	10 2150 222 3	1023.31
EXP	MAY2017 5/31/2017	B	34	MEDICAL INS DIST WIDE	10 2210 222	975.85
EXP	MAY2017 5/31/2017	B	35	MEDICAL INS MES	10 2220 222 2	1494.01
EXP	MAY2017 5/31/2017	B	36	MEDICAL INS MMS	10 2220 222 3	960.94
EXP	MAY2017 5/31/2017	B	37	MEDICAL INS ADMIN	10 2310 222	2838.83

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	MAY2017 5/31/2017	B	38	MEDICAL INS ADMIN	10 2320 222 1	516.22
EXP	MAY2017 5/31/2017	B	39	MEDICAL INS MES	10 2410 222 2	4456.42
EXP	MAY2017 5/31/2017	B	40	MEDICAL INS MMS	10 2410 222 3	2486.35
EXP	MAY2017 5/31/2017	B	41	MEDICAL INS DIST WIDE	10 2520 222	774.33
EXP	MAY2017 5/31/2017	B	42	MEDICAL INSURANCE MES	10 3500 222 2	1825.38
EXP	MAY2017 5/31/2017	B	43	MEDICAL INSURANCE DIST WIDE	20 2540 222	516.22
EXP	MAY2017 5/31/2017	B	44	MEDICAL INSURANCE MES	20 2540 222 2	3103.14
EXP	MAY2017 5/31/2017	B	45	MEDICAL INSURANCE MMS	20 2540 222 3	2528.45
EXP	MAY2017 5/31/2017	B	46	MEDICAL INSURANCE DIST WIDE	40 2550 222	1806.76
EXP	MAY2017 5/31/2017	B	47	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2474.21
SUB-TOTAL						106430.52

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

EXP	MAY2017 5/31/2017	B	1	DENTAL-VISION INS MES	10 1110 223 2	1799.17
EXP	MAY2017 5/31/2017	B	2	DENTAL-VISION INSURANCE DIST WIDE	10 1111 223	101.30
EXP	MAY2017 5/31/2017	B	3	DENTAL-VISION INSURANCE MES	10 1112 223 2	104.92
EXP	MAY2017 5/31/2017	B	4	DENTAL-VISION INSURANCE	10 1113 223	51.70
EXP	MAY2017 5/31/2017	B	5	DENTAL-VISION INSURANCE DIST WIDE	10 1114 223	104.92
EXP	MAY2017 5/31/2017	B	6	DENTAL-VISION INSURANCE MES	10 1114 223 2	100.25
EXP	MAY2017 5/31/2017	B	7	DENTAL-VISION INSURANCE MES	10 1115 223 2	205.08
EXP	MAY2017 5/31/2017	B	8	DENTAL-VISION INSURANCE MMS	10 1115 223 3	101.30
EXP	MAY2017 5/31/2017	B	9	DENTAL-VISION INSURANCE MMS	10 1120 223 3	1266.44
EXP	MAY2017 5/31/2017	B	10	DENTAL-VISION INSURANCE DIST WIDE	10 1121 223	299.51
EXP	MAY2017 5/31/2017	B	11	DENTAL-VISION INSURANCE MMS	10 1122 223 3	285.59
EXP	MAY2017 5/31/2017	B	12	DENTAL-VISION INSURANCE MMS SALARI	10 1123 223 3	51.79
EXP	MAY2017 5/31/2017	B	13	DENTAL-VISION INSURANCE MMS	10 1124 223 3	152.62
EXP	MAY2017 5/31/2017	B	14	DENTAL-VISION INSURANCE MMS	10 1125 223 3	101.30
EXP	MAY2017 5/31/2017	B	15	DENTAL-VISION INSURANCE DIST WIDE	10 1200 223	51.99
EXP	MAY2017 5/31/2017	B	16	DENTAL-VISION INSURANCE MES	10 1200 223 2	28.62
EXP	MAY2017 5/31/2017	B	17	DENTAL-VISION INSURANCE MMS SALARI	10 1202 223 3	51.70
EXP	MAY2017 5/31/2017	B	18	DENTAL-VISION INSURANCE MES	10 1204 223 2	155.29
EXP	MAY2017 5/31/2017	B	19	DENTAL-VISION INSURANCE MMS	10 1204 223 3	155.29
EXP	MAY2017 5/31/2017	B	20	DENTAL-VISION INSURANCE MES	10 1206 223 2	254.20
EXP	MAY2017 5/31/2017	B	21	DENTAL-VISION INSURANCE MMS	10 1206 223 3	665.79
EXP	MAY2017 5/31/2017	B	22	DENTAL-VISION INSURANCE MES	10 1207 223 2	155.29
EXP	MAY2017 5/31/2017	B	23	DENTAL-VISION INSURANCE MMS	10 1207 223 3	204.79
EXP	MAY2017 5/31/2017	B	24	DENTAL-VISION INSURANCE MES	10 1209 223 2	413.88
EXP	MAY2017 5/31/2017	B	25	DENTAL-VISION INSURANCE MMS	10 1209 223 3	308.19
EXP	MAY2017 5/31/2017	B	26	DENTAL-VISION INSURANCE MES	10 1225 223 2	359.89
EXP	MAY2017 5/31/2017	B	27	DENTAL-VISION INSURANCE	10 1650 223	153.00
EXP	MAY2017 5/31/2017	B	28	DENTAL-VISION INSURANCE MES TBE-TP	10 1800 223 213305	51.99
EXP	MAY2017 5/31/2017	B	29	DENTAL-VISION INSURANCE DIST WIDE	10 2113 223	204.70
EXP	MAY2017 5/31/2017	B	30	DENTAL-VISION INSURANCE MMS	10 2130 223 3	51.70
EXP	MAY2017 5/31/2017	B	31	DENTAL-VISION INSURANCE	10 2140 223	153.00
EXP	MAY2017 5/31/2017	B	32	DENTAL-VISION INSURANCE MES	10 2150 223 2	306.00
EXP	MAY2017 5/31/2017	B	33	DENTAL-VISION INSURANCE MMS	10 2150 223 3	101.30
EXP	MAY2017 5/31/2017	B	34	DENTAL-VISION INSURANCE DIST WIDE	10 2210 223	103.49



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	MAY2017 5/31/2017	B	35	DENTAL-VISION INSURANCE MES	10 2220 223 2	151.95
EXP	MAY2017 5/31/2017	B	36	DENTAL-VISION INSURANCE MMS	10 2220 223 3	102.44
EXP	MAY2017 5/31/2017	B	37	DENTAL-VISION INSURANCE ADMIN	10 2320 223 1	51.70
EXP	MAY2017 5/31/2017	B	38	DENTAL-VISION INSURANCE MES	10 2410 223 2	458.71
EXP	MAY2017 5/31/2017	B	39	DENTAL-VISION INSURANCE MMS	10 2410 223 3	203.46
EXP	MAY2017 5/31/2017	B	40	DENTAL-VISION INSURANCE DIST WIDE	10 2520 223	77.74
EXP	MAY2017 5/31/2017	B	41	DENTAL-VISION INSURANCE MES	10 3500 223 2	190.77
EXP	MAY2017 5/31/2017	B	42	DENTAL-VISION INS DIST WIDE	20 2540 223	51.99
EXP	MAY2017 5/31/2017	B	43	DENTAL-VISION INS MES	20 2540 223 2	306.19
EXP	MAY2017 5/31/2017	B	44	DENTAL-VISION INS MMS	20 2540 223 3	262.31
EXP	MAY2017 5/31/2017	B	45	DENTAL-VISION INS DIST WIDE	40 2550 223	244.76
EXP	MAY2017 5/31/2017	B	46	VISION-DENTAL DIST WIDE SP ED	40 2551 223	260.99
				SUB-TOTAL		11019.00
4117	COURAGE TO CHANGE 40 AERO ROAD UNIT 2 BOHEMIA NY 117160000					
EXP	305168A 4/25/2017	B	1	SUPPLIES DIST WIDE IDEA-ODD	10 2113 410 14620	144.95
				SUB-TOTAL		144.95
6165	CREATIVE SMARTS, INC. P.O. BOX 185 HESSTON KS 670620000					
EXP 170454	10MAY2017 6/13/2017	F B	1	WORKSHOP MES-MAIER,SINKUS,LAFFERT	10 2210 314 2	705.00
EXP 170773	10MAY2017 6/13/2017	F B	2	WORKSHOP MES-PIEKARZ	10 2210 314 2	225.00
				SUB-TOTAL		930.00
3740	PADDOCK PUBLICATIONS, INC. DAILY HERALD - CLASSIFIED ADVERTISING PO BOX 7761 CAROL STREAM IL 601977761					
EXP	T4472860 6/01/2017	B	1	ADVERT. EXP-FUND TRANS	10 2310 350	47.15
EXP	T4472607 5/18/2017	B	2	ADVERT. EXP-5/30 SPED MTG	10 2310 350	36.80
EXP	T4472859 5/24/2017	B	3	ADVERT. EXP-BUDGET STE	10 2310 350	41.40
				SUB-TOTAL		125.35
1	DATA CONTROL AND RESEARCH LTD P.O. BOX 5675 14614 6/01/2017	B	1	SOFTWARE-JUNE2017 MAINTENANCE	10 2520 390	609.95
				SUB-TOTAL		609.95
6131	EMILY DAVID 6 SHEEHAN DRIVE LAKE VILLA IL 600460000					
EXP	EDU 6298 6/26/2017	B	1	TUITION REIMB MES-DAVID READING IN	10 2210 230 2	1200.00
				SUB-TOTAL		1200.00
3526	SUZANNE DEKORSI 539 MADISON LANE LINDENHURST IL 600460000					
EXP	2016/2017 6/20/2017	B	1	MILEAGE-DEKORSI	10 2220 332 2	23.65
				SUB-TOTAL		23.65
4746	DELTA DENTAL OF IL - VISION GROUP# 10438-300					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	PO BOX 804067 CHICAGO IL 606804067					
EXP 996892	6/30/2017	B	1	DENTAL-VISION INS MES	10 1110 223 2	181.86
EXP 996892	6/30/2017	B	2	DENTAL-VISION INSURANCE DIST WIDE	10 1111 223	10.24
EXP 996892	6/30/2017	B	3	DENTAL-VISION INSURANCE MES	10 1112 223 2	10.61
EXP 996892	6/30/2017	B	4	DENTAL-VISION INSURANCE	10 1113 223	5.23
EXP 996892	6/30/2017	B	5	DENTAL-VISION INSURANCE DIST WIDE	10 1114 223	10.61
EXP 996892	6/30/2017	B	6	DENTAL-VISION INSURANCE MES	10 1114 223 2	10.13
EXP 996892	6/30/2017	B	7	DENTAL-VISION INSURANCE MES	10 1115 223 2	20.73
EXP 996892	6/30/2017	B	8	DENTAL-VISION INSURANCE MMS	10 1115 223 3	10.24
EXP 996892	6/30/2017	B	9	DENTAL-VISION INSURANCE MMS	10 1120 223 3	128.01
EXP 996892	6/30/2017	B	10	DENTAL-VISION INSURANCE DIST WIDE	10 1121 223	30.28
EXP 996892	6/30/2017	B	11	DENTAL-VISION INSURANCE MMS	10 1122 223 3	28.87
EXP 996892	6/30/2017	B	12	DENTAL-VISION INSURANCE MMS SALARI	10 1123 223 3	5.24
EXP 996892	6/30/2017	B	13	DENTAL-VISION INSURANCE MMS	10 1124 223 3	15.43
EXP 996892	6/30/2017	B	14	DENTAL-VISION INSURANCE MMS	10 1125 223 3	10.24
EXP 996892	6/30/2017	B	15	DENTAL-VISION INSURANCE DIST WIDE	10 1200 223	5.25
EXP 996892	6/30/2017	B	16	DENTAL-VISION INSURANCE MES	10 1200 223 2	2.89
EXP 996892	6/30/2017	B	17	DENTAL-VISION INSURANCE MMS SALARI	10 1202 223 3	5.23
EXP 996892	6/30/2017	B	18	DENTAL-VISION INSURANCE MES	10 1204 223 2	15.70
EXP 996892	6/30/2017	B	19	DENTAL-VISION INSURANCE MMS	10 1204 223 3	15.70
EXP 996892	6/30/2017	B	20	DENTAL-VISION INSURANCE MES	10 1206 223 2	25.70
EXP 996892	6/30/2017	B	21	DENTAL-VISION INSURANCE MMS	10 1206 223 3	67.30
EXP 996892	6/30/2017	B	22	DENTAL-VISION INSURANCE MES	10 1207 223 2	15.70
EXP 996892	6/30/2017	B	23	DENTAL-VISION INSURANCE MMS	10 1207 223 3	20.70
EXP 996892	6/30/2017	B	24	DENTAL-VISION INSURANCE MES	10 1209 223 2	41.84
EXP 996892	6/30/2017	B	25	DENTAL-VISION INSURANCE MMS	10 1209 223 3	31.15
EXP 996892	6/30/2017	B	26	DENTAL-VISION INSURANCE MES	10 1225 223 2	36.38
EXP 996892	6/30/2017	B	27	DENTAL-VISION INSURANCE	10 1650 223	15.47
EXP 996892	6/30/2017	B	28	DENTAL-VISION INSURANCE MES TBE-TP	10 1800 223 213305	5.25
EXP 996892	6/30/2017	B	29	DENTAL-VISION INSURANCE DIST WIDE	10 2113 223	20.69
EXP 996892	6/30/2017	B	30	DENTAL-VISION INSURANCE MMS	10 2130 223 3	5.23
EXP 996892	6/30/2017	B	31	DENTAL-VISION INSURANCE	10 2140 223	15.47
EXP 996892	6/30/2017	B	32	DENTAL-VISION INSURANCE MES	10 2150 223 2	30.93
EXP 996892	6/30/2017	B	33	DENTAL-VISION INSURANCE MMS	10 2150 223 3	10.24
EXP 996892	6/30/2017	B	34	DENTAL-VISION INSURANCE DIST WIDE	10 2210 223	10.46
EXP 996892	6/30/2017	B	35	DENTAL-VISION INSURANCE MES	10 2220 223 2	15.36
EXP 996892	6/30/2017	B	36	DENTAL-VISION INSURANCE MMS	10 2220 223 3	10.36
EXP 996892	6/30/2017	B	37	DENTAL-VISION INSURANCE ADMIN	10 2320 223 1	5.23
EXP 996892	6/30/2017	B	38	DENTAL-VISION INSURANCE MES	10 2410 223 2	46.37
EXP 996892	6/30/2017	B	39	DENTAL-VISION INSURANCE MMS	10 2410 223 3	20.57
EXP 996892	6/30/2017	B	40	DENTAL-VISION INSURANCE DIST WIDE	10 2520 223	7.86
EXP 996892	6/30/2017	B	41	DENTAL-VISION INSURANCE MES	10 3500 223 2	19.28
EXP 996892	6/30/2017	B	42	DENTAL-VISION INS DIST WIDE	20 2540 223	5.25
EXP 996892	6/30/2017	B	43	DENTAL-VISION INS MES	20 2540 223 2	30.95
EXP 996892	6/30/2017	B	44	DENTAL-VISION INS MMS	20 2540 223 3	26.51
EXP 996892	6/30/2017	B	45	DENTAL-VISION INS DIST WIDE	40 2550 223	24.74
EXP 996892	6/30/2017	B	46	VISION-DENTAL DIST WIDE SP ED	40 2551 223	26.34
				SUB-TOTAL		1113.82

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3265	DEMCO INC. P.O. 8048 MADISON WI 537088048					
EXP 170896	6143083 5/25/2017	F B	1	SUPPLIES MES-LIBRARY	10 2220 410 2	480.15
				SUB-TOTAL		480.15
5827	ELEMENTAL SOLUTIONS, LLC. P.O. BOX 59203 SCHAUMBURG IL 601730000					
EXP	2183 5/09/2017	B	1	SUPPLIES MES-WASTE DIGESTER	20 2542 410 2	350.00
				SUB-TOTAL		350.00
578	ETA HAND2MIND 6642 EAGLE WAY CHICAGO IL 606781066					
EXP 170859	60012486 5/22/2017	F B	1	SUPPLIES IDEA-ODD-HESSING	10 1206 410 14620	69.95
EXP 170859	60011289 5/17/2017	F B	2	SUPPLIES IDEA-ODD-HESSING	10 1206 410 14620	69.95
				SUB-TOTAL		139.90
4946	EXPANDING EXPRESSION PO BOX 1535 BAY CITY MI 487060000					
EXP 170620	14045 5/31/2017	F B	1	SUPPLIES DIST WIDE TBE-TPI	10 1800 410 13305	487.30
				SUB-TOTAL		487.30
5701	FANNING/HOWEY ASSOCIATES DEPT. 78789 P.O. BOX 78000					
EXP	1050884 5/31/2017	B	1	PROFESSIONAL SVCS MMS-HEALTH LIFE	60 2530 319 3	263.70
EXP	1050884 5/31/2017	B	2	PROFESSIONAL SVCS MES-HEALTH LIFE	60 2530 319 2	2373.30
EXP	1050884 5/31/2017	B	3	PROFESSIONAL SVCS MMS-HEALTH LIFE	90 2530 319 3	52.74
EXP	1050884 5/31/2017	B	4	PROFESSIONAL SVCS MES-HEALTH LIFE	90 2530 319 2	1705.26
EXP	1050885 5/31/2017	B	5	PROFESSIONAL SVCS MMS-HEALTH LIFE	60 2530 319 3	12.59
EXP	1050885 5/31/2017	B	6	PROFESSIONAL SVCS MES-HEALTH LIFE	60 2530 319 2	113.31
EXP	1050885 5/31/2017	B	7	PROFESSIONAL SVCS MMS-HEALTH LIFE	90 2530 319 3	2.52
EXP	1050885 5/31/2017	B	8	PROFESSIONAL SVCS MES-HEALTH LIFE	90 2530 319 2	81.41
				SUB-TOTAL		4604.83
6214	FELTNER'S SEWER & DRAIN SERVICE PO BOX 257 TREVOR WI 531790000					
EXP	2667 6/05/2017	B	1	REPAIR & MAINT SVCS MMS-PLUMBING	20 2542 323 3	225.00
EXP	2659 5/15/2017	B	2	REPAIR & MAINT SVCS MMS-PLUMBING	20 2542 323 3	225.00
EXP	2673 6/15/2017	B	3	REPAIR & MAINT SVCS MMS-PLUMBING	20 2542 323 3	4500.00
				SUB-TOTAL		4950.00
5591	FOLLETT SCHOOL SOLUTIONS, INC. 91826 COLLECTION CENTER DRIVE CHICAGO IL 606930918					
EXP	629160F-3 5/31/2017	B	1	LIBRARY BOOKS MES	10 2220 430 2	284.43
EXP	629160-4 5/22/2017	B	2	LIBRARY - E-BOOKS MES	10 2220 431 2	894.36
EXP	614993F-1 5/30/2017	B	3	LIBRARY BOOKS MES PER CAPITA	10 2220 430 223291	367.99
EXP	614993F-1 5/30/2017	B	4	LIBRARY - E-BOOKS MES EVEN YR	10 2220 431 223291	63.94
				SUB-TOTAL		1610.72
5741	FORECAST 5 ANALYTICS, INC.					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	2135 CITYGATE LANE, 7TH FLOOR NAPERVILLE IL 605630000					
EXP	INV02922 5/17/2017	B	1	SOFTWARE05SIGHT LICENSE AGREEMENT	10 2520 390	7500.00
EXP	INV02922 5/17/2017	B	2	PROF SVCS ADMIN DSTWIDE-SUPPORT FE	10 2520 311	3500.00
				SUB-TOTAL		11000.00
	6132 AMY GIBES 3470 ELLIS AVE. GURNEE IL 600310000					
EXP	12MAY17 5/12/2017	B	1	CHOIR ACCOMPANIST	10 1121 323 3 1	200.00
				SUB-TOTAL		200.00
	5257 GABRIEL GONZALEZ					
EXP	MAY2017 5/31/2017	B	1	TRAVEL REIMB-5/18/17-5/31/17	20 2542 332 3	19.80
				SUB-TOTAL		19.80
	3360 GORDON N. STOWE AND ASSOCIATES, INC. ATTN: ACCOUNTS RECEIVABLE 3333 N. KENNICOTT AVE. ARLINGTON HEIGH IL 600040000					
EXP	989956 5/27/2017	B	1	ANNUAL AUDIOMETER CALIBRATION	10 2130 323 3	104.00
				SUB-TOTAL		104.00
	189 GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					
EXP	9463426339 6/05/2017	B	1	EQUIP < \$500 MES-EMERG LIGHT	20 2542 419 2	401.16
EXP	9445747778 6/15/2017	B	2	BLDG SUPPLIES- SECRTY ALARM BATTER	20 2542 410 2	42.12
				SUB-TOTAL		443.28
	5582 GREAT LAKES ELEVATOR SERVICE, INC. 1480 RENAISSANCE DRIVE, SUITE 203 PARK RIDGE IL 600680000					
EXP	61622 5/31/2017	B	1	REPAIR & MAINTENANCE-ELEVATOR REPR	20 2542 323 3	582.50
				SUB-TOTAL		582.50
	5088 GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000					
EXP	8137 6/20/2017	B	1	REPAIR & MAINTENANCE-CHILLER	20 2542 323 2	1965.00
EXP	8137 6/20/2017	B	2	SUPPLIES MES-CHILLER	20 2542 410 2	21.56
EXP	8145 6/20/2017	B	3	REPAIR & MAINT SVCS MES-CHILLER	20 2542 323 2	265.00
EXP	8145 6/20/2017	B	4	SUPPLIES MES-CHILLER	20 2542 410 2	300.00
EXP	8138 6/20/2017	B	5	REPAIR & MAINT SVCS MMS-CHILLER	20 2542 323 3	1275.00
EXP	8138 6/20/2017	B	6	SUPPLIES MMS-CHILLER	20 2542 410 3	169.67
EXP	8076 5/31/2017	B	7	EQUIPMENT MES-CHILLER CONTACTOR	20 2542 540 2	6819.31
EXP	8044 5/22/2017	B	8	REPAIR & MAINT SVCS MES	20 2542 323 2	145.00
EXP	8066 5/25/2017	B	9	REPAIR & MAINT SVCS MES-LOOSE WIRE	20 2542 323 2	145.00
				SUB-TOTAL		11105.54
	459 BERNADETTE HANNA					
EXP	SPRING2017 6/13/2017	B	1	TRAVEL-2/1/17-6/13/17	10 2320 332 1	18.24
				SUB-TOTAL		18.24
	5417 HERMITAGE ART COMPANY, INC.					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	5151 NORTH RAVENSWOOD AVENUE CHICAGO IL 606400000 54830 5/22/2017	B	1	AWARDS MMS-GRADUATION PROGRAMS 201	10 2190 410 3	19.86
				SUB-TOTAL		19.86
EXP	204 HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000 261844 6/06/2017	B	1	GROUND SUPPLIES MES-FEED HEAD	20 2545 410 2	61.26
EXP	261759 6/05/2017	B	2	SUPPLIES MES-SWELL LATCH ASMBLY	20 2545 410 2	8.67
EXP	261214 5/30/2017	B	3	SUPPLIES MES-FUEL PUMP/GASKET	20 2545 410 2	69.87
EXP	130824 5/25/2017	B	4	SUPPLIES MES-FUEL PUMP/FILTER/GASK	20 2545 410 2	431.02
EXP	130824 5/25/2017	B	5	PURCH SVCS MES-FUEL PUMP/FILTER/GS	20 2545 323 2	400.00
				SUB-TOTAL		970.82
EXP	206 HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000 38149 4/30/2017	B	1	ATTORNEY FEES-APRIL 2017	61 2369 318	6241.28
				SUB-TOTAL		6241.28
EXP	5709 LINDA IVERS 1020 OAK SPRING LANE LIBERTYVILLE IL 600480000 JUNE2017 6/01/2017	B	1	PHYS THERAPY CONSULTATION SRVCS	10 2138 319	245.00
				SUB-TOTAL		245.00
EXP	5800 J & D ENTERPRISES 1111 AMBERWOOD DR. CRYSTAL LAKE IL 600140000 0902241245 5/15/2017	B	1	BLDG REPAIR & MAINTNCE-GYM PARTITI	20 2542 323 2	782.40
EXP	0902241246 5/15/2017	B	2	REPAIR & MAINT SVCS MMS-WALL KEYS	20 2542 323 3	305.00
EXP	0902241226 5/15/2017	B	3	REPAIR & MAINT SVCS MMS-PARTITION	20 2542 323 3	752.40
				SUB-TOTAL		1839.80
EXP	490 J.W. PEPPER & SON, INC. PO BOX 642 170900 11C79063 5/26/2017	F B	1	SUPPLIES MMS BAND	10 1121 410 3	194.99
				SUB-TOTAL		194.99
REV	6239 JAMES VIANT 2900 TRAIL CREST LANE LINDENHURST IL 600460000 31MAY2017 5/31/2017	B	1	LIB BOOK FEES LOST-MINECRAFT FOUND	10 1821 1 2	8.99
				SUB-TOTAL		8.99
EXP	3916 ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000 3/15-6/19 6/20/2017	B	1	TRAVEL-INTER DIST 3/15/17-6/19/17	10 2320 332 1	62.76
EXP	5/19-6/19 6/20/2017	B	2	TRAVEL-OUT OF DIST 5/19-6/19	10 2320 332 1	25.15
EXP	MAR PCARD 2/15/2017	B	3	TRAVEL EXP. ADMIN-ALLOW OVERAGE	10 2210 332 1	6.35-
				SUB-TOTAL		81.56
	3879 SALLY KOWAL 608 WEST ST					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	LIBERTYVILLE IL 600480000 6JUNE2017 6/06/2017	B	1	SUPPLIES MMS PBIS	10 1120 410 3 2	50.00
				SUB-TOTAL		50.00
4986	CONNIE KRAMER 8631 CHAUCER CIRCLE EAST BRISTOL WI 531040000					
EXP	SPRING2017 6/19/2017	B	1	TRAVEL2/27/17-6/19/17	10 2520 332	122.09
				SUB-TOTAL		122.09
3353	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS P.O. BOX 547					
EXP	2/28-4/30 4/30/2017	B	1	WATER MES-2/28/17-4/30-17	20 2540 370 2	1756.44
				SUB-TOTAL		1756.44
451	LAKESHORE LEARNING MATERIALS 2695 E. DOMINGUEZ ST. CARSON CA 908951000					
EXP 170892	3666760517 5/26/2017	F B	1	SUPPLIES MES EC ODD	10 1225 410 214600	508.07
				SUB-TOTAL		508.07
3378	CARINE LANCASTER 9428 67TH ST. KENOSHA WI 531420000					
EXP	2016/2017MIL 6/07/2017	B	1	TRAVEL EXP. MMS-8/25/16-6/2/17	10 2210 332 3	32.73
EXP	CAUDILL PROG 5/15/2017	B	2	SUPPLIES MMS-READING INCENTIVE PRO	10 2220 410 3	65.46
				SUB-TOTAL		98.19
4286	JASON LIND					
EXP	SPRING 2017 6/14/2017	B	1	TRAVEL-1/9/17-6/14/17	10 2210 332 1	138.03
				SUB-TOTAL		138.03
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000					
EXP	1048 6/18/2017	B	1	PROF TECH SVCS DIST WIDE LITTLE HE	10 2138 319	1802.50
				SUB-TOTAL		1802.50
3949	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES 1000 NORTH LOMBARD RD LOMBARD IL 601480000					
EXP 170873	0598130 5/25/2017	F B	1	SUPPLIES MMS-NURSES OFFICE	10 2130 410 3	313.97
				SUB-TOTAL		313.97
3223	MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854					
EXP	1258758JUL17 7/01/2017	B	1	LIFE-DISABILITY INS MES	10 1110 221 2	504.25
EXP	1258758JUL17 7/01/2017	B	2	LIFE-DISABILITY INS DIST WIDE	10 1111 221	12.06
EXP	1258758JUL17 7/01/2017	B	3	LIFE-DISABILITY INS MES	10 1112 221 2	29.96
EXP	1258758JUL17 7/01/2017	B	4	LIFE-DISABILITY INS	10 1113 221	13.18
EXP	1258758JUL17 7/01/2017	B	5	LIFE-DISABILITY INS DIST-WIDE	10 1114 221	27.64
EXP	1258758JUL17 7/01/2017	B	6	LIFE-DISABILITY INS MES	10 1114 221 2	25.24
EXP	1258758JUL17 7/01/2017	B	7	LIFE-DISABILITY INS MES	10 1115 221 2	85.84
EXP	1258758JUL17 7/01/2017	B	8	LIFE-DISABILITY INS MMS	10 1115 221 3	15.43
EXP	1258758JUL17 7/01/2017	B	9	LIFE-DISABILITY INS MMS	10 1120 221 3	291.75

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1258758JUL17 7/01/2017	B	10	LIFE-DISABILITY INS DIST WIDE	10 1121 221	40.90
EXP	1258758JUL17 7/01/2017	B	11	LIFE-DISABILITY INS MMS	10 1122 221 3	45.92
EXP	1258758JUL17 7/01/2017	B	12	LIFE-DISABILITY INS MMS SALARIES	10 1123 221 3	18.13
EXP	1258758JUL17 7/01/2017	B	13	LIFE-DISABILITY INS MMS	10 1124 221 3	27.04
EXP	1258758JUL17 7/01/2017	B	14	LIFE-DISABILITY INS MMS	10 1125 221 3	13.86
EXP	1258758JUL17 7/01/2017	B	15	LIFE-DISABILITY INS DIST WIDE	10 1200 221	10.71
EXP	1258758JUL17 7/01/2017	B	16	LIFE-DISABILITY INS MMS	10 1202 221 3	8.24
EXP	1258758JUL17 7/01/2017	B	17	LIFE-DISABILITY INS MES	10 1204 221 2	39.02
EXP	1258758JUL17 7/01/2017	B	18	LIFE-DISABILITY INS MMS	10 1204 221 3	28.76
EXP	1258758JUL17 7/01/2017	B	19	LIFE-DISABILITY INS MES	10 1206 221 2	81.27
EXP	1258758JUL17 7/01/2017	B	20	LIFE-LTD INS MMS	10 1206 221 3	122.84
EXP	1258758JUL17 7/01/2017	B	21	LIFE-DISABILITY INS MES	10 1207 221 2	34.01
EXP	1258758JUL17 7/01/2017	B	22	LIFE-DISABILITY INS MMS	10 1207 221 3	33.56
EXP	1258758JUL17 7/01/2017	B	23	LIFE-DISABILITY INS MES	10 1209 221 2	76.70
EXP	1258758JUL17 7/01/2017	B	24	LIFE-DISABILITY INS MMS	10 1209 221 3	45.32
EXP	1258758JUL17 7/01/2017	B	25	LIFE-DISABILITY INS DIST WIDE	10 1212 221	10.26
EXP	1258758JUL17 7/01/2017	B	26	LIFE-DISABILITY INS MES	10 1225 221 2	73.18
EXP	1258758JUL17 7/01/2017	B	27	LIFE-DISABILITY INS DIST WIDE	10 1650 221	45.69
EXP	1258758JUL17 7/01/2017	B	28	LIFE-DISABILITY INS DIST WIDE	10 1800 221	24.12
EXP	1258758JUL17 7/01/2017	B	29	LIFE-DISABILITY INS MES TBE-TPI	10 1800 221 213305	8.09
EXP	1258758JUL17 7/01/2017	B	30	LIFE-DISABILITY INS DIST WIDE	10 2113 221	16.55
EXP	1258758JUL17 7/01/2017	B	31	LIFE-DISABILITY INS MES	10 2113 221 2	32.43
EXP	1258758JUL17 7/01/2017	B	32	LIFE-DISABILITY INS MMS	10 2130 221 3	18.28
EXP	1258758JUL17 7/01/2017	B	33	LIFE-DISABILITY INS DIST WIDE	10 2139 221	23.30
EXP	1258758JUL17 7/01/2017	B	34	LIFE-DISABILITY INS DIST WIDE	10 2140 221	34.23
EXP	1258758JUL17 7/01/2017	B	35	LIFE-DISABILITY INS MES	10 2150 221 2	60.15
EXP	1258758JUL17 7/01/2017	B	36	LIFE-DISABILITY INS MMS	10 2150 221 3	14.83
EXP	1258758JUL17 7/01/2017	B	37	LIFE-DISABILITY INS DIST WIDE	10 2210 221	28.99
EXP	1258758JUL17 7/01/2017	B	38	LIFE-DISABILITY INS MES	10 2220 221 2	25.99
EXP	1258758JUL17 7/01/2017	B	39	LIFE-DISABILITY INS MMS	10 2220 221 3	17.60
EXP	1258758JUL17 7/01/2017	B	40	LIFE-DISABILITY INS ADMIN	10 2310 221	158.87
EXP	1258758JUL17 7/01/2017	B	41	LIFE-DISABILITY INS ADMIN	10 2320 221 1	17.45
EXP	1258758JUL17 7/01/2017	B	42	LIFE-DISABILITY INS MES	10 2410 221 2	81.20
EXP	1258758JUL17 7/01/2017	B	43	LIFE-DISABILITY INS MMS	10 2410 221 3	52.43
EXP	1258758JUL17 7/01/2017	B	44	LIFE INS DIST WIDE	10 2520 221	52.01
EXP	1258758JUL17 7/01/2017	B	45	LIFE-DISABILITY INS MES	10 2560 221 2	24.49
EXP	1258758JUL17 7/01/2017	B	46	LIFE-DISABILITY INS MES	10 3500 221 2	58.05
EXP	1258758JUL17 7/01/2017	B	47	LIFE-DISABILITY INS DIST WIDE	20 2540 221	12.73
EXP	1258758JUL17 7/01/2017	B	48	LIFE-DISABILITY INS MES	20 2540 221 2	67.41
EXP	1258758JUL17 7/01/2017	B	49	LIFE-DISABILITY INS MMS	20 2540 221 3	55.05
EXP	1258758JUL17 7/01/2017	B	50	LIFE-DISABILITY INS DIST WIDE	40 2550 221	164.79
EXP	1258758JUL17 7/01/2017	B	51	LIFE-LTD DIST WIDE SP ED	40 2551 221	72.08
EXP	1258758JUL17 7/01/2017	B	52	LIFE-DISABILITY INS MES	10 2130 221 2	12.13
				SUB-TOTAL		2894.01
281 MCGRAW HILL SCHOOL EDUCATION HOLDINGS LOCKBOX 71545 CHICAGO IL 606941545						
EXP 170883	97606025001 5/21/2017	P B	1	SUPPLIES IDEA-ODD	10 1206 410 14620	568.91
				SUB-TOTAL		568.91

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
6057	KATHERINE MCNEILL 751 CREEK BEND LANE ANTIOCH IL 600020000					
EXP	LTCY 536 6/26/2017	B	1	TUITION REIMB MMS-MCNEILL	10 2210 230 3	600.00
EXP	LTR 520 6/26/2017	B	2	TUITION REIMB MMS-MCNEILL	10 2210 230 3	600.00
				SUB-TOTAL		1200.00
5397	BRIAN S. MELLINGER 2708 W. VERMONT AVENUE WAUKEGAN IL 60870000					
EXP	7JUNE17 67/20/2017	B	1	DEF FLUID REIMBURSEMENT	40 2550 400	6.01
				SUB-TOTAL		6.01
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000					
EXP	36475 6/13/2017	B	1	SUPPLIES MES-FLEX GRND SPROUT	20 2542 410 2	12.48
EXP	26652 6/15/2017	B	2	SUPPLIES MES-PRIMER/PAINT	20 2542 410 2	28.48
				SUB-TOTAL		40.96
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP	16994 6/15/2017	B	1	SUPPLIES MES-ROCK, SOIL	20 2542 410 2	18.64
EXP	17005 6/15/2017	B	2	SUPPLIES MES-DETRGNT, SOIL, SPADE	20 2542 410 2	38.23
EXP	16877 6/13/2017	B	3	SUPPLIES MES-ROCK, EYEWEAR	20 2542 410 2	26.10
EXP	16805 6/12/2017	B	4	SUPPLIES MES-WALLPLATES, VELCRO, DAW	20 2542 410 2	51.70
EXP	16363 66/20/2017	B	5	SUPPLIES MES-BIT SETS, GLUE, PAIL	20 2542 410 2	82.02
EXP	16520 68/20/2017	B	6	SUPPLIES MES-SWIFFER DUSTERS	20 2542 410 2	29.92
EXP	15599 5/26/2017	B	7	SUPPLIES MES-BOLT SNAP, SCREWS, GUMO	20 2542 410 2	58.12
EXP	15012 5/17/2017	B	8	SUPPLIES MES-SCREWS, CLEANING PRDCT	20 2542 410 2	79.24
EXP	16917 6/14/2017	B	9	SUPPLIES MES-ROOFSpray, TAPE, PLUGS	20 2542 410 2	25.16
EXP	16957 6/14/2017	B	10	SUPPLIES MES-PAINT BRUSHES, RATCHET	20 2542 410 2	44.91
EXP	14929 5/16/2017	B	11	SUPPLIES MES-POTHOLE PATCH	20 2542 410 2	26.97
EXP	16784 6/12/2017	B	12	SUPPLIES MMS-D RINGS	20 2542 410 3	18.96
EXP	16538 68/20/2017	B	13	SUPPLIES MMS-BRACKETS, STRAPS	20 2542 410 3	88.82
EXP	15965 5/31/2017	B	14	SUPPLIES MMS-NAILS, SEALSPRAY	20 2542 410 3	9.44
				SUB-TOTAL		598.23
720	MIDWEST TRANSIT EQUIPMENT INC. 146 W. ISSERT DRIVE P.O. BOX 582 KANKAKEE IL 609010000					
EXP	X10601083401 67/20/2017	B	1	BUS PARTS-HOOK	40 2550 402	21.99
EXP	R31600085001 61/20/2017	B	2	BUS MAINTENANCE SUPPLIES-AC BOARD	40 2550 402	3.45
EXP	R31600085001 61/20/2017	B	3	BUS MAINTENANCE LABOR-AC BOARD	40 2550 323	57.50
EXP	3160086201 61/20/2017	B	4	BUS MAINTENANCE LABOR-SIDE LIGHTS	40 2550 323	57.50
EXP	3160086201 61/20/2017	B	5	BUS MAINTENANCE SUPPLIES-SIDE LIGH	40 2550 402	3.45
				SUB-TOTAL		143.89
288	MILLBURN ACTIVITY FUND					



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP	5TH GR 6/15/2017	B	1	FREE/REDUCED FIELD TRIPS MES-5TH G	10	1110	319	2 2	116.00
REV	REVTRACK 6/07/2017	B	2	CLEARING-24 HR CHLG,8TH GR FIELD T	10	1999	0	99	734.00
EXP	2ND GR 6/20/2017	B	3	FREE/REDUCED FIELD TRIPS MES-2ND G	10	1110	319	2 2	21.00
				SUB-TOTAL					871.00
4414 MILLBURN DIST.#24 EDUCATION FOUNDATION									
REV	REVTRACK 6/07/2017	B	1	CLEARING-REVTRAK FOUNDATION DONATI	10	1999	0	99	48.00
				SUB-TOTAL					48.00
5217 MILLBURN PTO									
REV	REVTRACK 6/07/2017	B	1	CLEARING-REVTRAK PTO DUE 17/18	10	1999	0	99	15.00
				SUB-TOTAL					15.00
12 MILLBURN SCHOOL FLEX-SPENDING ACCOUNT									
REV	FLEX VOID 6/07/2017	B	1	CLEARING-FLEX VOID REFUND	10	1999	0	99	314.33
				SUB-TOTAL					314.33
5267 TERRY MILLER 24135 64TH STREET PADDOCK LAKE WI 531680000									
EXP	JUNE2017 6/21/2017	B	1	Travel MES-6/20/17-6/21/17	20	2542	332	2	52.91
EXP	23JUNE2017 6/23/2017	B	2	DUES & FEES-TRUCK/TRAILER INSP	20	2545	640		49.00
				SUB-TOTAL					101.91
5540 JANIS MOORE 512 SANDPIPER DRIVE LINDENHURST IL 600460000									
REV	17/18 REG 6/16/2017	B	1	REFUND STUDENT TUITION MES EVEN FY	10	1311	0	2 22	150.00
REV	17/18 REG 6/16/2017	B	2	REFUND REGIS FEES TECHNOLOGY MES	10	1311	1	2 22	25.00
				SUB-TOTAL					175.00
4467 NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000									
EXP	11178888 5/19/2017	B	1	PSYCH SUPPLIES IDEA-ODD	10	2140	410	14620	770.87
EXP	11206377 6/13/2017	B	2	SOC WRK SUPPLIES DIST WIDE IDEA-OD	10	2113	410	14620	678.30
				SUB-TOTAL					1449.17
6223 NORTHERN SUBURBAN SPECIAL EDUCATION DIST 760 RED OAK LANE HIGHLAND PARK IL 600350000									
EXP	170402 6/20/2017	B	1	TUITION-MAY JUNE 2017	10	4120	670		8100.82
				SUB-TOTAL					8100.82
4121 PARKREATION 27 EAST PALATINE ROAD PROSPECT HEIGHT IL 600700000									
EXP 170708	5601 6/13/2017	F B	1	NON CAP EQUIP <\$2500 MMS DONATION	20	2543	740	3 2	1852.00
				SUB-TOTAL					1852.00
4630 PEARSON PO BOX 0855 CAROL STREAM IL 601320855									
EXP 170654	11196328 6/05/2017	F B	1	SUPPLIES DIST WIDE TBE-TPI	10	1800	410	13305	937.50
				SUB-TOTAL					937.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000							
EXP 50552	5/31/2017	B	1	REPAIR & MAINT SVCS MES-PEST CNTRL	20	2542	323 2	160.00
EXP 50553	5/31/2017	B	2	REPAIR & MAINT SVCS MMS-PEST CNTRL	20	2542	323 3	160.00
				SUB-TOTAL				320.00
3706	TRICIA PHELAN 836 JEFFERSON DRIVE LINDENHURST IL 600460000							
EXP 1JUNE17	6/01/2017	B	1	SUPPLIES MMS-SCIENCE MATERIALS	10	1126	410 3	15.64
				SUB-TOTAL				15.64
4660	PITNEY BOWES GLOBAL FINANCIAL SERVICES RENTAL INVOICE PO BOX 371887 PITTSBURGH PA 152500000							
EXP 3101299898	6/01/2017	B	1	POSTAGE MMS	10	2410	342 3	87.00
EXP 3101292008	6/01/2017	B	2	POSTAGE MES	10	2410	342 2	228.00
				SUB-TOTAL				315.00
3293	R&G CONSULTANTS 8833 GROSS POINT ROAD SUITE 310 SKOKIE IL 600770000							
EXP 4365	5/17/2017	B	1	DUES & FEES FEE FOR SERV MEDICAID	10	1200	640 14991	132.53
				SUB-TOTAL				132.53
238	JOANNE RATHUNDE 6246 EAGLE RIDGE DR. GURNEE IL 600310000							
EXP 5JUNE2017	6/05/2017	B	1	EQUIP <\$500-HARD DRIVE	10	2660	419	49.99
				SUB-TOTAL				49.99
5116	REGIONAL OFFICE OF EDUCATION IL							
EXP 170824 21911	6/05/2017	F B	1	PROF SVCS MES-RAYOS	10	2210	314 2	150.00
				SUB-TOTAL				150.00
5289	RIDDIFORD ROOFING COMPANY 2333 HAMILTON ROAD ARLINGTON HEIGH IL 600060000							
EXP 0016628IN	61/20/2017	B	1	ROOF REPAIRS	20	2542	323 3	877.50
				SUB-TOTAL				877.50
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819							
EXP 06062017	6/06/2017	B	1	TUITION-JUNE 2017	10	4120	670	8166.03
EXP 20170614ITIN	6/14/2017	B	2	PROF SVCS ITINERANT SV SEDOL-4TH Q	10	4100	319	4290.49
EXP 25MAY2017	5/25/2017	B	3	SUPPLIES MES-FM/DM ASSISTIVE REPAI	10	1205	410 2	53.20
EXP 26935	5/31/2017	B	4	TUITION CONNECTIONS-MAY2017	10	1912	670	2898.50
				SUB-TOTAL				15408.22
5416	SAFEWAY TRANSPORTATION SERVICES CORP. PO BOX 658 GURNEE IL 600310000							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 100245	68/20/2017	B	1	PURCHASED SVCS DIST WIDE SP ED	40 2551 331	660.00
				SUB-TOTAL		660.00
5350	SANTANDER LEASING, LLC. PO BOX 14565 READING PA 196120000					
EXP 1990764	65/20/2017	B	1	BUS LEASE 2015 INTERNATIONAL 72PAS	40 2550 551	82510.00
				SUB-TOTAL		82510.00
4863	SASED-MIDWEST PBIS NETWORK ATTN: CHERYLE KENNELLY 6 S. 331 CORNWALL ROAD NAPERVILLE IL 605400000					
EXP 170318	20946025 10/17/2016	F B	1	PROF SVCS MMS-MAHONEY	10 2210 314 3	220.00
EXP 20718551	10/05/2017	B	2	PROF SVCS DIST WIDE-ROWLAND	10 2210 314	220.00
EXP 170248	20716773 10/05/2017	F B	3	PROF SVCS MES-FRANK, BORON, STOLZER	10 2210 314 2	660.00
EXP 170248	20715714 6/16/2017	F B	4	PROF SVCS MES-BLUE	10 2210 314 2	220.00
				SUB-TOTAL		1320.00
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656					
EXP 170889	208118261699 5/19/2017	F B	1	SUPPLIES MMS-POSTAGE INK	10 2410 410 3	33.02
				SUB-TOTAL		33.02
3431	SIGNAL GRAPHICS PRINTING #219 316 WASHINGTON BLVD. MUNDELEIN IL 600600000					
EXP 24913	5/23/2017	B	1	AWARDS MMS-DIPLOMAS AND COVERS	10 2190 410 3	370.34
				SUB-TOTAL		370.34
6112	SPECTRUM CENTER, INC. 16360 SAN PABLO AVE. SAN PABLO CA 948060000					
EXP LCMC1617-3	51/20/2017	B	1	TUITION FY 16/17 3RD QTR	10 1912 670	48565.38
EXP LCMC1617-4	6/15/2017	B	2	TUITION FY 16/17 4TH QTR	10 1912 670	51127.96
				SUB-TOTAL		99693.34
5854	JENNIFER STEINERT 675 WINDSORT CT. LINDENHURST IL 600460000					
EXP 26MAY2017	5/31/2017	B	1	SUPPLIES MMS-SCIENCE ENRICHMENT	10 1126 410 3	39.31
				SUB-TOTAL		39.31
5130	STREAMWOOD BEHAVIORAL HEALTH SYSTEM 1400 EAST IRVING PARK ROAD STREAMWOOD IL 601070000					
EXP 6123	4/30/2017	B	1	HOSPITAL TUTORING-APRIL2017	10 3700 310	245.00
				SUB-TOTAL		245.00
939	SUPER DUPER, INC. P.O. BOX 24997 GREENVILLE SC 296162497					
EXP 170884	2257102A 5/19/2017	F B	1	SPEECH SUPPLIES DIST WIDE IDEA-ODD	10 2150 410 14620	264.70
				SUB-TOTAL		264.70
4965	SUPPLYWORKS 13924 COLLECTION CENTER DR					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
-----						
	CHICAGO IL 606930126					
EXP	402048235 5/30/2017	B	1	REPAIR & MAINT SVCS MMS-VAC REPAIR	20 2542 323 3	169.00
EXP	402323208 6/01/2017	B	2	REPAIR & MAINT SVCS MMS-VAC REPAIR	20 2542 323 3	209.13
EXP 170893	401507470 5/23/2017	F B	3	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	343.35
EXP	403069693 68/20/2017	B	4	CUST SUPPLIES MMS-FLOOR STRIP/FINI	20 2542 410 3 1	3383.59
EXP	403933708 6/16/2017	B	5	REPAIR & MAINT SVCS MES	20 2542 323 2	143.00
EXP	403933708 6/16/2017	B	6	EQUIP < \$500 MES	20 2542 419 2	285.58
				SUB-TOTAL		4533.65
5440	SUSMAN LINOLEUM & RUG CO., INC. 3500 GRAND AVENUE GURNEE IL 600310000					
EXP	25097 6/14/2017	B	1	FLOOR TILE SUPPLIES MES	20 2542 410 2	35.90
				SUB-TOTAL		35.90
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP	222471 5/25/2017	B	1	RETIREE HEALTH INSURANCE-JUNE2017	10 1110 822	2326.70
				SUB-TOTAL		2326.70
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP	35223 5/15/2017	B	1	COPY SUPPLIES-TONER	10 1110 410 2 6	115.70
EXP	35301 5/23/2017	B	2	COPIER MAINT MMS-7/17-6/18 CONTRAC	10 1120 300 3	425.00
				SUB-TOTAL		540.70
3766	STEVEN TEIPEL 2348 HIGH POINT DRIVE LINDENHURST IL 600460000					
EXP	25MAY2017 5/25/2017	B	1	ATHELETIC SUPPLIES-EVENT PRO PHOTO	10 1500 400	70.00
EXP	25MAY2017 5/25/2017	B	2	TRAVEL EXP.-TRACK DINNER/FOOD	10 1500 332	243.47
EXP	25MAY2017 5/25/2017	B	3	TRAVEL EXP.-MILEAGE TRACK	10 1500 332	212.93
				SUB-TOTAL		526.40
6107	TOP LINE TRANSPORTATION CO. P.O. BOX 609 GURNEE IL 600310000					
EXP	C01177495 31/20/2017	B	1	HOMELESS TRANSPORTATION FEB2017	40 2554 331	720.00
EXP	J03167180 1/03/2016	B	2	HOMELESS TRANSPORTATION-SEPT 2016	40 2554 331	840.00
EXP	F01177729 61/20/2017	B	3	PURCHASED SVCS-TRANSPORTATION MAY1	40 2554 331	3300.00
				SUB-TOTAL		4860.00
4741	TREBRON COMPANY, INC. 5506 35TH AVENUE NE SEATTLE WA 981050000					
EXP	70928 6/15/2017	B	1	SOPHOS ANTI VIRUS 5/15/17-5/14/20	10 2660 390	5076.00
				SUB-TOTAL		5076.00
4729	TREDROC TIRE SVC/ANTIOCH P.O. BOX 1127 BEDFORD PARK IL 604990000					
EXP	7020001601 5/22/2017	B	1	SUPPLIES-BUS TIRES	40 2550 402	675.13
EXP	7020001601 5/22/2017	B	2	BUS MAINTENANCE LABOR	40 2550 323	176.70
				SUB-TOTAL		851.83

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
891	TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 152507967					
EXP 28572127	5/13/2017	B	1	PURCHASED SRVS-6/1/17-8/31/17	20 2546 323 3	120.00
EXP 28754143	6/10/2017	B	2	PURCH SVCS MES-7/1/17-9/30/17	20 2546 323 2	94.54
				SUB-TOTAL		214.54
4586	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505					
REV 9786132426	5/20/2017	B	1	CLRG-PHONE SCHL TO BE REIMBRSD	10 1999 0 99	419.99
EXP 9786132426	5/20/2017	B	2	COMM SRVCS DIST WIDE-4/21-5/20/17	20 2540 342	614.25
				SUB-TOTAL		1034.24
889	VIRCO P.O. BOX 677610					
EXP 170829 91749708	5/31/2017	F B	1	SUPPLIES DIST WIDE IDEA-ODD	10 2139 410 14620	488.60
				SUB-TOTAL		488.60
5599	WEX BANK PO BOX 6293 CAROL STREAM IL 601976293					
EXP 31MAY2017	5/31/2017	B	1	MMS FUEL - MAY2017	20 2545 464 3	62.61
EXP 31MAY2017	5/31/2017	B	2	GASOLINE MES-MAY2017	20 2545 464 2	53.06
EXP 31MAY2017	5/31/2017	B	3	GASOLINE DIST WIDE TRUCK-MAY17	20 2545 464	137.40
EXP 31MAY2017	5/31/2017	B	4	GASOLINE-BUS MAY2017	40 2550 400	4971.31
				SUB-TOTAL		5224.38

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

FUND TOTAL	10	424245.49
FUND TOTAL	20	60891.51
FUND TOTAL	40	100884.58
FUND TOTAL	60	2762.90
FUND TOTAL	61	95166.28
FUND TOTAL	90	1841.93
GRAND TOTAL		685792.69

-----  
PRESIDENT

-----  
SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

6/26/2017 VOUCHER# 0

FUND 10

10	1110	221	2		504.25
10	1110	222	2		23,993.56
10	1110	223	2		1,981.03
10	1110	319	2	2	137.00
10	1110	410	2		51.10
10	1110	410	2	6	115.70
10	1110	822			2,326.70
10	1111	221			12.06
10	1111	222			1,126.79
10	1111	223			111.54
10	1112	221	2		29.96
10	1112	222	2		1,262.56
10	1112	223	2		115.53
10	1113	221			13.18
10	1113	222			582.33
10	1113	223			56.93
10	1114	221			27.64
10	1114	221	2		25.24
10	1114	222			1,191.12
10	1114	222	2		1,638.21
10	1114	223			115.53
10	1114	223	2		110.38
10	1114	414	2		1,168.07
10	1115	221	2		85.84
10	1115	221	3		15.43
10	1115	222	2		2,509.23
10	1115	222	3		1,075.03
10	1115	223	2		225.81
10	1115	223	3		111.54
10	1120	221	3		291.75
10	1120	222	3		12,471.57
10	1120	223	3		1,394.45
10	1120	300	3		425.00
10	1120	410	3	2	50.00
10	1120	420	3		7,988.71
10	1121	221			40.90
10	1121	222			3,398.66
10	1121	223			329.79
10	1121	323	3	1	200.00
10	1121	410	3		194.99
10	1122	221	3		45.92
10	1122	222	3		3,128.18
10	1122	223	3		314.46
10	1123	221	3		18.13
10	1123	222	3		630.10
10	1123	223	3		57.03
10	1124	221	3		27.04
10	1124	222	3		1,173.44
10	1124	223	3		168.05
10	1124	410	3		15.69
10	1125	221	3		13.86
10	1125	222	3		1,075.03
10	1125	223	3		111.54
10	1126	410	3		54.95
10	1200	221			10.71
10	1200	222			74.27
10	1200	222	2		18.57
10	1200	223			57.24

10	1200	223	2		31.51
10	1200	640		14991	132.53
10	1200	750		14991	2,006.55
10	1202	221	3		8.24
10	1202	222	3		630.10
10	1202	223	3		56.93
10	1204	221	2		39.02
10	1204	221	3		28.76
10	1204	222	2		1,773.45
10	1204	222	3		3,128.40
10	1204	223	2		170.99
10	1204	223	3		170.99
10	1204	410	2	14620	413.79
10	1205	410	2		53.20
10	1206	221	2		81.27
10	1206	221	3		122.84
10	1206	222	2		1,259.45
10	1206	222	3		7,242.35
10	1206	223	2		279.90
10	1206	223	3		733.09
10	1206	410		14620	2,970.97
10	1207	221	2		34.01
10	1207	221	3		33.56
10	1207	222	2		1,890.28
10	1207	222	3		1,890.28
10	1207	223	2		170.99
10	1207	223	3		225.49
10	1209	221	2		76.70
10	1209	221	3		45.32
10	1209	222	2		5,040.73
10	1209	222	3		3,150.46
10	1209	223	2		455.72
10	1209	223	3		339.34
10	1209	410		14620	109.48
10	1212	221			10.26
10	1225	221	2		73.18
10	1225	222	2		4,399.50
10	1225	223	2		396.27
10	1225	410	2	14600	508.07
10	1311		2	22	150.00
10	1311		3	11	50.00
10	1311	1	2	22	25.00
10	1311	1	3	11	25.00
10	1500	332			456.40
10	1500	400			70.00
10	1650	221			45.69
10	1650	222			1,806.95
10	1650	223			168.47
10	1800	221			24.12
10	1800	221	2	13305	8.09
10	1800	222	2	13305	630.10
10	1800	223	2	13305	57.24
10	1800	410		13305	1,424.80
10	1821	1	2		27.94
10	1912	670			122,890.44
10	1999			99	1,531.32
10	2113	221			16.55
10	2113	221	2		32.43
10	2113	222			2,335.00
10	2113	223			225.39
10	2113	410		14620	823.25
10	2130	221	2		12.13
10	2130	221	3		18.28



10	2130	222	3	630.10
10	2130	223	3	56.93
10	2130	323	3	104.00
10	2130	410	3	313.97
10	2138	319		2,047.50
10	2139	221		23.30
10	2139	410	14620	488.60
10	2140	221		34.23
10	2140	222		1,879.13
10	2140	223		168.47
10	2140	410	14620	770.87
10	2150	221	2	60.15
10	2150	221	3	14.83
10	2150	222	2	2,965.08
10	2150	222	3	1,249.05
10	2150	223	2	336.93
10	2150	223	3	111.54
10	2150	410	14620	264.70
10	2190	410	3	390.20
10	2210	221		28.99
10	2210	222		1,191.12
10	2210	223		113.95
10	2210	230	2	2,050.00
10	2210	230	3	1,200.00
10	2210	314		220.00
10	2210	314	2	1,960.00
10	2210	314	3	220.00
10	2210	332	1	131.68
10	2210	332	2	43.68
10	2210	332	3	32.73
10	2220	221	2	25.99
10	2220	221	3	17.60
10	2220	222	2	1,823.58
10	2220	222	3	1,172.92
10	2220	223	2	167.31
10	2220	223	3	112.80
10	2220	332	2	23.65
10	2220	410	2	480.15
10	2220	410	3	85.45
10	2220	430	2	365.43
10	2220	430	2 23291	367.99
10	2220	430	3	8.53-
10	2220	431	2	894.36
10	2220	431	2 23291	63.94
10	2310	221		158.87
10	2310	222		3,465.06
10	2310	319		157.50
10	2310	350		125.35
10	2310	383		3,500.00
10	2320	221	1	17.45
10	2320	222	1	630.10
10	2320	223	1	56.93
10	2320	332	1	106.15
10	2362	382		13,488.00
10	2364	380		55,076.00
10	2410	221	2	81.20
10	2410	221	3	52.43
10	2410	222	2	5,439.49
10	2410	222	3	3,034.83
10	2410	223	2	505.08
10	2410	223	3	224.03
10	2410	342	2	228.00
10	2410	342	3	87.00

10	2410	410	3	33.02
10	2520	221		52.01
10	2520	222		945.14
10	2520	223		85.60
10	2520	311		3,500.00
10	2520	332		139.10
10	2520	390		8,109.95
10	2560	221	2	24.49
10	2560	315		19,858.40
10	2660	390		5,076.00
10	2660	410	2	99.00
10	2660	410	3	99.00
10	2660	419		49.99
10	2660	419	2	519.60
10	2660	419	3	252.98
10	2660	715		879.00
10	2660	715	2	879.00
10	2660	715	3	879.00
10	3500	221	2	58.05
10	3500	222	2	2,228.05
10	3500	223	2	210.05
10	3700	310		1,045.00
10	4100	319		4,290.49
10	4120	670		16,266.85
				424,245.49

FUND 20

20	2540	221		12.73	
20	2540	221	2	67.41	
20	2540	221	3	55.05	
20	2540	222		630.10	
20	2540	222	2	3,787.68	
20	2540	222	3	3,086.22	
20	2540	223		57.24	
20	2540	223	2	337.14	
20	2540	223	3	288.82	
20	2540	342		2,526.85	
20	2540	370	2	1,756.44	
20	2542	321	2	375.00	
20	2542	321	3	315.00	
20	2542	323	2	3,947.40	
20	2542	323	3	9,280.53	
20	2542	332	2	52.91	
20	2542	332	3	19.80	
20	2542	410	2	1,271.55	
20	2542	410	3	286.89	
20	2542	410	3	1	3,726.94
20	2542	419	2	686.74	
20	2542	465	2	1,724.96	
20	2542	465	3	1,991.05	
20	2542	466	2	7,607.17	
20	2542	466	3	6,757.11	
20	2542	540	2	6,819.31	
20	2543	410	2	84.04	
20	2543	740	3	2	1,852.00
20	2545	323	2	400.00	
20	2545	410	2	570.82	
20	2545	464		137.40	
20	2545	464	2	53.06	
20	2545	464	3	62.61	
20	2545	640		49.00	
20	2546	323	2	94.54	
20	2546	323	3	120.00	

60,891.51

FUND 40

40	2550	221		164.79
40	2550	222		2,205.32
40	2550	223		269.50
40	2550	323		1,142.97
40	2550	400		4,977.32
40	2550	402		715.28
40	2550	551		82,510.00
40	2551	221		72.08
40	2551	222		3,019.99
40	2551	223		287.33
40	2551	331		660.00
40	2554	331		4,860.00
				100,884.58

FUND 60

60	2530	319	2	2,486.61
60	2530	319	3	276.29
				2,762.90

FUND 61

61	2362	380		83,925.00
61	2364	380		5,000.00
61	2369	318		6,241.28
				95,166.28

FUND 90

90	2530	319	2	1,786.67
90	2530	319	3	55.26
				1,841.93

685,792.69



Carly Kraft <ckraft@millburn24.net>

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**Fwd: ACH system issue, next steps- Followup**

1 message

---

**Stephen Johns** <sjohns@millburn24.net>  
To: Carly Kraft <ckraft@millburn24.net>

Tue, Mar 28, 2017 at 4:27 PM

FYI,

I think I already made you aware of this.

Dr. Stephen Johns, Business Manager  
Millburn C.C. School District 24  
18550 Millburn Road  
Wadsworth, IL 60083  
847-245-2920 - Phone  
847-505-8286 - Cell  
847-356-9722 - Fax  
sjohns@millburn24.net

----- Forwarded message -----

From: **Gracias, Riener** <RIENER.GRACIAS@bmo.com>  
Date: Tue, Mar 28, 2017 at 2:42 PM  
Subject: ACH system issue, next steps- Followup  
To: "SJOHNS@MILLBURN24.NET" <SJOHNS@millburn24.net>

Dear Stephen,  
RE: ACH for 703145 - Millburn School District 24

Further to my email from Mon 13/03/2017 regarding the ACH system issue since we have not received a response hence we will proceed with option 1. Accordingly you will see interest on the March 5th statement. We will reverse this interest; however we are unable to amend the system to only take out the new outstanding balance minus the old statement balance (which is now paid).

Option 1- Leave it as is: the ACH process will debit your account for a total of Feb 5th balance+ March 5th balance, and will adjust itself on the May 5th statement. If you choose this option, no action required.

Regards,

Riener Gracias, CC, CL  
Senior Service Advisory Team

Treasury & Payment Solutions  
BMO Financial Group  
22nd Floor, 100 King St W., Toronto, ON M5X 1A3 riener.gracias@bmo.com  
Tel: 416-645-3997