

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM	ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO				
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958							
EXP	PRIME MEMB	1/23/2017	B	1	10	2520	342	99.00
					SUB-TOTAL			99.00
5137	APPLE ITUNES STORE CA							
EXP	05FEB2017	3/07/2017	B	1	10	1114	390 2 1	386.24
EXP	05FEB2017	3/07/2017	B	2	10	1124	390 3 1	193.12
					SUB-TOTAL			579.36
6160	AVERY ENTERPRISES 8166 S ADAMS WAY CENTENNIAL CO 801220000							
EXP 170497	07MAR2017	3/07/2017	F B	1	10	1520	390 3 4	234.00
					SUB-TOTAL			234.00
5415	BLAINE'S FARM & FLEET 8401 DURAND AVENUE STURTEVANT WI 531770000							
EXP	8322	1/20/2017	B	1	40	2550	402	155.36
EXP	1388	1/06/2017	B	2	20	2542	410 2	34.77
					SUB-TOTAL			190.13
5972	BRUNSWICK ZONE FOUNTAIN SQUARE LANES 631 LAKEHURST RD. WAUKEGAN IL 600850000							
EXP	01/13/2017	2/05/2017	B	1	10	1209	310 1	25.00
					SUB-TOTAL			25.00
4353	CROWN AWARDS NINE SKYLINE DRIVE HAWTHORNE NY 105320000							
EXP 170514	32999786	2/02/2017	F B	1	10	2190	410 3	137.44
					SUB-TOTAL			137.44
6187	FASTENAL 9016 58TH PLACE SUITE 100 KENOSHA WI 531140000							
EXP	173734	1/26/2017	B	1	20	2542	410 3	29.89
					SUB-TOTAL			29.89
5926	FIVE BELOW 6931 GRAND AVE, UNIT E1 GURNEE IL 600310000							
EXP	43560	1/18/2017	B	1	10	1120	410 3 2	24.00
					SUB-TOTAL			24.00
214	ILL ASSOC OF SCHOOL ADMINISTRATORS 2648 BEECHLER COURT SPRINGFIELD IL 627037305							
EXP	6JAN2017	1/06/2017	B	1	10	2210	314 1	517.29
					SUB-TOTAL			517.29
222	ILLINOIS PRINCIPALS ASSOC.							

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EXP	2940 BAKER DRIVE SPRINGFIELD IL 627030000 23JAN2017 1/23/2017	B	1	PROF SVCS ADMIN WORKSHOP PBIS	10 2210 314 1	174.80
				SUB-TOTAL		174.80
EXP	4739 JONES SCHOOL SUPPLY CO., INC. PO BOX 7008 COLUMBIA SC 292020000 01447579 2/03/2017	B	1	BOARD PLAQUES	10 2310 410	125.79
				SUB-TOTAL		125.79
EXP	5894 L.G. AUTOMOTIVE 219 LAKE AVENUE LAKE VILLA IL 600460000 3083 2/01/2017	B	1	REPAIRS-MAINTENANCE DIST WIDE TRUC	20 2545 323 1	448.35
EXP	3083 2/01/2017	B	2	SUPPLIES DIST WIDE TRUCK	20 2545 410	575.92
				SUB-TOTAL		1024.27
EXP	5210 OFFICE MAX IL 6815 1/18/2017	B	1	BOOKKEEPING SUPPLIES	10 2520 400	19.99
				SUB-TOTAL		19.99
EXP	5030 NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000 11017902 1/17/2017	B	1	SOFTWARE-SCORING 1 YR SUBSCRIPTION	10 2660 390	50.00
				SUB-TOTAL		50.00
EXP	5686 POTBELLY SANDWICH SHOP 30JAN2017 1/30/2017	B	1	LUCY CALKINS WORKSHOP LUNCH	10 2210 315	152.89
EXP	31JAN2017 1/31/2017	B	2	LUCY CALKINS WORKSHOP LUNCH	10 2210 315	152.89
				SUB-TOTAL		305.78
EXP	4977 SURVEY MONKEY.COM c/o BANK OF AMERICA LOCKBOX SVCS 15765 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000 05FEB2017 3/07/2017	B	1	SOFTWARE-1/27/17-1/26/18	10 2660 390	204.00
				SUB-TOTAL		204.00
EXP	6189 TELTRONIC-BELTSVILLE 7051 MUIRKIRK MEADOWS DR., SUITE E BELTSVILLE MD 207050000 2017JAN11 2/05/2017	B	1	EQUIP < \$500 MMS IDEA-ODD	10 1209 419 314620	870.00
				SUB-TOTAL		870.00
EXP	4978 UNITED STATES POSTAL SERVICE STAMP FULFILLMENT SERVICES 8300 NE UNDERGROUND DR PILLAR 210 KANSAS CITY MO 641440001 0714264696 1/21/2017	B	1	POSTAGE A/P ENVELOPES	10 2520 342	2845.75
				SUB-TOTAL		2845.75
5104	WALMART					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	16JAN2017 1/16/2017	B	1	SUPPLIES MES-MBASC	10 3500 410 2	7.54
EXP	24JAN2017 1/24/2017	B	2	SUPPLIES MES-MBASC	10 3500 410 2	20.07
				SUB-TOTAL		27.61
6153	ZPN - ZACHARIAS Z CENTER, 4275 OLD GRAND AVENUE GURNEE IL 600310000					
EXP 170460	09JAN2017 1/09/2017	F B	1	DUES & FEES MES-SOCIAL WORKERS	10 2113 640 2	100.00
EXP 170495	25JAN2017 1/25/2017	F B	2	PROF SVCS MMS	10 2210 314 3	50.00
				SUB-TOTAL		150.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	6389.81
				FUND TOTAL	20	1088.93
				FUND TOTAL	40	155.36
				GRAND TOTAL		7634.10

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PRESIDENT

SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
3/07/2017 VOUCHER# 50000

FUND 10

10	1114	390	2	1	386.24
10	1120	410	3	2	24.00
10	1124	390	3	1	193.12
10	1209	310		1	25.00
10	1209	419	3	14620	870.00
10	1520	390	3	4	234.00
10	2113	640	2		100.00
10	2190	410	3		137.44
10	2210	314	1		692.09
10	2210	314	3		50.00
10	2210	315			305.78
10	2310	410			125.79
10	2520	342			2,944.75
10	2520	400			19.99
10	2660	390			254.00
10	3500	410	2		27.61
					6,389.81

FUND 20

20	2542	410	2		34.77
20	2542	410	3		29.89
20	2545	323		1	448.35
20	2545	410			575.92
					1,088.93

FUND 40

40	2550	402			155.36
					155.36
					7,634.10

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3211	ALTURA COMMUNICATION SOLUTIONS, LLC PO BOX 678244 DALLAS TX 752678244					
EXP 282911	4/20/2017	B	1	REPAIR TO PHONE SYSTEM	20 2540 342	780.00
				SUB-TOTAL		780.00
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 170718	173429955323 3/28/2017	F B	1	SUPPLIES MES 1ST GRADE-ANDERSON	10 1110 410 2 31	20.56
EXP 170718	124710620865 3/28/2017	F B	2	SUPPLIES MES 1ST GRADE-ANDERSON	10 1110 410 2 31	61.74
EXP 170735	190232418701 4/04/2017	F B	3	SUPPLIES MES-JORGENSON	10 1115 410 2	19.68
EXP 170601	217000586212 2/28/2017	F B	4	EQUIP < \$500 MES-HP 641A TONER	10 2660 419 2	50.97
EXP 170601	119027641479 2/28/2017	F B	5	EQUIP < \$500 MES-HP 641A TONER	10 2660 419 2	140.97
EXP 170601	046715601971 2/28/2017	F B	6	EQUIP < \$500 MES-HP 641A TONER	10 2660 419 2	542.19
EXP 170601	067556543032 3/02/2017	F B	7	EQUIP < \$500 MES-HP 641A TONER	10 2660 419 2	50.96
EXP 170727	164735852273 4/03/2017	F B	8	SUPPLIES MES 5TH GRADE-LOWRANCE	10 1110 410 2 35	73.57
EXP 170656	224158448540 3/18/2017	F B	9	PRINTER SUPPLIES MES-BLACK TONER	10 1114 414 2	530.08
EXP 170745	052336696919 4/07/2017	F B	10	SUPPLIES MES 5TH GRADE-PIEKARZ	10 1110 410 2 35	6.48
EXP 170592	023861351651 2/23/2017	F B	11	EQUIP < \$500 MMS-LIBRARY CRICUT	10 2220 419 3	249.00
EXP 170583	147301367355 2/22/2017	F B	12	SUPPLIES MES-OFFICE SUPPLIES	10 2410 410 2	20.29
EXP 170729	090304600875 4/05/2017	F B	13	SUPPLIES FLOW THROUGH MMS-YEAROUT	10 2110 410 3	27.49
EXP 170729	090309138860 4/06/2017	F B	14	SUPPLIES FLOW THROUGH MMS-YEAROUT	10 2110 410 3	44.99
EXP 170729	090304680190 4/08/2017	F B	15	SUPPLIES FLOW THROUGH MMS-YEAROUT	10 2110 410 3	21.99
EXP 170684	301170467981 3/25/2017	F B	16	EQUIP < \$500 MMS-DISK DRIVE	10 2660 419 3	115.86
EXP 170624	081107936769 3/02/2017	F B	17	SPPLS MMS7/8SCIENCE-MAHONEY/HOFFMA	10 1120 410 3 37	132.00
EXP 170624	154219189857 3/02/2017	F B	18	SPPLS MMS7/8SCIENCE-MAHONEY/HOFFMA	10 1120 410 3 37	63.74
EXP 170695	015492468745 4/04/2017	F B	19	SUPPLIES MES-DEKORSI LIBRARY	10 2220 410 2	35.08
EXP 170657	068553160243 3/20/2017	F B	20	EQUIP < \$500 MMS-HEADSET	10 2660 419 3	176.75
EXP 170658	190880333378 3/20/2017	F B	21	EQUIP < \$500 MMS-TESTING EARPHONES	10 2660 419 3	359.70
EXP 170595	262499869290 2/27/2017	F B	22	SUPPLIES MES-MATH CLUB	10 1110 410 2	44.17
EXP 170595	290345238055 3/01/2017	F B	23	SUPPLIES MES-MATH CLUB	10 1110 410 2	28.44
EXP 170595	231247227737 3/01/2017	F B	24	SUPPLIES MES-MATH CLUB MAIER	10 1110 410 2	29.95
EXP 170686	256365242394 3/28/2017	P B	25	SUPPLIES MMS-LANCASTER	10 2220 410 3	137.95
EXP 170686	256365242394 3/28/2017	P B	26	LIBRARY BOOKS MMS	10 2220 430 3	8.53
EXP 170568	187379225611 2/10/2017	F B	28	PRINTER SUPPLIES MES	10 1114 414 2	79.98
EXP 170568	231851407665 2/10/2017	F B	29	PRINTER SUPPLIES MMS	10 1124 414 3	38.11
EXP 170601	067554470780 3/27/2017	F B	30	EQUIP < \$500 MES-HP 641A TONER	10 2660 419 2	58.27
EXP 170648	220503405683 3/14/2017	F B	31	EQUIP<\$500MES-WIRELESS RCVR/REMOTE	10 2660 419 2	2124.96
EXP 170648	220503405683 3/14/2017	F B	32	EQUIP<\$500MMS-WIRELESS RCVR/REMOTE	10 2660 419 3	927.63
EXP 170648	220500940380 3/18/2017	F B	33	EQUIP<\$500MMS-WIRELESS RCVR/REMOTE	10 2660 419 3	134.85
EXP 170634	251528721420 3/09/2017	F B	34	SUPPLIES MES-VANKO	10 2410 410 2	11.91
EXP 170634	202078211809 3/09/2017	F B	35	SUPPLIES MES-VANKO	10 2410 410 2	62.22
EXP 170634	202078211809 3/09/2017	F B	36	SUPPLIES MES-FRONT OFFICE	10 2130 410 2	15.02
EXP 170576	127512138984 2/17/2017	F B	37	BUS MAINTENANCE SUPPLIES	40 2550 402	28.99
EXP 170756	077133653106 4/08/2017	F B	38	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	15.85
				SUB-TOTAL		6490.92
6197	DEVINN BELL 2736 PROVIDENCE LN LINDENHURST IL 600460000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	14MAR2017 3/14/2017	B	1	SCOREKEEPER VBALL TOURNAMENT	10 1500 314	50.00
				SUB-TOTAL		50.00
4542	KARISSA BERG 42434 N. ORCHARD ANTIOCH IL 600020000					
EXP	12APR2017 4/12/2017	B	1	SUPPLIES MMS-SCIENCE REIMB	10 1126 410 3	7.84
				SUB-TOTAL		7.84
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	MAY2017 HMO 4/30/2017	B	1	MEDICAL INS MES	10 1110 222 2	4621.73
EXP	MAY2017 HMO 4/30/2017	B	2	MEDICAL INS DIST WIDE	10 1111 222	217.05
EXP	MAY2017 HMO 4/30/2017	B	3	MEDICAL INS MES	10 1112 222 2	243.20
EXP	MAY2017 HMO 4/30/2017	B	4	MEDICAL INS	10 1113 222	112.17
EXP	MAY2017 HMO 4/30/2017	B	5	MEDICAL INS DIST WIDE	10 1114 222	229.44
EXP	MAY2017 HMO 4/30/2017	B	6	MEDICAL INS MES	10 1114 222 2	315.56
EXP	MAY2017 HMO 4/30/2017	B	7	MEDICAL INS MES	10 1115 222 2	483.34
EXP	MAY2017 HMO 4/30/2017	B	8	MEDICAL INS MMS	10 1115 222 3	207.08
EXP	MAY2017 HMO 4/30/2017	B	9	MEDICAL INS MMS	10 1120 222 3	2402.32
EXP	MAY2017 HMO 4/30/2017	B	10	MEDICAL INS DIST WIDE	10 1121 222	654.66
EXP	MAY2017 HMO 4/30/2017	B	11	MEDICAL INS MMS	10 1122 222 3	602.56
EXP	MAY2017 HMO 4/30/2017	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	121.37
EXP	MAY2017 HMO 4/30/2017	B	13	MEDICAL INS MMS	10 1124 222 3	226.03
EXP	MAY2017 HMO 4/30/2017	B	14	MEDICAL INS MMS	10 1125 222 3	207.08
EXP	MAY2017 HMO 4/30/2017	B	15	MEDICAL INS DIST WIDE	10 1200 222	14.31
EXP	MAY2017 HMO 4/30/2017	B	16	MEDICAL INS MES	10 1200 222 2	3.58
EXP	MAY2017 HMO 4/30/2017	B	17	MEDICAL INS MMS	10 1202 222 3	121.37
EXP	MAY2017 HMO 4/30/2017	B	18	MEDICAL INS MES	10 1204 222 2	341.61
EXP	MAY2017 HMO 4/30/2017	B	19	MEDICAL INS MMS	10 1204 222 3	602.60
EXP	MAY2017 HMO 4/30/2017	B	20	MEDICAL INS MES	10 1206 222 2	242.60
EXP	MAY2017 HMO 4/30/2017	B	21	MEDICAL INS MMS	10 1206 222 3	1395.05
EXP	MAY2017 HMO 4/30/2017	B	22	MEDICAL INS MES	10 1207 222 2	364.11
EXP	MAY2017 HMO 4/30/2017	B	23	MEDICAL INS MMS	10 1207 222 3	364.11
EXP	MAY2017 HMO 4/30/2017	B	24	MEDICAL INS MES	10 1209 222 2	970.97
EXP	MAY2017 HMO 4/30/2017	B	25	MEDICAL INS MMS	10 1209 222 3	606.85
EXP	MAY2017 HMO 4/30/2017	B	26	MEDICAL INS MES	10 1225 222 2	847.45
EXP	MAY2017 HMO 4/30/2017	B	27	MEDICAL INS DIST WIDE	10 1650 222	348.06
EXP	MAY2017 HMO 4/30/2017	B	28	MEDICAL INS MES TBE-TPI	10 1800 222 213305	121.37
EXP	MAY2017 HMO 4/30/2017	B	29	MEDICAL INS DIST WIDE	10 2113 222	449.78
EXP	MAY2017 HMO 4/30/2017	B	30	MEDICAL INS MMS	10 2130 222 3	121.37
EXP	MAY2017 HMO 4/30/2017	B	31	MEDICAL INS DIST WIDE	10 2140 222	361.97
EXP	MAY2017 HMO 4/30/2017	B	32	MEDICAL INS MES	10 2150 222 2	571.15
EXP	MAY2017 HMO 4/30/2017	B	33	MEDICAL INS MMS	10 2150 222 3	240.60
EXP	MAY2017 HMO 4/30/2017	B	34	MEDICAL INS DIST WIDE	10 2210 222	229.44
EXP	MAY2017 HMO 4/30/2017	B	35	MEDICAL INS MES	10 2220 222 2	351.27
EXP	MAY2017 HMO 4/30/2017	B	36	MEDICAL INS MMS	10 2220 222 3	225.93
EXP	MAY2017 HMO 4/30/2017	B	37	MEDICAL INS ADMIN	10 2310 222	667.45
EXP	MAY2017 HMO 4/30/2017	B	38	MEDICAL INS ADMIN	10 2320 222 1	121.37

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EXP	MAY2017 HMO 4/30/2017	B	39	MEDICAL INS MES	10 2410 222 2	1047.77
EXP	MAY2017 HMO 4/30/2017	B	40	MEDICAL INS MMS	10 2410 222 3	584.58
EXP	MAY2017 HMO 4/30/2017	B	41	MEDICAL INS DIST WIDE	10 2520 222	182.06
EXP	MAY2017 HMO 4/30/2017	B	42	MEDICAL INSURANCE MES	10 3500 222 2	429.17
EXP	MAY2017 HMO 4/30/2017	B	43	MEDICAL INSURANCE DIST WIDE	20 2540 222	121.37
EXP	MAY2017 HMO 4/30/2017	B	44	MEDICAL INSURANCE MES	20 2540 222 2	729.60
EXP	MAY2017 HMO 4/30/2017	B	45	MEDICAL INSURANCE MMS	20 2540 222 3	594.48
EXP	MAY2017 HMO 4/30/2017	B	46	MEDICAL INSURANCE DIST WIDE	40 2550 222	424.80
EXP	MAY2017 HMO 4/30/2017	B	47	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	581.70
				SUB-TOTAL		25023.49
6194	SARA BOUTELLE 18900 MEADOW GRASS DR. LAKE VILLA IL 600460000					
EXP	15MAR2017 3/15/2017	B	1	CONF. REFEREES-SCOREKEEPER VBALL	10 1500 314	25.00
				SUB-TOTAL		25.00
5505	COMMUNICATION REVOLVING FUND CMS/ACCOUNTING PO BOX 10255 SPRINGFIELD IL 627910255					
EXP	T172937 4/18/2017	B	1	COM SERVICES-DIST WIDE MAR 2017	20 2540 342	427.50
				SUB-TOTAL		427.50
6198	PEDRO CONTI 37198 N ALEXANDRA CT. LINDENHURST IL 600460000					
EXP	13MAR2017 3/13/2017	B	1	SCOREKEEPER VBALL TOURNAMENT	10 1500 314	50.00
				SUB-TOTAL		50.00
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567					
EXP	MAR2017 PPO 4/28/2017	B	1	MEDICAL INS MES	10 1110 222 2	19246.03
EXP	MAR2017 PPO 4/28/2017	B	2	MEDICAL INS DIST WIDE	10 1111 222	903.84
EXP	MAR2017 PPO 4/28/2017	B	3	MEDICAL INS MES	10 1112 222 2	1012.74
EXP	MAR2017 PPO 4/28/2017	B	4	MEDICAL INS	10 1113 222	467.11
EXP	MAR2017 PPO 4/28/2017	B	5	MEDICAL INS DIST WIDE	10 1114 222	955.43
EXP	MAR2017 PPO 4/28/2017	B	6	MEDICAL INS MES	10 1114 222 2	1314.06
EXP	MAR2017 PPO 4/28/2017	B	7	MEDICAL INS MES	10 1115 222 2	2012.73
EXP	MAR2017 PPO 4/28/2017	B	8	MEDICAL INS MMS	10 1115 222 3	862.32
EXP	MAR2017 PPO 4/28/2017	B	9	MEDICAL INS MMS	10 1120 222 3	10003.86
EXP	MAR2017 PPO 4/28/2017	B	10	MEDICAL INS DIST WIDE	10 1121 222	2726.18
EXP	MAR2017 PPO 4/28/2017	B	11	MEDICAL INS MMS	10 1122 222 3	2509.22
EXP	MAR2017 PPO 4/28/2017	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	505.42
EXP	MAR2017 PPO 4/28/2017	B	13	MEDICAL INS MMS	10 1124 222 3	941.25
EXP	MAR2017 PPO 4/28/2017	B	14	MEDICAL INS MMS	10 1125 222 3	862.32
EXP	MAR2017 PPO 4/28/2017	B	15	MEDICAL INS DIST WIDE	10 1200 222	59.57
EXP	MAR2017 PPO 4/28/2017	B	16	MEDICAL INS MES	10 1200 222 2	14.89
EXP	MAR2017 PPO 4/28/2017	B	17	MEDICAL INS MMS	10 1202 222 3	505.42
EXP	MAR2017 PPO 4/28/2017	B	18	MEDICAL INS MES	10 1204 222 2	1422.54
EXP	MAR2017 PPO 4/28/2017	B	19	MEDICAL INS MMS	10 1204 222 3	2509.40

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EXP	MAR2017 PPO 4/28/2017	B	20	MEDICAL INS MES	10 1206 222 2	1010.24
EXP	MAR2017 PPO 4/28/2017	B	21	MEDICAL INS MMS	10 1206 222 3	5809.33
EXP	MAR2017 PPO 4/28/2017	B	22	MEDICAL INS MES	10 1207 222 2	1516.25
EXP	MAR2017 PPO 4/28/2017	B	23	MEDICAL INS MMS	10 1207 222 3	1516.25
EXP	MAR2017 PPO 4/28/2017	B	24	MEDICAL INS MES	10 1209 222 2	4043.34
EXP	MAR2017 PPO 4/28/2017	B	25	MEDICAL INS MMS	10 1209 222 3	2527.09
EXP	MAR2017 PPO 4/28/2017	B	26	MEDICAL INS MES	10 1225 222 2	3528.99
EXP	MAR2017 PPO 4/28/2017	B	27	MEDICAL INS DIST WIDE	10 1650 222	1449.41
EXP	MAR2017 PPO 4/28/2017	B	28	MEDICAL INS MES TBE-TPI	10 1800 222 213305	505.42
EXP	MAR2017 PPO 4/28/2017	B	29	MEDICAL INS DIST WIDE	10 2113 222	1872.98
EXP	MAR2017 PPO 4/28/2017	B	30	MEDICAL INS MMS	10 2130 222 3	505.42
EXP	MAR2017 PPO 4/28/2017	B	31	MEDICAL INS DIST WIDE	10 2140 222	1507.32
EXP	MAR2017 PPO 4/28/2017	B	32	MEDICAL INS MES	10 2150 222 2	2378.39
EXP	MAR2017 PPO 4/28/2017	B	33	MEDICAL INS MMS	10 2150 222 3	1001.90
EXP	MAR2017 PPO 4/28/2017	B	34	MEDICAL INS DIST WIDE	10 2210 222	955.43
EXP	MAR2017 PPO 4/28/2017	B	35	MEDICAL INS MES	10 2220 222 2	1462.76
EXP	MAR2017 PPO 4/28/2017	B	36	MEDICAL INS MMS	10 2220 222 3	940.84
EXP	MAR2017 PPO 4/28/2017	B	37	MEDICAL INS ADMIN	10 2310 222	2779.44
EXP	MAR2017 PPO 4/28/2017	B	38	MEDICAL INS ADMIN	10 2320 222 1	505.42
EXP	MAR2017 PPO 4/28/2017	B	39	MEDICAL INS MES	10 2410 222 2	4363.19
EXP	MAR2017 PPO 4/28/2017	B	40	MEDICAL INS MMS	10 2410 222 3	2434.33
EXP	MAR2017 PPO 4/28/2017	B	41	MEDICAL INS DIST WIDE	10 2520 222	758.13
EXP	MAR2017 PPO 4/28/2017	B	42	MEDICAL INSURANCE MES	10 3500 222 2	1787.19
EXP	MAR2017 PPO 4/28/2017	B	43	MEDICAL INSURANCE DIST WIDE	20 2540 222	505.42
EXP	MAR2017 PPO 4/28/2017	B	44	MEDICAL INSURANCE MES	20 2540 222 2	3038.23
EXP	MAR2017 PPO 4/28/2017	B	45	MEDICAL INSURANCE MMS	20 2540 222 3	2475.56
EXP	MAR2017 PPO 4/28/2017	B	46	MEDICAL INSURANCE DIST WIDE	40 2550 222	1768.96
EXP	MAR2017 PPO 4/28/2017	B	47	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2422.48
SUB-TOTAL						104204.04

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

EXP	MAR2017 DENT 4/30/2017	B	1	MEDICAL INS MES	10 1110 222 2	1785.78
EXP	MAR2017 DENT 4/30/2017	B	2	DENTAL-VISION INSURANCE DIST WIDE	10 1111 223	100.55
EXP	MAR2017 DENT 4/30/2017	B	3	DENTAL-VISION INSURANCE MES	10 1112 223 2	104.14
EXP	MAR2017 DENT 4/30/2017	B	4	DENTAL-VISION INSURANCE	10 1113 223	51.31
EXP	MAR2017 DENT 4/30/2017	B	5	DENTAL-VISION INSURANCE DIST WIDE	10 1114 223	104.14
EXP	MAR2017 DENT 4/30/2017	B	6	DENTAL-VISION INSURANCE MES	10 1114 223 2	99.50
EXP	MAR2017 DENT 4/30/2017	B	7	DENTAL-VISION INSURANCE MES	10 1115 223 2	203.55
EXP	MAR2017 DENT 4/30/2017	B	8	DENTAL-VISION INSURANCE MMS	10 1115 223 3	100.55
EXP	MAR2017 DENT 4/30/2017	B	9	DENTAL-VISION INSURANCE MMS	10 1120 223 3	1257.02
EXP	MAR2017 DENT 4/30/2017	B	10	DENTAL-VISION INSURANCE DIST WIDE	10 1121 223	297.28
EXP	MAR2017 DENT 4/30/2017	B	11	DENTAL-VISION INSURANCE MMS	10 1122 223 3	283.46
EXP	MAR2017 DENT 4/30/2017	B	12	DENTAL-VISION INSURANCE MMS SALARI	10 1123 223 3	51.41
EXP	MAR2017 DENT 4/30/2017	B	13	DENTAL-VISION INSURANCE MMS	10 1124 223 3	151.48
EXP	MAR2017 DENT 4/30/2017	B	14	DENTAL-VISION INSURANCE MMS	10 1125 223 3	100.55
EXP	MAR2017 DENT 4/30/2017	B	15	DENTAL-VISION INSURANCE DIST WIDE	10 1200 223	51.60
EXP	MAR2017 DENT 4/30/2017	B	16	DENTAL-VISION INSURANCE MES	10 1200 223 2	28.40

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	MAR2017 DENT 4/30/2017	B	17	DENTAL-VISION INSURANCE MMS SALARI	10 1202 223 3	51.31
EXP	MAR2017 DENT 4/30/2017	B	18	DENTAL-VISION INSURANCE MES	10 1204 223 2	154.13
EXP	MAR2017 DENT 4/30/2017	B	19	DENTAL-VISION INSURANCE MMS	10 1204 223 3	154.13
EXP	MAR2017 DENT 4/30/2017	B	20	DENTAL-VISION INSURANCE MES	10 1206 223 2	252.31
EXP	MAR2017 DENT 4/30/2017	B	21	DENTAL-VISION INSURANCE MMS	10 1206 223 3	660.84
EXP	MAR2017 DENT 4/30/2017	B	22	DENTAL-VISION INSURANCE MES	10 1207 223 2	154.13
EXP	MAR2017 DENT 4/30/2017	B	23	DENTAL-VISION INSURANCE MMS	10 1207 223 3	203.27
EXP	MAR2017 DENT 4/30/2017	B	24	DENTAL-VISION INSURANCE MES	10 1209 223 2	410.80
EXP	MAR2017 DENT 4/30/2017	B	25	DENTAL-VISION INSURANCE MMS	10 1209 223 3	305.90
EXP	MAR2017 DENT 4/30/2017	B	26	DENTAL-VISION INSURANCE MES	10 1225 223 2	357.21
EXP	MAR2017 DENT 4/30/2017	B	27	DENTAL-VISION INSURANCE	10 1650 223	151.86
EXP	MAR2017 DENT 4/30/2017	B	28	DENTAL-VISION INSURANCE MES TBE-TP	10 1800 223 213305	51.60
EXP	MAR2017 DENT 4/30/2017	B	29	DENTAL-VISION INSURANCE DIST WIDE	10 2113 223	203.18
EXP	MAR2017 DENT 4/30/2017	B	30	DENTAL-VISION INSURANCE MMS	10 2130 223 3	51.31
EXP	MAR2017 DENT 4/30/2017	B	31	DENTAL-VISION INSURANCE	10 2140 223	151.86
EXP	MAR2017 DENT 4/30/2017	B	32	DENTAL-VISION INSURANCE MES	10 2150 223 2	303.72
EXP	MAR2017 DENT 4/30/2017	B	33	DENTAL-VISION INSURANCE MMS	10 2150 223 3	100.55
EXP	MAR2017 DENT 4/30/2017	B	34	DENTAL-VISION INSURANCE DIST WIDE	10 2210 223	102.72
EXP	MAR2017 DENT 4/30/2017	B	35	DENTAL-VISION INSURANCE MES	10 2220 223 2	150.82
EXP	MAR2017 DENT 4/30/2017	B	36	DENTAL-VISION INSURANCE MMS	10 2220 223 3	101.68
EXP	MAR2017 DENT 4/30/2017	B	37	DENTAL-VISION INSURANCE ADMIN	10 2320 223 1	51.31
EXP	MAR2017 DENT 4/30/2017	B	38	DENTAL-VISION INSURANCE MES	10 2410 223 2	455.30
EXP	MAR2017 DENT 4/30/2017	B	39	DENTAL-VISION INSURANCE MMS	10 2410 223 3	201.94
EXP	MAR2017 DENT 4/30/2017	B	40	DENTAL-VISION INSURANCE DIST WIDE	10 2520 223	77.16
EXP	MAR2017 DENT 4/30/2017	B	41	DENTAL-VISION INSURANCE MES	10 3500 223 2	189.35
EXP	MAR2017 DENT 4/30/2017	B	42	DENTAL-VISION INS DIST WIDE	20 2540 223	51.60
EXP	MAR2017 DENT 4/30/2017	B	43	DENTAL-VISION INS MES	20 2540 223 2	303.91
EXP	MAR2017 DENT 4/30/2017	B	44	DENTAL-VISION INS MMS	20 2540 223 3	260.36
EXP	MAR2017 DENT 4/30/2017	B	45	DENTAL-VISION INS DIST WIDE	40 2550 223	242.94
EXP	MAR2017 DENT 4/30/2017	B	46	VISION-DENTAL DIST WIDE SP ED	40 2551 223	259.08
SUB-TOTAL						10937.00

4746 DELTA DENTAL OF IL - VISION  
GROUP# 10438-300  
PO BOX 804067  
CHICAGO IL 606804067

EXP	MAY2017 VIS 4/30/2017	B	1	DENTAL-VISION INS MES	10 1110 223 2	170.65
EXP	MAY2017 VIS 4/30/2017	B	2	DENTAL-VISION INSURANCE DIST WIDE	10 1111 223	9.61
EXP	MAY2017 VIS 4/30/2017	B	3	DENTAL-VISION INSURANCE MES	10 1112 223 2	9.95
EXP	MAY2017 VIS 4/30/2017	B	4	DENTAL-VISION INSURANCE	10 1113 223	4.90
EXP	MAY2017 VIS 4/30/2017	B	5	DENTAL-VISION INSURANCE DIST WIDE	10 1114 223	9.95
EXP	MAY2017 VIS 4/30/2017	B	6	DENTAL-VISION INSURANCE MES	10 1114 223 2	9.51
EXP	MAY2017 VIS 4/30/2017	B	7	DENTAL-VISION INSURANCE MES	10 1115 223 2	19.45
EXP	MAY2017 VIS 4/30/2017	B	8	DENTAL-VISION INSURANCE MMS	10 1115 223 3	9.61
EXP	MAY2017 VIS 4/30/2017	B	9	DENTAL-VISION INSURANCE MMS	10 1120 223 3	120.12
EXP	MAY2017 VIS 4/30/2017	B	10	DENTAL-VISION INSURANCE DIST WIDE	10 1121 223	28.41
EXP	MAY2017 VIS 4/30/2017	B	11	DENTAL-VISION INSURANCE MMS	10 1122 223 3	27.09
EXP	MAY2017 VIS 4/30/2017	B	12	DENTAL-VISION INSURANCE MMS SALARI	10 1123 223 3	4.91
EXP	MAY2017 VIS 4/30/2017	B	13	DENTAL-VISION INSURANCE MMS	10 1124 223 3	14.48
EXP	MAY2017 VIS 4/30/2017	B	14	DENTAL-VISION INSURANCE MMS	10 1125 223 3	9.61

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	MAY2017 VIS 4/30/2017	B	15	DENTAL-VISION INSURANCE DIST WIDE	10 1200 223	4.93
EXP	MAY2017 VIS 4/30/2017	B	16	DENTAL-VISION INSURANCE MES	10 1200 223 2	2.71
EXP	MAY2017 VIS 4/30/2017	B	17	DENTAL-VISION INSURANCE MMS SALARI	10 1202 223 3	4.90
EXP	MAY2017 VIS 4/30/2017	B	18	DENTAL-VISION INSURANCE MES	10 1204 223 2	14.73
EXP	MAY2017 VIS 4/30/2017	B	19	DENTAL-VISION INSURANCE MMS	10 1204 223 3	14.73
EXP	MAY2017 VIS 4/30/2017	B	20	DENTAL-VISION INSURANCE MES	10 1206 223 2	24.11
EXP	MAY2017 VIS 4/30/2017	B	21	DENTAL-VISION INSURANCE MMS	10 1206 223 3	63.15
EXP	MAY2017 VIS 4/30/2017	B	22	DENTAL-VISION INSURANCE MES	10 1207 223 2	14.73
EXP	MAY2017 VIS 4/30/2017	B	23	DENTAL-VISION INSURANCE MMS	10 1207 223 3	19.42
EXP	MAY2017 VIS 4/30/2017	B	24	DENTAL-VISION INSURANCE MES	10 1209 223 2	39.26
EXP	MAY2017 VIS 4/30/2017	B	25	DENTAL-VISION INSURANCE MMS	10 1209 223 3	29.23
EXP	MAY2017 VIS 4/30/2017	B	26	DENTAL-VISION INSURANCE MES	10 1225 223 2	34.14
EXP	MAY2017 VIS 4/30/2017	B	27	DENTAL-VISION INSURANCE	10 1650 223	14.51
EXP	MAY2017 VIS 4/30/2017	B	28	DENTAL-VISION INSURANCE MES TBE-TP	10 1800 223 213305	4.93
EXP	MAY2017 VIS 4/30/2017	B	29	DENTAL-VISION INSURANCE DIST WIDE	10 2113 223	19.42
EXP	MAY2017 VIS 4/30/2017	B	30	DENTAL-VISION INSURANCE MMS	10 2130 223 3	4.90
EXP	MAY2017 VIS 4/30/2017	B	31	DENTAL-VISION INSURANCE	10 2140 223	14.51
EXP	MAY2017 VIS 4/30/2017	B	32	DENTAL-VISION INSURANCE MES	10 2150 223 2	29.02
EXP	MAY2017 VIS 4/30/2017	B	33	DENTAL-VISION INSURANCE MMS	10 2150 223 3	9.61
EXP	MAY2017 VIS 4/30/2017	B	34	DENTAL-VISION INSURANCE DIST WIDE	10 2210 223	9.82
EXP	MAY2017 VIS 4/30/2017	B	35	DENTAL-VISION INSURANCE MES	10 2220 223 2	14.41
EXP	MAY2017 VIS 4/30/2017	B	36	DENTAL-VISION INSURANCE MMS	10 2220 223 3	9.72
EXP	MAY2017 VIS 4/30/2017	B	37	DENTAL-VISION INSURANCE ADMIN	10 2320 223 1	4.90
EXP	MAY2017 VIS 4/30/2017	B	38	DENTAL-VISION INSURANCE MES	10 2410 223 2	43.51
EXP	MAY2017 VIS 4/30/2017	B	39	DENTAL-VISION INSURANCE MMS	10 2410 223 3	19.30
EXP	MAY2017 VIS 4/30/2017	B	40	DENTAL-VISION INSURANCE DIST WIDE	10 2520 223	7.37
EXP	MAY2017 VIS 4/30/2017	B	41	DENTAL-VISION INSURANCE MES	10 3500 223 2	18.09
EXP	MAY2017 VIS 4/30/2017	B	42	DENTAL-VISION INS DIST WIDE	20 2540 223	4.93
EXP	MAY2017 VIS 4/30/2017	B	43	DENTAL-VISION INS MES	20 2540 223 2	29.04
EXP	MAY2017 VIS 4/30/2017	B	44	DENTAL-VISION INS MMS	20 2540 223 3	24.88
EXP	MAY2017 VIS 4/30/2017	B	45	DENTAL-VISION INS DIST WIDE	40 2550 223	23.22
EXP	MAY2017 VIS 4/30/2017	B	46	VISION-DENTAL DIST WIDE SP ED	40 2551 223	24.76
				SUB-TOTAL		1045.14
3265	DEMCO INC. P.O. 8048 MADISON WI 537088048					
EXP	6113153 4/17/2017	B	1	SUPPLIES MMS-LIBRARY SUPPLIES	10 2220 410 3	124.12
				SUB-TOTAL		124.12
4081	DICK BLICK PO BOX 1267 GALESBURG IL					
EXP 170759	7606727 4/21/2017	F B	1	SUPPLIES MMS-ART	10 1123 410 3	14.26
EXP 170759	7590440 4/18/2017	F B	2	SUPPLIES MMS-ART	10 1123 410 3	974.47
				SUB-TOTAL		988.73
6196	RILEY FINNEGAN 1863 E SKYLINE CIR LINDENHURST IL 600460000					
EXP	14MAR2017 3/14/2017	B	1	SCOREKEEPER VBALL TOURNAMENT	10 1500 314	50.00
				SUB-TOTAL		50.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5591	FOLLETT SCHOOL SOLUTIONS, INC. 91826 COLLECTION CENTER DRIVE CHICAGO IL 606930918					
EXP 170789	611086-1 4/18/2017	F B	1	LIBRARY BOOKS MMS-BOOKS	10 2220 430 3	314.10
EXP 170789	611086-1 4/18/2017	F B	2	LIBRARY BOOKS MMS-E-BOOKS	10 2220 430 3	2270.68
				SUB-TOTAL		2584.78
6199	KAYLEIGH GLIRKLEY 18795 CHATHAM WAY LAKE VILLA IL 600460000					
EXP	13MAR2017 3/13/2017	B	1	SCOREKEEPER VBALL TOURNAMENT	10 1500 314	50.00
				SUB-TOTAL		50.00
5047	JNR SAFETY, INC. 5484 MCKENZIE DRIVE LAKE IN THE HIL IL 601560000					
EXP 170776	1514 4/17/2017	F B	1	NON CAP EQUIP<\$2500 MMS-AED BATTER	10 2130 410 3	400.00
				SUB-TOTAL		400.00
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST. STE 124 GRAYSLAKE IL 600300000					
EXP	2017-2018 4/04/2017	B	1	PROF DEV SVCS 7/1/17-6/30/18	10 2210 314 1	3209.00
				SUB-TOTAL		3209.00
5171	SANDRA LEIBOLT 821 N. BECK ROAD LINDENHURST IL 600460000					
EXP	3APR2017 4/03/2017	B	1	TRAVEL DISTWIDE-LEIBOLT CDL PHYSIC	40 2550 332	5.89
				SUB-TOTAL		5.89
3895	THE LOVE AND LOGIC INSTITUTE 2207 JACKSON STREET GOLDEN CO 804012300					
EXP 170779	161474 4/18/2017	F B	1	PROF SVCS MES-ANDERSON LOVE&LOGIC	10 2210 314 2	99.00
				SUB-TOTAL		99.00
3223	MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854					
EXP	APR2017 LIFE 4/30/2017	B	1	LIFE-DISABILITY INS MES	10 1110 221 2	435.01
EXP	APR2017 LIFE 4/30/2017	B	2	LIFE-DISABILITY INS DIST WIDE	10 1111 221	10.40
EXP	APR2017 LIFE 4/30/2017	B	3	LIFE-DISABILITY INS MES	10 1112 221 2	25.85
EXP	APR2017 LIFE 4/30/2017	B	4	LIFE-DISABILITY INS	10 1113 221	11.37
EXP	APR2017 LIFE 4/30/2017	B	5	LIFE-DISABILITY INS DIST-WIDE	10 1114 221	23.84
EXP	APR2017 LIFE 4/30/2017	B	6	LIFE-DISABILITY INS MES	10 1114 221 2	21.78
EXP	APR2017 LIFE 4/30/2017	B	7	LIFE-DISABILITY INS MES	10 1115 221 2	74.05
EXP	APR2017 LIFE 4/30/2017	B	8	LIFE-DISABILITY INS MMS	10 1115 221 3	13.31
EXP	APR2017 LIFE 4/30/2017	B	9	LIFE-DISABILITY INS MMS	10 1120 221 3	251.69
EXP	APR2017 LIFE 4/30/2017	B	10	LIFE-DISABILITY INS DIST WIDE	10 1121 221	35.28
EXP	APR2017 LIFE 4/30/2017	B	11	LIFE-DISABILITY INS MMS	10 1122 221 3	39.61
EXP	APR2017 LIFE 4/30/2017	B	12	LIFE-DISABILITY INS MMS SALARIES	10 1123 221 3	15.64
EXP	APR2017 LIFE 4/30/2017	B	13	LIFE-DISABILITY INS MMS	10 1124 221 3	23.33
EXP	APR2017 LIFE 4/30/2017	B	14	LIFE-DISABILITY INS MMS	10 1125 221 3	11.95

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	APR2017 LIFE 4/30/2017	B	15	LIFE-DISABILITY INS DIST WIDE	10 1200 221	9.24
EXP	APR2017 LIFE 4/30/2017	B	16	LIFE-DISABILITY INS MMS	10 1202 221 3	7.11
EXP	APR2017 LIFE 4/30/2017	B	17	LIFE-DISABILITY INS MES	10 1204 221 2	33.67
EXP	APR2017 LIFE 4/30/2017	B	18	LIFE-DISABILITY INS MMS	10 1204 221 3	24.81
EXP	APR2017 LIFE 4/30/2017	B	19	LIFE-DISABILITY INS MES	10 1206 221 2	70.11
EXP	APR2017 LIFE 4/30/2017	B	20	LIFE-LTD INS MMS	10 1206 221 3	105.97
EXP	APR2017 LIFE 4/30/2017	B	21	LIFE-DISABILITY INS MES	10 1207 221 2	29.34
EXP	APR2017 LIFE 4/30/2017	B	22	LIFE-DISABILITY INS MMS	10 1207 221 3	28.95
EXP	APR2017 LIFE 4/30/2017	B	23	LIFE-DISABILITY INS MES	10 1209 221 2	66.17
EXP	APR2017 LIFE 4/30/2017	B	24	LIFE-DISABILITY INS MMS	10 1209 221 3	39.09
EXP	APR2017 LIFE 4/30/2017	B	25	LIFE-DISABILITY INS DIST WIDE	10 1212 221	8.85
EXP	APR2017 LIFE 4/30/2017	B	26	LIFE-DISABILITY INS MES	10 1225 221 2	63.13
EXP	APR2017 LIFE 4/30/2017	B	27	LIFE-DISABILITY INS DIST WIDE	10 1650 221	39.42
EXP	APR2017 LIFE 4/30/2017	B	28	LIFE-DISABILITY INS DIST WIDE	10 1800 221	20.81
EXP	APR2017 LIFE 4/30/2017	B	29	LIFE-DISABILITY INS MES TBE-TPI	10 1800 221 213305	6.98
EXP	APR2017 LIFE 4/30/2017	B	30	LIFE-DISABILITY INS DIST WIDE	10 2113 221	14.28
EXP	APR2017 LIFE 4/30/2017	B	31	LIFE-DISABILITY INS MES	10 2113 221 2	27.98
EXP	APR2017 LIFE 4/30/2017	B	32	LIFE-DISABILITY INS MES	10 2130 221 2	10.47
EXP	APR2017 LIFE 4/30/2017	B	33	LIFE-DISABILITY INS MMS	10 2130 221 3	15.77
EXP	APR2017 LIFE 4/30/2017	B	34	LIFE-DISABILITY INS DIST WIDE	10 2139 221	20.10
EXP	APR2017 LIFE 4/30/2017	B	35	LIFE-DISABILITY INS DIST WIDE	10 2140 221	29.53
EXP	APR2017 LIFE 4/30/2017	B	36	LIFE-DISABILITY INS MES	10 2150 221 2	51.89
EXP	APR2017 LIFE 4/30/2017	B	37	LIFE-DISABILITY INS MMS	10 2150 221 3	12.79
EXP	APR2017 LIFE 4/30/2017	B	38	LIFE-DISABILITY INS DIST WIDE	10 2210 221	25.01
EXP	APR2017 LIFE 4/30/2017	B	39	LIFE-DISABILITY INS MES	10 2220 221 2	22.42
EXP	APR2017 LIFE 4/30/2017	B	40	LIFE-DISABILITY INS MMS	10 2220 221 3	15.19
EXP	APR2017 LIFE 4/30/2017	B	41	LIFE-DISABILITY INS ADMIN	10 2310 221	137.06
EXP	APR2017 LIFE 4/30/2017	B	42	LIFE-DISABILITY INS ADMIN	10 2320 221 1	15.06
EXP	APR2017 LIFE 4/30/2017	B	43	LIFE-DISABILITY INS MES	10 2410 221 2	70.05
EXP	APR2017 LIFE 4/30/2017	B	44	LIFE-DISABILITY INS MMS	10 2410 221 3	45.23
EXP	APR2017 LIFE 4/30/2017	B	45	LIFE INS DIST WIDE	10 2520 221	44.87
EXP	APR2017 LIFE 4/30/2017	B	46	LIFE-DISABILITY INS MES	10 2560 221 2	21.13
EXP	APR2017 LIFE 4/30/2017	B	47	LIFE-DISABILITY INS MES	10 3500 221 2	50.08
EXP	APR2017 LIFE 4/30/2017	B	48	LIFE-DISABILITY INS DIST WIDE	20 2540 221	10.99
EXP	APR2017 LIFE 4/30/2017	B	49	LIFE-DISABILITY INS MES	20 2540 221 2	58.16
EXP	APR2017 LIFE 4/30/2017	B	50	LIFE-DISABILITY INS MMS	20 2540 221 3	47.49
EXP	APR2017 LIFE 4/30/2017	B	51	LIFE-DISABILITY INS DIST WIDE	40 2550 221	142.16
EXP	APR2017 LIFE 4/30/2017	B	52	LIFE-LTD DIST WIDE SP ED	40 2551 221	62.15
				SUB-TOTAL		2496.62
6195	EMMA WALLENFANG 2718 PROVIDENCE LN LINDENHURST IL 600460000					
EXP	14MAR2017 3/14/2017	B	1	SCOREKEEPER VBALL TOURNAMENT	10 1500 314	50.00
				SUB-TOTAL		50.00
6200	EMMA MARTINEZ 413 CLEARVIEW ST. LAKE VILLA IL 600460000					
EXP	15MAR2017 3/15/2017	B	1	CONF. REF-SCOREKEEPER BOYS VBALL	10 1500 314	25.00
				SUB-TOTAL		25.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP	5854 4/18/2017	B	1	SUPPLIES MES-GUMOUT,GAS CAN	20 2542 410 2	18.66
EXP	4111 4/13/2017	B	2	SUPPLIES MMS	20 2542 410 3	11.76
				SUB-TOTAL		30.42
288	MILLBURN ACTIVITY FUND					
REV	17APR17 4/17/2017	B	1	MISC.INCOME-RVTRK PAYMTS CHOIR TEE	10 1999 0	20.50
REV	13MAR2017 3/13/2017	B	2	CLEARING-PBIS ELEM BAKE SALE	10 1999 0 99	240.39
				SUB-TOTAL		260.89
6202	MILWAUKEE ZOOLOGICAL SOCIETY 10005 W BLUEMOUND RD. MILWAUKEE WI 532260000					
EXP	17MAY2017 4/28/2017	B	1	CBI-FIELDTRIP	10 1209 310	50.00
				SUB-TOTAL		50.00
6007	NELCO SOLUTIONS P.O. BOX 1157 GRAND RAPIDS MI 495010000					
EXP	5584872 RI 3/06/2017	B	1	SOFTWARE-E FILE CODE	10 2520 390	26.00
EXP	5586731 RI 3/07/2017	B	2	SOFTWARE-E FILE CODE	10 2520 390	13.00
				SUB-TOTAL		39.00
4990	JANENE OLANDESE 911 DAVID STREET ANTIOCH IL 600020000					
EXP	2016-2017 4/27/2017	B	1	TRAVEL EXP.-SPED 10/14/16-3/10/17	10 1200 332	23.54
				SUB-TOTAL		23.54
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP	2017-04-19-I 4/19/2017	B	1	FY17 3RD Q ITENERANT-JAN - MAR	10 4100 319	5146.02
				SUB-TOTAL		5146.02
6203	SAFETY COMPLIANCE PUBLICATION INC 3600 SOUTH STATE ROAD 7 SUITE 204/REFERENCE DIVISION MIRAMAR FL 330230000					
EXP	32932 3/17/2017	B	1	SUPPLIES MES-OSHA JOURNAL	20 2542 410 2	298.50
				SUB-TOTAL		298.50
5416	SAFEMART TRANSPORTATION SERVICES CORP. PO BOX 658 GURNEE IL 600310000					
EXP	D1317-7779 4/13/2017	B	1	DIST WIDE SP ED TRAVEL 3/1-3/24/17	40 2551 331	900.00
EXP	B1317-7675 2/13/2017	B	2	DIST WIDE SP ED TRAVEL 1/10-2/2/17	40 2551 331	1020.00
EXP	C1517-7738 3/15/2017	B	3	DIST WIDE SP ED TRAVEL 2/3-2/27/17	40 2551 331	900.00
				SUB-TOTAL		2820.00
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 170702	308102716226 4/18/2017	F B	1	SUPPLIES MMS-OLANDESE BD	10 1204 410 3	74.59
EXP 170744	208118092802 4/13/2017	F B	2	SUPPLIES MMS 7TH GRADE-MAHONEY	10 1120 410 3 37	59.73
EXP 170743	208118087036 4/12/2017	F B	3	SUPPLIES MMS 7TH GRADE-MAHONEY	10 1120 410 3 37	35.55
				SUB-TOTAL		169.87
5438	SIGN-A-RAMA SIGN GIRLS INC. 3608 GRAND AVENUE, UNIT E GURNEE IL 600310000					
EXP	3654-3MM 4/21/2017	B	1	UTILITY/JANITOR SIGNS (2)	20 2542 410 3	40.00
				SUB-TOTAL		40.00
4213	SIMPLEXGRINNELL DEPT . CH 10320 PALATINE IL 600550320					
EXP	83586367 4/13/2017	B	1	REPLACEMENT OF DOOR SENSORS	20 2542 323 3	821.50
				SUB-TOTAL		821.50
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605630000					
EXP	R148461 4/14/2017	B	1	PURCH SVCS MES-05/01/17-07/31/17	20 2546 323 2	270.00
				SUB-TOTAL		270.00
6112	SPECTRUM CENTER, INC. 16360 SAN PABLO AVE. SAN PABLO CA 948060000					
EXP	LCMC1617-2 1/12/2017	B	1	TUITION-FY16-17 2ND QTR	10 1912 670	46346.25
				SUB-TOTAL		46346.25
6204	STATE CHEMICAL SOLUTIONS 5915 LANDERBROOK DRIVE SUITE 300 MAYFIELD HEIGHT OH 441240000					
EXP	98195377 4/12/2017	B	1	EQUIP < \$500 MES-FLOOR MATS	20 2542 419 2	280.00
				SUB-TOTAL		280.00
5854	JENNIFER STEINERT 675 WINDSORT CT. LINDENHURST IL 600460000					
EXP	20MAR2017 3/20/2017	B	1	SUPPLIES MMS-SCIENCE REIMB	10 1126 410 3	58.16
EXP	20MAR2017 3/20/2017	B	2	SUPPLIES MMS PBIS	10 1120 410 3 2	34.62
				SUB-TOTAL		92.78
4965	SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 170724	397538372 4/12/2017	P B	1	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	416.50
				SUB-TOTAL		416.50
4586	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505					
EXP	9784310372 4/20/2017	B	1	COMM SERVICES DIST WIDE-3/21-4/20/1	20 2540 342	614.25
				SUB-TOTAL		614.25
6201	MELISSA WELCH 816 CHRISTINE DR MCHENRY IL 600510000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	21APR2017 4/21/2017	B	1	CDL LICENSE FEE DIST WIDE-WELCH	40 2550 640	66.53
				SUB-TOTAL		66.53
	996 WESTERN PSYCHOLOGICAL SERVICES 625 ALASKA AVENUE TORRANCE CA 905030000					
EXP 170617	WPS-162897 4/07/2017	F B	1	EQUIP<\$2500 MMS MEDICAID FEE-CASL2	10 2150 715 314992	1168.20
				SUB-TOTAL		1168.20



BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 24  
 4/28/2017 VOUCHER# 0

FUND	10						
10	1110	221	2				435.01
10	1110	222	2				25,653.54
10	1110	223	2				170.65
10	1110	410	2				102.56
10	1110	410	2	31			82.30
10	1110	410	2	35			80.05
10	1111	221					10.40
10	1111	222					1,120.89
10	1111	223					110.16
10	1112	221	2				25.85
10	1112	222	2				1,255.94
10	1112	223	2				114.09
10	1113	221					11.37
10	1113	222					579.28
10	1113	223					56.21
10	1114	221					23.84
10	1114	221	2				21.78
10	1114	222					1,184.87
10	1114	222	2				1,629.62
10	1114	223					114.09
10	1114	223	2				109.01
10	1114	414	2				610.06
10	1115	221	2				74.05
10	1115	221	3				13.31
10	1115	222	2				2,496.07
10	1115	222	3				1,069.40
10	1115	223	2				223.00
10	1115	223	3				110.16
10	1115	410	2				19.68
10	1120	221	3				251.69
10	1120	222	3				12,406.18
10	1120	223	3				1,377.14
10	1120	410	3	2			34.62
10	1120	410	3	37			291.02
10	1121	221					35.28
10	1121	222					3,380.84
10	1121	223					325.69
10	1122	221	3				39.61
10	1122	222	3				3,111.78
10	1122	223	3				310.55
10	1123	221	3				15.64
10	1123	222	3				626.79
10	1123	223	3				56.32
10	1123	410	3				988.73
10	1124	221	3				23.33
10	1124	222	3				1,167.28
10	1124	223	3				165.96
10	1124	414	3				38.11
10	1125	221	3				11.95
10	1125	222	3				1,069.40
10	1125	223	3				110.16
10	1126	410	3				66.00
10	1200	221					9.24
10	1200	222					73.88
10	1200	222	2				18.47
10	1200	223					56.53
10	1200	223	2				31.11
10	1200	332					23.54

10	1202	221	3	7.11
10	1202	222	3	626.79
10	1202	223	3	56.21
10	1204	221	2	33.67
10	1204	221	3	24.81
10	1204	222	2	1,764.15
10	1204	222	3	3,112.00
10	1204	223	2	168.86
10	1204	223	3	168.86
10	1204	410	3	74.59
10	1206	221	2	70.11
10	1206	221	3	105.97
10	1206	222	2	1,252.84
10	1206	222	3	7,204.38
10	1206	223	2	276.42
10	1206	223	3	723.99
10	1207	221	2	29.34
10	1207	221	3	28.95
10	1207	222	2	1,880.36
10	1207	222	3	1,880.36
10	1207	223	2	168.86
10	1207	223	3	222.69
10	1209	221	2	66.17
10	1209	221	3	39.09
10	1209	222	2	5,014.31
10	1209	222	3	3,133.94
10	1209	223	2	450.06
10	1209	223	3	335.13
10	1209	310		50.00
10	1212	221		8.85
10	1225	221	2	63.13
10	1225	222	2	4,376.44
10	1225	223	2	391.35
10	1500	314		300.00
10	1650	221		39.42
10	1650	222		1,797.47
10	1650	223		166.37
10	1800	221		20.81
10	1800	221	2 13305	6.98
10	1800	222	2 13305	626.79
10	1800	223	2 13305	56.53
10	1912	670		46,346.25
10	1999			20.50
10	1999		99	240.39
10	2110	410	3	94.47
10	2113	221		14.28
10	2113	221	2	27.98
10	2113	222		2,322.76
10	2113	223		222.60
10	2130	221	2	10.47
10	2130	221	3	15.77
10	2130	222	3	626.79
10	2130	223	3	56.21
10	2130	410	2	15.02
10	2130	410	3	400.00
10	2139	221		20.10
10	2140	221		29.53
10	2140	222		1,869.29
10	2140	223		166.37
10	2150	221	2	51.89
10	2150	221	3	12.79
10	2150	222	2	2,949.54
10	2150	222	3	1,242.50

10	2150	223	2		332.74
10	2150	223	3		110.16
10	2150	715	3	14992	1,168.20
10	2210	221			25.01
10	2210	222			1,184.87
10	2210	223			112.54
10	2210	314	1		3,209.00
10	2210	314	2		99.00
10	2220	221	2		22.42
10	2220	221	3		15.19
10	2220	222	2		1,814.03
10	2220	222	3		1,166.77
10	2220	223	2		165.23
10	2220	223	3		111.40
10	2220	410	2		35.08
10	2220	410	3		262.07
10	2220	419	3		249.00
10	2220	430	3		2,593.31
10	2310	221			137.06
10	2310	222			3,446.89
10	2320	221	1		15.06
10	2320	222	1		626.79
10	2320	223	1		56.21
10	2410	221	2		70.05
10	2410	221	3		45.23
10	2410	222	2		5,410.96
10	2410	222	3		3,018.91
10	2410	223	2		498.81
10	2410	223	3		221.24
10	2410	410	2		94.42
10	2520	221			44.87
10	2520	222			940.19
10	2520	223			84.53
10	2520	390			39.00
10	2560	221	2		21.13
10	2660	419	2		2,968.32
10	2660	419	3		1,714.79
10	3500	221	2		50.08
10	3500	222	2		2,216.36
10	3500	223	2		207.44
10	4100	319			5,146.02
					196,954.12

FUND 20

20	2540	221			10.99
20	2540	221	2		58.16
20	2540	221	3		47.49
20	2540	222			626.79
20	2540	222	2		3,767.83
20	2540	222	3		3,070.04
20	2540	223			56.53
20	2540	223	2		332.95
20	2540	223	3		285.24
20	2540	342			1,821.75
20	2542	323	3		821.50
20	2542	410	2		317.16
20	2542	410	3		51.76
20	2542	410	3	1	432.35
20	2542	419	2		280.00
20	2546	323	2		270.00
					12,250.54

FUND 40

40	2550	221	142.16
40	2550	222	2,193.76
40	2550	223	266.16
40	2550	332	5.89
40	2550	402	28.99
40	2550	640	66.53
40	2551	221	62.15
40	2551	222	3,004.18
40	2551	223	283.84
40	2551	331	2,820.00
			8,873.66

218,078.32

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567					
EXP	MAR2017 4/28/2017	B	1	MEDICAL INS MES	10 1110 222 2	8.31
EXP	MAR2017 4/28/2017	B	2	MEDICAL INS DIST WIDE	10 1110 222	.39
EXP	MAR2017 4/28/2017	B	3	MEDICAL INS MES	10 1112 222 2	.44
EXP	MAR2017 4/28/2017	B	4	MEDICAL INS	10 1113 222	.20
EXP	MAR2017 4/28/2017	B	5	MEDICAL INS DIST WIDE	10 1114 222	.41
EXP	MAR2017 4/28/2017	B	6	MEDICAL INS MES	10 1114 222 2	.57
EXP	MAR2017 4/28/2017	B	7	MEDICAL INS MES	10 1115 222 2	.87
EXP	MAR2017 4/28/2017	B	8	MEDICAL INS MMS	10 1115 222 3	.37
EXP	MAR2017 4/28/2017	B	9	MEDICAL INS MMS	10 1120 222 3	4.32
EXP	MAR2017 4/28/2017	B	10	MEDICAL INS DIST WIDE	10 1121 222	1.18
EXP	MAR2017 4/28/2017	B	11	MEDICAL INS MMS	10 1122 222 3	1.08
EXP	MAR2017 4/28/2017	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	.22
EXP	MAR2017 4/28/2017	B	13	MEDICAL INS MMS	10 1124 222 3	.41
EXP	MAR2017 4/28/2017	B	14	MEDICAL INS MMS	10 1125 222 3	.37
EXP	MAR2017 4/28/2017	B	15	MEDICAL INS DIST WIDE	10 1200 222	.03
EXP	MAR2017 4/28/2017	B	16	MEDICAL INS MES	10 1200 222 2	.01
EXP	MAR2017 4/28/2017	B	17	MEDICAL INS MMS	10 1202 222 3	.22
EXP	MAR2017 4/28/2017	B	18	MEDICAL INS MES	10 1204 222 2	.61
EXP	MAR2017 4/28/2017	B	19	MEDICAL INS MMS	10 1204 222 3	1.08
EXP	MAR2017 4/28/2017	B	20	MEDICAL INS MES	10 1206 222 2	.44
EXP	MAR2017 4/28/2017	B	21	MEDICAL INS MMS	10 1206 222 3	2.51
EXP	MAR2017 4/28/2017	B	22	MEDICAL INS MES	10 1207 222 2	.65
EXP	MAR2017 4/28/2017	B	23	MEDICAL INS MMS	10 1207 222 3	.65
EXP	MAR2017 4/28/2017	B	24	MEDICAL INS MES	10 1209 222 2	1.75
EXP	MAR2017 4/28/2017	B	25	MEDICAL INS MMS	10 1209 222 3	1.09
EXP	MAR2017 4/28/2017	B	26	MEDICAL INS MES	10 1225 222 2	1.52
EXP	MAR2017 4/28/2017	B	27	MEDICAL INS DIST WIDE	10 1650 222	.63
EXP	MAR2017 4/28/2017	B	28	MEDICAL INS MES TBE-TPI	10 1800 222 213305	.22
EXP	MAR2017 4/28/2017	B	29	MEDICAL INS DIST WIDE	10 2113 222	.81
EXP	MAR2017 4/28/2017	B	30	MEDICAL INS MMS	10 2130 222 3	.22
EXP	MAR2017 4/28/2017	B	31	MEDICAL INS DIST WIDE	10 2140 222	.65
EXP	MAR2017 4/28/2017	B	32	MEDICAL INS MES	10 2150 222 2	1.03
EXP	MAR2017 4/28/2017	B	33	MEDICAL INS MMS	10 2150 222 3	.43
EXP	MAR2017 4/28/2017	B	34	MEDICAL INS DIST WIDE	10 2210 222	.41
EXP	MAR2017 4/28/2017	B	35	MEDICAL INS MES	10 2220 222 2	.63
EXP	MAR2017 4/28/2017	B	36	MEDICAL INS MMS	10 2220 222 3	.41
EXP	MAR2017 4/28/2017	B	37	MEDICAL INS ADMIN	10 2310 222	1.20
EXP	MAR2017 4/28/2017	B	38	MEDICAL INS ADMIN	10 2320 222 1	.22
EXP	MAR2017 4/28/2017	B	39	MEDICAL INS MES	10 2410 222 2	1.88
EXP	MAR2017 4/28/2017	B	40	MEDICAL INS MMS	10 2410 222 3	1.05
EXP	MAR2017 4/28/2017	B	41	MEDICAL INS DIST WIDE	10 2520 222	.33
EXP	MAR2017 4/28/2017	B	42	MEDICAL INSURANCE MES	10 3500 222 2	.77
EXP	MAR2017 4/28/2017	B	43	MEDICAL INSURANCE DIST WIDE	20 2540 222	.22
EXP	MAR2017 4/28/2017	B	44	MEDICAL INSURANCE MES	20 2540 222 2	1.31
EXP	MAR2017 4/28/2017	B	45	MEDICAL INSURANCE MMS	20 2540 222 3	1.07

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	MAR2017 4/28/2017	B	46	MEDICAL INSURANCE DIST WIDE	40 2550 222	.76
EXP	MAR2017 4/28/2017	B	47	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	1.05
				SUB-TOTAL		45.00
3526	SUZANNE DEKORSI 539 MADISON LANE LINDENHURST IL 600460000					
EXP	11APR2017 4/11/2017	B	1	SUPPLIES MES-MEDIA CENTER NEWSLETT	10 2220 410 2	59.00
				SUB-TOTAL		59.00
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000					
EXP	7961 4/19/2017	B	1	SITE IMPROVEMENTS MMS-LIBRARY FAN	60 2540 540 3	4975.00
EXP	7931 4/11/2017	B	2	NON CAP EQUIP <\$2500 MES-MOTOR	20 2542 740 2	1564.08
EXP	7916 3/29/2017	B	3	EQUIP < \$500 MMS-2 MOTORS	20 2542 419 3	686.35
EXP	7916 3/29/2017	B	4	REPAIR & MAINT SVCS MMS	20 2542 323 3	265.00
				SUB-TOTAL		7490.43
6211	ILSNA 3085 STEVENSON DR. STE 200 SPRINGFIELD IL 627030000					
EXP	19APR2017 4/19/2017	B	1	ILSNA MEMBERSHIP	10 2560 600	16.00
				SUB-TOTAL		16.00
5735	ERIC JONES 2847 HARVEST LANE LINDENHURST IL 600460000					
EXP	2016 1/11/2017	B	1	CONF. REFEREES-BBALL SCOREKEEPER	10 1500 314	200.00
				SUB-TOTAL		200.00
5586	JENNIFER KIDDLE 335 TANAGER LANE LINDENHURST IL 600460000					
REV	1MAY2017 5/01/2017	B	1	ACTIVITY FEES TRACK-STUDENT REFUND	10 1720 6 3	150.00
				SUB-TOTAL		150.00
6212	SARAH NEVINSKI 9263 S. 47TH ST. FRANKLIN WI 531320000					
REV	21MAR2017 3/21/2017	B	1	ALACARTE/MILK MES ODD FY-REIMB	10 1613 0 2 11	17.40
REV	21MAR2017 3/21/2017	B	2	LUNCH FEES STUDENT MES ODD FY-REIM	10 1611 0 2 11	13.75
				SUB-TOTAL		31.15
6162	PUZZLE WAREHOUSE 655 LEFFINGWELL AVENUE ST LOUIS MO 631220000					
EXP 170494	1696007 3/14/2017	F B	1	LIBRARY BOOKS MMS	10 2220 430 3	46.96
				SUB-TOTAL		46.96
535	JANE REU 1935 HEMLOCK DRIVE MCHENRY IL 600500000					
EXP	10APR2017 4/10/2017	B	1	MMS ART SUPPLIES	10 1123 410 3	93.81
				SUB-TOTAL		93.81
6191	RT1 - UNIVERSAL RESTORATION SERVICES					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 170845	390 HOLBROOK DRIVE WHEELING IL 600900000 SI21954 3/27/2017	F B	1	REPAIR&MAINT SVCS MES-GYM FLOOR DR	20 2542 323 2	2500.00 2500.00
EXP	5480 STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689 3328247066 1/27/2017	B	1	SUPPLIES DIST WIDE-GLAY	10 2330 410	44.62 44.62
EXP 170781	4680 SUMMIT PROFESSIONAL EDUCATION PO BOX 908 FRANKLIN TN 370650000 536930 4/26/2017	F B	1	PROF SVCS MES-BLUE	10 2210 314 14620	229.99
EXP 170746	532514 4/26/2017	F B	2	PROF SVCS MES-BRANDT	10 2210 314 14620	209.99
EXP	678 T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631 220491 3/25/2017	B	1	RETIREE HEALTH INS-APR2017	10 1110 822	2326.70 2326.70
REV	5168 MICHELLE VALDES 218 JASMINE CT LINDENHURST IL 600460000 10APR2017 4/10/2017	B	1	LIBRARY BOOK FEES LOST-FOUND BOOK	10 1821 1 2	6.99 6.99
EXP	5599 WEX BANK PO BOX 6293 CAROL STREAM IL 601976293 49218191 3/31/2017	B	1	GASOLINE DIST WIDE TRUCK-MAR2017	20 2545 464	41.90
EXP	49218191 3/31/2017	B	2	GASOLINE MES-MAR2017	20 2545 464 2	258.51
EXP	49218191 3/31/2017	B	3	GASOLINE MMS-MAR2017	20 2545 464 3	57.77
EXP	49218191 3/31/2017	B	4	GASOLINE-MAR2017	40 2550 400	4533.35
				SUB-TOTAL		4891.53



BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 24  
 5/11/2017 VOUCHER# 0

FUND	10				
10	1110	222			.39
10	1110	222	2		8.31
10	1110	822			2,326.70
10	1112	222	2		.44
10	1113	222			.20
10	1114	222			.41
10	1114	222	2		.57
10	1115	222	2		.87
10	1115	222	3		.37
10	1120	222	3		4.32
10	1121	222			1.18
10	1122	222	3		1.08
10	1123	222	3		.22
10	1123	410	3		93.81
10	1124	222	3		.41
10	1125	222	3		.37
10	1200	222			.03
10	1200	222	2		.01
10	1202	222	3		.22
10	1204	222	2		.61
10	1204	222	3		1.08
10	1206	222	2		.44
10	1206	222	3		2.51
10	1207	222	2		.65
10	1207	222	3		.65
10	1209	222	2		1.75
10	1209	222	3		1.09
10	1225	222	2		1.52
10	1500	314			200.00
10	1611		2	11	13.75
10	1613		2	11	17.40
10	1650	222			.63
10	1720	6	3		150.00
10	1800	222	2	13305	.22
10	1821	1	2		6.99
10	2113	222			.81
10	2130	222	3		.22
10	2140	222			.65
10	2150	222	2		1.03
10	2150	222	3		.43
10	2210	222			.41
10	2210	314		14620	439.98
10	2220	222	2		.63
10	2220	222	3		.41
10	2220	410	2		59.00
10	2220	430	3		46.96
10	2310	222			1.20
10	2320	222	1		.22
10	2330	410			44.62
10	2410	222	2		1.88
10	2410	222	3		1.05
10	2520	222			.33
10	2560	600			16.00
10	3500	222	2		.77
					3,455.80

FUND	20				
20	2540	222			.22

20	2540	222	2	1.31
20	2540	222	3	1.07
20	2542	323	2	2,500.00
20	2542	323	3	265.00
20	2542	419	3	686.35
20	2542	740	2	1,564.08
20	2545	464		41.90
20	2545	464	2	258.51
20	2545	464	3	57.77
				5,376.21

FUND 40

40	2550	222		.76
40	2550	400		4,533.35
40	2551	222		1.05
				4,535.16

FUND 60

60	2540	540	3	4,975.00
				4,975.00

18,342.17

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5154	4IMPRINT, INC. 25303 NETWORK PLACE CHICAGO IL 606731253					
EXP 170794	5402467 5/02/2017	F B	1	SUPPLIES Dist Wide	10 2310 410	3499.58
				SUB-TOTAL		3499.58
4954	ACADEMIC CAP & GOWN 20644 SUPERIOR ST CHATSWORTH CA 913110000					
EXP 170631	106734 4/24/2017	F B	1	AWARDS MMS-GRAD GOWNS	10 2190 410 3	2450.00
				SUB-TOTAL		2450.00
23	ACADEMIC THERAPY PUBLICATIONS 20 LEVERONI COURT NOVATO CA 949495746					
EXP 170814	224616 5/01/2017	F B	1	SUPPLIES DIST WIDE IDEA-ODD	10 2150 410 14620	2815.50
EXP 170814	225119 5/11/2017	F B	2	SUPPLIES DIST WIDE IDEA-ODD	10 2150 410 14620	39.00
				SUB-TOTAL		2854.50
5694	ACCURATE BIOMETRICS 500 PARK BLVD SUITE 1260 ITASCA IL 601430000					
EXP	193451704 4/30/2017	B	1	FINGEPRNTG-APRIL2017	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	T20001476413 4/30/2017	B	1	DISPOSAL SVCS MES--5/1/17-5/31/17	20 2542 321 2	375.00
EXP	T20001476413 4/30/2017	B	2	DISPOSAL SVCS MMS--5/1/17-5/31/17	20 2542 321 3	315.00
				SUB-TOTAL		690.00
3034	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST P.O. BOX 800 CHICAGO IL 606900000					
EXP	1MAY2017 5/01/2017	B	1	DUES & FEES-5/1/17-4/30/18	30 5400 640	475.00
EXP	01JULY2017 5/22/2017	B	2	Interest Paid G.O. BONDS	30 5220 620	113000.00
				SUB-TOTAL		113475.00
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 170763	165634375419 4/11/2017	F B	1	SUPPLIES MES-SHEET PROTECTORS	10 2410 410 2	11.98
EXP 170761	141418246288 4/11/2017	F B	2	BOOKKEEPING SUPPLIES-DESK CALCULAT	10 2520 400	23.84
EXP 170790	289134142764 4/18/2017	P B	3	LIBRARY BOOKS MES	10 2220 430 2	10.42
EXP 170790	231811713733 4/18/2017	P B	4	LIBRARY BOOKS MES	10 2220 430 2	12.88
EXP 170790	256968249772 4/18/2017	P B	5	LIBRARY BOOKS MES	10 2220 430 2	97.48
EXP 170790	256963886019 4/18/2017	P B	6	LIBRARY BOOKS MES	10 2220 430 2	220.53
EXP 170790	256966434365 4/19/2017	P B	7	LIBRARY BOOKS MES	10 2220 430 2	13.84
EXP 170790	25696362440 4/19/2017	P B	8	LIBRARY BOOKS MES	10 2220 430 2	70.87
EXP 170790	256964510252 4/23/2017	P B	9	LIBRARY BOOKS MES	10 2220 430 2	66.00
EXP 170805	270311987601 4/20/2017	F B	10	EQUIP < \$500 MES-HARD DRIVE	10 2660 419 2	52.99

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 170806	264395442992 4/21/2017	F B	11	EQUIP < \$500 MMS-HEADSETS/PHONES	10 2660 419 3	1136.52
EXP 170809	074116323483 4/24/2017	F B	12	EQUIP < \$500 MMS-HEADSETS/PHONES	10 2660 419 3	573.54
EXP 170752	127420926723 4/25/2017	F B	13	SUPPLIES DIST WIDE TBE-TPI	10 1800 410 13305	79.68
EXP 170752	212636109761 4/25/2017	F B	14	SUPPLIES DIST WIDE TBE-TPI	10 1800 410 13305	18.94
EXP 170752	260829325032 4/25/2017	F B	15	SUPPLIES DIST WIDE TBE-TPI	10 1800 410 13305	12.49
EXP 170817	035077496500 4/25/2017	F B	16	SUPPLIES DistWide-NETWORK CABLE KI	10 2310 410	29.90
EXP 170823	115046911745 4/27/2017	F B	17	SUPPLIES Dist Wide-RETIRE GIFTS	10 2310 410	182.48
EXP 170828	281803510628 5/02/2017	F B	18	SUPPLIES DISTWIDE-KEVLAR BUSSLEEVE	40 2551 410	25.50
EXP 170841	070495034775 5/03/2017	F B	19	SUPPLIES IDEA-ODD	10 1209 410 14620	471.98
EXP 170835	296846640979 5/03/2017	F B	20	SUPPLIES DIST WIDE IDEA-ODD	10 2150 410 14620	39.49
EXP 170835	081311587365 5/04/2017	F B	21	SUPPLIES DIST WIDE IDEA-ODD	10 2150 410 14620	49.97
EXP 170838	238578512368 5/03/2017	F B	22	SUPPLIES IDEA-ODD	10 1209 410 14620	236.83
EXP 170838	253952776853 5/03/2017	F B	23	SUPPLIES IDEA-ODD	10 1209 410 14620	60.00
EXP 170838	253954783597 5/03/2017	F B	24	SUPPLIES IDEA-ODD	10 1209 410 14620	153.53
EXP 170838	012114141795 5/04/2017	F B	25	SUPPLIES IDEA-ODD	10 1209 410 14620	24.95
EXP 170852	132659950069 5/05/2017	F B	26	SUPPLIES MES-LAMNTG FILM	10 2220 410 2	93.74
EXP	132659950069 5/05/2017	B	27	LIBRARY BOOKS MES	10 2220 430 2	171.21
EXP	132651933907 5/08/2017	B	28	LIBRARY BOOKS MES	10 2220 430 2	39.95
EXP 170855	142527912148 5/05/2017	F B	29	PRINTER SUPPLIES MES	10 1114 414 2	315.92
EXP 170855	233461375825 5/05/2017	F B	30	PRINTER SUPPLIES MES	10 1114 414 2	644.98
EXP 170855	177698106570 5/06/2017	F B	31	PRINTER SUPPLIES MES	10 1114 414 2	139.98
EXP 170865	000893632818 5/08/2017	F B	32	SUPPLIES Dist Wide DONATION-STF AP	10 2310 410 1	589.99
EXP 170865	000893519534 5/09/2017	F B	33	SUPPLIES Dist Wide DONATION-STF AP	10 2310 410 1	28.99
EXP 170863	216731238082 5/08/2017	F B	34	SUPPLIES MES 4TH GRADE	10 1110 410 2 34	82.73
SUB-TOTAL						5784.12
5255 ANDERSEN PLUMBING						
301 MAIN ST., SUITE 201						
ANTIOCH IL 600020000						
EXP	1034	1/01/2017	B	1 REPAIR&MAINT SVCS MES-TOILET REPAI	20 2542 323 2	236.00
EXP	1142	5/01/2017	B	2 REPAIR&MAINT SVCS MES-FOUNTAIN RMV	20 2542 323 2	119.00
EXP	1145	5/01/2017	B	3 REPAIR&MAINT SVCS MMS-TOILET INSTA	20 2542 323 3	461.00
SUB-TOTAL						816.00
3334 ARBOR MANAGEMENT INC.						
917 WEST HAWTHORN DRIVE						
ITASCA IL 601430000						
EXP	18164	4/25/2017	B	1 SUPPLIES-TICKETS	10 2560 400 1	77.00
EXP	18187	4/30/2017	B	2 FOOD - CONTRACTED-3/17/17-4/20/17	10 2560 315	17485.69
SUB-TOTAL						17562.69
458 AT&T						
PO BOX 5080						
A/C 847 356-0169 305 0						
CAROL STREAM IL 601975080						
EXP	847356016904	4/28/2017	B	1 COMM SVCS DIST WIDE 4/28/17-5/27/1	20 2540 342	5679.34
SUB-TOTAL						5679.34
521 AT&T						
P.O. BOX 105068						
ATLANTA GA 303480000						
EXP	27APR017	4/27/2017	B	1 COM SVCS DIST WIDE-4/27-5/22/17	20 2540 342	297.40
SUB-TOTAL						297.40

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847R18041004 4/28/2017	B	1	COM SVCS DIST WIDE-04/28-05/27/17	20 2540 342	553.59
				SUB-TOTAL		553.59
3413	ATTAINMENT COMPANY INC. 504 COMMERCE PARKWAY PO BOX 930160 VERONA WI 535930160					
EXP 170866	277797A 5/09/2017	F B	1	SUPPLIES IDEA-ODD	10 1206 410 14620	94.00
				SUB-TOTAL		94.00
5695	ERIN AUNET 305 W. RIVERSIDE DRIVE LAKEMOOR IL 600518715					
EXP	22MAY2017 5/22/2017	B	1	TUITION REIMB MES-AUNET EDCL509	10 2210 230 2	514.00
				SUB-TOTAL		514.00
60	AWARD EMBLEM MFG. CO., INC. PO BOX 7489 ROMEDEVILLE IL 604460489					
EXP 170795	398511 4/27/2017	F B	1	SUPPLIES MMS BAND-AWARDS	10 1121 410 3	304.36
				SUB-TOTAL		304.36
61	AWARDS BY KAYDAN 221 DEPOT ST. ANTIOCH IL 600020000					
EXP	2017 5/17/2017	B	1	AWARDS MMS-8TH GR STUDENT	10 2190 410 3	32.00
				SUB-TOTAL		32.00
6221	DELTA T CORPORATION PO BOX 638767					
EXP 170888	519407 5/11/2017	F B	1	BUILDING IMPROVEMENT MES-FANS	60 2530 530 2	13637.50
EXP 170888	519407 5/11/2017	F B	2	BUILDING IMPROVEMENT MMS	60 2530 530 3	13637.50
				SUB-TOTAL		27275.00
779	BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO IL 606781069					
EXP	7626848 4/26/2017	B	1	SUPPLIES MMS-ART	10 1123 410 3	6.53
				SUB-TOTAL		6.53
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	JUNE2017 HMO 5/31/2017	B	1	MEDICAL INS MES	10 1110 222 2	4397.87
EXP	JUNE2017 HMO 5/31/2017	B	2	MEDICAL INS DIST WIDE	10 1111 222	206.54
EXP	JUNE2017 HMO 5/31/2017	B	3	MEDICAL INS MES	10 1112 222 2	231.42
EXP	JUNE2017 HMO 5/31/2017	B	4	MEDICAL INS	10 1113 222	106.74
EXP	JUNE2017 HMO 5/31/2017	B	5	MEDICAL INS DIST WIDE	10 1114 222	218.32
EXP	JUNE2017 HMO 5/31/2017	B	6	MEDICAL INS MES	10 1114 222 2	300.27
EXP	JUNE2017 HMO 5/31/2017	B	7	MEDICAL INS MES	10 1115 222 2	459.93
EXP	JUNE2017 HMO 5/31/2017	B	8	MEDICAL INS MMS	10 1115 222 3	197.05

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	JUNE2017 HMO 5/31/2017	B	9	MEDICAL INS MMS	10 1120 222 3	2285.96
EXP	JUNE2017 HMO 5/31/2017	B	10	MEDICAL INS DIST WIDE	10 1121 222	622.95
EXP	JUNE2017 HMO 5/31/2017	B	11	MEDICAL INS MMS	10 1122 222 3	573.38
EXP	JUNE2017 HMO 5/31/2017	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	115.49
EXP	JUNE2017 HMO 5/31/2017	B	13	MEDICAL INS MMS	10 1124 222 3	215.08
EXP	JUNE2017 HMO 5/31/2017	B	14	MEDICAL INS MMS	10 1125 222 3	197.05
EXP	JUNE2017 HMO 5/31/2017	B	15	MEDICAL INS DIST WIDE	10 1200 222	13.61
EXP	JUNE2017 HMO 5/31/2017	B	16	MEDICAL INS MES	10 1200 222 2	3.40
EXP	JUNE2017 HMO 5/31/2017	B	17	MEDICAL INS MMS	10 1202 222 3	115.49
EXP	JUNE2017 HMO 5/31/2017	B	18	MEDICAL INS MES	10 1204 222 2	325.06
EXP	JUNE2017 HMO 5/31/2017	B	19	MEDICAL INS MMS	10 1204 222 3	573.42
EXP	JUNE2017 HMO 5/31/2017	B	20	MEDICAL INS MES	10 1206 222 2	230.85
EXP	JUNE2017 HMO 5/31/2017	B	21	MEDICAL INS MMS	10 1206 222 3	1327.48
EXP	JUNE2017 HMO 5/31/2017	B	22	MEDICAL INS MES	10 1207 222 2	346.48
EXP	JUNE2017 HMO 5/31/2017	B	23	MEDICAL INS MMS	10 1207 222 3	346.48
EXP	JUNE2017 HMO 5/31/2017	B	24	MEDICAL INS MES	10 1209 222 2	923.94
EXP	JUNE2017 HMO 5/31/2017	B	25	MEDICAL INS MMS	10 1209 222 3	577.46
EXP	JUNE2017 HMO 5/31/2017	B	26	MEDICAL INS MES	10 1225 222 2	806.40
EXP	JUNE2017 HMO 5/31/2017	B	27	MEDICAL INS DIST WIDE	10 1650 222	331.20
EXP	JUNE2017 HMO 5/31/2017	B	28	MEDICAL INS MES TBE-TPI	10 1800 222 213305	115.49
EXP	JUNE2017 HMO 5/31/2017	B	29	MEDICAL INS DIST WIDE	10 2113 222	427.99
EXP	JUNE2017 HMO 5/31/2017	B	30	MEDICAL INS MMS	10 2130 222 3	115.49
EXP	JUNE2017 HMO 5/31/2017	B	31	MEDICAL INS DIST WIDE	10 2140 222	344.43
EXP	JUNE2017 HMO 5/31/2017	B	32	MEDICAL INS MES	10 2150 222 2	543.48
EXP	JUNE2017 HMO 5/31/2017	B	33	MEDICAL INS MMS	10 2150 222 3	228.94
EXP	JUNE2017 HMO 5/31/2017	B	34	MEDICAL INS DIST WIDE	10 2210 222	218.32
EXP	JUNE2017 HMO 5/31/2017	B	35	MEDICAL INS MES	10 2220 222 2	334.25
EXP	JUNE2017 HMO 5/31/2017	B	36	MEDICAL INS MMS	10 2220 222 3	214.99
EXP	JUNE2017 HMO 5/31/2017	B	37	MEDICAL INS ADMIN	10 2310 222	635.12
EXP	JUNE2017 HMO 5/31/2017	B	38	MEDICAL INS ADMIN	10 2320 222 1	115.49
EXP	JUNE2017 HMO 5/31/2017	B	39	MEDICAL INS MES	10 2410 222 2	997.02
EXP	JUNE2017 HMO 5/31/2017	B	40	MEDICAL INS MMS	10 2410 222 3	556.26
EXP	JUNE2017 HMO 5/31/2017	B	41	MEDICAL INS DIST WIDE	10 2520 222	173.24
EXP	JUNE2017 HMO 5/31/2017	B	42	MEDICAL INSURANCE MES	10 3500 222 2	408.39
EXP	JUNE2017 HMO 5/31/2017	B	43	MEDICAL INSURANCE DIST WIDE	20 2540 222	115.49
EXP	JUNE2017 HMO 5/31/2017	B	44	MEDICAL INSURANCE MES	20 2540 222 2	694.26
EXP	JUNE2017 HMO 5/31/2017	B	45	MEDICAL INSURANCE MMS	20 2540 222 3	565.68
EXP	JUNE2017 HMO 5/31/2017	B	46	MEDICAL INSURANCE DIST WIDE	40 2550 222	404.22
EXP	JUNE2017 HMO 5/31/2017	B	47	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	553.59
SUB-TOTAL						23811.46

4886 DANA BOOKER  
531 GARYS DRIVE  
ANTIOCH IL 600020000  
EXP 22MAY2017 5/22/2017

B	1	TUITION REIMB MES-BOOKER ELD6235	10 2210 230 2	600.00
SUB-TOTAL				600.00

4619 LORIE CIPOLLA  
569 HERITAGE DRIVE  
LINDENHURST IL 600460000  
EXP 22MAY2017 5/22/2017

B	1	TUITION REIMB MES-CIPOLLA	10 2210 230 2	1028.00
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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		1028.00
3417	CLIC ISDLAF PLUS 36496 TREASURY CENTER CHICAGO IL 606946400					
EXP	4053050 5/22/2017	B	1	WORKERS COMP INS-2015/2016 PERIOD	10 2362 382	6773.00
				SUB-TOTAL		6773.00
4406	COMMITTEE FOR CHILDREN 2815 SECOND AVENUE SUITE 400 SEATTLE WA 981213207					
EXP	275553 4/21/2017	B	1	SUPPLIES IDEA-ODD	10 1206 410 14620	754.00
				SUB-TOTAL		754.00
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000					
EXP	26771 4/28/2017	B	1	TUITION CONNECTIONS-APRIL2017	10 1912 670	4404.96
				SUB-TOTAL		4404.96
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP	23706 4/28/2017	B	1	TUITION CONNECTIONS-APRIL2017	10 1912 670	3980.16
				SUB-TOTAL		3980.16
4550	CONSTELLATION ENERGY SERVICES GAS/ACCT.# 47373-6117 PO BOX 5473 CAROL STREAM IL 601975473					
EXP	1730540-01 4/17/2017	B	1	NATURAL GAS MES-MARCH2017	20 2542 465 2	3043.43
EXP	1730540-01 4/17/2017	B	2	NATURAL GAS MMS-MARCH2017	20 2542 465 3	2675.43
				SUB-TOTAL		5718.86
4558	CONSTELLATION ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 5474 CAROL STREAM IL 601975474					
EXP	77821490 4/18/2017	B	1	ELECTRICITY MES-3/15-4/13/17	20 2542 466 2	7774.68
				SUB-TOTAL		7774.68
4569	CONSTELLATION ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 5474 CAROL STREAM IL 601975474					
EXP	78055841 4/21/2017	B	1	ELECTRICITY MMS-3/17-4/13-17	20 2542 466 3	6204.45
				SUB-TOTAL		6204.45
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567					
EXP	APR2017 4/30/2017	B	1	MEDICAL INS MES	10 1110 222 2	19809.94
EXP	APR2017 4/30/2017	B	2	MEDICAL INS DIST WIDE	10 1111 222	930.33
EXP	APR2017 4/30/2017	B	3	MEDICAL INS MES	10 1112 222 2	1042.42

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	APR2017 PPO 4/30/2017	B	4	MEDICAL INS	10 1113 222	480.80
EXP	APR2017 PPO 4/30/2017	B	5	MEDICAL INS DIST WIDE	10 1114 222	983.43
EXP	APR2017 PPO 4/30/2017	B	6	MEDICAL INS MES	10 1114 222 2	1352.56
EXP	APR2017 PPO 4/30/2017	B	7	MEDICAL INS MES	10 1115 222 2	2071.71
EXP	APR2017 PPO 4/30/2017	B	8	MEDICAL INS MMS	10 1115 222 3	887.59
EXP	APR2017 PPO 4/30/2017	B	9	MEDICAL INS MMS	10 1120 222 3	10296.98
EXP	APR2017 PPO 4/30/2017	B	10	MEDICAL INS DIST WIDE	10 1121 222	2806.06
EXP	APR2017 PPO 4/30/2017	B	11	MEDICAL INS MMS	10 1122 222 3	2582.74
EXP	APR2017 PPO 4/30/2017	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	520.23
EXP	APR2017 PPO 4/30/2017	B	13	MEDICAL INS MMS	10 1124 222 3	968.83
EXP	APR2017 PPO 4/30/2017	B	14	MEDICAL INS MMS	10 1125 222 3	887.59
EXP	APR2017 PPO 4/30/2017	B	15	MEDICAL INS DIST WIDE	10 1200 222	61.32
EXP	APR2017 PPO 4/30/2017	B	16	MEDICAL INS MES	10 1200 222 2	15.33
EXP	APR2017 PPO 4/30/2017	B	17	MEDICAL INS MMS	10 1202 222 3	520.23
EXP	APR2017 PPO 4/30/2017	B	18	MEDICAL INS MES	10 1204 222 2	1464.23
EXP	APR2017 PPO 4/30/2017	B	19	MEDICAL INS MMS	10 1204 222 3	2582.92
EXP	APR2017 PPO 4/30/2017	B	20	MEDICAL INS MES	10 1206 222 2	1039.84
EXP	APR2017 PPO 4/30/2017	B	21	MEDICAL INS MMS	10 1206 222 3	5979.54
EXP	APR2017 PPO 4/30/2017	B	22	MEDICAL INS MES	10 1207 222 2	1560.68
EXP	APR2017 PPO 4/30/2017	B	23	MEDICAL INS MMS	10 1207 222 3	1560.68
EXP	APR2017 PPO 4/30/2017	B	24	MEDICAL INS MES	10 1209 222 2	4164.81
EXP	APR2017 PPO 4/30/2017	B	25	MEDICAL INS MMS	10 1209 222 3	2601.13
EXP	APR2017 PPO 4/30/2017	B	26	MEDICAL INS MES	10 1225 222 2	3632.39
EXP	APR2017 PPO 4/30/2017	B	27	MEDICAL INS DIST WIDE	10 1650 222	1491.88
EXP	APR2017 PPO 4/30/2017	B	28	MEDICAL INS MES TBE-TPI	10 1800 222 213305	520.23
EXP	APR2017 PPO 4/30/2017	B	29	MEDICAL INS DIST WIDE	10 2113 222	1927.86
EXP	APR2017 PPO 4/30/2017	B	30	MEDICAL INS MMS	10 2130 222 3	520.23
EXP	APR2017 PPO 4/30/2017	B	31	MEDICAL INS DIST WIDE	10 2140 222	1551.48
EXP	APR2017 PPO 4/30/2017	B	32	MEDICAL INS MES	10 2150 222 2	2448.08
EXP	APR2017 PPO 4/30/2017	B	33	MEDICAL INS MMS	10 2150 222 3	1031.26
EXP	APR2017 PPO 4/30/2017	B	34	MEDICAL INS DIST WIDE	10 2210 222	983.43
EXP	APR2017 PPO 4/30/2017	B	35	MEDICAL INS MES	10 2220 222 2	1505.62
EXP	APR2017 PPO 4/30/2017	B	36	MEDICAL INS MMS	10 2220 222 3	968.40
EXP	APR2017 PPO 4/30/2017	B	37	MEDICAL INS ADMIN	10 2310 222	2860.88
EXP	APR2017 PPO 4/30/2017	B	38	MEDICAL INS ADMIN	10 2320 222 1	520.23
EXP	APR2017 PPO 4/30/2017	B	39	MEDICAL INS MES	10 2410 222 2	4491.03
EXP	APR2017 PPO 4/30/2017	B	40	MEDICAL INS MMS	10 2410 222 3	2505.66
EXP	APR2017 PPO 4/30/2017	B	41	MEDICAL INS DIST WIDE	10 2520 222	780.34
EXP	APR2017 PPO 4/30/2017	B	42	MEDICAL INSURANCE MES	10 3500 222 2	1839.56
EXP	APR2017 PPO 4/30/2017	B	43	MEDICAL INSURANCE DIST WIDE	20 2540 222	520.23
EXP	APR2017 PPO 4/30/2017	B	44	MEDICAL INSURANCE MES	20 2540 222 2	3127.25
EXP	APR2017 PPO 4/30/2017	B	45	MEDICAL INSURANCE MMS	20 2540 222 3	2548.09
EXP	APR2017 PPO 4/30/2017	B	46	MEDICAL INSURANCE DIST WIDE	40 2550 222	1820.79
EXP	APR2017 PPO 4/30/2017	B	47	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2490.40
SUB-TOTAL						107257.24

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

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	APR2017DENT 4/30/2017	B	1	DENTAL-VISION INS MES	10 1110 223 2	1772.39
EXP	APR2017DENT 4/30/2017	B	2	DENTAL-VISION INSURANCE DIST WIDE	10 1111 223	99.79
EXP	APR2017DENT 4/30/2017	B	3	DENTAL-VISION INSURANCE MES	10 1112 223 2	103.36
EXP	APR2017DENT 4/30/2017	B	4	DENTAL-VISION INSURANCE	10 1113 223	50.93
EXP	APR2017DENT 4/30/2017	B	5	DENTAL-VISION INSURANCE DIST WIDE	10 1114 223	103.36
EXP	APR2017DENT 4/30/2017	B	6	DENTAL-VISION INSURANCE MES	10 1114 223 2	98.76
EXP	APR2017DENT 4/30/2017	B	7	DENTAL-VISION INSURANCE MES	10 1115 223 2	202.03
EXP	APR2017DENT 4/30/2017	B	8	DENTAL-VISION INSURANCE MMS	10 1115 223 3	99.79
EXP	APR2017DENT 4/30/2017	B	9	DENTAL-VISION INSURANCE MMS	10 1120 223 3	1247.59
EXP	APR2017DENT 4/30/2017	B	10	DENTAL-VISION INSURANCE DIST WIDE	10 1121 223	295.05
EXP	APR2017DENT 4/30/2017	B	11	DENTAL-VISION INSURANCE MMS	10 1122 223 3	281.34
EXP	APR2017DENT 4/30/2017	B	12	DENTAL-VISION INSURANCE MMS SALARI	10 1123 223 3	51.02
EXP	APR2017DENT 4/30/2017	B	13	DENTAL-VISION INSURANCE MMS	10 1124 223 3	150.35
EXP	APR2017DENT 4/30/2017	B	14	DENTAL-VISION INSURANCE MMS	10 1125 223 3	99.79
EXP	APR2017DENT 4/30/2017	B	15	DENTAL-VISION INSURANCE DIST WIDE	10 1200 223	51.21
EXP	APR2017DENT 4/30/2017	B	16	DENTAL-VISION INSURANCE MES	10 1200 223 2	28.19
EXP	APR2017DENT 4/30/2017	B	17	DENTAL-VISION INSURANCE MMS SALARI	10 1202 223 3	50.93
EXP	APR2017DENT 4/30/2017	B	18	DENTAL-VISION INSURANCE MES	10 1204 223 2	152.98
EXP	APR2017DENT 4/30/2017	B	19	DENTAL-VISION INSURANCE MMS	10 1204 223 3	152.98
EXP	APR2017DENT 4/30/2017	B	20	DENTAL-VISION INSURANCE MES	10 1206 223 2	250.42
EXP	APR2017DENT 4/30/2017	B	21	DENTAL-VISION INSURANCE MMS	10 1206 223 3	655.89
EXP	APR2017DENT 4/30/2017	B	22	DENTAL-VISION INSURANCE MES	10 1207 223 2	152.98
EXP	APR2017DENT 4/30/2017	B	23	DENTAL-VISION INSURANCE MMS	10 1207 223 3	201.75
EXP	APR2017DENT 4/30/2017	B	24	DENTAL-VISION INSURANCE MES	10 1209 223 2	407.72
EXP	APR2017DENT 4/30/2017	B	25	DENTAL-VISION INSURANCE MMS	10 1209 223 3	303.61
EXP	APR2017DENT 4/30/2017	B	26	DENTAL-VISION INSURANCE MES	10 1225 223 2	354.54
EXP	APR2017DENT 4/30/2017	B	27	DENTAL-VISION INSURANCE	10 1650 223	150.72
EXP	APR2017DENT 4/30/2017	B	28	DENTAL-VISION INSURANCE MES TBE-TP	10 1800 223 213305	51.21
EXP	APR2017DENT 4/30/2017	B	29	DENTAL-VISION INSURANCE DIST WIDE	10 2113 223	201.65
EXP	APR2017DENT 4/30/2017	B	30	DENTAL-VISION INSURANCE MMS	10 2130 223 3	50.93
EXP	APR2017DENT 4/30/2017	B	31	DENTAL-VISION INSURANCE	10 2140 223	150.72
EXP	APR2017DENT 4/30/2017	B	32	DENTAL-VISION INSURANCE MES	10 2150 223 2	301.44
EXP	APR2017DENT 4/30/2017	B	33	DENTAL-VISION INSURANCE MMS	10 2150 223 3	99.79
EXP	APR2017DENT 4/30/2017	B	34	DENTAL-VISION INSURANCE DIST WIDE	10 2210 223	101.95
EXP	APR2017DENT 4/30/2017	B	35	DENTAL-VISION INSURANCE MES	10 2220 223 2	149.69
EXP	APR2017DENT 4/30/2017	B	36	DENTAL-VISION INSURANCE MMS	10 2220 223 3	100.92
EXP	APR2017DENT 4/30/2017	B	37	DENTAL-VISION INSURANCE ADMIN	10 2320 223 1	50.93
EXP	APR2017DENT 4/30/2017	B	38	DENTAL-VISION INSURANCE MES	10 2410 223 2	451.88
EXP	APR2017DENT 4/30/2017	B	39	DENTAL-VISION INSURANCE MMS	10 2410 223 3	200.43
EXP	APR2017DENT 4/30/2017	B	40	DENTAL-VISION INSURANCE DIST WIDE	10 2520 223	76.58
EXP	APR2017DENT 4/30/2017	B	41	DENTAL-VISION INSURANCE MES	10 3500 223 2	187.93
EXP	APR2017DENT 4/30/2017	B	42	DENTAL-VISION INS DIST WIDE	20 2540 223	51.21
EXP	APR2017DENT 4/30/2017	B	43	DENTAL-VISION INS MES	20 2540 223 2	301.63
EXP	APR2017DENT 4/30/2017	B	44	DENTAL-VISION INS MMS	20 2540 223 3	258.41
EXP	APR2017DENT 4/30/2017	B	45	DENTAL-VISION INS DIST WIDE	40 2550 223	241.12
EXP	APR2017DENT 4/30/2017	B	46	VISION-DENTAL DIST WIDE SP ED	40 2551 223	257.11

SUB-TOTAL

10855.00

4117 COURAGE TO CHANGE  
375 STEWART ROAD

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 170810	WILKES-BARRE PA 187060000 305168A 4/25/2017	F B	1	SUPPLIES DIST WIDE IDEA-ODD	10 2113 410 14620	144.95
				SUB-TOTAL		144.95
	3740 PADDOCK PUBLICATIONS, INC. DAILY HERALD - CLASSIFIED ADVERTISING PO BOX 7761 CAROL STREAM IL 601977761					
EXP	T4471211 5/06/2017	B	1	ADVERT. EXP-FOOD SERVICE BID	10 2310 350	40.25
				SUB-TOTAL		40.25
	113 DAN THE KEY MAN, INC. P.O. BOX 624 LIBERTYVILLE IL 600480000					
EXP	91963 4/27/2017	B	1	EQUIP < \$500 MES-NEW LOCK RM208	20 2542 419 2	168.33
EXP	91963 4/27/2017	B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	72.00
				SUB-TOTAL		240.33
	1 DATA CONTROL AND RESEARCH LTD P.O. BOX 5675					
EXP	14514 5/01/2017	B	1	SOFTWARE MAINTENANCE-MAY2017	10 2520 390	609.95
EXP	14552 5/02/2017	B	2	SOFTWARE-PR HISTORY PROGRAMS	10 2520 390	1785.00
				SUB-TOTAL		2394.95
	3526 SUZANNE DEKORSI 539 MADISON LANE LINDENHURST IL 600460000					
EXP	22MAY2017 5/22/2017	B	1	TUITION REIMB MES-DEKORSI	10 2210 230 2	499.00
				SUB-TOTAL		499.00
	4746 DELTA DENTAL OF IL - VISION GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	JUN2017 VIS 5/30/2017	B	1	DENTAL-VISION INS MES	10 1110 223 2	180.09
EXP	JUN2017 VIS 5/30/2017	B	2	DENTAL-VISION INSURANCE DIST WIDE	10 1111 223	10.14
EXP	JUN2017 VIS 5/30/2017	B	3	DENTAL-VISION INSURANCE MES	10 1112 223 2	10.50
EXP	JUN2017 VIS 5/30/2017	B	4	DENTAL-VISION INSURANCE	10 1113 223	5.17
EXP	JUN2017 VIS 5/30/2017	B	5	DENTAL-VISION INSURANCE DIST WIDE	10 1114 223	10.50
EXP	JUN2017 VIS 5/30/2017	B	6	DENTAL-VISION INSURANCE MES	10 1114 223 2	10.03
EXP	JUN2017 VIS 5/30/2017	B	7	DENTAL-VISION INSURANCE MES	10 1115 223 2	20.53
EXP	JUN2017 VIS 5/30/2017	B	8	DENTAL-VISION INSURANCE MMS	10 1115 223 3	10.14
EXP	JUN2017 VIS 5/30/2017	B	9	DENTAL-VISION INSURANCE MMS	10 1120 223 3	126.76
EXP	JUN2017 VIS 5/30/2017	B	10	DENTAL-VISION INSURANCE DIST WIDE	10 1121 223	29.98
EXP	JUN2017 VIS 5/30/2017	B	11	DENTAL-VISION INSURANCE MMS	10 1122 223 3	28.59
EXP	JUN2017 VIS 5/30/2017	B	12	DENTAL-VISION INSURANCE MMS SALARI	10 1123 223 3	5.18
EXP	JUN2017 VIS 5/30/2017	B	13	DENTAL-VISION INSURANCE MMS	10 1124 223 3	15.28
EXP	JUN2017 VIS 5/30/2017	B	14	DENTAL-VISION INSURANCE MMS	10 1125 223 3	10.14
EXP	JUN2017 VIS 5/30/2017	B	15	DENTAL-VISION INSURANCE DIST WIDE	10 1200 223	5.20
EXP	JUN2017 VIS 5/30/2017	B	16	DENTAL-VISION INSURANCE MES	10 1200 223 2	2.86
EXP	JUN2017 VIS 5/30/2017	B	17	DENTAL-VISION INSURANCE MMS SALARI	10 1202 223 3	5.17
EXP	JUN2017 VIS 5/30/2017	B	18	DENTAL-VISION INSURANCE MES	10 1204 223 2	15.54
EXP	JUN2017 VIS 5/30/2017	B	19	DENTAL-VISION INSURANCE MMS	10 1204 223 3	15.54
EXP	JUN2017 VIS 5/30/2017	B	20	DENTAL-VISION INSURANCE MES	10 1206 223 2	25.44

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	JUN2017	VIS 5/30/2017	B	21	DENTAL-VISION INSURANCE MMS	10	1206	223 3	66.64
EXP	JUN2017	VIS 5/30/2017	B	22	DENTAL-VISION INSURANCE MES	10	1207	223 2	15.54
EXP	JUN2017	VIS 5/30/2017	B	23	DENTAL-VISION INSURANCE MMS	10	1207	223 3	20.50
EXP	JUN2017	VIS 5/30/2017	B	24	DENTAL-VISION INSURANCE MES	10	1209	223 2	41.43
EXP	JUN2017	VIS 5/30/2017	B	25	DENTAL-VISION INSURANCE MMS	10	1209	223 3	30.85
EXP	JUN2017	VIS 5/30/2017	B	26	DENTAL-VISION INSURANCE MES	10	1225	223 2	36.02
EXP	JUN2017	VIS 5/30/2017	B	27	DENTAL-VISION INSURANCE	10	1650	223	15.31
EXP	JUN2017	VIS 5/30/2017	B	28	DENTAL-VISION INSURANCE MES TBE-TP	10	1800	223 213305	5.20
EXP	JUN2017	VIS 5/30/2017	B	29	DENTAL-VISION INSURANCE DIST WIDE	10	2113	223	20.49
EXP	JUN2017	VIS 5/30/2017	B	30	DENTAL-VISION INSURANCE MMS	10	2130	223 3	5.17
EXP	JUN2017	VIS 5/30/2017	B	31	DENTAL-VISION INSURANCE	10	2140	223	15.31
EXP	JUN2017	VIS 5/30/2017	B	32	DENTAL-VISION INSURANCE MES	10	2150	223 2	30.63
EXP	JUN2017	VIS 5/30/2017	B	33	DENTAL-VISION INSURANCE MMS	10	2150	223 3	10.14
EXP	JUN2017	VIS 5/30/2017	B	34	DENTAL-VISION INSURANCE DIST WIDE	10	2210	223	10.36
EXP	JUN2017	VIS 5/30/2017	B	35	DENTAL-VISION INSURANCE MES	10	2220	223 2	15.21
EXP	JUN2017	VIS 5/30/2017	B	36	DENTAL-VISION INSURANCE MMS	10	2220	223 3	10.25
EXP	JUN2017	VIS 5/30/2017	B	37	DENTAL-VISION INSURANCE ADMIN	10	2320	223 1	5.17
EXP	JUN2017	VIS 5/30/2017	B	38	DENTAL-VISION INSURANCE MES	10	2410	223 2	45.91
EXP	JUN2017	VIS 5/30/2017	B	39	DENTAL-VISION INSURANCE MMS	10	2410	223 3	20.37
EXP	JUN2017	VIS 5/30/2017	B	40	DENTAL-VISION INSURANCE DIST WIDE	10	2520	223	7.78
EXP	JUN2017	VIS 5/30/2017	B	41	DENTAL-VISION INSURANCE MES	10	3500	223 2	19.10
EXP	JUN2017	VIS 5/30/2017	B	42	DENTAL-VISION INS DIST WIDE	20	2540	223	5.20
EXP	JUN2017	VIS 5/30/2017	B	43	DENTAL-VISION INS MES	20	2540	223 2	30.65
EXP	JUN2017	VIS 5/30/2017	B	44	DENTAL-VISION INS MMS	20	2540	223 3	26.26
EXP	JUN2017	VIS 5/30/2017	B	45	DENTAL-VISION INS DIST WIDE	40	2550	223	24.50
EXP	JUN2017	VIS 5/30/2017	B	46	VISION-DENTAL DIST WIDE SP ED	40	2551	223	26.18
					SUB-TOTAL				1102.95
5851	DUPAGE FED. ON HUMAN SERVICES REFORM 246 JANATA BLVD. STE 265 LOMBARD IL 601480000								
EXP	3541	5/12/2017	B	1	INTERPRETER SVCS DIST WIDE-APR2017	10	1200	319	439.76
					SUB-TOTAL				439.76
6208	ARTAFORM CREATIONS, LLC 2500 BROADWAY BUILDING F, SUITE F-125 SANTA MONICA CA 904040000								
EXP	170860	1623 5/22/2017	F B	1	SUPPLIES IDEA-ODD	10	1209	410 14620	224.40
					SUB-TOTAL				224.40
5701	FANNING/HOWEY ASSOCIATES DEPT. 78789 P.O. BOX 78000								
EXP	1050840	1/31/2017	B	1	PROF SERVICES MES-BOILER PROJECT	60	2530	319 2	2130.00
EXP	1050844	1/31/2017	B	2	PROF SVCS MES-OTHER PROJECTS	60	2530	319 2	3969.00
EXP	1050844	1/31/2017	B	3	PROF SVCS MMS-OTHER PROJECTS	60	2530	319 3	992.25
EXP	1050851	2/28/2017	B	4	PROF SVCS MMS-HEALTH LIFE SAFETY	60	2530	319 3	159.75
EXP	1050851	2/28/2017	B	5	PROF SVCS MES-HEALTH LIFE SAFETY	60	2530	319 2	1437.75
EXP	1050851	2/28/2017	B	6	PROF SVCS MMS-HEALTH LIFE SAFETY	90	2530	319 3	31.95
EXP	1050851	2/28/2017	B	7	PROF SVCS MES-HEALTH LIFE SAFETY	90	2530	319 2	1033.05
EXP	1050866	4/30/2017	B	8	PROF SVCS MMS-HEALTH LIFE SAFETY	60	2530	319 3	527.40

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	1050866 4/30/2017	B	9	PROF SVCS MES-HEALTH LIFE SAFETY	60	2530	319 2	4746.60
EXP	1050866 4/30/2017	B	10	PROF SVCS MMS-HEALTH LIFE SAFETY	90	2530	319 3	105.48
EXP	1050866 4/30/2017	B	11	PROF SVCS MES-HEALTH LIFE SAFETY	90	2530	319 2	3410.52
				SUB-TOTAL				18543.75
6214 FELTNER'S SEWER & DRAIN SERVICE PO BOX 257 TREVOR WI 531790000								
EXP	2655 4/28/2017	B	1	REPAIR & MAINT SVCS MMS	20	2542	323 3	315.00
				SUB-TOTAL				315.00
159 FRANK COONEY COMPANY 1226 N. MICHAEL DRIVE WOOD DALE IL 601910000								
EXP 170758	64627 4/28/2017	F B	1	EQUIP < \$500 MES-FILE CABINETS	10	2660	419 2	690.35
EXP 170758	64627 4/28/2017	F B	2	EQUIP < \$500 DIST WIDE-FILE CABINE	10	1110	419 2	2558.85
				SUB-TOTAL				3249.20
4902 FRONTLINE TECHNOLOGIES GROUP, LLC. PO BOX 780577								
EXP	673112458689 5/16/2017	B	1	SFTWRE-ABSENCE MGMT 7/1/17-6/30/18	10	2660	390	6272.16
				SUB-TOTAL				6272.16
6014 GALLAGHER BASSETT SERVICES ATTN: MICHAEL BECICH P.O. BOX 7010 OAKBROOK TERRAC IL 601810000								
REV	012243RB01 5/18/2017	B	1	CLEARING-CHILLER ENERGY REBATE	10	1999	0 99	23276.70
				SUB-TOTAL				23276.70
3860 GENERAL PARTS LLC M110 PO BOX 9201 MINNEAPOLIS MN 554809201								
EXP	5841621 5/11/2017	B	1	KITCHEN OVEN SUPPLIES	10	2569	410 2	21.95
EXP	5841621 5/11/2017	B	2	MAINTENANCE CONTRACTED MES-OVEN	10	2569	323 2	915.00
EXP	5841621 5/11/2017	B	3	NON CAP EQUIP <\$2500 MES-MOTOR	10	2569	740 2	644.71
				SUB-TOTAL				1581.66
5257 GABRIEL GONZALEZ								
EXP	JAN-MAY17 5/17/2017	B	1	Travel MMS 1/9/17 - 5/17/17	20	2542	332 3	123.59
				SUB-TOTAL				123.59
5088 GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000								
EXP	8024 5/15/2017	B	1	MAINTENANCE-REPLACE DOOR BRACKET	20	2542	332 2	300.00
EXP	8024 5/15/2017	B	2	SUPPLIES MES-DOOR BRACKET	20	2542	410 2	25.00
EXP	7998 5/01/2017	B	3	NON CAP EQUIP <\$2500 MES-MOTOR	20	2542	740 2	2386.00
EXP	8006 5/08/2017	B	4	REPAIR & MAINT SVCS MES-FREEZER	20	2542	323 2	445.00
EXP	8006 5/08/2017	B	5	SUPPLIES MES-FREEZER	20	2542	410 2	83.04
EXP	8003 5/08/2017	B	6	SUPPLIES MES-FREEZER	20	2542	410 2	25.00
EXP	8003 5/08/2017	B	7	REPAIR & MAINT SVCS MES-FREEZER	20	2542	323 2	120.00
				SUB-TOTAL				3384.04
204 HIGHWAY "C" SERVICES								

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
-----								
	13325 WILMOT RD. KENOSHA WI 531420000							
EXP	258455 5/01/2017	B	1	SUPPLIES MES-FUEL FILTER	20	2545	410 2	24.18
EXP	260186 5/18/2017	B	2	PURCH SVCS MES-EQUIP LABOR	20	2545	323 2	28.00
EXP	260186 5/18/2017	B	3	SUPPLIES MES-EQUIP SUPPLIES	20	2545	410 2	298.05
				SUB-TOTAL				350.23
206 HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000								
EXP	37946 3/31/2017	B	1	ATTORNEY FEES-MARCH 2017	61	2369	318	8741.29
				SUB-TOTAL				8741.29
3799 IESA 1015 MAPLE HILL ROAD BLOOMINGTON IL 617050000								
EXP	23356 4/30/2017	B	1	IESA MES 17/18 MEMBERSHIP DUES	10	1500	600	75.00
EXP	23355 4/30/2017	B	2	IESA MMS 17/18 MEMBERSHIP DUES	10	1500	600	525.00
				SUB-TOTAL				600.00
214 ILL ASSOC OF SCHOOL ADMINISTRATORS 2648 BEECHLER COURT SPRINGFIELD IL 627037305								
EXP	2018 5/15/2017	B	1	DUES & FEES DIST WIDE-LIND 2017/18	10	2320	640	1655.00
				SUB-TOTAL				1655.00
217 ILLINOIS ASSOCIATION OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929								
EXP	157422 20/20/2018	B	1	BOE DUES & FEES FY2017-18	10	2310	640	4668.00
				SUB-TOTAL				4668.00
219 ILLINOIS DEPT. OF EMPLOYMENT SECURITY P.O. BOX 3637 SPRINGFIELD IL 627080000								
EXP	05MAY2017 5/05/2017	B	1	UNEMPLOYMENT EXP 1/1/17-3/31/17	40	2363	380	2268.00
EXP	05MAY2017 5/05/2017	B	2	UNEMPLOYMENT EXP 1/1/17-3/31/17	10	2310	380	816.33
				SUB-TOTAL				3084.33
6216 ILLINOIS TOLLWAY PO BOX 5544 CHICAGO IL 606805544								
EXP	VN5100154511 5/05/2017	B	1	PARKING & TOLLS	40	2550	331 3	65.25
				SUB-TOTAL				65.25
490 J.W. PEPPER & SON, INC. PO BOX 642								
EXP	170797 11C74256 4/26/2017	F B	1	SUPPLIES MMS CHOIR	10	1121	410 3 1	376.99
				SUB-TOTAL				376.99
1039 SANDRA JACOBS 680 INDIAN RIDGE DR ANTIOCH IL 600020000								
EXP	22MAY2017 5/22/2017	B	1	TUITION REIMB MMS-JACOBS EDCL530	10	2210	230 3	1148.00
				SUB-TOTAL				1148.00
4999 STEPHEN JOHNS								

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	TRAVEL 5/15/2017	B	1	TRAVEL - 2/17/17-5/3/17	10 2520 332	349.11
				SUB-TOTAL		349.11
4739	JONES SCHOOL SUPPLY CO., INC. PO BOX 7008 COLUMBIA SC 292020000					
EXP 170796	1476417 4/21/2017	F B	1	SUPPLIES MMS CHOIR	10 1121 410 3 1	172.02
EXP 170867	1494812 5/10/2017	F B	2	AWARDS MMS	10 2190 410 3	94.80
				SUB-TOTAL		266.82
5284	CAREN JOYNER 762 CONCORD COURT LINDENHURST IL 600460000					
REV	1MAY2017 5/01/2017	B	1	ACTIVITY FEES TRACK-REIMB	10 1720 6 3	150.00
				SUB-TOTAL		150.00
4762	JUNIOR LIBRARY GUILD P.O. BOX 6308 CAROL STREAM IL 601976308					
EXP	363783 5/15/2017	B	1	LIBRARY BOOKS MES	10 2220 430 2	1131.24
				SUB-TOTAL		1131.24
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000					
EXP	3/8-3/17/17 5/17/2017	B	1	TRAVEL	10 2320 332 1	90.31
				SUB-TOTAL		90.31
6192	KIMOCHEIS/PLUSHY FEELY CORP. 2100 FOURTH STREET SUITE 245 SAN RAFAEL CA 949010000					
EXP 170811	13541 4/26/2017	F B	1	SUPPLIES DIST WIDE IDEA-ODD	10 1206 410 14620	102.80
				SUB-TOTAL		102.80
6217	LAKE COUNTY DOOR CO. 3250 MONROE ST WAUKEGAN IL 600850000					
EXP	91487 5/09/2017	B	1	REPAIR & MAINT SVCS HOUSE-DOOR	20 2542 323 4	260.00
EXP	91487 5/09/2017	B	2	EQUIP < \$500 MES-HOUSE DOOR	20 2542 419 4	166.00
EXP	91487 5/09/2017	B	3	SUPPLIES MES-HOUSE DOOR	20 2542 410 2	13.00
EXP	91487 5/09/2017	B	4	REPAIR & MAINT SVCS MES-CAFE DOOR	20 2542 323 2	1235.00
EXP	91487 5/09/2017	B	5	SUPPLIES MES-CAFE DOOR	20 2542 410 2	13.00
EXP	91487 5/09/2017	B	6	EQUIP < \$500 MES-CAFE DOOR	20 2542 419 2	572.00
				SUB-TOTAL		2259.00
6218	LAKES H.S. TRACK AND FIELD LAKE COMMUNITY H.S.- TRAVIS SHEPHERD 1600 EAGLE WAY LAKE VILLA IL 600460000					
REV	2MAY2017 5/02/2017	B	1	TRACK TOURNAMENT	10 1720 6 3	150.00
				SUB-TOTAL		150.00
451	LAKESHORE LEARNING MATERIALS 2695 E. DOMINGUEZ ST. CARSON CA 908951000					
EXP 170753	2860510417 4/20/2017	F B	1	SUPPLIES DIST WIDE TBE-TPI	10 1800 410 13305	675.97

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP 170785	3008620517 5/01/2017	F B	2	SUPPLIES DIST WIDE TBE-TPI	10	1800	410	13305	1384.14
EXP 170804	3028910517 5/01/2017	F B	3	EQUIP < \$500 MES DONATION	10	1225	419	2 1	183.99
				SUB-TOTAL					2244.10
3452	LANTER DISTRIBUTING LLC FOR LANTER DISTRIBUTING, LLC. 4911 SOLUTION CENTER								
EXP	S198030 4/28/2017	B	1	COMMODITY DELIVERY-MES APR2017	10	2560	319		147.36
EXP	S198007 4/28/2017	B	2	COMMODITY DELIVERY-MMS APR2017	10	2560	319		65.73
				SUB-TOTAL					213.09
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000								
EXP	1048 5/16/2017	B	1	PHYS THERAPY 4/17/17-5/12/17	10	2138	319		2957.50
				SUB-TOTAL					2957.50
843	LRP PUBLICATIONS 360 HIATT DRIVE, DEPT 150F PALM BEACH GARD FL 334180000								
EXP	4347899 3/18/2017	B	1	BOOKS PROF LIBRARY-SPEC ED	10	2210	420	1	354.50
EXP	4347965 3/18/2017	B	2	BOOKS DIST LIBRARY-COMP ADV	10	2210	420	1	274.50
				SUB-TOTAL					629.00
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000								
EXP	14083 5/03/2017	B	1	SUPPLIES MES-BATTERIES/TWIS POLYPR	20	2542	410	2	43.11
EXP	14595 5/11/2017	B	2	SUPPLIES MES-TREE PAINT/WORK GLOVE	20	2542	410	2	21.22
EXP	13527 4/25/2017	B	3	SUPPLIES MES-BLDG SUPPLIES	20	2542	410	2	72.63
EXP	13534 4/25/2017	B	4	SUPPLIES MES-BOOTS	20	2542	410	2	29.98
EXP	13595 4/26/2017	B	5	SUPPLIES MES-CORD/BOLTS/TRIMLINE	20	2542	410	2	30.89
EXP	13727 4/28/2017	B	6	SUPPLIES MES-BOLTS/PAINT/SIDEWALL	20	2542	410	2	15.29
				SUB-TOTAL					213.12
6156	MIDWEST ENVIRONMENTAL CONSULTING SVS INC 4 BONNIE LANE YORKVILLE IL 605600000								
EXP 170461	17-418 5/08/2017	F B	1	PROFSL SVCS MES-ASBESTOS PROJECT	60	2530	319	2	187.50
EXP 170461	17-391 4/26/2017	F B	2	PROFSL SVCS MES-ASBESTOS PROJECT	60	2530	319	2	1750.00
				SUB-TOTAL					1937.50
720	MIDWEST TRANSIT EQUIPMENT INC. 146 W. ISSERT DRIVE P.O. BOX 582 KANKAKEE IL 609010000								
EXP	R31600082801 5/02/2017	B	1	BUS MAINTENANCE LABOR-REPLACE SWIT	40	2550	323		80.50
EXP	R31600082801 5/02/2017	B	2	BUS MAINTENANCE SUPPLIES-SWITCH	40	2550	402		75.26
EXP	R31600092801 5/02/2017	B	3	BUS MAINTENANCE LABOR-WIPERS	40	2550	323		11.50
EXP	R31600092801 5/02/2017	B	4	BUS MAINTENANCE SUPPLIES-WIPERS	40	2550	402		37.34
EXP	X10601028301 4/27/2017	B	5	BUS MAINTENANCE SUPPLIES-BULB	40	2550	402		105.20
				SUB-TOTAL					309.80
288	MILLBURN ACTIVITY FUND								



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 170812	2637175 4/25/2017	F B	1	SUPPLIES DIST WIDE IDEA-ODD	10 2150 410 14620	955.85
				SUB-TOTAL		955.85
1047	RAYMOND CHEVROLET-KIA 118 ROUTE 173 ANTIOCH IL 600020000					
EXP	CTCS521663 5/01/2017	B	1	BUS MAINTENANCE-LABOR-COOLANT	40 2550 323	202.50
EXP	CTCS521663 5/01/2017	B	2	BUS MAINTENANCE SUPPLIES-COOLANT	40 2550 402	82.85
EXP	CTCS522456 5/09/2017	B	3	BUS MAINTENANCE LABOR-TRANS FLUID	40 2550 323	1087.50
EXP	CTCS522456 5/09/2017	B	4	BUS MAINTENANCE SUPPLIES-TRANS FLU	40 2550 402	232.31
				SUB-TOTAL		1605.16
5289	RIDDIFORD ROOFING COMPANY 2333 HAMILTON ROAD ARLINGTON HEIGH IL 600060000					
EXP	0016604IN 5/09/2017	B	1	REPAIR & MAINT SVCS MMS-ROOF WORK	20 2542 323 3	1384.00
				SUB-TOTAL		1384.00
4177	ADAM ROWLANDS 2802 116TH STREET PLEASANT PRARIE WI 531580000					
EXP	26APR2017 4/26/2017	B	1	TRAVEL EXP. ADMIN-PBIS FORUM	10 2210 332 1	60.99
				SUB-TOTAL		60.99
6191	RT1 - UNIVERSAL RESTORATION SERVICES 390 HOLBROOK DRIVE WHEELING IL 600900000					
EXP 170847	SI22368 5/10/2017	F B	1	EQUIPMENT HOUSE	20 2535 540 4	3695.93
				SUB-TOTAL		3695.93
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP	20170420FMEQ 4/21/2017	B	1	EQUIPMENT<\$2500MES-FM EQUIP AUDIO	10 1205 750 2	1715.00
EXP	05092017 5/09/2017	B	2	TUITION MAY2017	10 4120 670	8166.04
				SUB-TOTAL		9881.04
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656					
EXP 170849	208118201320 5/05/2017	F B	1	SUPPLIES MES	10 1113 410 2	10.23
EXP 170764	308102726234 5/04/2017	F B	2	SUPPLIES MMS-REU	10 1123 410 3	242.22
EXP 170842	208118195792 5/04/2017	F B	3	SUPPLIES MMS-TOWNE	10 2410 410 3	58.53
EXP 170826	308102728042 5/08/2017	F B	4	SUPPLIES MMS 6TH GRADE-JACOBS	10 1120 410 3 36	312.80
EXP 170861	208118215296 5/09/2017	F B	5	SUPPLIES MES 4TH GRADE-THOMAS	10 1110 410 2 34	56.33
EXP 170840	308102729055 5/09/2017	F B	6	SUPPLIES DIST WIDE TBE-TPI	10 1800 410 13305	82.77
				SUB-TOTAL		762.88
4965	SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 170801	398713602 4/25/2017	F B	1	CUSTODIAL SUPPLIES MMS-LIGHTBULBS	20 2542 410 3 1	241.95
EXP 170807	398713610 4/25/2017	F B	2	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	1326.19
EXP 170807	399700657 5/04/2017	F B	3	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	96.36
EXP 170724	399397280 5/02/2017	F B	4	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	178.50
				SUB-TOTAL		1843.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631							
EXP 221481	4/25/2017	B	1	RETIREE HEALTH INS-MAY2017	10	1110	822	2326.70
				SUB-TOTAL				2326.70
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000							
EXP 35095	4/27/2017	B	1	SUPPLIES MMS COPIER-TONER	10	1120	410 3 6	19.95
EXP 35171	5/08/2017	B	2	COPIER MAINTENANCE CONTRACTED MMS	10	1120	300 3	2531.25
EXP 35153	5/05/2017	B	3	COPIER MAINT. CONTRACTED MES	10	1110	300 2	20.00
EXP 35199	5/11/2017	B	4	COPIER MAINT. CONTRACTED MES	10	1110	300 2	84.00
				SUB-TOTAL				2655.20
6174	THE SCHOOL BUS SAFETY COMPANY 5601 HUDSON DR., SUITE 200 HUDSON OH 442360000							
EXP 20APR2017	4/20/2017	B	1	BUS MTNCE SUPPLIES-DRIVER STUDY GU	40	2550	402	470.00
				SUB-TOTAL				470.00
6120	THEATREFOLK P.O. BOX 1064 CRYSTAL BEACH ON							
EXP 170787	152817 4/24/2017	F B	1	SUPPLIES MMS-CRAMER	10	1121	410 3 4	121.90
				SUB-TOTAL				121.90
6107	TOP LINE TRANSPORTATION CO. P.O. BOX 609 GURNEE IL 600310000							
EXP E01177632	5/01/2017	B	1	TRANSPORTATION SVCS 4/26-4/28	40	2554	331	450.00
EXP E01177629	5/01/2017	B	2	HOMELESS TRANSPORTATION 4/3-4/28	40	2554	331	1760.00
				SUB-TOTAL				2210.00
393	VILLAGE OF LINDENHURST P.O. BOX 92170							
EXP 1MAY2017	5/01/2017	B	1	WATER MMS-02/15/17-04/15/17	20	2540	370 3	1539.20
				SUB-TOTAL				1539.20
5789	VISTA MEDICAL CTR/CORP HEALTH P.O. BOX 504385							
EXP 00035568-00	4/30/2017	B	1	BUS HEALTH PHYSC-WELCH/BAKK	40	2550	319	226.00
				SUB-TOTAL				226.00
6219	VT SERVICES 562 CHADDICK DR WHEELING IL 600900000							
EXP 129986	5/04/2017	B	1	MAINTENANCE CONTRACTED-IPAD REPAIR	10	2660	323	585.00
				SUB-TOTAL				585.00
804	WENGER NW 7896 PO BOX 1450 MINNEAPOLIS MN 554857896							
EXP 170786	724854 6/08/2017	F B	1	SUPPLIES MMS-CRAMER STAGE BOXES	10	1121	410 3 4	3942.00
				SUB-TOTAL				3942.00
4893	WEST INTERACTIVE SERVICES CORP.							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 170848	11808 MIRACLE HILLS DR. OMAHA NE 681540000 77312 5/09/2017	F B	1	SOFTWARE	10 2660 390	3275.90 3275.90
				SUB-TOTAL		3275.90
EXP 170775	996 WESTERN PSYCHOLOGICAL SERVICES 625 ALASKA AVENUE TORRANCE CA 905030000 WPS-165695 5/01/2017	F B	1	SUPPLIES IDEA-ODD	10 2140 410 14620	603.90 603.90
				SUB-TOTAL		603.90
EXP	5599 WEX BANK PO BOX 6293 CAROL STREAM IL 601976293 49562079 4/30/2017	B	1	GASOLINE DIST WIDE TRUCK-APRIL2017	20 2545 464	57.71
EXP	49562079 4/30/2017	B	2	GASOLINE MES-APRIL2017	20 2545 464 2	122.86
EXP	49562079 4/30/2017	B	3	BUS GASOLINE-APRIL2017	40 2550 400	4063.48
				SUB-TOTAL		4244.05
EXP	740 WORLD SECURITY & CONTROL , INC. 4904 KING ROAD HARVARD IL 600330000 28197 4/20/2017	B	1	MAINTENANCE&REPAIR-FIRE ALARM PANE	20 2542 323 2	250.00
EXP	28197 4/20/2017	B	2	EQUIP < \$500 MES-FIRE ALARM PANEL	20 2542 419 2	950.00
				SUB-TOTAL		1200.00
EXP 170833	6206 YELLOW DOOR 4500 140TH AVENUE NORTH, SUITE 101 CLEARWATER FL 337620000 2673 5/05/2017	F B	1	SUPPLIES DIST WIDE IDEA-ODD	10 2150 410 14620	195.17 195.17
				SUB-TOTAL		195.17



BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

5/22/2017 VOUCHER# 0

FUND 10

10	1110	222	2		24,207.81
10	1110	223	2		1,952.48
10	1110	300	2		104.00
10	1110	319	2	2	408.48
10	1110	410	2	34	139.06
10	1110	419		2	2,558.85
10	1110	822			2,326.70
10	1111	222			1,136.87
10	1111	223			109.93
10	1111	319	2		250.00
10	1112	222	2		1,273.84
10	1112	223	2		113.86
10	1113	222			587.54
10	1113	223			56.10
10	1113	410	2		10.23
10	1114	222			1,201.75
10	1114	222	2		1,652.83
10	1114	223			113.86
10	1114	223	2		108.79
10	1114	414	2		1,100.88
10	1115	222	2		2,531.64
10	1115	222	3		1,084.64
10	1115	223	2		222.56
10	1115	223	3		109.93
10	1120	222	3		12,582.94
10	1120	223	3		1,374.35
10	1120	300	3		2,531.25
10	1120	410	3	6	19.95
10	1120	410	3	36	312.80
10	1121	222			3,429.01
10	1121	223			325.03
10	1121	319	3		1,152.58
10	1121	410	3		304.36
10	1121	410	3	1	549.01
10	1121	410	3	4	4,063.90
10	1122	222	3		3,156.12
10	1122	223	3		309.93
10	1123	222	3		635.72
10	1123	223	3		56.20
10	1123	410	3		248.75
10	1124	222	3		1,183.91
10	1124	223	3		165.63
10	1125	222	3		1,084.64
10	1125	223	3		109.93
10	1200	222			74.93
10	1200	222	2		18.73
10	1200	223			56.41
10	1200	223	2		31.05
10	1200	319			439.76
10	1202	222	3		635.72
10	1202	223	3		56.10
10	1204	222	2		1,789.29
10	1204	222	3		3,156.34
10	1204	223	2		168.52
10	1204	223	3		168.52
10	1205	750	2		1,715.00
10	1206	222	2		1,270.69
10	1206	222	3		7,307.02

10	1206	223	2		275.86
10	1206	223	3		722.53
10	1206	410		14620	950.80
10	1207	222	2		1,907.16
10	1207	222	3		1,907.16
10	1207	223	2		168.52
10	1207	223	3		222.25
10	1209	222	2		5,088.75
10	1209	222	3		3,178.59
10	1209	223	2		449.15
10	1209	223	3		334.46
10	1209	410		14620	1,171.69
10	1225	222	2		4,438.79
10	1225	223	2		390.56
10	1225	419	2	1	183.99
10	1500	600			600.00
10	1650	222			1,823.08
10	1650	223			166.03
10	1720	6	3		300.00
10	1800	222	2	13305	635.72
10	1800	223	2	13305	56.41
10	1800	410		13305	2,253.99
10	1912	670			8,385.12
10	1999			99	24,106.45
10	2113	222			2,355.85
10	2113	223			222.14
10	2113	410		14620	144.95
10	2130	222	3		635.72
10	2130	223	3		56.10
10	2138	319			2,957.50
10	2139	410		14620	309.15
10	2140	222			1,895.91
10	2140	223			166.03
10	2140	410		14620	793.10
10	2150	222	2		2,991.56
10	2150	222	3		1,260.20
10	2150	223	2		332.07
10	2150	223	3		109.93
10	2150	410		14620	4,346.98
10	2190	410	3		2,576.80
10	2210	222			1,201.75
10	2210	223			112.31
10	2210	230	2		2,641.00
10	2210	230	3		1,148.00
10	2210	332	1		60.99
10	2210	420		1	629.00
10	2220	222	2		1,839.87
10	2220	222	3		1,183.39
10	2220	223	2		164.90
10	2220	223	3		111.17
10	2220	410	2		93.74
10	2220	430	2		1,834.42
10	2310	222			3,496.00
10	2310	319			52.50
10	2310	350			40.25
10	2310	380			816.33
10	2310	410			3,711.96
10	2310	410		1	618.98
10	2310	640			4,668.00
10	2320	222	1		635.72
10	2320	223	1		56.10
10	2320	332		1	90.31
10	2320	640			1,655.00

10	2362	382		6,773.00
10	2410	222	2	5,488.05
10	2410	222	3	3,061.92
10	2410	223	2	497.79
10	2410	223	3	220.80
10	2410	410	2	11.98
10	2410	410	3	58.53
10	2520	222		953.58
10	2520	223		84.36
10	2520	332		349.11
10	2520	390		2,394.95
10	2520	400		23.84
10	2560	315		17,485.69
10	2560	319		213.09
10	2560	400	1	77.00
10	2569	323	2	915.00
10	2569	410	2	21.95
10	2569	740	2	644.71
10	2660	323		585.00
10	2660	390		9,548.06
10	2660	419	2	743.34
10	2660	419	3	1,710.06
10	3500	222	2	2,247.95
10	3500	223	2	207.03
10	4120	670		9,100.75
				264,997.00

FUND 20

20	2535	540	4	3,695.93
20	2540	222		635.72
20	2540	222	2	3,821.51
20	2540	222	3	3,113.77
20	2540	223		56.41
20	2540	223	2	332.28
20	2540	223	3	284.67
20	2540	342		6,530.33
20	2540	370	3	1,539.20
20	2542	321	2	375.00
20	2542	321	3	315.00
20	2542	323	2	2,592.00
20	2542	323	3	2,275.00
20	2542	323	4	260.00
20	2542	332	2	300.00
20	2542	332	3	123.59
20	2542	410	2	372.16
20	2542	410	2	1,422.55
20	2542	410	3	420.45
20	2542	419	2	1,690.33
20	2542	419	4	166.00
20	2542	465	2	3,043.43
20	2542	465	3	2,675.43
20	2542	466	2	7,774.68
20	2542	466	3	6,204.45
20	2542	740	2	2,386.00
20	2543	740	2	634.84
20	2545	323	2	28.00
20	2545	410	2	322.23
20	2545	464		57.71
20	2545	464	2	122.86
				53,571.53

FUND 30

30	5220	620		113,000.00
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30 5400 640 475.00  
113,475.00

FUND 40

40	2363	380		2,268.00
40	2550	222		2,225.01
40	2550	223		265.62
40	2550	319		226.00
40	2550	323		1,382.00
40	2550	331	3	65.25
40	2550	400		4,063.48
40	2550	402		1,002.96
40	2551	222		3,043.99
40	2551	223		283.29
40	2551	410		25.50
40	2554	331		2,210.00
				17,061.10

FUND 60

60	2530	319	2	14,220.85
60	2530	319	3	1,679.40
60	2530	530	2	13,637.50
60	2530	530	3	13,637.50
				43,175.25

FUND 61

61	2369	318		8,741.29
				8,741.29

FUND 90

90	2530	319	2	4,443.57
90	2530	319	3	137.43
				4,581.00

505,602.17