

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4889	ADVANCED DISPOSAL SOLID WASTE MIDWEST LLC - T2 P.O. BOX 74008053 CHICAGO IL 606748053					
EXP	T20001453493 1/31/2017	B	1	DISPOSAL SVCS MMS	20 2542 321 3	315.00
EXP	T20001453493 1/31/2017	B	2	DISPOSAL SVCS MES	20 2542 321 2	375.00
				SUB-TOTAL		690.00
82	BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE WA 980099668					
EXP 170484	4721032 1/25/2017	F B	1	PROF SVCS MES	10 2210 314 2	245.00
EXP 170492	4721027 1/25/2017	F B	2	PROF SVCS MES - COLEMAN	10 2210 314 2	245.00
				SUB-TOTAL		490.00
882	CAPSTONE PRESS, INC. 1710 ROE CREST DRIVE NORTH MANKATO MN 560030000					
EXP 170611	CI10556717 2/14/2017	F B	1	SOFTWARE CURRICULUM	10 2220 390	1045.00
				SUB-TOTAL		1045.00
5963	CHILDTHERAPYTOYS.COM 40 AERO ROAD UNIT 2					
EXP 170500	300075A 1/24/2017	F B	1	SW SUPPLIES - IDEA BETHANCOURT	10 2113 410 14620	46.90
				SUB-TOTAL		46.90
5381	COMPASS HEALTH CENTER ATTN: KIM SOLOMON 60 REVERE DRIVE, SUITE 100 NORTHBROOK IL 600620000					
EXP	4283 1/09/2017	B	1	HOME-HOSPITAL INSTRUCT	10 3700 310	660.00
				SUB-TOTAL		660.00
5487	CONSERV FS, INC. 97791 EAGLE WAY CHICAGO IL 606789770					
EXP	65027647 2/06/2017	B	1	SUPPLIES MES	20 2543 410 2	215.94
				SUB-TOTAL		215.94
5827	ELEMENTAL SOLUTIONS, LLC. P.O. BOX 59203 SCHAUMBURG IL 601730000					
EXP	2088 2/24/2017	B	1	SUPPLIES MES-WASTE DIGESTER	20 2542 410 2	350.00
EXP	2078 2/14/2017	B	2	SUPPLIES MES	20 2542 410 2	1654.50
				SUB-TOTAL		2004.50
875	FEDEX PO BOX 94515 PALATINE IL 600944515					
EXP	5-686-57923 1/25/2017	B	1	POSTAGE MES-KEEFE 1/10/2017	10 2410 342 2	24.95
				SUB-TOTAL		24.95
5591	FOLLETT SCHOOL SOLUTIONS, INC. 91826 COLLECTION CENTER DRIVE CHICAGO IL 606930918					
EXP 170419	52122F-3 2/02/2017	F B	1	LIBRARY BOOKS MES-DEKORSI	10 2220 430 2	15.39

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				SUB-TOTAL		15.39
4902	FRONTLINE TECHNOLOGIES GROUP, LLC. PO BOX 780577					
EXP	INVUS66926 2/08/2017	B	1	APPLITRACK 2/5/17-2/8/18	10 2660 390	1591.20
				SUB-TOTAL		1591.20
3651	SANDRA HESSING 1105 SUFFLOK CT GURNEE IL 600310000					
EXP	REIMB 2/14/2017	B	1	MES WORKSHOP TRAVEL-HESSING	10 2210 332 2	41.73
				SUB-TOTAL		41.73
539	INSTITUTE FOR EDUCATIONAL DEVELOPMENT P.O. BOX 718 MEDINA WA 980390718					
EXP 170464	4720693 1/25/2017	F B	1	MES WORKSHOP - HESSING	10 2210 314 2	245.00
				SUB-TOTAL		245.00
5994	JENNIFER BURTON CONSULTING 3216 PLEASANT DRIVE WONDER LAKE IL 600970000					
EXP	CONSULT 2/05/2017	B	1	WRITING WORKSHOPS 1/30-1/31	10 2210 319 14932	3000.00
				SUB-TOTAL		3000.00
5241	JIMANOS PIZZA					
EXP	10MAR2017 3/10/2017	B	1	SUPPLIES - CBI LUNCH	10 1209 410 1	50.69
				SUB-TOTAL		50.69
4739	JONES AWARDS PO BOX 7008 COLUMBIA SC 292020000					
EXP 170539	1447761 2/06/2017	F B	1	AWARDS MMS	10 2190 410 3	50.00
				SUB-TOTAL		50.00
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000					
EXP	1/9-2/24/17 2/24/2017	B	1	TRAVEL EXP. DIST WIDE IDEA-ODD	10 2210 332 14620	274.25
EXP	1/9-2/24/17 2/24/2017	B	2	TRAVEL	10 2320 332 1	98.44
				SUB-TOTAL		372.69
3353	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS P.O. BOX 547					
EXP	WATER MES	B	1	WATER SEWER MES 10/31/16 - 12/31/1	20 2540 370 2	1756.44
				SUB-TOTAL		1756.44
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST. STE 124 GRAYSLAKE IL 600300000					
EXP	W0041359 2/07/2017	B	1	ADMIN WORKSHOP-WALSHIRE	10 2210 314 1	225.00
EXP 170547	W0041352 2/03/2017	F B	2	MES WORKSHOP-JORGENSON	10 2210 314 2	150.00
				SUB-TOTAL		375.00
3452	LANTER DISTRIBUTING LLC FOR LANTER DISTRIBUTING, LLC. 4911 SOLUTION CENTER					

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EXP	S194491 1/23/2017	B	1	COMMODITY DELIVERY MMS-JAN2017	10	2560	319	81.10
EXP	S194516 1/23/2017	B	2	COMMODITY DELIVERY MES-JAN2017	10	2560	319	174.41
EXP	S195687 2/16/2017	B	3	COMMODITY DELIVERY MMS-FEB2017	10	2560	319	56.36
EXP	S195712 2/16/2017	B	4	COMMODITY DELIVERY MES-FEB2017	10	2560	319	94.06
				SUB-TOTAL				405.93
4204	LUTHERAN GENERAL HOSPITAL ATTN: CLARISSA DETERDING 1775 DEMPSTER STREET PARK RIDGE IL 600680000							
EXP	1/31/2017	B	1	HOME-HOSPITAL INSTRUCT	10	3700	310	450.00
				SUB-TOTAL				450.00
4364	MCHENRY ANALYTICAL WATER LABORATORY, INC 4314-A CRYSTAL LAKE ROAD MCHENRY IL 600504208							
EXP	593211 2/02/2017	B	1	WATER MES-ANNUAL PROJECT JAN-DEC 1	20	2540	370 2	600.00
				SUB-TOTAL				600.00
720	MIDWEST TRANSIT EQUIPMENT INC. 146 W. ISSERT DRIVE P.O. BOX 582 KANKAKEE IL 609010000							
EXP	R316000548 1/23/2017	B	1	BUS MAINTENANCE LABOR	40	2550	323	34.50
EXP	R316000548 1/23/2017	B	2	BUS MAINTENANCE SUPPLIES	40	2550	402	4.18
				SUB-TOTAL				38.68
573	PALOS SPORTS, INC. 11711 S.AUSTIN AVENUE ALSIP IL 608030000							
EXP 170573	253609-00 2/17/2017	P B	1	SUPPLIES MMS-SOCCER BALLS/FREIGHT	10	1122	410 3	227.98
EXP 170573	253609-02 2/20/2017	P B	2	SUPPLIES MMS-DILLER PADDLE	10	1122	410 3	279.99
				SUB-TOTAL				507.97
4036	PAR, INC. 16204 NORTH FLORIDA AVE LUTZ FL 335490000							
EXP 170570	814973-1 2/17/2017	F B	1	PSYCH SUPPLIES IDEA - KELLER/HUTS	10	2140	410 14620	351.00
				SUB-TOTAL				351.00
3049	PEARSON EDUCATION, INC. PO BOX 409496 ATLANTA GA 303849496							
EXP 170481	4024929332 2/01/2017	F B	1	SUPPLIES MES	10	2230	410 2	177.49
				SUB-TOTAL				177.49
6145	PEDIATRIC INTERACTIONS, INC. 15 COMMERCE DR., SUITE 116 GRAYSLAKE IL 600300000							
EXP	8571 2/06/2017	B	1	SPEECH CONTRACTUAL	10	2150	300	1125.00
EXP	8582 2/16/2017	B	2	SPEECH CONTRACTUAL	10	2150	300	1650.00
				SUB-TOTAL				2775.00
1047	RAYMOND CHEVROLET-KIA 118 ROUTE 173 ANTIOCH IL 600020000							
EXP	CTCS514736 2/13/2017	B	1	BUS MAINTENANCE LABOR	40	2550	323	200.00

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EXP	CTCS514736 2/13/2017	B	2	BUS MAINTENANCE SUPPLIES	40	2550	402		320.96
EXP	CTCS515088 2/11/2017	B	3	BUS MAINTENANCE LABOR	40	2550	323		15.60
EXP	CTCS515088 2/11/2017	B	4	BUS MAINTENANCE SUPPLIES	40	2550	402		31.00
				SUB-TOTAL					567.56
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819								
EXP	17CONTR3 2/07/2017	B	1	ASSISTIVE TECH SVCS-30F4	10	4100	300	2	7052.00
				SUB-TOTAL					7052.00
3431	SIGNAL GRAPHICS PRINTING #219 316 WASHINGTON BLVD. MUNDELEIN IL 600600000								
EXP	24379 3/10/2017	B	1	BOE NEWSLETTER MAILING	10	2310	360		2428.42
EXP	24379 3/10/2017	B	2	BOE NEWSLETTER POSTAGE	10	2310	342		709.33
				SUB-TOTAL					3137.75
5480	STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689								
EXP	8042739909 1/20/2017	B	1	SP ED OFC SUPPLIES-GLAY	10	2330	410		94.13
EXP	8042739909 1/20/2017	B	2	BOOKKEEPING SUPPLIES	10	2520	400		7.79
				SUB-TOTAL					101.92
4965	SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126								
EXP 170569	392319034 2/16/2017	F B	1	CUSTODIAL SUPPLIES MES	20	2542	410	2 1	281.18
EXP 170487	389964453 1/24/2017	F B	2	CUSTODIAL SUPPLIES MMS	20	2542	410	3 1	2186.66
EXP 170443	389834417 1/23/2017	F B	3	SUPPLIES MES	20	2542	410	2	859.80
				SUB-TOTAL					3327.64
3746	TDS DOOR COMPANY 27992 W. ROUTE 120 UNIT 132 LAKEMOOR IL 600510000								
EXP	27908 2/16/2017	B	1	SUPPLIES MMS DOOR HARDWARE	20	2542	410	3	162.00
				SUB-TOTAL					162.00
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000								
EXP	34558 2/20/2017	B	1	COPIER PAPER + SUPPLIES MES COPIER	10	1110	410	2 6	21.95
EXP	34340 1/31/2017	B	2	COPIER PAPER + SUPPLIES MMS COPIER	10	1120	410	3 6	20.95
EXP	34414 2/06/2017	B	3	COPIER PAPER + SUPPLIES MES COPIER	10	1110	410	2 6	114.70
EXP	34386 2/02/2017	B	4	COPIER MAINT. CONTRACTED MES	10	1110	300	2	1671.00
EXP	34386 2/02/2017	B	5	COPIER MAINTENANCE MMS	10	1120	300	3	860.25
				SUB-TOTAL					2688.85
6120	THEATREFOLK P.O. BOX 1064 CRYSTAL BEACH ON								
EXP 170593	148249 2/23/2017	F B	1	SUPPLIES MMS	10	1121	410	3 4	703.90
				SUB-TOTAL					703.90

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT		
3345	WILLIAM BLAIR & COMPANY, LLC ATTN: HEATHER MANNING 222 WEST ADAMS STREET CHICAGO IL 606060000							
EXP	DF02066 2/22/2017	B	1	DISSEMINATION SERVICES-YR END 6301	10 2310 302	2750.00		
				SUB-TOTAL		2750.00		

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	29110.36
				FUND TOTAL	20	8756.52
				FUND TOTAL	40	606.24
				GRAND TOTAL		38473.12

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PRESIDENT

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SECRETARY

PREPARED BY:

DATE:

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REVIEWED BY:

DATE:

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BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

3/09/2017 VOUCHER# 0

FUND 10					
10	1110	300	2		1,671.00
10	1110	410	2	6	136.65
10	1120	300	3		860.25
10	1120	410	3	6	20.95
10	1121	410	3	4	703.90
10	1122	410	3		507.97
10	1209	410		1	50.69
10	2113	410		14620	46.90
10	2140	410		14620	351.00
10	2150	300			2,775.00
10	2190	410	3		50.00
10	2210	314	1		225.00
10	2210	314	2		885.00
10	2210	319		14932	3,000.00
10	2210	332		14620	274.25
10	2210	332	2		41.73
10	2220	390			1,045.00
10	2220	430	2		15.39
10	2230	410	2		177.49
10	2310	302			2,750.00
10	2310	342			709.33
10	2310	360			2,428.42
10	2320	332		1	98.44
10	2330	410			94.13
10	2410	342	2		24.95
10	2520	400			7.79
10	2560	319			405.93
10	2660	390			1,591.20
10	3700	310			1,110.00
10	4100	300		2	7,052.00
					29,110.36

FUND 20					
20	2540	370	2		2,356.44
20	2542	321	2		375.00
20	2542	321	3		315.00
20	2542	410	2		2,864.30
20	2542	410	2	1	281.18
20	2542	410	3		162.00
20	2542	410	3	1	2,186.66
20	2543	410	2		215.94
					8,756.52

FUND 40					
40	2550	323			250.10
40	2550	402			356.14
					606.24
					38,473.12

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5930	ELIZABETH L. ABELL 2884 E. HARRISBURG CT. LINDENHURST IL 600460000									
EXP	BBALL 022117 2/21/2017	B	1	BOYS BASKETBALL OFFICIAL	10 1500 314					80.00
				SUB-TOTAL						80.00
5694	ACCURATE BIOMETRICS 500 PARK BLVD SUITE 1260 ITASCA IL 601430000									
EXP	193451702 2/28/2017	B	1	FINGEPRNTG - FEB2017	10 2310 319					52.50
				SUB-TOTAL						52.50
4889	ADVANCED DISPOSAL SOLID WASTE MIDWEST LLC - T2 P.O. BOX 74008053 CHICAGO IL 606748053									
EXP	T20001461196 2/28/2017	B	1	DISPOSAL SVCS MES	20 2542 321 2					375.00
EXP	T20001461196 2/28/2017	B	2	DISPOSAL SVCS MMS	20 2542 321 3					315.00
				SUB-TOTAL						690.00
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958									
EXP	170504 027633298115 1/26/2017	F B	1	SUPPLIES DIST WIDE-SINKUS	10 1650 410					149.54
EXP	170505 053899226725 1/26/2017	F B	2	SUPPLIES MES 5TH GRADE-LAFFERTY	10 1110 410 2 35					137.77
EXP	170538 297927719193 1/26/2017	F B	3	PRINTER SUPPLIES MMS	10 1124 414 3					418.77
EXP	170549 017930387999 1/26/2017	F B	4	EQUIP < \$500 MES-RATHUNDE	10 2660 419 2					97.74
EXP	170558 040624181376 1/26/2017	F B	5	SUPPLIES PBIS MES-KRUPA	10 1110 410 2					9.98
EXP	170446 068786467992 1/26/2017	F B	6	SUPPLIES MMS-TOWNE	10 2410 410 3					19.84
EXP	170512 090478179944 1/26/2017	F B	7	EQUIP < \$500 MES-RATHUNDE	10 2660 419 2					261.27
EXP	170512 232035816467 1/26/2017	F B	8	EQUIP < \$500 MES-RATHUNDE	10 2660 419 2					41.94
EXP	170526 092567792110 1/26/2017	F B	9	TECH/COMPUTER SUPMMS COMP LA-HARPK	10 1124 410 3					72.45
EXP	170444 228795611663 1/26/2017	F B	10	SUPPLIES MES-SOOLEY RACHEL	10 2410 410 2					22.80
EXP	170532 033805641881 1/26/2017	F B	11	EQUIP < \$500 MES-RATHUNDE	10 2660 419 2					521.66
EXP	170532 033803593123 1/26/2017	F B	12	EQUIP < \$500 MES-RATHUNDE	10 2660 419 2					44.00
EXP	170537 054982307140 1/26/2017	F B	13	PRINTER SUPPLIES MES-RATHUNDE	10 1114 414 2					558.56
EXP	170537 054986796591 1/26/2017	F B	14	PRINTER SUPPLIES MES-RATHUNDE	10 1114 414 2					580.98
EXP	170537 004364424647 1/26/2017	F B	15	PRINTER SUPPLIES MES	10 1114 414 2					88.47
EXP	170482 277476277676 1/26/2017	F B	16	LIBRARY BOOKS MMS-LANCASTER	10 2220 430 3					85.81
EXP	170486 245315364347 1/26/2017	F B	17	LIBRARY BOOKS MMS-LANCASTER	10 2220 430 3					12.50
EXP	170486 186365193497 1/26/2017	F B	18	LIBRARY BOOKS MMS-LANCASTER	10 2220 430 3					19.98
EXP	170486 206333156328 1/26/2017	F B	19	LIBRARY BOOKS MMS-LANCASTER	10 2220 430 3					29.38
EXP	170486 186368094771 1/26/2017	F B	20	LIBRARY BOOKS MMS-LANCASTER	10 2220 430 3					61.31
EXP	170486 169730253698 1/26/2017	F B	21	LIBRARY BOOKS MMS-LANCASTER	10 2220 430 3					11.99
EXP	164307194086 1/26/2017	B	22	PRINTER SUPPLIES MES-JOHNS	10 1114 414 2					169.00
EXP	170543 110583749547 1/26/2017	F B	23	EQUIP < \$2500 MES DONATION	10 2660 715 1					720.98
EXP	170543 285365239059 1/26/2017	F B	24	EQUIP < \$2500 MES DONATION	10 2660 715 1					24.96
EXP	170543 030450556596 1/26/2017	F B	25	SUPPLIES MES	10 2410 410 2					16.67
EXP	170543 030459879051 1/26/2017	F B	26	SUPPLIES MES	10 2410 410 2					16.90
EXP	170543 043595376002 1/26/2017	F B	27	SUPPLIES MES	10 2410 410 2					15.97
EXP	170543 258919427620 1/26/2017	F B	28	MAINTENANCE CONTRACTED MES DONATIO	10 2660 323 2 1					58.29



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EXP 170543	074092333783 1/26/2017	F B	29	SUPPLIES PBIS MES	10 1110 410 2	9.98
EXP 170538	040122409731 1/19/2017	F B	30	PRINTER SUPPLIES MMS	10 1124 414 3	139.99
				SUB-TOTAL		4419.48
5255	ANDERSEN PLUMBING 301 MAIN ST., SUITE 201 ANTIOCH IL 600020000					
EXP	1094 3/01/2017	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	345.00
				SUB-TOTAL		345.00
5341	JAMES ANDROUS 1444 E DOWNING PL APT M107 MUNDELEIN IL 600600000					
EXP	02/14 02/16 2/16/2017	B	1	GIRLS BASKETBALL OFFICIAL	10 1500 314	160.00
				SUB-TOTAL		160.00
51	APPLE COMPUTER, INC. P.O. BOX 281877					
EXP 170613	4429366076 3/01/2017	F B	1	EQUIP < \$500 MES DONATION	10 2660 419 2 2	7152.00
EXP 170613	4429366076 3/01/2017	F B	2	EQUIP < \$500 MMS DONATION	10 2660 419 3 2	3576.00
				SUB-TOTAL		10728.00
3334	ARBOR MANAGEMENT INC. 917 WEST HAWTHORN DRIVE ITASCA IL 601430000					
EXP	18080 2/28/2017	B	1	SUPPLIES - DISHWASHER TEST STRIPS	10 2560 400 1	55.80
EXP	17995 1/31/2017	B	2	SUPPLIES - TICKETS	10 2560 400 1	55.00
EXP	17995 1/31/2017	B	3	SUPPLIES - PITCHERS	10 2560 400 1	8.00
EXP	18007 2/23/2017	B	4	FOOD - CONTRACTED 1/20/17 - 2/16/1	10 2560 315	19843.60
				SUB-TOTAL		19962.40
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP	847356016302 2/28/2017	B	1	COMM SVCS DIST WIDE-1/29/17-2/28/1	20 2540 342	5650.79
				SUB-TOTAL		5650.79
521	AT&T P.O. BOX 105068 ATLANTA GA 303480000					
EXP	27FEB2017 2/27/2017	B	1	COMMUNICATION SERVICES DIST WIDE	20 2540 342	552.54
				SUB-TOTAL		552.54
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847R18041002 2/28/2017	B	1	COMM SVCS DIST WIDE-1/29/17-2/28/1	20 2540 342	552.75
				SUB-TOTAL		552.75
5903	ATLAS BOBCAT, LLC. 27282 NETWORK PLACE					
EXP 170591	Q44111 2/28/2017	F B	1	EQUIPMENT DIST WIDE-BOBCAT LOADER	20 2543 540	34216.00
				SUB-TOTAL		34216.00
779	BLICK ART MATERIALS					

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6910 EAGLE WAY CHICAGO IL 606781069						
EXP 170572	7328340 2/16/2017	P B	1	SUPPLIES MMS	10 1123 410 3	1480.43
EXP 170572	7419920 3/08/2017	P B	2	SUPPLIES MMS	10 1123 410 3	54.80
EXP 170572	7358247 2/22/2017	P B	3	SUPPLIES MMS	10 1123 410 3	86.89
SUB-TOTAL						1622.12
4492 JUDY CALHOUN 3508 ATLANTIC AVE GURNEE IL 600310000						
EXP	170507 3/03/2017	B	1	TRAVEL EXP. MMS-CALHOUN ICE CONF	10 2210 332 3	158.49
SUB-TOTAL						158.49
751 KELLY CHAMERNIK 529 WHITE BIRCH RD. LINDENHURST IL 600480000						
EXP	EDCL528 3/20/2017	B	1	TUITION REIMB MES-CHAMERNIK	10 2210 230 2	514.00
SUB-TOTAL						514.00
3234 CLASSROOM DIRECT.COM MB UNIT 67-3106 MILWAUKEE WI 532683106						
EXP 170600	308102696612 3/13/2017	F B	1	SUPPLIES MES KINDERGARTEN	10 1110 410 2 30	400.69
SUB-TOTAL						400.69
3417 CLIC ISDLAF PLUS 36496 TREASURY CENTER CHICAGO IL 606946400						
EXP	2015-16 2/09/2017	B	1	ATTORNEY FEES-2015-16	10 2369 318	16082.24
SUB-TOTAL						16082.24
5505 COMMUNICATION REVOLVING FUND CMS/ACCOUNTING PO BOX 10255 SPRINGFIELD IL 627910255						
EXP	T1722200 2/15/2017	B	1	COMMUNIC SERV - JAN2017	20 2540 342	427.50
SUB-TOTAL						427.50
5965 CONNECTION'S ACADEMY EAST 300 SOUTH WAUKEGAN ROAD LAKE FOREST IL 600450000						
EXP	1614 2/28/2017	B	1	TUITION CONNECTIONS-FEB2017	10 1912 670	4879.58
SUB-TOTAL						4879.58
4722 CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000						
EXP	26567 2/28/2017	B	1	TUITION CONNECTIONS-FEB2017	10 1912 670	4404.96
SUB-TOTAL						4404.96
4573 CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000						
EXP	23509 2/28/2017	B	1	TUITION CONNECTIONS-FEB2017	10 1912 670	4201.28
SUB-TOTAL						4201.28
1 DATA CONTROL AND RESEARCH LTD						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	P.O. BOX 5675					
EXP	14314 3/01/2017	B	1	SOFTWARE-MAR2017 MAINTENANCE	10 2520 390	609.95
EXP	14383 3/02/2017	B	2	SOFTWARE-UPDATE CONTACT ON PO FORM	10 2520 390	35.00
				SUB-TOTAL		644.95
	3036 DECKER INC. 215 SOUTH SHERMAN STREET P.O. BOX 176 VASSAR MI 487688802					
EXP 170618	184720a 3/02/2017	F B	1	EQUIP < \$500 MES-CLOCKS	20 2542 419 2	189.46
				SUB-TOTAL		189.46
	3526 SUZANNE DEKORSI 539 MADISON LANE LINDENHURST IL 600460000					
EXP	170424 3/03/2017	B	1	TRAVEL EXP. MES-ICE CONF 3/1-3/3	10 2210 332 2	335.45
				SUB-TOTAL		335.45
	5101 TIMOTHY T. DODGE 2397 DOVER COURT LINDENHURST IL 600460000					
EXP	WREST 021517 2/15/2017	B	1	WRESTLING OFFICIAL	10 1500 314	80.00
EXP	WREST 021517 1/17/2017	B	2	WRESTLING OFFICIAL	10 1500 314	80.00
EXP	WREST 020817 2/08/2017	B	3	WRESTLING OFFICIAL	10 1500 314	80.00
				SUB-TOTAL		240.00
	6176 DREAMBOX LEARNING 600 108TH AVE, NE, SUITE 805 BELLEVUE WA 980040000					
EXP 170607	DB021734839 2/28/2017	F B	1	PROF SVCS ADMIN-90 MIN TRAINING AD	10 2210 314 1	250.00
				SUB-TOTAL		250.00
	5851 DUPAGE FED. ON HUMAN SERVICES REFORM 246 JANATA BLVD. STE 265 LOMBARD IL 601480000					
EXP	3407 3/10/2017	B	1	INTERPRETER SVCS DIST WIDE-FEB2017	10 1200 319	145.43
				SUB-TOTAL		145.43
	5583 CHESTER J. GIBBS, JR. 38641 N. CEDAR AVE BEACH PARK IL 600990000					
EXP	WREST 021517 2/15/2017	B	1	WRESTLING OFFICIAL	10 1500 314	80.00
EXP	WREST 020817 2/08/2017	B	2	WRESTLING OFFICIAL	10 1500 314	80.00
				SUB-TOTAL		160.00
	6132 AMY GIBES 3470 ELLIS AVE. GURNEE IL 600310000					
EXP	03032017 3/03/2017	B	1	ACCOMPANIEST MMS CHOIR	10 1121 323 3 1	120.00
EXP	03092017 3/13/2017	B	2	ACCOMPANIEST MMS CHOIR-3/9 CONCERT	10 1121 323 3 1	200.00
				SUB-TOTAL		320.00
	5378 GREAT LAKES CLAY & SUPPLY CO. 927 N, STATE STREET ELGIN IL 601230000					
EXP 170571	00073367 2/21/2017	F B	1	SUPPLIES MMS-WHITE TALC	10 1123 410 3	196.84
				SUB-TOTAL		196.84

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000					
EXP 7853	3/07/2017	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	445.00
EXP 7853	3/07/2017	B	2	SUPPLIES MES-TIMER	20 2542 410 2	197.89
EXP 7846	2/27/2017	B	3	SUPPLIES MES-ACTUATOR	20 2542 410 2	1199.48
EXP 7846	2/27/2017	B	4	REPAIR & MAINT SVCS MES	20 2542 323 2	2175.00
EXP 7834	2/22/2017	B	5	REPAIR & MAINT SVCS MES	20 2542 323 2	2595.00
EXP 7834	2/22/2017	B	6	SUPPLIES MES-HEAT EXCH,FILTERS,BEA	20 2542 410 2	2595.52
EXP 7804	2/16/2017	B	7	REPAIR & MAINT SVCS MES	20 2542 323 2	325.00
EXP 7866	3/13/2017	B	8	REPAIR & MAINT SVCS MES	20 2542 323 2	770.00
EXP 7866	3/13/2017	B	9	SUPPLIES MES	20 2542 410 2	852.25
EXP 7867	3/13/2017	B	10	REPAIR & MAINT SVCS MMS	20 2542 323 3	625.00
EXP 7863	3/13/2017	B	11	REPAIR & MAINT SVCS MMS	20 2542 323 3	2720.00
EXP 7874	3/14/2017	B	12	REPAIR & MAINT SVCS MMS	20 2542 323 3	685.00
EXP 7847	2/27/2017	B	13	REPAIR & MAINT SVCS MMS	20 2542 323 3	770.00
EXP 7847	2/27/2017	B	14	SUPPLIES MMS-FILTERS AND BELTS	20 2542 410 3	378.36
				SUB-TOTAL		16333.50
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000					
EXP 37160	1/31/2017	B	1	ATTORNEY FEES-JAN2017	10 2369 318	106.00
				SUB-TOTAL		106.00
490	J.W. PEPPER & SON, INC. PO BOX 642 11C54000 IL 600460000					
EXP 170574	2/16/2017	P B	1	SUPPLIES MMS BAND	10 1121 410 3	386.99
EXP 11C51203	2/09/2017	B	2	MMS BAND-PART OF PO170488 WADE IN	10 1121 410 3	29.25
				SUB-TOTAL		416.24
6183	JACK FRENTZ 82 OLD FARM CT. LINDENHURST IL 600460000					
EXP 1117121815	12/15/2016	B	1	BBALL SCRKPR 11/17,12/1,12/8,12/15	10 1500 314	100.00
EXP 022817	2/28/2017	B	2	VOLLEBALL SCOREKEEPER 2/28/17	10 1500 314	25.00
				SUB-TOTAL		125.00
1039	SANDRA JACOBS 680 INDIAN RIDGE DR ANTIOCH IL 600020000					
EXP 170507	3/03/2017	B	1	TRAVEL EXP. MMS-JACOBS	10 2210 332 3	154.93
				SUB-TOTAL		154.93
6185	JAMES NOLAN 1237 PHEASANT RUN ZION IL 600990000					
EXP 01072017	1/07/2017	B	1	BASKETBALL OFFICIAL	10 1500 314	80.00
				SUB-TOTAL		80.00
6181	JENNIE FREDLEY 2409 MARK AVENUE ZION IL 600990000					
EXP 03032017	3/03/2017	B	1	ACCOMPANIEST MMS CHOIR	10 1121 323 3 1	150.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		150.00
239	JOHNSON CONTROLS PO BOX 730068 DALLAS TX 753730000					
EXP 170521	47747655636 3/02/2017	F B	1	REPAIR & MAINT SVCS MMS	20 2542 323 3	3288.00
EXP 170521	47747655636 3/02/2017	F B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	6576.00
				SUB-TOTAL		9864.00
6182	JONATHAN CRAMER 4187 N BROWN CIRCLE GURNEE IL 600310000					
EXP	03032017 3/03/2017	B	1	ACCOMPANIEST MMS CHOIR	10 1121 323 3 1	120.00
				SUB-TOTAL		120.00
4739	JONES AWARDS PO BOX 7008 COLUMBIA SC 292020000					
EXP 170556	1449920 2/14/2017	F B	1	AWARDS MMS-PINS	10 2190 410 3	103.10
				SUB-TOTAL		103.10
4607	CAROL KELLER 645 PLUM TREE LANE ANTIOCH IL 600020000					
EXP	170435 1/13/2017	B	1	TRAVEL EXP.MMS-PSYCHOPHARMACOLOGY	10 2210 332 3	48.36
				SUB-TOTAL		48.36
4385	MEGHAN KONICKI 1701 MULBERRY DRIVE LAKE VILLA IL 600460000					
EXP	170464 3/01/2017	B	1	TRAVEL EXP. MES- ICE CONF 2/28-3/1	10 2210 332 2	271.47
				SUB-TOTAL		271.47
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST. STE 124 GRAYSLAKE IL 600300000					
EXP	W0041462 3/10/2017	B	1	PROF SVCS MMS-KAO P0170643	10 2210 314 3	300.00
				SUB-TOTAL		300.00
1042	LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE IL 600300000					
EXP	317100004 3/03/2017	B	2	PROF TECH SVCS FINGEPRNTG-FEB2017	10 2310 319	20.00
				SUB-TOTAL		20.00
3289	LAKE COUNTY SUPERINTENDENTS ATTN:KIM HALL PO BOX 274 GRAYSLAKE IL 600300000					
EXP	2017001 3/03/2017	B	1	PROF SVCS ADMIN-LIND LCS CONFERENC	10 2210 314 1	400.00
				SUB-TOTAL		400.00
3378	CARINE LANCASTER 9428 67TH ST. KENOSHA WI 531420000					
EXP	170507/533 3/03/2017	B	1	TRAVEL EXP. MMS-LANCASTER	10 2210 332 3	323.88

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	ISLMA CONF 3/16/2017	B	2	TRAVEL EXP. MMS-ISLMA CONF 11/5/16	10 2210 332 3	372.76
				SUB-TOTAL		696.64
6186	LAURA SIKORSKI 1800 SPRUCEWOOD LANE LINDENHURST IL 600460000					
EXP	LCSAA SEMINA 2/15/2017	B	1	TRAVEL-LCSAA SEMINAR SIKORSKI	10 2520 332	7.49
				SUB-TOTAL		7.49
6001	LAUREN INNOVATIONS 2228 REISER AVE., SE					
EXP 170567	1646 2/28/2017	F B	1	SOFTWARE MES DIST WIDE	10 2660 390 2	500.00
EXP 170567	1646 2/28/2017	F B	2	SOFTWARE MES DIST WIDE	10 2660 390 3	500.00
				SUB-TOTAL		1000.00
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000					
EXP	1083 3/13/2017	B	1	PHYS THERAPY 2/20/17 - 3/10/17	10 2138 319	1925.00
				SUB-TOTAL		1925.00
5991	MAC TO SCHOOL 1530 MONTAGUE EXPRESSWAY SAN JOSE CA 951310000					
EXP 170628	MS552780 1/06/2017	F B	1	EQUIP < \$500 DIST WIDE	10 2660 419	199.00
				SUB-TOTAL		199.00
5767	ASHLEY MAHONEY 229 LEXINGTON CT. GRAYSLAKE IL 600300000					
EXP	11142016 3/15/2017	B	1	TRAVEL EXP. MMS-MAHONEY NISE IMP	10 2210 332 3	63.07
EXP	170318 3/15/2017	B	2	TRAVEL EXP. MMS-MAHONEY PBIS LEADE	10 2210 332 3	112.30
EXP	SCIENCE 3/10/2017	B	3	SUPPLIES MMS-SCI ENG SUPPLIES	10 1126 410 3	70.80
				SUB-TOTAL		246.17
281	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LOCKBOX 71545 CHICAGO IL 606941545					
EXP 170619	96931422001 3/06/2017	F B	1	SUPPLIES - WORKBOOKS MMS	10 1120 410 3 1	75.00
				SUB-TOTAL		75.00
619	MCGRAW-HILL SCHOOL SYSTEMS ATTN: ACCOUNTING/FINANCE DEPT. 20 RYAN RANCH RD MONTEREY CA 939400000					
EXP 170541	96715601001 3/17/2017	F B	1	SOFTWARE DIST WIDE	10 1115 390	105.00
				SUB-TOTAL		105.00
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000					
EXP	29105 3/10/2017	B	1	SUPPLIES MMS-GABRIEL	20 2542 410 3	11.23
				SUB-TOTAL		11.23
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
	ANTIOCH IL 600020000							
EXP 9680	2/26/2017	B	1	SUPPLIES MES-OIL ABSORBENT	20	2542	410 2	49.88
EXP 9475	2/23/2017	B	2	SUPPLIES MES-CABLE, CORDS, WIREGARD	20	2542	410 2	34.68
EXP 9398	2/22/2017	B	3	SUPPLIES MES-WIRE STRIP	20	2542	410 2	31.97
EXP 10001	3/03/2017	B	4	SUPPLIES MES-BLADE, TAPE, ANCHOR	20	2542	410 2	27.36
				SUB-TOTAL				143.89
720	MIDWEST TRANSIT EQUIPMENT INC. 146 W. ISSERT DRIVE P.O. BOX 582 KANKAKEE IL 609010000							
EXP X106009437:1	2/27/2017	B	1	BUS MAINTENANCE SUPPLIES	40	2550	402	61.18
EXP X106009437:2	2/28/2017	B	2	BUS MAINTENANCE SUPPLIES-LATCH	40	2550	402	4.12
EXP R316000627:2	2/06/2017	B	3	BUS MAINTENANCE SUPPLIES	40	2550	402	72.49
				SUB-TOTAL				137.79
5122	MINNESOTA MEMORY, INC. 7845 AUTUMN RIDGE AVENUE CHANHASSEN MN 553178451							
EXP 170609 31433	2/28/2017	F B	1	EQUIP < \$500 MMS	10	2660	419 3	96.95
				SUB-TOTAL				96.95
6180	MPS WILDLIFE CONTROL 161 MAGNOLIA LN LINDENHURST IL 600460000							
EXP 000008	3/05/2017	B	1	REPAIR & MAINT MES-TURKEY CONTROL	20	2542	323 2	252.50
				SUB-TOTAL				252.50
6168	NEARPOD INC. 18305 BISCAYNE BLVD. SUITE 301 AVENTURA FL 331600000							
EXP 6919	1/23/2017	B	1	SOFTWARE MES IPAD LIC 1 YR	10	1114	390 2 1	150.00
EXP 6919	1/23/2017	B	2	SOFTWARE MMS IPAD LIC 1 YR	10	1124	390 3 1	150.00
				SUB-TOTAL				300.00
4887	NORTH SHORE PEDIATRIC THERAPY, INC. 1308 WAUKEGAN ROAD SUITE 103 GLENVIEW IL 600250000							
EXP 757099	3/02/2017	B	1	PSYCHOLOGIST CONTRACTUAL	10	2140	300	2016.00
				SUB-TOTAL				2016.00
4856	NSN EMPLOYER SERVICES, INC. PO BOX 617640 CHICAGO IL 606617640							
EXP 2017-2018	2/28/2017	B	1	UNEMPLOYMENT EXP 2017-2018	10	2310	380	414.00
				SUB-TOTAL				414.00
5110	CHRISTINE OHLWEIN 505 NORTH BECK ROAD LINDENHURST IL 600460000							
EXP 02282017	2/28/2017	B	1	BOYS VOLLEYBALL OFFICIAL	10	1500	314	80.00
				SUB-TOTAL				80.00
573	PALOS SPORTS, INC. 11711 S.AUSTIN AVENUE ALSIP IL 608030000							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 170573	253609-01 3/06/2017	F B	1	SUPPLIES MMS-HOCKEY SET	10 1122 410 3	174.97
				SUB-TOTAL		174.97
3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000					
EXP	50427 2/28/2017	B	1	REPAIR SVCS MES-RODENT FEB2017	20 2542 323 2	40.00
EXP	50428 2/28/2017	B	2	REPAIR SVCS MMS- RODENT FEB2017	20 2542 323 3	40.00
				SUB-TOTAL		80.00
3706	TRICIA PHELAN 836 JEFFERSON DRIVE LINDENHURST IL 600460000					
EXP	3/3 ICE CONF 3/03/2017	B	1	TRAVEL EXP.MMS-PHELAN ICE CONF 3/3	10 2210 332 3	88.63
EXP	SCIENCE CONS 3/08/2017	B	2	SUPPLIES MMS-PHELAN SCIENCE CONSUM	10 1126 410 3	26.73
				SUB-TOTAL		115.36
4660	PITNEY BOWES GLOBAL FINANCIAL SERVICES RENTAL INVOICE PO BOX 371887 PITTSBURGH PA 152500000					
EXP	3101056498 2/28/2017	B	1	POSTAGE MES-12/30/16-3/29/17	10 2410 342 2	228.00
EXP	3101059396 2/28/2017	B	2	POSTAGE MMS-12/30/2016-3/29/2017	10 2410 342 3	87.00
				SUB-TOTAL		315.00
3293	R&G CONSULTANTS 8833 GROSS POINT ROAD SUITE 310 SKOKIE IL 600770000					
EXP	4273 2/24/2017	B	1	DUES&FEES MEDICAID-10/1/16-12/31/1	10 1200 640 14991	261.78
				SUB-TOTAL		261.78
5289	RIDDIFORD ROOFING COMPANY 2333 HAMILTON ROAD ARLINGTON HEIGH IL 600060000					
EXP	0016516-IN 2/22/2017	B	1	REPAIR & MAINT MES-JOB NO 0018537	20 2542 323 2	972.85
				SUB-TOTAL		972.85
5536	VICTOR R. RIVERA 4219 JAY DRIVE ZION IL 600990000					
EXP	BBALL 022117 2/21/2017	B	1	GIRLS BASKETBALL OFFICIAL	10 1500 314	80.00
				SUB-TOTAL		80.00
5935	SALVATORE ROUSE 2943 HARVEST LN. LINDENHURST IL 600460000					
EXP	VBALL 022117 2/21/2017	B	1	VOLLEYBALL SCOREKEEPER	10 1500 314	25.00
EXP	VBALL 021417 2/14/2017	B	2	VBALL SCOREKEEPER	10 1500 314	25.00
EXP	VBALL 021417 2/14/2017	B	3	VOLLEYBALL SCOREKEEPER	10 1500 314	25.00
				SUB-TOTAL		75.00
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP	03/07/2017 3/07/2017	B	1	TUITION MARCH 2017	10 4120 670	9967.75
EXP	26628 2/28/2017	B	2	TUITION CONNECTIONS FEB2017	10 1912 670	4479.50



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						14447.25
6175	SPECIALIZED DATA SYSTEMS, INC. 2215 YORK ROAD, SUITE 208 OAK BROOK IL 605230000					
EXP 170597	20870 2/24/2017	F B	1	SOFTWARE-FINANCE WEB EDITION	10 2520 390	18500.00
SUB-TOTAL						18500.00
4031	TEACHER DIRECT P.O. BOX 12063 BIRMINGHAM AL 352020000					
EXP 170581	P46462460001 22/20/2017	F B	1	SUPPLIES MES 4TH GRADE-WALSH	10 1110 410 2 34	124.28
SUB-TOTAL						124.28
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP	34645 3/01/2017	B	1	COPIER PAPER + SUPPLIES MMS-INK	10 1120 410 3 6	128.95
EXP	34703 3/08/2017	B	2	COPIER PAPER + SUPPLIES MMS-STAPLE	10 1120 410 3 6	103.70
SUB-TOTAL						232.65
6174	THE SCHOOL BUS SAFETY COMPANY 5601 HUDSON DR., SUITE 200 HUDSON OH 442360000					
EXP 170596	SB0227172088 2/27/2017	F B	1	SOFTWARE SUPPORT DIST WIDE	40 2550 390	1030.00
SUB-TOTAL						1030.00
6184	TODD ROTH 1549 S. CANDLESTICK WAY WAUKEGAN IL 600850000					
EXP	02142017 2/14/2017	B	1	VOLLEYBALL OFFICIAL	10 1500 314	80.00
SUB-TOTAL						80.00
4586	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505					
EXP	9780700716 2/20/2017	B	1	COMMUNICATION SERVICES-JAN21-FEB20	20 2540 342	613.64
SUB-TOTAL						613.64
393	VILLAGE OF LINDENHURST P.O. BOX 92170 0302000640-0 3/01/2017					
EXP		B	1	WATER MMS 12/15/16-2/15/17	20 2540 370 3	392.98
SUB-TOTAL						392.98
6099	VIRTUAL CONNECTIONS ACADEMY 865 EAST WILMETTE ROAD SUITE A PALATINE IL 600740000					
EXP	1069 2/28/2017	B	1	TUITION CONNECTIONS-FEB2017	10 1912 670	6478.62
SUB-TOTAL						6478.62
5693	WAUKEGAN GURNEE GLASS INC 1200 ESTES STREET I041049 3/01/2017					
EXP 170610		F B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	476.00
SUB-TOTAL						476.00
785	WESTONE LABORATORIES P.O. BOX 15100 COLORADO SPRING CO 809355100					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	20186322 3/04/2017	B	1	PROFESSIONAL SERVICES MES	10 1205 310 2	42.00
				SUB-TOTAL		42.00
5599	WEX BANK PO BOX 6293 CAROL STREAM IL 601976293					
EXP	48829951 2/28/2017	B	1	GASOLINE DIST WIDE TRUCK-FEB2017	20 2545 464	48.42
EXP	48829951 2/28/2017	B	2	GASOLINE MES-FEB2017	20 2545 464 2	104.52
EXP	48829951 2/28/2017	B	3	GASOLINE-FEB2017	40 2550 400	4568.34
				SUB-TOTAL		4721.28



BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 24  
 3/20/2017 VOUCHER# 0

FUND 10					
10	1110	410		2	19.96
10	1110	410	2	30	400.69
10	1110	410	2	34	124.28
10	1110	410	2	35	137.77
10	1114	390	2	1	150.00
10	1114	414	2		1,397.01
10	1115	390			105.00
10	1120	410	3	1	75.00
10	1120	410	3	6	232.65
10	1121	323	3	1	590.00
10	1121	410	3		416.24
10	1122	410	3		174.97
10	1123	410	3		1,818.96
10	1124	390	3	1	150.00
10	1124	410	3		72.45
10	1124	414	3		558.76
10	1126	410	3		97.53
10	1200	319			145.43
10	1200	640	14991		261.78
10	1205	310	2		42.00
10	1500	314			1,160.00
10	1650	410			149.54
10	1912	670			24,443.94
10	2138	319			1,925.00
10	2140	300			2,016.00
10	2190	410	3		103.10
10	2210	230	2		514.00
10	2210	314	1		650.00
10	2210	314	3		300.00
10	2210	332	2		606.92
10	2210	332	3		1,322.42
10	2220	430	3		220.97
10	2310	319			72.50
10	2310	380			414.00
10	2369	318			16,188.24
10	2410	342	2		228.00
10	2410	342	3		87.00
10	2410	410	2		72.34
10	2410	410	3		19.84
10	2520	332			7.49
10	2520	390			19,144.95
10	2560	315			19,843.60
10	2560	400		1	118.80
10	2660	323	2	1	58.29
10	2660	390	2		500.00
10	2660	390	3		500.00
10	2660	419			199.00
10	2660	419	2		966.61
10	2660	419	2	2	7,152.00
10	2660	419	3		96.95
10	2660	419	3	2	3,576.00
10	2660	715		1	745.94
10	4120	670			9,967.75
					120,341.67

FUND 20					
20	2540	342			7,797.22
20	2540	370	3		392.98

20	2542	321	2	375.00
20	2542	321	3	315.00
20	2542	323	2	14,972.35
20	2542	323	3	8,128.00
20	2542	410	2	4,989.03
20	2542	410	3	389.59
20	2542	419	2	189.46
20	2543	540		34,216.00
20	2545	464		48.42
20	2545	464	2	104.52
				71,917.57

FUND 40

40	2550	390		1,030.00
40	2550	400		4,568.34
40	2550	402		137.79
				5,736.13
				197,995.37