

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE   | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                       | ACCOUNT NUMBER    | AMOUNT  |
|--------------------|---|-------------|------------|-----------------------------------|-------------------|---------|
| 5020               | AMAZON<br>PO BOX 530958<br>ATLANTA GA 303530958   |             |            |                                   |                   |         |
| EXP 170187         | 104318670397 9/12/2016  | F B         | 1          | TEXTBOOKS MMS NOVELS              | 10 1120 420 3 1   | 1230.90 |
| EXP 170217         | 104906756407 9/26/2016  | F B         | 2          | SW SUPPLIES IDEA - BORON          | 10 2113 410 14620 | 79.97   |
| EXP 170217         | 104056829072 9/26/2016  | F B         | 3          | SW SUPPLIES IDEA - BORON          | 10 2113 410 14620 | 92.89   |
| EXP                | 104631883893 9/29/2016  | B           | 4          | EQUIP < \$500 - USB CAMERAS       | 10 2660 419       | 340.32  |
| EXP 170234         | 104957274366 9/28/2016  | F B         | 5          | LIBRARY BOOKS MES - DEKORSI       | 10 2220 430 2     | 6.77    |
| EXP 170242         | 106769495604 10/04/2016   | P B         | 6          | SUPPLIES MES - BATTERIES          | 10 2410 410 2     | 17.97   |
| EXP 170229         | 104432221812 9/26/2016  | P B         | 7          | LIBRARY BOOKS MES                 | 10 2220 430 2     | 9.95    |
| EXP 170229         | 104432221812 9/26/2016  | P B         | 8          | LIBRARY BOOKS MES                 | 10 2220 430 2     | 29.49   |
| EXP 170227         | 116879354826 9/26/2016  | F B         | 9          | SUPPLIES MMS MUSIC - CRAMER       | 10 1121 410 3 3   | 403.94  |
| EXP 170227         | 116944961560 9/26/2016  | F B         | 10         | SUPPLIES MMS MUSIC - CRAMER       | 10 1121 410 3 3   | 159.53  |
| EXP                | 111126819545 9/19/2016  | B           | 11         | EQUIP < \$500 MES - IPAD CASES    | 10 2660 419 2     | 94.26   |
| EXP                | 111126819545 10/01/2016   | B           | 12         | EQUIP < \$500 MES - IPAD CASE RTN | 10 2660 419 2     | 94.26-  |
|                    |   |             |            | SUB-TOTAL                         |                   | 2371.73 |
| 5137               | APPLE ITUNES STORE<br>CA  |             |            |                                   |                   |         |
| EXP                | IPAD APPS 11/02/2016  | B           | 1          | SOFTWARE MES IPAD APPS            | 10 1114 390 2 1   | 109.04  |
| EXP                | IPAD APPS 11/02/2016  | B           | 2          | SOFTWARE MMS IPAD APPS            | 10 1124 390 3 1   | 54.52   |
|                    |   |             |            | SUB-TOTAL                         |                   | 163.56  |
| 3045               | ASSOCIATION FOR MIDDLE LEVEL EDUCATION<br>4151 EXECUTIVE PARKWAY<br>SUITE 300<br>WESTERVILLE OH 430810000 |             |            |                                   |                   |         |
| EXP                | 303004888 9/22/2016   | B           | 1          | ADMIN WORKSHOP - JORGENSON        | 10 2210 314 1     | 31.99   |
|                    |   |             |            | SUB-TOTAL                         |                   | 31.99   |
| 5765               | BANANAS GRILLE & BAR  |             |            |                                   |                   |         |
| EXP                | IAASE CONF 9/28/2016  | B           | 1          | IDEA WORKSHOP TRAVEL - KEEFE      | 10 2210 332 14620 | 17.99   |
| EXP                | IAASE CONF 9/29/2016  | B           | 2          | IDEA WORKSHOP TRAVEL - KEEFE      | 10 2210 332 14620 | 16.00   |
| EXP                | IAASE CONF 9/30/2016  | B           | 3          | IDEA WORKSHOP TRAVEL - KEEFE      | 10 2210 332 14620 | 15.46   |
|                    |   |             |            | SUB-TOTAL                         |                   | 49.45   |
| 5950               | CHICO'S, LLC.<br>22841 DURAND AVENUE<br>KANSASVILLE WI 531390000  |             |            |                                   |                   |         |
| EXP                | 41987 9/26/2016   | B           | 1          | SUPPLIES MES - EQUIP FUEL         | 20 2543 410 2     | 42.93   |
|                    |   |             |            | SUB-TOTAL                         |                   | 42.93   |
| 6127               | DOUBLETREE HILTON HOTEL CHICAGO<br>1909 SPRING ROAD<br>OAK BROOK IL 605230000                             |             |            |                                   |                   |         |
| EXP                | BIL CONF 9/15/2016  | B           | 1          | ELL WORKSHOP TRAVEL - NICHOLS     | 10 2210 332 13305 | 117.72  |
|                    |   |             |            | SUB-TOTAL                         |                   | 117.72  |
| 5941               | THE EGG & I<br>7164 183RD STREET<br>TINLEY PARK IL 604770000  |             |            |                                   |                   |         |
| EXP                | IAASE CONF 9/28/2016  | B           | 1          | IDEA WORKSHOP TRAVEL - KEEFE      | 10 2210 332 14620 | 13.74   |
|                    |   |             |            | SUB-TOTAL                         |                   | 13.74   |

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|-----------------------------------|---|-------------|------------|-----------------------------------|-------------------|---------|
| 5926                              | FIVE BELOW<br>6931 GRAND AVE, UNIT E1<br>GURNEE IL 600310000                                    | B           | 1          | K YOGA MATS SALES TAX CREDIT      | 10 1999 0 99      | 40.00-  |
| REV                               | 21SEP2016 9/21/2016   |             |            | SUB-TOTAL                         |                   | 40.00-  |
| ***** NEGATIVE CHECK AMOUNT ***** |   |             |            |                                   |                   |         |
| 5520                              | HOLIDAY INN<br>18501 CONVENTION CENTER DRIVE<br>TINLEY PARK IL 604770000                        | B           | 1          | IDEA WORKSHOP TRAVEL - KEEFE      | 10 2210 332 14620 | 273.46  |
| EXP                               | IAASE CONF 9/30/2016  |             |            | SUB-TOTAL                         |                   | 273.46  |
| 3698                              | HOME DEPOT CREDIT SERVICES<br>DEPT 32-2503691796<br>P.O. BOX 9001043<br>LOUISVILLE KY 402901043 | B           | 1          | 24 HR CHALL SUPLS S/B ACTIVITY    | 10 1999 0 99      | 204.04  |
| REV                               | 18SEP2016 9/18/2016   |             |            |                                   |                   |         |
| REV                               | 22SEP2016 9/22/2016   | B           | 2          | 24 HR CHALL SUPLS S/B ACTIVITY    | 10 1999 0 99      | 164.32  |
|                                   |   |             |            | SUB-TOTAL                         |                   | 368.36  |
| 4846                              | IASBO<br>NORTHERN ILLINOIS UNIVERSITY<br>108 CARROLL AVENUE<br>DEKALB IL 601150000              | B           | 1          | EXCEL WORKSHOP - PIERCE           | 10 2520 314       | 175.00  |
| EXP                               | 184300 9/24/2016  |             |            | SUB-TOTAL                         |                   | 175.00  |
| 5241                              | JIMANOS PIZZA   |             |            |                                   |                   |         |
| REV                               | 03OCT2016 10/03/2016  | B           | 1          | LUCY CALKINS WKSHP LUNCH - EMMONS | 10 1999 0 99      | 143.58  |
| REV                               | 04OCT2016 10/04/2016  | B           | 2          | LUCY CALKINS WKSHP LUNCH - EMMONS | 10 1999 0 99      | 178.95  |
|                                   |   |             |            | SUB-TOTAL                         |                   | 322.53  |
| 5560                              | KALAHARI RESORTS<br>1305 KALAHARI DRIVE<br>PO BOX 590<br>WISCONSIN DELLS WI 539650000           | B           | 1          | ADMIN WORKSHOP TRAVEL - JOHNS     | 10 2210 332 1     | 92.04   |
| EXP                               | R002WNN75V3 9/23/2016   |             |            | SUB-TOTAL                         |                   | 92.04   |
| 5894                              | L.G. AUTOMOTIVE<br>219 LAKE AVENUE<br>LAKE VILLA IL 600460000                                   | B           | 1          | TRUCK REPAIR LABOR                | 20 2545 323 1     | 530.95  |
| EXP                               | 2535 9/28/2016  |             |            |                                   |                   |         |
| EXP                               | 2535 9/28/2016  | B           | 2          | SUPPLIES TRUCK REPAIR             | 20 2545 410       | 206.52  |
|                                   |   |             |            | SUB-TOTAL                         |                   | 737.47  |
| 6104                              | LEGO BRAND RETAIL, INC.<br>13569 COLLECTION CENTER DR.  | F B         | 1          | EQUIP < \$500 MMS - CHALL SET     | 10 1126 419 3     | 160.50  |
| EXP 170191                        | 1190215295 9/12/2016  |             |            |                                   |                   |         |
| EXP 170191                        | 12SEP2016 9/12/2016   | F B         | 2          | REGISTRATION MMS - LEGO LEAGUE    | 10 1126 314 3     | 900.00  |
| EXP 170192                        | 12SEP2016 9/12/2016   | F B         | 3          | REGISTRATION MMS - LEGO REGIONAL  | 10 1126 314 3     | 400.00  |
|                                   |   |             |            | SUB-TOTAL                         |                   | 1460.50 |
| 4423                              | MF ATHLETIC<br>1600 DIVISION RD.  |             |            |                                   |                   |         |

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|--------------------|---|-------------|------------|---------------------------------|-------------------|--------|
| REV                | 13SEP2016 9/13/2016   | B           | 1          | 24 HR CHALL SUPLS S/B ACTIVITY  | 10 1999 0 99      | 33.80  |
|                    |   |             |            | SUB-TOTAL                       |                   | 33.80  |
| 5103               | MICHAELS ARTS & CRAFTS<br>GURNEE IL 600310000                             |             |            |                                 |                   |        |
| EXP                | 30SEP2016 9/30/2016   | B           | 1          | MBASC SUPPLIES MES              | 10 3500 410 2     | 58.83  |
|                    |   |             |            | SUB-TOTAL                       |                   | 58.83  |
| 6103               | OPTIMA INC.<br>240 A CHERRY STREET<br>SHREWSBURY MA 15450000              |             |            |                                 |                   |        |
| EXP 170158         | 80366 9/06/2016   | F B         | 1          | SUPPLIES MMS MUSIC - CRAMER     | 10 1121 410 3 3   | 300.20 |
|                    |   |             |            | SUB-TOTAL                       |                   | 300.20 |
| 5518               | OOSHIRTS<br>41454 CHRISTY STREET<br>FREMONT CA 945380000                  |             |            |                                 |                   |        |
| EXP                | 1200697 10/04/2016  | B           | 1          | MBASC SUPPLIES MES - SHIRTS     | 10 3500 410 2     | 292.58 |
| EXP                | 1200762 10/04/2016  | B           | 2          | MBASC SUPPLIES MES - SHIRTS     | 10 3500 410 2     | 222.08 |
|                    |   |             |            | SUB-TOTAL                       |                   | 514.66 |
| 5721               | OVERSTOCK.COM<br>6350 SOUTH 3000 EAST<br>SALT LAKE CITY UT 841210000      |             |            |                                 |                   |        |
| EXP                | 177283813 9/16/2016   | B           | 1          | EQUIP < \$500 MES - LRC CHAIR   | 10 2220 419 2     | 232.18 |
|                    |   |             |            | SUB-TOTAL                       |                   | 232.18 |
| 5259               | PANERA BREAD CAFE   |             |            |                                 |                   |        |
| EXP                | IAASE CONF 9/28/2016  | B           | 1          | IDEA WORKSHOP TRAVEL - KEEFE    | 10 2210 332 14620 | 17.22  |
|                    |   |             |            | SUB-TOTAL                       |                   | 17.22  |
| 5237               | PLAQUEMAKER.COM<br>289 BUSINESS PARK DRIVE<br>FORTVILLE IN 460400000      |             |            |                                 |                   |        |
| EXP                | 502306 9/08/2016  | B           | 1          | BOE SUPLS - ROWLANDS NAME PLATE | 10 2310 410       | 42.00  |
|                    |   |             |            | SUB-TOTAL                       |                   | 42.00  |
| 5737               | PLAYSCRIPTS, INC.<br>450 SEVENTH AVE., SUITE 809<br>NEW YORK NY 101230000 |             |            |                                 |                   |        |
| EXP                | 2089551 9/09/2016   | B           | 1          | SUPPLIES MES DRAMA - REYNOLDS   | 10 1593 410 2     | 398.00 |
|                    |   |             |            | SUB-TOTAL                       |                   | 398.00 |
| 5322               | PYRAMID EDUCATIONAL CONSULTANTS<br>13 GARFIELD WAY<br>NEWARK DE 197130000 |             |            |                                 |                   |        |
| EXP 170198         | 27505 9/14/2016   | F B         | 1          | IDEA WORKSHOP - CHAUMETTE       | 10 2210 314 14620 | 399.00 |
|                    |   |             |            | SUB-TOTAL                       |                   | 399.00 |
| 5299               | SMART SIGN<br>32 COURT STREET, SUITE 2200<br>BROOKLYN NY 112010000        |             |            |                                 |                   |        |
| EXP                | MAT87778 9/15/2016  | B           | 1          | SUPPLIES - INVENTORY TAGS       | 10 2660 410       | 449.75 |
| EXP                | MAT87780 9/14/2016  | B           | 2          | SUPPLIES - MATTE LABELS         | 10 2660 410       | 208.56 |
|                    |   |             |            | SUB-TOTAL                       |                   | 658.31 |
| 4680               | SUMMIT PROFESSIONAL EDUCATION   |             |            |                                 |                   |        |

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|--------------------|--|-------------|------------|--------------------------------|----------------|---------|
| -----              |  |             |            |                                |                |         |
|                    | PO BOX 908<br>FRANKLIN TN 370650000                                |             |            |                                |                |         |
| EXP 170197         | 373730 9/15/2016   | F B         | 1          | MES WORKSHOP - BORON           | 10 2210 314 2  | 189.99  |
| EXP 170197         | 373735 9/15/2016   | F B         | 2          | MES WORKSHOP - BLUE            | 10 2210 314 2  | 189.99  |
| EXP 170204         | 325081 9/17/2016   | F B         | 3          | MES WORKSHOP - BOUGIOTOPOULOS  | 10 2210 314 2  | 189.99  |
| EXP 170204         | 325080 9/17/2016   | F B         | 4          | MES WORKSHOP - CHAMERNIK       | 10 2210 314 2  | 189.99  |
| EXP 170204         | 374115 9/17/2016   | F B         | 5          | MES WORKSHOP - DEGRAVE         | 10 2210 314 2  | 189.99  |
| EXP 170204         | 374114 9/17/2016   | F B         | 6          | MES WORKSHOP - DEPINO          | 10 2210 314 2  | 189.99  |
|                    |  |             |            | SUB-TOTAL                      |                | 1139.94 |
|                    |  |             |            |                                |                |         |
|                    | 4979 VOICE THREAD<br>21747 WESTMONT CT.<br>BOCA RATON FL 334280000 |             |            |                                |                |         |
| EXP                | 106351 9/06/2016   | B           | 1          | SOFTWARE CURR ANNUAL LIC       | 10 2220 390    | 79.00   |
|                    |  |             |            | SUB-TOTAL                      |                | 79.00   |
|                    |  |             |            |                                |                |         |
|                    | 5104 WALMART   |             |            |                                |                |         |
| REV                | 14SEP2016 9/14/2016  | B           | 1          | 24 HR CHALL SUPLS S/B ACTIVITY | 10 1999 0 99   | 92.00   |
| EXP                | 13SEP2016 9/13/2016  | B           | 2          | MBASC SUPPLIES MES             | 10 3500 410 2  | 153.64  |
|                    |  |             |            | SUB-TOTAL                      |                | 245.64  |

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| VENDOR # | VENDOR NAME & ADDRESS    | F/P  | ITEM |             |                |          |
|----------|--------------------------|------|------|-------------|----------------|----------|
| P.O. #   | INVOICE # & INVOICE DATE | TYPE | NO   | DESCRIPTION | ACCOUNT NUMBER | AMOUNT   |
|          |                          |      |      | FUND TOTAL  | 10             | 9518.86  |
|          |                          |      |      | FUND TOTAL  | 20             | 780.40   |
|          |                          |      |      | GRAND TOTAL |                | 10299.26 |

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PRESIDENT

SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 24  
 11/02/2016 VOUCHER# 50000

| FUND 10 |      |     |   |       |          |
|---------|------|-----|---|-------|----------|
| 10      | 1114 | 390 | 2 | 1     | 109.04   |
| 10      | 1120 | 420 | 3 | 1     | 1,230.90 |
| 10      | 1121 | 410 | 3 | 3     | 863.67   |
| 10      | 1124 | 390 | 3 | 1     | 54.52    |
| 10      | 1126 | 314 | 3 |       | 1,300.00 |
| 10      | 1126 | 419 | 3 |       | 160.50   |
| 10      | 1593 | 410 | 2 |       | 398.00   |
| 10      | 1999 |     |   | 99    | 776.69   |
| 10      | 2113 | 410 |   | 14620 | 172.86   |
| 10      | 2210 | 314 |   | 14620 | 399.00   |
| 10      | 2210 | 314 | 1 |       | 31.99    |
| 10      | 2210 | 314 | 2 |       | 1,139.94 |
| 10      | 2210 | 332 |   | 13305 | 117.72   |
| 10      | 2210 | 332 |   | 14620 | 353.87   |
| 10      | 2210 | 332 | 1 |       | 92.04    |
| 10      | 2220 | 390 |   |       | 79.00    |
| 10      | 2220 | 419 | 2 |       | 232.18   |
| 10      | 2220 | 430 | 2 |       | 46.21    |
| 10      | 2310 | 410 |   |       | 42.00    |
| 10      | 2410 | 410 | 2 |       | 17.97    |
| 10      | 2520 | 314 |   |       | 175.00   |
| 10      | 2660 | 410 |   |       | 658.31   |
| 10      | 2660 | 419 |   |       | 340.32   |
| 10      | 2660 | 419 | 2 |       | .00      |
| 10      | 3500 | 410 | 2 |       | 727.13   |
|         |      |     |   |       | 9,518.86 |

| FUND 20 |      |     |   |   |        |
|---------|------|-----|---|---|--------|
| 20      | 2543 | 410 | 2 |   | 42.93  |
| 20      | 2545 | 323 |   | 1 | 530.95 |
| 20      | 2545 | 410 |   |   | 206.52 |
|         |      |     |   |   | 780.40 |

10,299.26

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

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| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE                                   | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                        | ACCOUNT NUMBER | AMOUNT  |
|--------------------|---|-------------|------------|------------------------------------|----------------|---------|
| 5930               | ELIZABETH L. ABELL<br>2884 E. HARRISBURG CT.<br>LINDENHURST IL 600460000            |             |            |                                    |                |         |
| EXP                | VBALL 091316 9/13/2016  | B           | 1          | VOLLEYBALL OFFICIAL                | 10 1500 314    | 80.00   |
| EXP                | VBALL 092016 9/20/2016  | B           | 2          | VOLLEYBALL OFFICIAL                | 10 1500 314    | 80.00   |
| EXP                | VBALL 092616 9/26/2016  | B           | 3          | VOLLEYBALL OFFICIAL                | 10 1500 314    | 80.00   |
| EXP                | VBALL 101716 10/17/2016   | B           | 4          | VOLLEYBALL OFFICIAL                | 10 1500 314    | 80.00   |
| EXP                | VBALL 101716 10/17/2016   | B           | 5          | VOLLEYBALL OFFICIAL                | 10 1500 314    | 80.00   |
| EXP                | VBALL 101816 10/18/2016   | B           | 6          | VOLLEYBALL OFFICIAL                | 10 1500 314    | 80.00   |
|                    |   |             |            | SUB-TOTAL                          |                | 480.00  |
| 3211               | ALTURA COMMUNICATION SOLUTIONS, LLC<br>PO BOX 678244<br>DALLAS TX 752678244         |             |            |                                    |                |         |
| EXP                | 269722 10/20/2016   | B           | 1          | COMMUNIC SERV - AVAYA SWITCH       | 20 2540 342    | 1460.00 |
| EXP                | 269629 10/18/2016   | B           | 2          | COMMUNIC SERV - MODULAR JACK       | 20 2540 342    | 675.00  |
|                    |   |             |            | SUB-TOTAL                          |                | 2135.00 |
| 3923               | AMERICAN TIME & SIGNAL<br>PO BOX 707<br>DASSEL MN 553250707                         |             |            |                                    |                |         |
| EXP 170240         | 771610 10/17/2016   | F B         | 1          | EQUIP < \$500 MMS - CLOCKS         | 20 2542 419 3  | 659.73  |
|                    |   |             |            | SUB-TOTAL                          |                | 659.73  |
| 6123               | ANDREA FRANK<br>1238 JEROME CT.<br>ANTIOCH IL 600020000                             |             |            |                                    |                |         |
| EXP                | PBIS 11/07/2016   | B           | 1          | MES WKSHP TRAVEL - FRANK MILEAGE   | 10 2210 332 2  | 79.92   |
| EXP                | PBIS 11/07/2016   | B           | 2          | MES WKSHP TRAVEL - FRANK PKG       | 10 2210 332 2  | 30.00   |
|                    |   |             |            | SUB-TOTAL                          |                | 109.92  |
| 4154               | ATOMIC LEARNING<br>15088 22ND AVENUE NE<br>LITTLE FALLS MN 563450000                |             |            |                                    |                |         |
| EXP 170310         | INV-28003 10/14/2016  | F B         | 1          | ATOMIC INTEGRATE 12/01/16-11/30/17 | 10 2220 390    | 299.00  |
|                    |   |             |            | SUB-TOTAL                          |                | 299.00  |
| 5310               | ROBERT J. BAKER<br>39655 N. BECK ROAD<br>LAKE VILLA IL 600460000                    |             |            |                                    |                |         |
| EXP                | VBALL 101316 10/13/2016   | B           | 1          | VOLLEYBALL OFFICIAL                | 10 1500 314    | 80.00   |
| EXP                | VBALL 101316 10/13/2016   | B           | 2          | VOLLEYBALL OFFICIAL                | 10 1500 314    | 80.00   |
|                    |   |             |            | SUB-TOTAL                          |                | 160.00  |
| 5716               | BELGRADE BEHAVIOR CONSULTING, INC.<br>4801 W. PETERSON AVE.<br>CHICAGO IL 606460000 |             |            |                                    |                |         |
| EXP                | 29SEP-21OCT 11/07/2016  | B           | 1          | PROFESSIONAL SERVICES MMS          | 10 1204 310 3  | 800.00  |
|                    |   |             |            | SUB-TOTAL                          |                | 800.00  |
| 5488               | JENNIFER BLEDSOE<br>60 BRIDLEPATH DRIVE<br>LINDENHURST IL 600460000                 |             |            |                                    |                |         |
| REV                | TRANSFER OUT 11/07/2016   | B           | 1          | MMS REGIS REFUND - BLEDSOE         | 10 1311 0 3 11 | 88.00   |
| REV                | TRANSFER OUT 11/07/2016   | B           | 2          | MES REGIS REFUND - BLEDSOE         | 10 1311 0 2 11 | 200.00  |
| REV                | TRANSFER OUT 11/07/2016   | B           | 3          | MES LATE REGIS REFUND - BLEDSOE    | 10 1311 2 2 11 | 100.00  |

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|--------------------|--|-------------|------------|-----------------------------------|----------------|---------|
| REV                | TRANSFER OUT 11/07/2016  | B           | 4          | MMS PE SHIRT REFUND - BLEDSOE     | 10 1730 2 3 11 | 5.00    |
| REV                | TRANSFER OUT 11/07/2016  | B           | 5          | MMS PE SHORT REFUND - BLEDSOE     | 10 1730 3 3 11 | 8.00    |
|                    |  |             |            | SUB-TOTAL                         |                | 401.00  |
| 5148               | SARAH BLUE<br>1237 VISTA DRIVE<br>GURNEE IL 600310000                    |             |            |                                   |                |         |
| EXP                | PBIS CONF 11/07/2016   | B           | 1          | MES WORKSHOP TRAVEL - BLUE        | 10 2210 332 2  | 11.89   |
|                    |  |             |            | SUB-TOTAL                         |                | 11.89   |
| 878                | BROGANS<br>3615 GRAND AVE<br>GURNEE IL 600310000                         |             |            |                                   |                |         |
| EXP                | GIRLS VBALL 10/03/2016   | B           | 1          | ATH SUPLS LAKESIDE CONF PLAQUE    | 10 1500 400    | 133.50  |
|                    |  |             |            | SUB-TOTAL                         |                | 133.50  |
| 929                | CDW GOVERNMENT<br>75 REMITTANCE DR<br>SUITE 1515<br>CHICAGO IL 606751515 |             |            |                                   |                |         |
| EXP 170314         | FRG5832 10/17/2016   | F B         | 1          | EQUIP < \$2500 MES - IPAD CART    | 10 2660 715 2  | 1502.23 |
| EXP 170328         | FSL7519 10/21/2016   | F B         | 2          | EQUIP < \$500 MES                 | 10 2660 419 2  | 298.11  |
|                    |  |             |            | SUB-TOTAL                         |                | 1800.34 |
| 6119               | KYLA CHASE<br>1611 CHARNBROOK DR.<br>JOHNSBURG IL 600510000              |             |            |                                   |                |         |
| EXP                | VBALL 101316 10/13/2016  | B           | 1          | VOLLEYBALL OFFICIAL               | 10 1500 314    | 80.00   |
| EXP                | VBALL 101316 10/13/2016  | B           | 2          | VOLLEYBALL OFFICIAL               | 10 1500 314    | 80.00   |
|                    |  |             |            | SUB-TOTAL                         |                | 160.00  |
| 4200               | CIPAFILTER<br>700 16TH AVENUE<br>EAST MOLINE IL 612440000                |             |            |                                   |                |         |
| EXP 170355         | INV251549 11/02/2016   | F B         | 1          | CIPA FILTER 12/01/16-12/01/17     | 10 2660 390    | 4646.00 |
|                    |  |             |            | SUB-TOTAL                         |                | 4646.00 |
| 6117               | DAVID CUNNINGHAM<br>350 OSPREY LANE<br>LINDENHURST IL 600460000          |             |            |                                   |                |         |
| REV                | TRANSFER OUT 11/07/2016  | B           | 1          | MES REGIS FEE REFUND - CUNNINGHAM | 10 1311 0 2 11 | 150.00  |
| REV                | TRANSFER OUT 11/07/2016  | B           | 2          | MES TECH FEE REFUND - CUNNINGHAM  | 10 1311 1 2 11 | 25.00   |
|                    |  |             |            | SUB-TOTAL                         |                | 175.00  |
| 3526               | SUZANNE DEKORSI<br>539 MADISON LANE<br>LINDENHURST IL 600460000          |             |            |                                   |                |         |
| EXP                | 5VMSH6KQ 8/18/2016   | B           | 1          | SOFTWARE - ANIMOTO MEDIA PRESENT  | 10 2220 390    | 30.00   |
|                    |  |             |            | SUB-TOTAL                         |                | 30.00   |
| 3265               | DEMCO INC.<br>P.O. 8048<br>MADISON WI 537088048                          |             |            |                                   |                |         |
| EXP 170302         | 5992147 10/25/2016   | F B         | 1          | LRC SUPPLIES MMS - LANCASTER      | 10 2220 410 3  | 237.09  |
| EXP 170336         | 5993947 10/26/2016   | F B         | 2          | LRC SUPPLIES MES - DEKORSI        | 10 2220 410 2  | 87.97   |
| EXP                | 5993947 10/26/2016   | B           | 3          | PRINC SUPPLIES MES - PENS         | 10 2410 410 2  | 13.28   |
|                    |  |             |            | SUB-TOTAL                         |                | 338.34  |



| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE  | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                       | ACCOUNT NUMBER    | AMOUNT  |
|--------------------|--|-------------|------------|-----------------------------------|-------------------|---------|
| 5591               | FOLLETT SCHOOL SOLUTIONS, INC.<br>91826 COLLECTION CENTER DRIVE<br>CHICAGO IL 606930918                              |             |            |                                   |                   |         |
| EXP 170280         | 482622-5 10/14/2016  | P B         | 1          | LIBRARY - E-BOOKS MMS             | 10 2220 431 3     | 93.90   |
| EXP 170324         | 486500-6 10/27/2016  | P B         | 2          | LIBRARY - E-BOOKS MES             | 10 2220 431 2     | 588.57  |
|                    |  |             |            | SUB-TOTAL                         |                   | 682.47  |
| 6122               | CARL GORR<br>323 S. COMMONWEALTH AVE.<br>ELGIN IL 601230000  |             |            |                                   |                   |         |
| EXP                | REIMB 11/07/2016   | B           | 1          | SUPPLIES MES MUSIC - GORR         | 10 1111 410 2     | 91.80   |
|                    |  |             |            | SUB-TOTAL                         |                   | 91.80   |
| 1039               | SANDRA JACOBS<br>680 INDIAN RIDGE DR<br>ANTIOCH IL 600020000   |             |            |                                   |                   |         |
| EXP                | ALEKS 11/07/2016   | B           | 1          | MMS WKSHP TRAVEL - JACOBS TRAIN   | 10 2210 332 3     | 19.00   |
|                    |  |             |            | SUB-TOTAL                         |                   | 19.00   |
| 5994               | JENNIFER BURTON CONSULTING<br>3216 PLEASANT DRIVE<br>WONDER LAKE IL 600970000  |             |            |                                   |                   |         |
| EXP                | 24OCT2016 10/24/2016   | B           | 1          | TITLE IIA CONSULT - WRITING WKSHP | 10 2210 319 14932 | 3000.00 |
|                    |  |             |            | SUB-TOTAL                         |                   | 3000.00 |
| 4999               | STEPHEN JOHNS  |             |            |                                   |                   |         |
| EXP                | SEP-NOV2016 11/07/2016   | B           | 1          | TRAVEL 09/30/16-11/04/16          | 10 2520 332       | 226.75  |
|                    |  |             |            | SUB-TOTAL                         |                   | 226.75  |
| 3151               | JAKE JORGENSON<br>18861 ASPEN COURT<br>LAKE VILLA IL 600460000   |             |            |                                   |                   |         |
| EXP                | TIMBERLEE 11/07/2016   | B           | 1          | TRAVEL MMS - JORGENSON            | 10 2410 332 3 1   | 50.76   |
|                    |  |             |            | SUB-TOTAL                         |                   | 50.76   |
| 4986               | CONNIE KRAMER<br>8631 CHAUCER CIRCLE EAST<br>BRISTOL WI 531040000  |             |            |                                   |                   |         |
| EXP                | JUN-NOV2016 11/07/2016   | B           | 1          | TRAVEL 06/23/16-11/07/16          | 10 2520 332       | 123.41  |
|                    |  |             |            | SUB-TOTAL                         |                   | 123.41  |
| 6126               | AARON LACEY<br>962 S. DARLA CT.<br>WAUKEGAN IL 600850000   |             |            |                                   |                   |         |
| EXP                | NAEA CONF 11/07/2016   | B           | 1          | MES WORKSHOP - LACEY              | 10 2210 314 2     | 215.00  |
| EXP                | NAEA CONF 11/07/2016   | B           | 2          | MES WORKSHOP TRAVEL - LACEY       | 10 2210 332 2     | 285.00  |
|                    |  |             |            | SUB-TOTAL                         |                   | 500.00  |
| 5892               | LINCOLNSHIRE-PRARIE VIEW SCHOOL DST. 103<br>ATTN: DAN STANLEY<br>1370 N. RIVERWOODS RD.<br>LINCOLNSHIRE IL 600690000 |             |            |                                   |                   |         |
| EXP                | NEIASBO 11/07/2016   | B           | 1          | NEIASBO LUNCH - MILLER            | 20 2542 332 2     | 20.00   |
|                    |  |             |            | SUB-TOTAL                         |                   | 20.00   |
| 4304               | LOWERY MCDONNELL COMPANY<br>255 MITTEL DRIVE   |             |            |                                   |                   |         |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE   | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                       | ACCOUNT NUMBER | AMOUNT  |
|--------------------|---|-------------|------------|-----------------------------------|----------------|---------|
| EXP 170231         | WOOD DALE IL 601910000<br>INV049582 10/27/2016  | F B         | 1          | EQUIP < \$500 MES - COMP TABLES   | 10 2410 419 2  | 1297.00 |
|                    |   |             |            | SUB-TOTAL                         |                | 1297.00 |
| EXP 170351         | 817 MARK'S PLUMBING PARTS<br>P.O. BOX 121554<br>FT WORTH TX 761211554<br>INV001563212 11/02/2016      | F B         | 1          | EQUIP < \$500 MES - FLUSH ASSMBLY | 20 2542 419 2  | 984.00  |
|                    |   |             |            | SUB-TOTAL                         |                | 984.00  |
| EXP                | 5277 WILLIAM D. MIKSCH<br>36816 N. DEERVIEW DRIVE<br>LAKE VILLA IL 600460000<br>SOCCER 0913 9/13/2016 | B           | 1          | SOCCER OFFICIAL                   | 10 1500 314    | 80.00   |
| EXP                | SOCCER 0926 9/26/2016   | B           | 2          | SOCCER OFFICIAL                   | 10 1500 314    | 80.00   |
| EXP                | SOCCER 1005 10/05/2016  | B           | 3          | SOCCER OFFICIAL                   | 10 1500 314    | 80.00   |
|                    |   |             |            | SUB-TOTAL                         |                | 240.00  |
| REV                | 6125 RAGU PATHMANATHAN<br>37269 N. DEERPATH DR.<br>LAKE VILLA IL 600460000<br>TRANSFER OUT 11/07/2016 | B           | 1          | MES ACT BUS REFUND - PATHMANATHAN | 40 1411 0 2 11 | 104.00  |
|                    |   |             |            | SUB-TOTAL                         |                | 104.00  |
| REV                | 5527 PATRICIA PAULEY<br>637 ARROWWOOD COURT<br>LINDENHURST IL 600460000<br>TRANSFER OUT 11/07/2016    | B           | 1          | REFUND LUNCH TICKT - FREE/REDUCED | 10 1611 0 3 11 | 19.20   |
|                    |   |             |            | SUB-TOTAL                         |                | 19.20   |
| EXP                | 5030 NCS PEARSON, INC.<br>13036 COLLECTION CENTER DRIVE<br>CHICAGO IL 606930000<br>4704559 9/02/2016  | B           | 1          | PEARSON INFORM FY2016-17          | 10 2660 390    | 4490.00 |
|                    |   |             |            | SUB-TOTAL                         |                | 4490.00 |
| EXP                | 1047 RAYMOND CHEVROLET-KIA<br>118 ROUTE 173<br>ANTIOCH IL 600020000<br>CTCS504799 10/21/2016          | B           | 1          | BUS MAINTENANCE LABOR             | 40 2550 323    | 264.00  |
| EXP                | CTCS504799 10/21/2016   | B           | 2          | BUS MAINTENANCE SUPPLIES          | 40 2550 402    | 41.51   |
| EXP                | CTCS504998 10/22/2016   | B           | 3          | BUS MAINTENANCE LABOR             | 40 2550 323    | 41.55   |
| EXP                | CTCS505005 10/22/2016   | B           | 4          | BUS MAINTENANCE LABOR             | 40 2550 323    | 41.55   |
| EXP                | CTCS505014 10/22/2016   | B           | 5          | BUS MAINTENANCE LABOR             | 40 2550 323    | 41.55   |
| EXP                | CTCS505024 10/22/2016   | B           | 6          | BUS MAINTENANCE LABOR             | 40 2550 323    | 41.55   |
|                    |   |             |            | SUB-TOTAL                         |                | 471.71  |
| EXP                | 4408 CARRIE RENSNER<br>155 BRIDGEWOOD DRIVE<br>ANTIOCH IL 600020000<br>STARNET 10/17/2016             | B           | 1          | MES WORKSHOP TRAVEL - RENSNER     | 10 2210 332 2  | 89.12   |
|                    |   |             |            | SUB-TOTAL                         |                | 89.12   |
| EXP                | 4161 STEVE ROBINSON<br>543 W. WILDSRING ROAD<br>ROUND LAKE IL 600730000<br>ALEKS 11/07/2016           | B           | 1          | MMS WORKSHOP TRAVEL - ROBINSON    | 10 2210 332 3  | 53.68   |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE                  | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                       | ACCOUNT NUMBER |      |           | AMOUNT  |
|--------------------|--|-------------|------------|-----------------------------------|----------------|------|-----------|---------|
| EXP                | ALEKS 11/07/2016   | B           | 2          | MMS WKSHP TRAVEL - ROBINSON TOLLS | 10             | 2210 | 332 3     | 3.80    |
|                    |  |             |            | SUB-TOTAL                         |                |      |           | 57.48   |
| 6124               | ANA E. RODRIGUEZ<br>1185 GOLDFINCH LN.<br>ANTIOCH IL 600020000     |             |            |                                   |                |      |           |         |
| EXP                | REIMB 11/07/2016   | B           | 1          | SUPPLIES - SPANISH WORKBOOKS MMS  | 10             | 1120 | 410 3 1   | 33.57   |
|                    |  |             |            | SUB-TOTAL                         |                |      |           | 33.57   |
| 349                | SCHOLASTIC INC.<br>PO BOX 3725<br>JEFFERSON CITY MO 651023725      |             |            |                                   |                |      |           |         |
| EXP 170300         | M60715208 10/14/2016   | F B         | 1          | PERIODICALS-NEWSPAPERS MES        | 10             | 1110 | 440 2     | 288.37  |
|                    |  |             |            | SUB-TOTAL                         |                |      |           | 288.37  |
| 348                | SCHOLASTIC, INC.<br>P.O. BOX 3725<br>JEFFERSON CITY MO 651023725   |             |            |                                   |                |      |           |         |
| EXP                | M60779709 10/27/2016   | B           | 1          | SPANISH MAGAZINE MMS - PO 170340  | 10             | 1120 | 440 3     | 78.38   |
|                    |  |             |            | SUB-TOTAL                         |                |      |           | 78.38   |
| 5502               | JOAN SHELDON<br>1203 BRIARWOOD LANE<br>LIBERTYVILLE IL 600480000   |             |            |                                   |                |      |           |         |
| EXP                | VBALL 100516 10/05/2016  | B           | 1          | VOLLEYBALL OFFICIAL               | 10             | 1500 | 314       | 80.00   |
| EXP                | VBALL 101716 10/17/2016  | B           | 2          | VOLLEYBALL OFFICIAL               | 10             | 1500 | 314       | 80.00   |
| EXP                | VBALL 101716 10/17/2016  | B           | 3          | VOLLEYBALL OFFICIAL               | 10             | 1500 | 314       | 80.00   |
| EXP                | VBALL 101816 10/18/2016  | B           | 4          | VOLLEYBALL OFFICIAL               | 10             | 1500 | 314       | 80.00   |
|                    |  |             |            | SUB-TOTAL                         |                |      |           | 320.00  |
| 5027               | SHELL<br>P.O. BOX 9001015<br>LOUISVILLE KY 402901015               |             |            |                                   |                |      |           |         |
| EXP                | 79189973610 10/13/2016   | B           | 1          | BUS FUEL 09/13/16-10/13/16        | 40             | 2550 | 400       | 204.00  |
|                    |  |             |            | SUB-TOTAL                         |                |      |           | 204.00  |
| 4968               | TEACHING STRATEGIES, LLC.<br>3088 MOMENTUM PLACE                   |             |            |                                   |                |      |           |         |
| EXP 170205         | 0282706-IN 9/19/2016   | F B         | 1          | SOFTWARE - GOLD ASSESSMENT        | 10             | 1200 | 390 14620 | 1547.50 |
|                    |  |             |            | SUB-TOTAL                         |                |      |           | 1547.50 |
| 3766               | STEVEN TEIPEL<br>2348 HIGH POINT DRIVE<br>LINDENHURST IL 600460000 |             |            |                                   |                |      |           |         |
| EXP                | TRACK 11/07/2016   | B           | 1          | TRAVEL EXP. TRACK MEET MILEAGE    | 10             | 1500 | 332       | 181.44  |
|                    |  |             |            | SUB-TOTAL                         |                |      |           | 181.44  |
| 889                | VIRCO<br>P.O. BOX 677610   |             |            |                                   |                |      |           |         |
| EXP 170212         | 91721525 10/17/2016  | F B         | 1          | LD SUPPLIES IDEA - BARDI          | 10             | 1206 | 410 14620 | 716.80  |
|                    |  |             |            | SUB-TOTAL                         |                |      |           | 716.80  |
| 4486               | PATRICIA WILHELM<br>966 FORESTVIEW WAY<br>ANTIOCH IL 600020000     |             |            |                                   |                |      |           |         |
| EXP                | STARNET 11/07/2016   | B           | 1          | MES WORKSHOP TRAVEL - WILHELM     | 10             | 2210 | 332 2     | 56.64   |
|                    |  |             |            | SUB-TOTAL                         |                |      |           | 56.64   |
| 3309               | WORLD BOOK SCHOOL AND LIBRARY                                      |             |            |                                   |                |      |           |         |

| VENDOR #   | VENDOR NAME & ADDRESS    |              | F/P  | ITEM |                              | ACCOUNT NUMBER |      |     | AMOUNT   |
|------------|--------------------------|--------------|------|------|------------------------------|----------------|------|-----|----------|
| P.O. #     | INVOICE # & INVOICE DATE |              | TYPE | NO   | DESCRIPTION                  |                |      |     |          |
|            | PO BOX 856009            |              |      |      |                              |                |      |     |          |
|            | LOUISVILLE               | KY 402856009 |      |      |                              |                |      |     |          |
| EXP 170308 | 1542515                  | 10/14/2016   | F B  | 1    | SOFTWARE - WORLD BOOK ONLINE | 10             | 2223 | 390 | 1 876.48 |
|            |                          |              |      |      | SUB-TOTAL                    |                |      |     | 876.48   |

| VENDOR # | VENDOR NAME & ADDRESS    | F/P  | ITEM |             |                |          |
|----------|--------------------------|------|------|-------------|----------------|----------|
| P.O. #   | INVOICE # & INVOICE DATE | TYPE | NO   | DESCRIPTION | ACCOUNT NUMBER | AMOUNT   |
|          |                          |      |      | FUND TOTAL  | 10             | 24531.16 |
|          |                          |      |      | FUND TOTAL  | 20             | 3798.73  |
|          |                          |      |      | FUND TOTAL  | 40             | 779.71   |
|          |                          |      |      | GRAND TOTAL |                | 29109.60 |

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

11/07/2016 VOUCHER# 0

| FUND 10 |      |     |   |       |           |
|---------|------|-----|---|-------|-----------|
| 10      | 1110 | 440 | 2 |       | 288.37    |
| 10      | 1111 | 410 | 2 |       | 91.80     |
| 10      | 1120 | 410 | 3 | 1     | 33.57     |
| 10      | 1120 | 440 | 3 |       | 78.38     |
| 10      | 1200 | 390 |   | 14620 | 1,547.50  |
| 10      | 1204 | 310 | 3 |       | 800.00    |
| 10      | 1206 | 410 |   | 14620 | 716.80    |
| 10      | 1311 |     | 2 | 11    | 350.00    |
| 10      | 1311 |     | 3 | 11    | 88.00     |
| 10      | 1311 | 1   | 2 | 11    | 25.00     |
| 10      | 1311 | 2   | 2 | 11    | 100.00    |
| 10      | 1500 | 314 |   |       | 1,360.00  |
| 10      | 1500 | 332 |   |       | 181.44    |
| 10      | 1500 | 400 |   |       | 133.50    |
| 10      | 1611 |     | 3 | 11    | 19.20     |
| 10      | 1730 | 2   | 3 | 11    | 5.00      |
| 10      | 1730 | 3   | 3 | 11    | 8.00      |
| 10      | 2210 | 314 | 2 |       | 215.00    |
| 10      | 2210 | 319 |   | 14932 | 3,000.00  |
| 10      | 2210 | 332 | 2 |       | 552.57    |
| 10      | 2210 | 332 | 3 |       | 76.48     |
| 10      | 2220 | 390 |   |       | 329.00    |
| 10      | 2220 | 410 | 2 |       | 87.97     |
| 10      | 2220 | 410 | 3 |       | 237.09    |
| 10      | 2220 | 431 | 2 |       | 588.57    |
| 10      | 2220 | 431 | 3 |       | 93.90     |
| 10      | 2223 | 390 |   | 1     | 876.48    |
| 10      | 2410 | 332 | 3 | 1     | 50.76     |
| 10      | 2410 | 410 | 2 |       | 13.28     |
| 10      | 2410 | 419 | 2 |       | 1,297.00  |
| 10      | 2520 | 332 |   |       | 350.16    |
| 10      | 2660 | 390 |   |       | 9,136.00  |
| 10      | 2660 | 419 | 2 |       | 298.11    |
| 10      | 2660 | 715 | 2 |       | 1,502.23  |
|         |      |     |   |       | 24,531.16 |

| FUND 20 |      |     |   |  |          |
|---------|------|-----|---|--|----------|
| 20      | 2540 | 342 |   |  | 2,135.00 |
| 20      | 2542 | 332 | 2 |  | 20.00    |
| 20      | 2542 | 419 | 2 |  | 984.00   |
| 20      | 2542 | 419 | 3 |  | 659.73   |
|         |      |     |   |  | 3,798.73 |

| FUND 40 |      |     |   |    |        |
|---------|------|-----|---|----|--------|
| 40      | 1411 |     | 2 | 11 | 104.00 |
| 40      | 2550 | 323 |   |    | 430.20 |
| 40      | 2550 | 400 |   |    | 204.00 |
| 40      | 2550 | 402 |   |    | 41.51  |
|         |      |     |   |    | 779.71 |

29,109.60

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE  | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                       | ACCOUNT NUMBER     | AMOUNT     |
|--------------------|--|-------------|------------|-----------------------------------|--------------------|------------|
| 5694               | ACCURATE BIOMETRICS<br>500 PARK BLVD<br>SUITE 1260<br>ITASCA IL 601430000                      |             |            |                                   |                    |            |
| EXP 193451610      | 10/31/2016   | B           | 1          | FINGERPRINTING - OCT2016          | 10 2310 319        | 52.50      |
|                    |  |             |            | SUB-TOTAL                         |                    | 52.50      |
| 4889               | ADVANCED DISPOSAL<br>SOLID WASTE MIDWEST LLC - T2<br>P.O. BOX 74008053<br>CHICAGO IL 606748053 |             |            |                                   |                    |            |
| EXP T20001424432   | 10/31/2016   | B           | 1          | DISPOSAL SVCS MES - NOV2016       | 20 2542 321 2      | 375.00     |
| EXP T20001424432   | 10/31/2016   | B           | 2          | DISPOSAL SVCS MES - BILLING ADJ   | 20 2542 321 2      | 89.10-     |
| EXP T20001424432   | 10/31/2016   | B           | 3          | DISPOSAL SVCS MMS - NOV2016       | 20 2542 321 3      | 315.00     |
| EXP T20001424432   | 10/31/2016   | B           | 4          | DISPOSAL SVCS MMS - BILLING ADJ   | 20 2542 321 3      | 75.90-     |
|                    |  |             |            | SUB-TOTAL                         |                    | 525.00     |
| 3211               | ALTURA COMMUNICATION SOLUTIONS, LLC<br>PO BOX 678244<br>DALLAS TX 752678244                    |             |            |                                   |                    |            |
| EXP 271504         | 11/15/2016   | B           | 1          | COMMUNIC SERV - CIRCUIT TEST      | 20 2540 342        | 450.00     |
|                    |  |             |            | SUB-TOTAL                         |                    | 450.00     |
| 3034               | AMALGAMATED BANK OF CHICAGO<br>ATTN: CORPORATE TRUST<br>P.O. BOX 800<br>CHICAGO IL 606900000   |             |            |                                   |                    |            |
| EXP 3783CAB        | 11/28/2016   | B           | 1          | Principal BOND - 3783 CAB         | 30 5320 610        | 2540000.00 |
| EXP 4784           | 11/28/2016   | B           | 2          | Interest Pd G.O. BOND SERIES 2012 | 30 5220 620        | 113000.00  |
|                    |  |             |            | SUB-TOTAL                         |                    | 2653000.00 |
| 5020               | AMAZON<br>PO BOX 530958<br>ATLANTA GA 303530958  |             |            |                                   |                    |            |
| EXP 170279         | 259510423684 10/17/2016  | F B         | 1          | SUPPLIES MMS MUSIC - CRAMER       | 10 1121 410 3 3    | 29.50      |
| EXP 170282         | 111466740564 10/11/2016  | F B         | 2          | LIBRARY BOOKS MES                 | 10 2220 430 2      | 13.98      |
| EXP 170282         | 111469707828 10/11/2016  | F B         | 3          | LIBRARY BOOKS MES                 | 10 2220 430 2      | 44.93      |
| EXP 170313         | 165081583418 10/15/2016  | F B         | 4          | PRINTER SUPPLIES MES - TONER      | 10 1114 414 2      | 229.86     |
| EXP 170313         | 165085213153 10/15/2016  | F B         | 5          | PRINTER SUPPLIES MES - TONER      | 10 1114 414 2      | 229.86     |
| EXP 170313         | 165086964327 10/15/2016  | F B         | 6          | PRINTER SUPPLIES MES - TONER      | 10 1114 414 2      | 229.86     |
| EXP 170313         | 165083794388 10/15/2016  | F B         | 7          | PRINTER SUPPLIES MMS - TONER      | 10 1124 414 3      | 229.86     |
| EXP 170313         | 082063992358 10/18/2016  | F B         | 8          | PRINTER SUPPLIES MMS - TONER      | 10 1124 414 3      | 144.66     |
| EXP 170313         | 155882488811 10/19/2016  | F B         | 9          | PRINTER SUPPLIES MES - TONER      | 10 1114 414 2      | 542.68     |
| EXP 170315         | 245284224764 10/21/2016  | F B         | 11         | BD SUPPLIES MES IDEA - BLUE       | 10 1204 410 214620 | 19.99      |
| EXP 170315         | 245284224764 10/21/2016  | F B         | 12         | EQPT < \$500 - BUS TOOLS          | 40 2550 419        | 50.68      |
| EXP 170315         | 245283437140 10/22/2016  | F B         | 13         | EQPT < \$500 - BUS TOOLS          | 40 2550 419        | 21.57      |
| EXP 170322         | 082221538959 10/18/2016  | F B         | 14         | BUS MAINTENANCE SUPLS - BATTERIES | 40 2550 402        | 61.82      |
| EXP 170322         | 082224755242 10/18/2016  | F B         | 15         | EQUIP < \$500 MES - CABLES        | 10 2660 419 2      | 38.97      |
| EXP 170322         | 082224755242 10/18/2016  | F B         | 16         | EQUIP < \$500 MMS - CABLES        | 10 2660 419 3      | 38.97      |
| EXP 170322         | 082226535049 10/18/2016  | F B         | 17         | EQUIP < \$500 MES - STORE/CHARGE  | 10 2660 419 2      | 174.99     |
| EXP 170325         | 100397926937 10/21/2016  | F B         | 18         | LIBRARY BOOKS MES                 | 10 2220 430 2      | 22.80      |
| EXP 170325         | 100397926937 10/21/2016  | F B         | 19         | SW SUPPLIES MES - BETHANCOURT     | 10 2113 410 2      | 12.49      |
| EXP 170325         | 100390846812 10/21/2016  | F B         | 20         | SW SUPPLIES MES - BETHANCOURT     | 10 2113 410 2      | 136.25     |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                     | ACCOUNT NUMBER    | AMOUNT  |
|--------------------|---|-------------|------------|---------------------------------|-------------------|---------|
| EXP 170325         | 100392766130 10/21/2016                           | F B         | 21         | SW SUPPLIES MES - BETHANCOURT   | 10 2113 410 2     | 51.39   |
| EXP 170325         | 100390001115 10/21/2016                           | F B         | 22         | SW SUPPLIES MES - BETHANCOURT   | 10 2113 410 2     | 50.68   |
| EXP 170331         | 213258495382 10/25/2016                           | F B         | 23         | EQUIP < \$500 MMS - VGA CABLE   | 10 2660 419 3     | 73.96   |
| EXP 170331         | 281852995248 10/25/2016                           | F B         | 24         | EQUIP < \$500 MMS - IPAD CASE   | 10 2660 419 3     | 166.34  |
| EXP 170334         | 249649732185 10/25/2016                           | F B         | 25         | SW SUPPLIES IDEA - BETHANCOURT  | 10 2113 410 14620 | 47.94   |
| EXP 170334         | 249648172235 10/26/2016                           | F B         | 26         | SW SUPPLIES IDEA - BETHANCOURT  | 10 2113 410 14620 | 89.85   |
| EXP 170345         | 254268329837 11/01/2016                           | F B         | 27         | SUPPLIES MES MUSIC - GORR       | 10 1111 410 2     | 24.96   |
| EXP 170345         | 254268329837 11/01/2016                           | F B         | 28         | SUPPLIES MES 5TH GRADE - MAIER  | 10 1110 410 2 35  | 25.82   |
| EXP 170345         | 254268509539 11/01/2016                           | F B         | 29         | SUPPLIES MES MUSIC - GORR       | 10 1111 410 2     | 71.92   |
| EXP 170352         | 146903027407 11/02/2016                           | F B         | 30         | PRINTER SUPPLIES MES - TONER    | 10 1114 414 2     | 359.98  |
| EXP 170352         | 146905263165 11/02/2016                           | F B         | 31         | SUPPLIES MES CHOIR - GORR       | 10 1111 410 2 1   | 4.49    |
| EXP 170352         | 146905263165 11/02/2016                           | F B         | 32         | PRINTER SUPPLIES MMS - TONER    | 10 1124 414 3     | 376.38  |
| EXP 170352         | 146909754756 11/02/2016                           | F B         | 33         | PRINTER SUPPLIES MES - TONER    | 10 1114 414 2     | 178.95  |
| EXP 170352         | 146907974712 11/05/2016                           | F B         | 34         | PRINTER SUPPLIES MMS - TONER    | 10 1124 414 3     | 141.49  |
| EXP 170344         | 077130956345 11/02/2016                           | F B         | 35         | SUPPLIES MMS - CRAMER           | 10 1121 410 3 4   | 35.96   |
| EXP 170344         | 077131087198 11/02/2016                           | F B         | 36         | SUPPLIES MMS - CRAMER           | 10 1121 410 3 4   | 35.96   |
| EXP 170344         | 077131337190 11/02/2016                           | F B         | 37         | SUPPLIES MMS - CRAMER           | 10 1121 410 3 4   | 35.96   |
| EXP 170344         | 077132700987 11/02/2016                           | F B         | 38         | SUPPLIES MMS - CRAMER           | 10 1121 410 3 4   | 35.96   |
| EXP 170344         | 077133975915 11/02/2016                           | F B         | 39         | SUPPLIES MMS - CRAMER           | 10 1121 410 3 4   | 35.96   |
| EXP 170344         | 077134725851 11/02/2016                           | F B         | 40         | SUPPLIES MMS - CRAMER           | 10 1121 410 3 4   | 35.96   |
| EXP 170344         | 077134965137 11/02/2016                           | F B         | 41         | SUPPLIES MMS - CRAMER           | 10 1121 410 3 4   | 35.96   |
| EXP 170344         | 077136542641 11/02/2016                           | F B         | 42         | SUPPLIES MMS - CRAMER           | 10 1121 410 3 4   | 35.96   |
| EXP 170344         | 077137055623 11/02/2016                           | F B         | 43         | SUPPLIES MMS - CRAMER           | 10 1121 410 3 4   | 35.96   |
| EXP 170344         | 077138828317 11/02/2016                           | F B         | 44         | SUPPLIES MMS - CRAMER           | 10 1121 410 3 4   | 35.96   |
| EXP 170344         | 077136604837 11/02/2016                           | F B         | 45         | SUPPLIES MMS - CRAMER           | 10 1121 410 3 4   | 257.37  |
| EXP 170344         | 077131924941 11/02/2016                           | F B         | 46         | SUPPLIES MMS - CRAMER           | 10 1121 410 3 4   | 20.38   |
| EXP 170344         | 077131123062 11/02/2016                           | F B         | 47         | SUPPLIES MMS - CRAMER           | 10 1121 410 3 4   | 29.60   |
| EXP 170344         | 077131556954 11/02/2016                           | F B         | 48         | SUPPLIES MMS - CRAMER           | 10 1121 410 3 4   | 69.23   |
| EXP 170344         | 077132459666 11/02/2016                           | F B         | 49         | SUPPLIES MMS - CRAMER           | 10 1121 410 3 4   | 69.23   |
| EXP 170344         | 077134885905 11/02/2016                           | F B         | 50         | SUPPLIES MMS - CRAMER           | 10 1121 410 3 4   | 69.23   |
| EXP 170344         | 077138599370 11/02/2016                           | F B         | 51         | SUPPLIES MMS - CRAMER           | 10 1121 410 3 4   | 69.23   |
| EXP 170344         | 077133535637 11/02/2016                           | F B         | 52         | SUPPLIES MMS - CRAMER           | 10 1121 410 3 4   | 88.80   |
| EXP 170344         | 077136982385 11/02/2016                           | F B         | 53         | SUPPLIES MMS - CRAMER           | 10 1121 410 3 4   | 88.80   |
| EXP 170344         | 077139162621 11/02/2016                           | F B         | 54         | SUPPLIES MMS - CRAMER           | 10 1121 410 3 4   | 88.80   |
| EXP 170344         | 201136850600 11/02/2016                           | F B         | 55         | SUPPLIES MMS - CRAMER           | 10 1121 410 3 4   | 179.55  |
| EXP 170344         | 077131218196 11/03/2016                           | F B         | 56         | SUPPLIES MMS - CRAMER           | 10 1121 410 3 4   | 88.80   |
| EXP 170344         | 098242829166 11/07/2016                           | F B         | 57         | SUPPLIES MMS - CRAMER           | 10 1121 410 3 4   | 69.23   |
| EXP 170344         | 098243129986 11/07/2016                           | F B         | 58         | SUPPLIES MMS - CRAMER           | 10 1121 410 3 4   | 31.19   |
| EXP 170360         | 061475949326 11/07/2016                           | F B         | 59         | PRINC SUPPLIES MMS - TOWNE      | 10 2410 410 3     | 9.38    |
| EXP 170344         | 077130638467 11/07/2016                           | F B         | 60         | SUPPLIES MMS - CRAMER CREDIT    | 10 1121 410 3 4   | 69.23-  |
| EXP 170344         | 077134981875 11/07/2016                           | F B         | 61         | SUPPLIES MMS - CRAMER CREDIT    | 10 1121 410 3 4   | 29.60-  |
| EXP 170313         | 165088450619 11/07/2016                           | F B         | 62         | PRINTER SUPPLIES MES - TONER CR | 10 1114 414 2     | 46.00-  |
| SUB-TOTAL          |   |             |            |                                 |                   | 5381.46 |

707 AMERICAN OUTFITTERS  
 3700 SUNSET AVE.  
 WAUKEGAN IL 600870000  
 227927 10/31/2016

|           |  |   |   |                           |             |        |
|-----------|--|---|---|---------------------------|-------------|--------|
| EXP       |  | B | 1 | UNIFORMS MMS - BASKETBALL | 10 1500 415 | 402.60 |
| SUB-TOTAL |  |   |   |                           |             | 402.60 |

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| VENDOR #<br>P.O. #           | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                       | ACCOUNT NUMBER | AMOUNT   |
|------------------------------|---|-------------|------------|-----------------------------------|----------------|----------|
| -----                        |   |             |            |                                   |                |          |
|                              | PO BOX 707  |             |            |                                   |                |          |
|                              | DASSEL MN 553250707                               |             |            |                                   |                |          |
| EXP 170354                   | 772968 11/11/2016                                 | F B         | 1          | EQUIP < \$500 MES - CLOCKS        | 20 2542 419 2  | 714.73   |
|                              |   |             |            | SUB-TOTAL                         |                | 714.73   |
| 5255 ANDERSEN PLUMBING       |   |             |            |                                   |                |          |
|                              | 301 MAIN ST., SUITE 201                           |             |            |                                   |                |          |
|                              | ANTIOCH IL 600020000                              |             |            |                                   |                |          |
| EXP                          | 965 10/27/2016                                    | B           | 1          | REPAIR & MAINT SVCS MES           | 20 2542 323 2  | 175.00   |
| EXP                          | 960 10/20/2016                                    | B           | 2          | REPAIR & MAINT SVCS HOUSE         | 20 2542 323 4  | 203.00   |
| EXP                          | 1002 11/17/2016                                   | B           | 3          | REPAIR & MAINT SVCS MES           | 20 2542 323 2  | 800.00   |
|                              |   |             |            | SUB-TOTAL                         |                | 1178.00  |
| 4557 LISA ANDERSON           |   |             |            |                                   |                |          |
|                              | 17893 W. BRAEWICK                                 |             |            |                                   |                |          |
|                              | GURNEE IL 600310000                               |             |            |                                   |                |          |
| EXP                          | EDCL502 11/28/2016                                | B           | 1          | TUITION REIMB MES - L ANDERSON    | 10 2210 230 2  | 514.00   |
|                              |   |             |            | SUB-TOTAL                         |                | 514.00   |
| 6123 ANDREA FRANK            |   |             |            |                                   |                |          |
|                              | 1238 JEROME CT.                                   |             |            |                                   |                |          |
|                              | ANTIOCH IL 600020000                              |             |            |                                   |                |          |
| EXP                          | ESL613 11/28/2016                                 | B           | 1          | TUITION REIMB MES - FRANK         | 10 2210 230 2  | 600.00   |
| EXP                          | ESL601 11/28/2016                                 | B           | 2          | TUITION REIMB MES - FRANK         | 10 2210 230 2  | 800.00   |
|                              |   |             |            | SUB-TOTAL                         |                | 1400.00  |
| 596 ANTIOCH AUTO PARTS, INC. |   |             |            |                                   |                |          |
|                              | 250 ROUTE 173                                     |             |            |                                   |                |          |
|                              | ANTIOCH IL 600020000                              |             |            |                                   |                |          |
| EXP                          | 130874 10/05/2016                                 | B           | 1          | TRUCK SUPPLIES - TAILLAMP BULB    | 20 2545 410    | 11.45    |
| EXP                          | 142026 10/23/2016                                 | B           | 2          | BUS MAINTENANCE SUPPLIES          | 40 2550 402    | 94.02    |
| EXP                          | 143842 10/26/2016                                 | B           | 3          | EQUIP SUPPLIES MES - ANTIFREEZE   | 20 2545 410 2  | 40.48    |
|                              |   |             |            | SUB-TOTAL                         |                | 145.95   |
| 3334 ARBOR MANAGEMENT INC.   |   |             |            |                                   |                |          |
|                              | 917 WEST HAWTHORN DRIVE                           |             |            |                                   |                |          |
|                              | ITASCA IL 601430000                               |             |            |                                   |                |          |
| EXP                          | 17718 10/31/2016                                  | B           | 1          | CONTRACTED FOOD 09/16/16-10/20/16 | 10 2560 315    | 22473.76 |
|                              |   |             |            | SUB-TOTAL                         |                | 22473.76 |
| 458 AT&T                     |   |             |            |                                   |                |          |
|                              | PO BOX 5080                                       |             |            |                                   |                |          |
|                              | A/C 847 356-0169 305 0                            |             |            |                                   |                |          |
|                              | CAROL STREAM IL 601975080                         |             |            |                                   |                |          |
| EXP                          | 847356016910 10/28/2016                           | B           | 1          | COMMUNIC SERV 09/29/16-10/28/16   | 20 2540 342    | 5476.03  |
|                              |   |             |            | SUB-TOTAL                         |                | 5476.03  |
| 521 AT&T                     |   |             |            |                                   |                |          |
|                              | P.O. BOX 105068                                   |             |            |                                   |                |          |
|                              | ATLANTA GA 303480000                              |             |            |                                   |                |          |
| EXP                          | 27OCT2016 10/27/2016                              | B           | 1          | COMMUNIC SERV 10/28/16-11/22/16   | 20 2540 342    | 290.67   |
|                              |   |             |            | SUB-TOTAL                         |                | 290.67   |
| 5064 AT&T                    |   |             |            |                                   |                |          |
|                              | A/C #847-R18-0410-311-2                           |             |            |                                   |                |          |
|                              | PO BOX 5080                                       |             |            |                                   |                |          |
|                              | CAROL STREAM IL 601975080                         |             |            |                                   |                |          |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE  | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                      | ACCOUNT NUMBER    | AMOUNT  |
|--------------------|--|-------------|------------|----------------------------------|-------------------|---------|
| EXP                | 847R18041010 10/28/2016  | B           | 1          | COMMUNIC SERV 09/29/16-10/28/16  | 20 2540 342       | 552.83  |
|                    |  |             |            | SUB-TOTAL                        |                   | 552.83  |
| 5090               | AT&T<br>A/C #847 Z24-6036 233 0<br>PO BOX 5080<br>CAROL STREAM IL 601975080  |             |            |                                  |                   |         |
| EXP                | 847Z24603610 10/16/2016  | B           | 1          | COMMUNIC SERV 09/17/16-10/16/16  | 20 2540 342       | 1046.52 |
|                    |  |             |            | SUB-TOTAL                        |                   | 1046.52 |
| 5128               | AT&T<br>A/C #847 Z24-6080 235 0<br>PO BOX 5080<br>CAROL STREAM IL 601975080  |             |            |                                  |                   |         |
| EXP                | 847Z24608010 10/16/2016  | B           | 1          | COMMUNIC SERV 09/17/16-10/16/16  | 20 2540 342       | 1046.52 |
|                    |  |             |            | SUB-TOTAL                        |                   | 1046.52 |
| 5695               | ERIN AUNET<br>305 W. RIVERSIDE DRIVE<br>LAKEMOOR IL 600518715  |             |            |                                  |                   |         |
| EXP                | EDCL502 11/28/2016   | B           | 1          | TUITION REIMB MES - AUNET        | 10 2210 230 2     | 514.00  |
|                    |  |             |            | SUB-TOTAL                        |                   | 514.00  |
| 6118               | AVB PRESS<br>4425-C TREAT BLVD #210<br>CONCORD CA 945210000  |             |            |                                  |                   |         |
| EXP 170333         | 24162 11/01/2016   | F B         | 1          | AUTISM SUPLS IDEA - WILHELM/RENS | 10 1209 410 14620 | 121.20  |
|                    |  |             |            | SUB-TOTAL                        |                   | 121.20  |
| 555                | BLUE CROSS BLUE SHIELD OF ILLINOIS<br>HEALTH CARE SERVICE CORPORATION<br>25550 NETWORK PLACE<br>CHICAGO IL 606731255 |             |            |                                  |                   |         |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 1          | MEDICAL INS MES                  | 10 1110 222 2     | 4629.34 |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 2          | MEDICAL INS DIST WIDE            | 10 1111 222       | 217.41  |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 3          | MEDICAL INS MES                  | 10 1112 222 2     | 243.60  |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 4          | MEDICAL INS                      | 10 1113 222       | 112.36  |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 5          | MEDICAL INS DIST WIDE            | 10 1114 222       | 229.81  |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 6          | MEDICAL INS MES                  | 10 1114 222 2     | 316.08  |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 7          | MEDICAL INS MES                  | 10 1115 222 2     | 484.13  |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 8          | MEDICAL INS MMS                  | 10 1115 222 3     | 207.42  |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 9          | MEDICAL INS MMS                  | 10 1120 222 3     | 2406.28 |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 10         | MEDICAL INS DIST WIDE            | 10 1121 222       | 655.74  |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 11         | MEDICAL INS MMS                  | 10 1122 222 3     | 603.55  |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 12         | MEDICAL INS MMS SALARIES         | 10 1123 222 3     | 121.57  |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 13         | MEDICAL INS MMS                  | 10 1124 222 3     | 226.40  |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 14         | MEDICAL INS MMS                  | 10 1125 222 3     | 207.42  |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 15         | MEDICAL INS DIST WIDE            | 10 1200 222       | 14.33   |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 16         | MEDICAL INS MES                  | 10 1200 222 2     | 3.58    |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 17         | MEDICAL INS MMS                  | 10 1202 222 3     | 121.57  |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 18         | MEDICAL INS MES                  | 10 1204 222 2     | 342.17  |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 19         | MEDICAL INS MMS                  | 10 1204 222 3     | 603.60  |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 20         | MEDICAL INS MES                  | 10 1206 222 2     | 243.00  |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 21         | MEDICAL INS MMS                  | 10 1206 222 3     | 1397.34 |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE                  | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                       | ACCOUNT NUMBER     | AMOUNT   |
|--------------------|--|-------------|------------|-----------------------------------|--------------------|----------|
| EXP                | DEC2016 HMO 11/28/2016   | B           | 22         | MEDICAL INS MES                   | 10 1207 222 2      | 364.71   |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 23         | MEDICAL INS MMS                   | 10 1207 222 3      | 364.71   |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 24         | MEDICAL INS MES                   | 10 1209 222 2      | 972.56   |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 25         | MEDICAL INS MMS                   | 10 1209 222 3      | 607.85   |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 26         | MEDICAL INS MES                   | 10 1225 222 2      | 848.84   |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 27         | MEDICAL INS DIST WIDE             | 10 1650 222        | 348.63   |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 28         | MEDICAL INS MES TBE-TPI           | 10 1800 222 213305 | 121.57   |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 29         | MEDICAL INS DIST WIDE             | 10 2113 222        | 450.52   |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 30         | MEDICAL INS MMS                   | 10 2130 222 3      | 121.57   |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 31         | MEDICAL INS DIST WIDE             | 10 2140 222        | 362.56   |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 32         | MEDICAL INS MES                   | 10 2150 222 2      | 572.09   |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 33         | MEDICAL INS MMS                   | 10 2150 222 3      | 240.99   |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 34         | MEDICAL INS DIST WIDE             | 10 2210 222        | 229.81   |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 35         | MEDICAL INS MES                   | 10 2220 222 2      | 351.84   |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 36         | MEDICAL INS MMS                   | 10 2220 222 3      | 226.30   |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 37         | MEDICAL INS ADMIN                 | 10 2310 222        | 668.55   |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 38         | MEDICAL INS ADMIN                 | 10 2320 222 1      | 121.57   |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 39         | MEDICAL INS MES                   | 10 2410 222 2      | 1049.50  |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 40         | MEDICAL INS MMS                   | 10 2410 222 3      | 585.54   |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 41         | MEDICAL INS DIST WIDE             | 10 2520 222        | 182.36   |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 42         | MEDICAL INSURANCE MES             | 10 3500 222 2      | 429.88   |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 43         | MEDICAL INSURANCE DIST WIDE       | 20 2540 222        | 121.57   |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 44         | MEDICAL INSURANCE MES             | 20 2540 222 2      | 730.80   |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 45         | MEDICAL INSURANCE MMS             | 20 2540 222 3      | 595.46   |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 46         | MEDICAL INSURANCE DIST WIDE       | 40 2550 222        | 425.50   |
| EXP                | DEC2016 HMO 11/28/2016   | B           | 47         | MEDICAL INSURANCE DIST WIDE SP ED | 40 2551 222        | 582.71   |
|                    |  |             |            | SUB-TOTAL                         |                    | 25064.69 |
| 5148               | SARAH BLUE<br>1237 VISTA DRIVE<br>GURNEE IL 600310000              |             |            |                                   |                    |          |
| EXP                | PBIS CONF 11/28/2016   | B           | 1          | MES WORKSHOP TRAVEL - BLUE        | 10 2210 332 2      | 9.61     |
|                    |  |             |            | SUB-TOTAL                         |                    | 9.61     |
| 4886               | DANA BOOKER<br>531 GARYS DRIVE<br>ANTIOCH IL 600020000             |             |            |                                   |                    |          |
| EXP                | MARIANOS 11/28/2016  | B           | 1          | LD SUPLS CBI THANKSGIVING FEAST   | 10 1200 400        | 45.30    |
|                    |  |             |            | SUB-TOTAL                         |                    | 45.30    |
| 4936               | ELIZABETH BORON<br>702 MARION AVENUE<br>HIGHLAND PARK IL 600350000 |             |            |                                   |                    |          |
| EXP                | PBIS CONF 11/28/2016   | B           | 1          | MES WORKSHOP TRAVEL - BORON       | 10 2210 332 2      | 86.43    |
| EXP                | SUMMIT CONF 11/28/2016   | B           | 2          | MES WORKSHOP TRAVEL - BORON       | 10 2210 332 2      | 38.36    |
|                    |  |             |            | SUB-TOTAL                         |                    | 124.79   |
| 4879               | BRAINPOP LLC.<br>P.O. BOX 28119<br>US149348                        |             |            |                                   |                    |          |
| EXP                | 170341 10/28/2016  | F B         | 1          | BRAINPOP 11/01/16-10/31/17        | 10 2660 390        | 3591.00  |
|                    |  |             |            | SUB-TOTAL                         |                    | 3591.00  |
| 6121               | CENTRAL ILLINOIS TRUCKS, INC.<br>305 W. NORTHTOWN RD.              |             |            |                                   |                    |          |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE   | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                       | ACCOUNT NUMBER |      |       | AMOUNT  |
|--------------------|---|-------------|------------|-----------------------------------|----------------|------|-------|---------|
|                    | SUITE A   |             |            |                                   |                |      |       |         |
| EXP                | GW17893 11/16/2016  | B           | 1          | BUS MAINTENANCE LABOR             | 40             | 2550 | 323   | 412.00  |
| EXP                | GW17893 11/16/2016  | B           | 2          | BUS MAINT PARTS - BUMPER RPR      | 40             | 2550 | 402   | 898.92  |
| EXP 170356         | GW18067 11/18/2016  | F B         | 3          | BUS MAINTENANCE LABOR             | 40             | 2550 | 323   | 268.72  |
| EXP 170356         | GW18067 11/18/2016  | F B         | 4          | BUS PARTS - PAINT                 | 40             | 2550 | 402   | 135.69  |
|                    |   |             |            | SUB-TOTAL                         |                |      |       | 1715.33 |
| 4619               | LORIE CIPOLLA<br>569 HERITAGE DRIVE<br>LINDENHURST IL 600460000   |             |            |                                   |                |      |       |         |
| EXP                | EDCL502 11/28/2016  | B           | 1          | TUITION REIMB MES - CIPOLLA       | 10             | 2210 | 230 2 | 600.00  |
|                    |   |             |            | SUB-TOTAL                         |                |      |       | 600.00  |
| 5505               | COMMUNICATION REVOLVING FUND<br>CMS/ACCOUNTING<br>PO BOX 10255<br>SPRINGFIELD IL 627910255              |             |            |                                   |                |      |       |         |
| EXP                | T1707754 10/17/2016   | B           | 1          | COMMUNIC SERV - SEP2016           | 20             | 2540 | 342   | 427.50  |
|                    |   |             |            | SUB-TOTAL                         |                |      |       | 427.50  |
| 5965               | CONNECTION'S ACADEMY EAST<br>300 SOUTH WAUKEGAN ROAD<br>LAKE FOREST IL 600450000                        |             |            |                                   |                |      |       |         |
| EXP                | 1146 10/31/2016   | B           | 1          | TUITION - OCT2016                 | 10             | 1912 | 670   | 6618.00 |
|                    |   |             |            | SUB-TOTAL                         |                |      |       | 6618.00 |
| 4722               | CONNECTION'S DAY SCHOOL<br>31410 NORTH U.S. HIGHWAY 45<br>LIBERTYVILLE IL 600480000                     |             |            |                                   |                |      |       |         |
| EXP                | 26210 10/31/2016  | B           | 1          | TUITION - OCT2016                 | 10             | 1912 | 670   | 4636.80 |
|                    |   |             |            | SUB-TOTAL                         |                |      |       | 4636.80 |
| 4573               | CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC<br>909 E. WILMETTE ROAD<br>PALATINE IL 600740000               |             |            |                                   |                |      |       |         |
| EXP                | 23135 10/31/2016  | B           | 1          | TUITION - OCT2016                 | 10             | 1912 | 670   | 4422.40 |
| EXP                | 23180 11/16/2016  | B           | 2          | OCCUPATIONAL THERAPY EVALUATION   | 10             | 2139 | 319   | 400.00  |
|                    |   |             |            | SUB-TOTAL                         |                |      |       | 4822.40 |
| 4550               | CONSTELLATION ENERGY SERVICES<br>GAS/ACCT.# 47373-6117<br>PO BOX 5473<br>CAROL STREAM IL 601975473      |             |            |                                   |                |      |       |         |
| EXP                | 1694512-01 10/17/2016   | B           | 1          | NATURAL GAS MES - SEP2016         | 20             | 2542 | 465 2 | 551.29  |
| EXP                | 1694512-01 10/17/2016   | B           | 2          | NATURAL GAS MMS - SEP2016         | 20             | 2542 | 465 3 | 532.55  |
|                    |   |             |            | SUB-TOTAL                         |                |      |       | 1083.84 |
| 4558               | CONSTELLATION ENERGY SERVICES INC<br>ELECTRIC/ACCT:763540-1<br>PO BOX 5474<br>CAROL STREAM IL 601975474 |             |            |                                   |                |      |       |         |
| EXP                | 71151671 10/17/2016   | B           | 1          | ELECTRICITY MES 09/14/16-10/14/16 | 20             | 2542 | 466 2 | 9429.47 |
|                    |   |             |            | SUB-TOTAL                         |                |      |       | 9429.47 |
| 4569               | CONSTELLATION ENERGY SERVICES INC<br>ELECTRIC ACCT# 763540-0<br>PO BOX 5474                             |             |            |                                   |                |      |       |         |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE  | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                       | ACCOUNT NUMBER     | AMOUNT   |
|--------------------|--|-------------|------------|-----------------------------------|--------------------|----------|
| EXP                | CAROL STREAM IL 601975474<br>71151622 10/17/2016   | B           | 1          | ELECTRICITY MMS 09/15/16-10/14/16 | 20 2542 466 3      | 6901.94  |
|                    |  |             |            | SUB-TOTAL                         |                    | 6901.94  |
| 101                | COOPERATIVE 90'S MEDICAL PLAN<br>GCG FINANCIAL / SELF-FUNDED DIVISION<br>3 PARKWAY NORTH SUITE 500<br>DEERFIELD IL 600152567 |             |            |                                   |                    |          |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 1          | MEDICAL INS MES                   | 10 1110 222 2      | 19754.10 |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 2          | MEDICAL INS DIST WIDE             | 10 1111 222        | 927.70   |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 3          | MEDICAL INS MES                   | 10 1112 222 2      | 1039.48  |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 4          | MEDICAL INS                       | 10 1113 222        | 479.44   |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 5          | MEDICAL INS DIST WIDE             | 10 1114 222        | 980.65   |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 6          | MEDICAL INS MES                   | 10 1114 222 2      | 1348.75  |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 7          | MEDICAL INS MES                   | 10 1115 222 2      | 2065.87  |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 8          | MEDICAL INS MMS                   | 10 1115 222 3      | 885.08   |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 9          | MEDICAL INS MMS                   | 10 1120 222 3      | 10267.96 |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 10         | MEDICAL INS DIST WIDE             | 10 1121 222        | 2798.15  |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 11         | MEDICAL INS MMS                   | 10 1122 222 3      | 2575.46  |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 12         | MEDICAL INS MMS SALARIES          | 10 1123 222 3      | 518.76   |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 13         | MEDICAL INS MMS                   | 10 1124 222 3      | 966.10   |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 14         | MEDICAL INS MMS                   | 10 1125 222 3      | 885.08   |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 15         | MEDICAL INS DIST WIDE             | 10 1200 222        | 61.15    |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 16         | MEDICAL INS MES                   | 10 1200 222 2      | 15.29    |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 17         | MEDICAL INS MMS                   | 10 1202 222 3      | 518.76   |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 18         | MEDICAL INS MES                   | 10 1204 222 2      | 1460.10  |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 19         | MEDICAL INS MMS                   | 10 1204 222 3      | 2575.64  |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 20         | MEDICAL INS MES                   | 10 1206 222 2      | 1036.91  |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 21         | MEDICAL INS MMS                   | 10 1206 222 3      | 5962.69  |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 22         | MEDICAL INS MES                   | 10 1207 222 2      | 1556.28  |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 23         | MEDICAL INS MMS                   | 10 1207 222 3      | 1556.28  |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 24         | MEDICAL INS MES                   | 10 1209 222 2      | 4150.08  |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 25         | MEDICAL INS MMS                   | 10 1209 222 3      | 2593.80  |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 26         | MEDICAL INS MES                   | 10 1225 222 2      | 3622.15  |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 27         | MEDICAL INS DIST WIDE             | 10 1650 222        | 1487.68  |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 28         | MEDICAL INS MES TBE-TPI           | 10 1800 222 213305 | 518.76   |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 29         | MEDICAL INS DIST WIDE             | 10 2113 222        | 1922.42  |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 30         | MEDICAL INS MMS                   | 10 2130 222 3      | 518.76   |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 31         | MEDICAL INS DIST WIDE             | 10 2140 222        | 1547.11  |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 32         | MEDICAL INS MES                   | 10 2150 222 2      | 2441.18  |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 33         | MEDICAL INS MMS                   | 10 2150 222 3      | 1028.35  |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 34         | MEDICAL INS DIST WIDE             | 10 2210 222        | 980.65   |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 35         | MEDICAL INS MES                   | 10 2220 222 2      | 1501.37  |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 36         | MEDICAL INS MMS                   | 10 2220 222 3      | 965.67   |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 37         | MEDICAL INS ADMIN                 | 10 2310 222        | 2852.81  |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 38         | MEDICAL INS ADMIN                 | 10 2320 222 1      | 518.76   |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 39         | MEDICAL INS MES                   | 10 2410 222 2      | 4478.37  |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 40         | MEDICAL INS MMS                   | 10 2410 222 3      | 2498.60  |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 41         | MEDICAL INS DIST WIDE             | 10 2520 222        | 778.14   |
| EXP                | OCT2016 PPO 11/30/2016   | B           | 42         | MEDICAL INSURANCE MES             | 10 3500 222 2      | 1834.37  |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE   | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                        | ACCOUNT NUMBER     | AMOUNT    |
|--------------------|---|-------------|------------|------------------------------------|--------------------|-----------|
| EXP                | OCT2016 PPO 11/30/2016  | B           | 43         | MEDICAL INSURANCE DIST WIDE        | 20 2540 222        | 518.76    |
| EXP                | OCT2016 PPO 11/30/2016  | B           | 44         | MEDICAL INSURANCE MES              | 20 2540 222 2      | 3118.43   |
| EXP                | OCT2016 PPO 11/30/2016  | B           | 45         | MEDICAL INSURANCE MMS              | 20 2540 222 3      | 2540.91   |
| EXP                | OCT2016 PPO 11/30/2016  | B           | 46         | MEDICAL INSURANCE DIST WIDE        | 40 2550 222        | 1815.66   |
| EXP                | OCT2016 PPO 11/30/2016  | B           | 47         | MEDICAL INSURANCE DIST WIDE SP ED  | 40 2551 222        | 2486.45   |
|                    |   |             |            | SUB-TOTAL                          |                    | 106954.92 |
| 4443               | COOPERATIVE 90'S DENTAL PLAN<br>C/O GCG FINANCIAL-SELF FUNDED DIVISION<br>3 PARKWAY NORTH SUITE 500<br>DEERFIELD IL 600152567 |             |            |                                    |                    |           |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 1          | DENTAL-VISION INS MES              | 10 1110 223 2      | 1792.48   |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 2          | DENTAL-VISION INSURANCE DIST WIDE  | 10 1111 223        | 100.92    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 3          | DENTAL-VISION INSURANCE MES        | 10 1112 223 2      | 104.53    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 4          | DENTAL-VISION INSURANCE            | 10 1113 223        | 51.51     |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 5          | DENTAL-VISION INSURANCE DIST WIDE  | 10 1114 223        | 104.53    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 6          | DENTAL-VISION INSURANCE MES        | 10 1114 223 2      | 99.88     |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 7          | DENTAL-VISION INSURANCE MES        | 10 1115 223 2      | 204.32    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 8          | DENTAL-VISION INSURANCE MMS        | 10 1115 223 3      | 100.92    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 9          | DENTAL-VISION INSURANCE MMS        | 10 1120 223 3      | 1261.73   |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 10         | DENTAL-VISION INSURANCE DIST WIDE  | 10 1121 223        | 298.40    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 11         | DENTAL-VISION INSURANCE MMS        | 10 1122 223 3      | 284.52    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 12         | DENTAL-VISION INSURANCE MMS SALARI | 10 1123 223 3      | 51.60     |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 13         | DENTAL-VISION INSURANCE MMS        | 10 1124 223 3      | 152.05    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 14         | DENTAL-VISION INSURANCE MMS        | 10 1125 223 3      | 100.92    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 15         | DENTAL-VISION INSURANCE DIST WIDE  | 10 1200 223        | 51.79     |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 16         | DENTAL-VISION INSURANCE MES        | 10 1200 223 2      | 28.51     |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 17         | DENTAL-VISION INSURANCE MMS SALARI | 10 1202 223 3      | 51.51     |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 18         | DENTAL-VISION INSURANCE MES        | 10 1204 223 2      | 154.71    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 19         | DENTAL-VISION INSURANCE MMS        | 10 1204 223 3      | 154.71    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 20         | DENTAL-VISION INSURANCE MES        | 10 1206 223 2      | 253.26    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 21         | DENTAL-VISION INSURANCE MMS        | 10 1206 223 3      | 663.32    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 22         | DENTAL-VISION INSURANCE MES        | 10 1207 223 2      | 154.71    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 23         | DENTAL-VISION INSURANCE MMS        | 10 1207 223 3      | 204.03    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 24         | DENTAL-VISION INSURANCE MES        | 10 1209 223 2      | 412.34    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 25         | DENTAL-VISION INSURANCE MMS        | 10 1209 223 3      | 307.05    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 26         | DENTAL-VISION INSURANCE MES        | 10 1225 223 2      | 358.55    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 27         | DENTAL-VISION INSURANCE            | 10 1650 223        | 152.43    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 28         | DENTAL-VISION INSURANCE MES TBE-TP | 10 1800 223 213305 | 51.79     |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 29         | DENTAL-VISION INSURANCE DIST WIDE  | 10 2113 223        | 203.94    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 30         | DENTAL-VISION INSURANCE MMS        | 10 2130 223 3      | 51.51     |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 31         | DENTAL-VISION INSURANCE            | 10 2140 223        | 152.43    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 32         | DENTAL-VISION INSURANCE MES        | 10 2150 223 2      | 304.86    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 33         | DENTAL-VISION INSURANCE MMS        | 10 2150 223 3      | 100.92    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 34         | DENTAL-VISION INSURANCE DIST WIDE  | 10 2210 223        | 103.11    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 35         | DENTAL-VISION INSURANCE MES        | 10 2220 223 2      | 151.38    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 36         | DENTAL-VISION INSURANCE MMS        | 10 2220 223 3      | 102.06    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 37         | DENTAL-VISION INSURANCE ADMIN      | 10 2320 223 1      | 51.51     |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 38         | DENTAL-VISION INSURANCE MES        | 10 2410 223 2      | 457.00    |
| EXP                | OCT2016 DNTH 11/30/2016   | B           | 39         | DENTAL-VISION INSURANCE MMS        | 10 2410 223 3      | 202.70    |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE  | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                       | ACCOUNT NUMBER | AMOUNT   |
|--------------------|--|-------------|------------|-----------------------------------|----------------|----------|
| EXP                | OCT2016 DNTL 11/30/2016  | B           | 40         | DENTAL-VISION INSURANCE DIST WIDE | 10 2520 223    | 77.45    |
| EXP                | OCT2016 DNTL 11/30/2016  | B           | 41         | DENTAL-VISION INSURANCE MES       | 10 3500 223 2  | 190.06   |
| EXP                | OCT2016 DNTL 11/30/2016  | B           | 42         | DENTAL-VISION INS DIST WIDE       | 20 2540 223    | 51.79    |
| EXP                | OCT2016 DNTL 11/30/2016  | B           | 43         | DENTAL-VISION INS MES             | 20 2540 223 2  | 305.05   |
| EXP                | OCT2016 DNTL 11/30/2016  | B           | 44         | DENTAL-VISION INS MMS             | 20 2540 223 3  | 261.34   |
| EXP                | OCT2016 DNTL 11/30/2016  | B           | 45         | DENTAL-VISION INS DIST WIDE       | 40 2550 223    | 243.85   |
| EXP                | OCT2016 DNTL 11/30/2016  | B           | 46         | VISION-DENTAL DIST WIDE SP ED     | 40 2551 223    | 260.02   |
|                    |  |             |            | SUB-TOTAL                         |                | 10978.00 |
| 113                | DAN THE KEY MAN, INC.<br>P.O. BOX 624<br>LIBERTYVILLE IL 600480000                       |             |            |                                   |                |          |
| EXP                | 91376 10/14/2016   | B           | 1          | REPAIR & MAINT SVCS MES           | 20 2542 323 2  | 549.30   |
| EXP                | 91377 10/14/2016   | B           | 2          | EQUIP < \$500 MES                 | 20 2542 419 2  | 423.30   |
| EXP                | 91470 10/25/2016   | B           | 3          | REPAIR & MAINT SVCS MES           | 20 2542 323 2  | 152.00   |
| EXP                | 91470 10/25/2016   | B           | 4          | EQUIP < \$500 MES                 | 20 2542 419 2  | 149.64   |
|                    |  |             |            | SUB-TOTAL                         |                | 1274.24  |
| 1                  | DATA CONTROL AND RESEARCH LTD<br>P.O. BOX 5675<br>13933 11/09/2016                       | B           | 1          | SOFTWARE - USER RIGHTS            | 10 2520 390    | 116.20   |
|                    |  |             |            | SUB-TOTAL                         |                | 116.20   |
| 6131               | EMILY DAVID<br>6 SHEEHAN DRIVE<br>LAKE VILLA IL 600460000                                |             |            |                                   |                |          |
| EXP                | EDU6226 11/28/2016   | B           | 1          | TUITION REIMB MES - DAVID         | 10 2210 230 2  | 600.00   |
|                    |  |             |            | SUB-TOTAL                         |                | 600.00   |
| 3036               | DECKER INC.<br>215 SOUTH SHERMAN STREET<br>P.O. BOX 176<br>VASSAR MI 487688802           |             |            |                                   |                |          |
| EXP 170301         | 169179A 10/19/2016   | F B         | 1          | EQUIP < \$500 MMS - DOOR PADDLE   | 20 2542 419 3  | 87.90    |
|                    |  |             |            | SUB-TOTAL                         |                | 87.90    |
| 3526               | SUZANNE DEKORSI<br>539 MADISON LANE<br>LINDENHURST IL 600460000                          |             |            |                                   |                |          |
| EXP                | ISLMA CONF 11/28/2016  | B           | 1          | MES WORKSHOP TRAVEL - DEKORSI     | 10 2210 332 2  | 373.86   |
|                    |  |             |            | SUB-TOTAL                         |                | 373.86   |
| 4746               | DELTA DENTAL OF IL - VISION<br>GROUP# 10438-300<br>PO BOX 804067<br>CHICAGO IL 606804067 |             |            |                                   |                |          |
| EXP                | DEC2016 VIS 11/28/2016   | B           | 1          | DENTAL-VISION INS MES             | 10 1110 223 2  | 175.44   |
| EXP                | DEC2016 VIS 11/28/2016   | B           | 2          | DENTAL-VISION INSURANCE DIST WIDE | 10 1111 223    | 9.88     |
| EXP                | DEC2016 VIS 11/28/2016   | B           | 3          | DENTAL-VISION INSURANCE MES       | 10 1112 223 2  | 10.23    |
| EXP                | DEC2016 VIS 11/28/2016   | B           | 4          | DENTAL-VISION INSURANCE           | 10 1113 223    | 5.04     |
| EXP                | DEC2016 VIS 11/28/2016   | B           | 5          | DENTAL-VISION INSURANCE DIST WIDE | 10 1114 223    | 10.23    |
| EXP                | DEC2016 VIS 11/28/2016   | B           | 6          | DENTAL-VISION INSURANCE MES       | 10 1114 223 2  | 9.78     |
| EXP                | DEC2016 VIS 11/28/2016   | B           | 7          | DENTAL-VISION INSURANCE MES       | 10 1115 223 2  | 20.00    |
| EXP                | DEC2016 VIS 11/28/2016   | B           | 8          | DENTAL-VISION INSURANCE MMS       | 10 1115 223 3  | 9.88     |
| EXP                | DEC2016 VIS 11/28/2016   | B           | 9          | DENTAL-VISION INSURANCE MMS       | 10 1120 223 3  | 123.49   |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE             | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                         | ACCOUNT NUMBER     | AMOUNT  |
|--------------------|---|-------------|------------|-------------------------------------|--------------------|---------|
| EXP                | DEC2016 VIS 11/28/2016  | B           | 10         | DENTAL-VISION INSURANCE DIST WIDE   | 10 1121 223        | 29.21   |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 11         | DENTAL-VISION INSURANCE MMS         | 10 1122 223 3      | 27.85   |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 12         | DENTAL-VISION INSURANCE MMS SALARI  | 10 1123 223 3      | 5.05    |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 13         | DENTAL-VISION INSURANCE MMS         | 10 1124 223 3      | 14.88   |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 14         | DENTAL-VISION INSURANCE MMS         | 10 1125 223 3      | 9.88    |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 15         | DENTAL-VISION INSURANCE DIST WIDE   | 10 1200 223        | 5.07    |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 16         | DENTAL-VISION INSURANCE MES         | 10 1200 223 2      | 2.79    |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 17         | DENTAL-VISION INSURANCE MMS SALARI  | 10 1202 223 3      | 5.04    |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 18         | DENTAL-VISION INSURANCE MES         | 10 1204 223 2      | 15.14   |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 19         | DENTAL-VISION INSURANCE MMS         | 10 1204 223 3      | 15.14   |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 20         | DENTAL-VISION INSURANCE MES         | 10 1206 223 2      | 24.79   |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 21         | DENTAL-VISION INSURANCE MMS         | 10 1206 223 3      | 64.92   |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 22         | DENTAL-VISION INSURANCE MES         | 10 1207 223 2      | 15.14   |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 23         | DENTAL-VISION INSURANCE MMS         | 10 1207 223 3      | 19.97   |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 24         | DENTAL-VISION INSURANCE MES         | 10 1209 223 2      | 40.36   |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 25         | DENTAL-VISION INSURANCE MMS         | 10 1209 223 3      | 30.05   |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 26         | DENTAL-VISION INSURANCE MES         | 10 1225 223 2      | 35.09   |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 27         | DENTAL-VISION INSURANCE             | 10 1650 223        | 14.92   |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 28         | DENTAL-VISION INSURANCE MES TBE-TP  | 10 1800 223 213305 | 5.07    |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 29         | DENTAL-VISION INSURANCE DIST WIDE   | 10 2113 223        | 19.96   |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 30         | DENTAL-VISION INSURANCE MMS         | 10 2130 223 3      | 5.04    |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 31         | DENTAL-VISION INSURANCE             | 10 2140 223        | 14.92   |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 32         | DENTAL-VISION INSURANCE MES         | 10 2150 223 2      | 29.84   |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 33         | DENTAL-VISION INSURANCE MMS         | 10 2150 223 3      | 9.88    |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 34         | DENTAL-VISION INSURANCE DIST WIDE   | 10 2210 223        | 10.09   |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 35         | DENTAL-VISION INSURANCE MES         | 10 2220 223 2      | 14.82   |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 36         | DENTAL-VISION INSURANCE MMS         | 10 2220 223 3      | 9.99    |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 37         | DENTAL-VISION INSURANCE ADMIN       | 10 2320 223 1      | 5.04    |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 38         | DENTAL-VISION INSURANCE MES         | 10 2410 223 2      | 44.73   |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 39         | DENTAL-VISION INSURANCE MMS         | 10 2410 223 3      | 19.84   |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 40         | DENTAL-VISION INSURANCE DIST WIDE   | 10 2520 223        | 7.58    |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 41         | DENTAL-VISION INSURANCE MES         | 10 3500 223 2      | 18.60   |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 42         | DENTAL-VISION INS DIST WIDE         | 20 2540 223        | 5.07    |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 43         | DENTAL-VISION INS MES               | 20 2540 223 2      | 29.86   |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 44         | DENTAL-VISION INS MMS               | 20 2540 223 3      | 25.58   |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 45         | DENTAL-VISION INS DIST WIDE         | 40 2550 223        | 23.87   |
| EXP                | DEC2016 VIS 11/28/2016  | B           | 46         | VISION-DENTAL DIST WIDE SP ED       | 40 2551 223        | 25.43   |
|                    |   |             |            | SUB-TOTAL                           |                    | 1074.47 |
| 3265               | DEMCO INC.<br>P.O. 8048<br>MADISON WI 537088048               |             |            |                                     |                    |         |
| EXP 170106         | 5984063 10/13/2016  | F B         | 1          | EQUIP < \$500 MES - TABLES/ROWLANDS | 10 2410 419 2      | 1431.05 |
| EXP 170106         | 5984063CM 10/13/2016  | F B         | 2          | EQUIP < \$500 MES - TABLES DISC CR  | 10 2410 419 2      | 696.66- |
|                    |   |             |            | SUB-TOTAL                           |                    | 734.39  |
| 6130               | MEGHAN EDELMANN<br>140 TIMBER LN.<br>LINDENHURST IL 600460000 |             |            |                                     |                    |         |
| EXP                | ESL613 11/28/2016   | B           | 1          | TUITION REIMB MES - EDELMANN        | 10 2210 230 2      | 600.00  |
| EXP                | ESL601 11/28/2016   | B           | 2          | TUITION REIMB MES - EDELMANN        | 10 2210 230 2      | 800.00  |



| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE                                       | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                      | ACCOUNT NUMBER    | AMOUNT   |
|--------------------|---|-------------|------------|----------------------------------|-------------------|----------|
|                    |   |             |            | SUB-TOTAL                        |                   | 1400.00  |
| 4261               | EPS LITERACY & INTERVENTION<br>32656 COLLECTION CENTER DR.                              |             |            |                                  |                   |          |
| EXP 170353         | 202501359286 11/08/2016   | F B         | 1          | SUPPLIES TBE-TPI ELL             | 10 1800 410 13305 | 30.00    |
|                    |   |             |            | SUB-TOTAL                        |                   | 30.00    |
| 3237               | ERIKSSON ENGINEERING<br>145 COMMERCE DR, SUITE A<br>GRAYSLAKE IL 600301421              |             |            |                                  |                   |          |
| EXP                | 16934 9/16/2016   | B           | 1          | PROF SVCS - AUG2016 SITE IMPROV  | 60 2540 319       | 697.50   |
|                    |   |             |            | SUB-TOTAL                        |                   | 697.50   |
| 4525               | ESCO<br>3215 FERNBROOK LANE N.<br>MINNEAPOLIS MN 554475325                              |             |            |                                  |                   |          |
| EXP                | 951278 11/28/2016   | B           | 1          | PROF SRVC MES - LOSS PROTECTION  | 10 1205 310 2     | 139.00   |
|                    |   |             |            | SUB-TOTAL                        |                   | 139.00   |
| 5701               | FANNING/HOWEY ASSOCIATES<br>DEPT. 78789<br>P.O. BOX 78000                               |             |            |                                  |                   |          |
| EXP                | 1050817 10/31/2016  | B           | 1          | PROF SRVC MES - LIGHTING PROJ    | 60 2540 319 2     | 1825.00  |
|                    |   |             |            | SUB-TOTAL                        |                   | 1825.00  |
| 875                | FEDEX<br>PO BOX 94515<br>PALATINE IL 600944515  |             |            |                                  |                   |          |
| EXP                | 558993130 10/26/2016  | B           | 1          | POSTAGE MES - SEC OF STATE       | 10 2410 342 2     | 23.24    |
|                    |   |             |            | SUB-TOTAL                        |                   | 23.24    |
| 5591               | FOLLETT SCHOOL SOLUTIONS, INC.<br>91826 COLLECTION CENTER DRIVE<br>CHICAGO IL 606930918 |             |            |                                  |                   |          |
| EXP 170324         | 486500F-5 11/09/2016  | F B         | 1          | LIBRARY BOOKS MES                | 10 2220 430 2     | 129.85   |
| EXP 170324         | 486500F-5 11/09/2016  | F B         | 2          | LIBRARY - E-BOOKS MES            | 10 2220 431 2     | 55.68    |
|                    |   |             |            | SUB-TOTAL                        |                   | 185.53   |
| 6053               | FORESITE ELECTRIC, INC.<br>285 JAMIE LANE<br>WAUCONDA IL 600840000                      |             |            |                                  |                   |          |
| EXP                | 3535 10/31/2016   | B           | 1          | REP/MAINT SVCS MES - FIXTURE RPR | 20 2542 323 2     | 970.00   |
| EXP 160644         | PAY APP 4 11/28/2016  | F B         | 2          | BUILDING IMPROV MMS - LIGHT PROJ | 60 2530 530 3     | 41851.00 |
|                    |   |             |            | SUB-TOTAL                        |                   | 42821.00 |
| 3860               | GENERAL PARTS LLC<br>M110<br>PO BOX 9201<br>MINNEAPOLIS MN 554809201                    |             |            |                                  |                   |          |
| EXP                | 5779050 10/18/2016  | B           | 1          | MAINTENANCE CONTRACTED MES       | 10 2569 323 2     | 392.00   |
| EXP                | 5779050 10/18/2016  | B           | 2          | SUPPLIES MES - FLOOR TAPE        | 10 2569 410 2     | 387.36   |
| EXP                | 5782602 10/28/2016  | B           | 3          | MAINTENANCE CONTRACTED MES       | 10 2569 323 2     | 784.00   |
| EXP                | 5782602 10/28/2016  | B           | 4          | SUPPLIES MES                     | 10 2569 410 2     | 542.04   |
| EXP                | 5782598 10/28/2016  | B           | 5          | MAINTENANCE CONTRACTED MMS       | 10 2569 323 3     | 367.50   |
| EXP                | 5782598 10/28/2016  | B           | 6          | SUPPLIES MMS - OVEN              | 10 2569 410 3     | 503.92   |
| EXP                | 5783657 10/31/2016  | B           | 7          | MAINTENANCE CONTRACTED MES       | 10 2569 323 2     | 241.50   |
| EXP                | 5779039 10/18/2016  | B           | 8          | MAINTENANCE CONTRACTED MES       | 10 2569 323 2     | 322.16   |



| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE  | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                        | ACCOUNT NUMBER |      |       | AMOUNT  |
|--------------------|--|-------------|------------|------------------------------------|----------------|------|-------|---------|
| EXP                | 664014461 11/04/2016   | B           | 1          | UNEMPLOYMENT EXP 07/01/16-09/30/16 | 10             | 2310 | 380   | 6283.00 |
| EXP                | 664014461 11/04/2016   | B           | 2          | UNEMPLOYMENT EXP 07/01/16-09/30/16 | 40             | 2363 | 380   | 2261.00 |
|                    |  |             |            | SUB-TOTAL                          |                |      |       | 8544.00 |
| 5800               | J & D ENTERPRISES<br>1111 AMBERWOOD DR.<br>CRYSTAL LAKE IL 600140000                                 |             |            |                                    |                |      |       |         |
| EXP                | 902241089 11/19/2016   | B           | 1          | REP/MAINT SVCS MES - BBALL BCKSTP  | 20             | 2542 | 323 2 | 2786.00 |
|                    |  |             |            | SUB-TOTAL                          |                |      |       | 2786.00 |
| 4357               | LISA JAZO<br>787 MONROE DRIVE<br>LINDENHURST IL 600460000  |             |            |                                    |                |      |       |         |
| EXP                | EDCL502 11/28/2016   | B           | 1          | TUITION REIMB MES - L JAZO         | 10             | 2210 | 230 2 | 514.00  |
|                    |  |             |            | SUB-TOTAL                          |                |      |       | 514.00  |
| 5047               | JNR SAFETY, INC.<br>5484 MCKENZIE DRIVE<br>LAKE IN THE HIL IL 601560000                              |             |            |                                    |                |      |       |         |
| EXP 170283         | 1485 10/16/2016  | F B         | 1          | HEALTH OFC SUPPLIES MES - VANKO    | 10             | 2130 | 410 2 | 610.00  |
| EXP 170283         | 1485 10/16/2016  | F B         | 2          | HEALTH OFC SUPPLIES MMS - SMITH    | 10             | 2130 | 410 3 | 169.00  |
|                    |  |             |            | SUB-TOTAL                          |                |      |       | 779.00  |
| 4999               | STEPHEN JOHNS  |             |            |                                    |                |      |       |         |
| EXP                | NOV2016 11/28/2016   | B           | 1          | TRAVEL 11/06/16-11/20/16           | 10             | 2520 | 332   | 241.71  |
| EXP                | TRIPLE I 11/28/2016  | B           | 2          | ADMIN WORKSHOP TRAVEL - JOHNS      | 10             | 2210 | 332 1 | 54.32   |
|                    |  |             |            | SUB-TOTAL                          |                |      |       | 296.03  |
| 4739               | JONES AWARDS<br>PO BOX 7008<br>COLUMBIA SC 292020000   |             |            |                                    |                |      |       |         |
| EXP 170361         | 1433700 11/08/2016   | F B         | 1          | AWARDS MMS - XC/VBALL/SOCCER       | 10             | 2190 | 410 3 | 65.51   |
|                    |  |             |            | SUB-TOTAL                          |                |      |       | 65.51   |
| 1042               | LAKE COUNTY REGIONAL OFFICE OF EDUCATION<br>800 LANCER LANE<br>SUITE E-128<br>GRAYSLAKE IL 600300000 |             |            |                                    |                |      |       |         |
| EXP                | 1116100004 10/31/2016  | B           | 1          | FINGERPRINTING - OCT2016           | 10             | 2310 | 319   | 30.00   |
|                    |  |             |            | SUB-TOTAL                          |                |      |       | 30.00   |
| 3452               | LANTER DISTRIBUTING LLC<br>FOR LANTER DISTRIBUTING, LLC.<br>4911 SOLUTION CENTER                     |             |            |                                    |                |      |       |         |
| EXP                | S190880 10/31/2016   | B           | 1          | COMMODITY DELIVERY MES - OCT2016   | 10             | 2560 | 319   | 139.41  |
| EXP                | S190855 10/31/2016   | B           | 2          | COMMODITY DELIVERY MMS - OCT2016   | 10             | 2560 | 319   | 60.60   |
|                    |  |             |            | SUB-TOTAL                          |                |      |       | 200.01  |
| 6128               | LAUTERBACH & AMEN, LLP<br>27W457 WARRENVILLE RD.<br>WARRENVILLE IL 605550000                         |             |            |                                    |                |      |       |         |
| EXP                | 18577 10/19/2016   | B           | 1          | AUDIT FEE - FY2016 GASB 45         | 10             | 2310 | 301   | 3400.00 |
|                    |  |             |            | SUB-TOTAL                          |                |      |       | 3400.00 |
| 4682               | LITTLE HEROES LLC<br>PO BOX 282<br>GRAYSLAKE IL 600300000  |             |            |                                    |                |      |       |         |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE                                    | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                      | ACCOUNT NUMBER     | AMOUNT  |
|--------------------|--|-------------|------------|----------------------------------|--------------------|---------|
| EXP 1048           | 11/21/2016   | B           | 1          | PHYS THERAPY 10/18/16-11/18/16   | 10 2138 319        | 2975.00 |
|                    |  |             |            | SUB-TOTAL                        |                    | 2975.00 |
| 3223               | MADISON NATIONAL LIFE INSURANCE CO., INC<br>PO BOX 8854<br>CAROL STREAM IL 601978854 |             |            |                                  |                    |         |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 1          | LIFE-DISABILITY INS MES          | 10 1110 221 2      | 504.96  |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 2          | LIFE-DISABILITY INS DIST WIDE    | 10 1111 221        | 12.08   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 3          | LIFE-DISABILITY INS MES          | 10 1112 221 2      | 30.00   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 4          | LIFE-DISABILITY INS              | 10 1113 221        | 13.20   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 5          | LIFE-DISABILITY INS DIST-WIDE    | 10 1114 221        | 27.68   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 6          | LIFE-DISABILITY INS MES          | 10 1114 221 2      | 25.28   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 7          | LIFE-DISABILITY INS MES          | 10 1115 221 2      | 85.96   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 8          | LIFE-DISABILITY INS MMS          | 10 1115 221 3      | 15.45   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 9          | LIFE-DISABILITY INS MMS          | 10 1120 221 3      | 292.16  |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 10         | LIFE-DISABILITY INS DIST WIDE    | 10 1121 221        | 40.95   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 11         | LIFE-DISABILITY INS MMS          | 10 1122 221 3      | 45.98   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 12         | LIFE-DISABILITY INS MMS SALARIES | 10 1123 221 3      | 18.15   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 13         | LIFE-DISABILITY INS MMS          | 10 1124 221 3      | 27.08   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 14         | LIFE-DISABILITY INS MMS          | 10 1125 221 3      | 13.88   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 15         | LIFE-DISABILITY INS DIST WIDE    | 10 1200 221        | 10.73   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 16         | LIFE-DISABILITY INS MMS          | 10 1202 221 3      | 8.25    |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 17         | LIFE-DISABILITY INS MES          | 10 1204 221 2      | 39.08   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 18         | LIFE-DISABILITY INS MMS          | 10 1204 221 3      | 28.80   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 19         | LIFE-DISABILITY INS MES          | 10 1206 221 2      | 81.38   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 20         | LIFE-LTD INS MMS                 | 10 1206 221 3      | 123.02  |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 21         | LIFE-DISABILITY INS MES          | 10 1207 221 2      | 34.05   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 22         | LIFE-DISABILITY INS MMS          | 10 1207 221 3      | 33.60   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 23         | LIFE-DISABILITY INS MES          | 10 1209 221 2      | 76.81   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 24         | LIFE-DISABILITY INS MMS          | 10 1209 221 3      | 45.38   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 25         | LIFE-DISABILITY INS DIST WIDE    | 10 1212 221        | 10.28   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 26         | LIFE-DISABILITY INS MES          | 10 1225 221 2      | 73.28   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 27         | LIFE-DISABILITY INS DIST WIDE    | 10 1650 221        | 45.76   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 28         | LIFE-DISABILITY INS DIST WIDE    | 10 1800 221        | 24.15   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 29         | LIFE-DISABILITY INS MES TBE-TPI  | 10 1800 221 213305 | 8.10    |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 30         | LIFE-DISABILITY INS DIST WIDE    | 10 2113 221        | 16.58   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 31         | LIFE-DISABILITY INS MES          | 10 2113 221 2      | 32.48   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 32         | LIFE-DISABILITY INS MES          | 10 2130 221 2      | 12.15   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 33         | LIFE-DISABILITY INS MMS          | 10 2130 221 3      | 18.30   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 34         | LIFE-DISABILITY INS DIST WIDE    | 10 2139 221        | 23.33   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 35         | LIFE-DISABILITY INS DIST WIDE    | 10 2140 221        | 34.28   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 36         | LIFE-DISABILITY INS MES          | 10 2150 221 2      | 60.23   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 37         | LIFE-DISABILITY INS MMS          | 10 2150 221 3      | 14.85   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 38         | LIFE-DISABILITY INS DIST WIDE    | 10 2210 221        | 29.03   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 39         | LIFE-DISABILITY INS MES          | 10 2220 221 2      | 26.03   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 40         | LIFE-DISABILITY INS MMS          | 10 2220 221 3      | 17.63   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 41         | LIFE-DISABILITY INS ADMIN        | 10 2310 221        | 159.09  |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 42         | LIFE-DISABILITY INS ADMIN        | 10 2320 221 1      | 17.48   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 43         | LIFE-DISABILITY INS MES          | 10 2410 221 2      | 81.31   |
| EXP                | DEC2016 LIFE 11/28/2016  | B           | 44         | LIFE-DISABILITY INS MMS          | 10 2410 221 3      | 52.51   |

| VENDOR #<br>P.O. #   | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                    | ACCOUNT NUMBER    | AMOUNT   |
|--|---|-------------|------------|--------------------------------|-------------------|----------|
| EXP  | DEC2016 LIFE 11/28/2016                           | B           | 45         | LIFE INS DIST WIDE             | 10 2520 221       | 52.08    |
| EXP  | DEC2016 LIFE 11/28/2016                           | B           | 46         | LIFE-DISABILITY INS MES        | 10 2560 221 2     | 24.53    |
| EXP  | DEC2016 LIFE 11/28/2016                           | B           | 47         | LIFE-DISABILITY INS MES        | 10 3500 221 2     | 58.13    |
| EXP  | DEC2016 LIFE 11/28/2016                           | B           | 48         | LIFE-DISABILITY INS DIST WIDE  | 20 2540 221       | 12.75    |
| EXP  | DEC2016 LIFE 11/28/2016                           | B           | 49         | LIFE-DISABILITY INS MES        | 20 2540 221 2     | 67.51    |
| EXP  | DEC2016 LIFE 11/28/2016                           | B           | 50         | LIFE-DISABILITY INS MMS        | 20 2540 221 3     | 55.13    |
| EXP  | DEC2016 LIFE 11/28/2016                           | B           | 51         | LIFE-DISABILITY INS DIST WIDE  | 40 2550 221       | 165.02   |
| EXP  | DEC2016 LIFE 11/28/2016                           | B           | 52         | LIFE-LTD DIST WIDE SP ED       | 40 2551 221       | 72.17    |
|  |   |             |            | SUB-TOTAL                      |                   | 2898.08  |
| 6051 MANEVAL CONSTRUCTION, INC.<br>28090 WEST CONCRETE DRIVE<br>INGLESIDE IL 600410000 |   |             |            |                                |                   |          |
| EXP 160642   | 8570 11/28/2016                                   | F B         | 1          | SITE IMPROVEMENTS MES - PAVING | 60 2540 540 2     | 2015.00  |
| EXP 160642   | 8570 11/28/2016                                   | F B         | 2          | SITE IMPROVEMENTS MMS - PAVING | 60 2540 540 3     | 30000.00 |
|  |   |             |            | SUB-TOTAL                      |                   | 32015.00 |
| 281 MCGRAW HILL SCHOOL EDUCATION HOLDINGS<br>LOCKBOX 71545<br>CHICAGO IL 606941545     |   |             |            |                                |                   |          |
| EXP 170365   | 95109628001 11/11/2016                            | F B         | 1          | LD SUPPLIES IDEA - GLAY        | 10 1206 410 14620 | 67.96    |
|  |   |             |            | SUB-TOTAL                      |                   | 67.96    |
| 583 MENARDS<br>ACCT NO 30850285<br>6401 GRAND AVENUE<br>GURNEE IL 600310000            |   |             |            |                                |                   |          |
| EXP  | 18640 10/26/2016                                  | B           | 1          | CUSTODIAL SUPPLIES MMS         | 20 2542 410 3 1   | 26.58    |
| EXP  | 18640 10/26/2016                                  | B           | 2          | SUPPLIES MMS                   | 20 2542 410 3     | 35.96    |
|  |   |             |            | SUB-TOTAL                      |                   | 62.54    |
| 5311 MENARDS<br>ACCT NO 32110339<br>369 EAST ROUTE 173<br>ANTIOCH IL 600020000         |   |             |            |                                |                   |          |
| EXP  | 120 10/15/2016                                    | B           | 1          | SUPPLIES MES                   | 20 2542 410 2     | 44.33    |
| EXP  | 687 10/24/2016                                    | B           | 2          | SUPPLIES MES                   | 20 2542 410 2     | 8.84     |
| EXP  | 868 10/26/2016                                    | B           | 3          | SUPPLIES MES                   | 20 2542 410 2     | 30.91    |
| EXP  | 1004 10/28/2016                                   | B           | 4          | SUPPLIES MES                   | 20 2545 410 2     | 24.80    |
| EXP  | 1056 10/28/2016                                   | B           | 5          | SUPPLIES MES                   | 20 2542 410 2     | 11.95    |
| EXP  | 1188 10/31/2016                                   | B           | 6          | SUPPLIES MES                   | 20 2542 410 2     | 35.08    |
| EXP  | 1456 11/03/2016                                   | B           | 7          | EQUIP SUPPLIES MMS             | 20 2545 410 3     | 20.79    |
| EXP  | 1601 11/05/2016                                   | B           | 8          | SUPPLIES MES                   | 20 2542 410 2     | 26.72    |
| EXP  | 2099 11/12/2016                                   | B           | 9          | CUSTODIAL SUPPLIES MES         | 20 2542 410 2 1   | 11.36    |
| EXP  | 2013 11/11/2016                                   | B           | 10         | SUPPLIES MES                   | 20 2542 410 2     | 79.71    |
| EXP  | 2232 11/14/2016                                   | B           | 11         | SUPPLIES MES                   | 20 2542 410 2     | 42.93    |
| EXP  | 2377 11/16/2016                                   | B           | 12         | SUPPLIES MES                   | 20 2542 410 2     | 17.46    |
| EXP  | 2463 11/17/2016                                   | B           | 13         | SUPPLIES MMS                   | 20 2542 410 3     | 27.38    |
| EXP  | 2541 11/18/2016                                   | B           | 14         | SUPPLIES MES                   | 20 2542 410 2     | 36.11    |
|  |   |             |            | SUB-TOTAL                      |                   | 418.37   |
| 780 MIDLAND PAPER<br>1140 PAYSHERE CIRCLE<br>CHICAGO IL 606740000                      |   |             |            |                                |                   |          |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE  | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                       | ACCOUNT NUMBER    | AMOUNT   |
|--------------------|--|-------------|------------|-----------------------------------|-------------------|----------|
| EXP 170368         | IN00504592 11/15/2016  | F B         | 1          | COPIER PAPER MES - WHITE/COLOR    | 10 1110 410 2 6   | 4018.50  |
|                    |  |             |            | SUB-TOTAL                         |                   | 4018.50  |
| 720                | MIDWEST TRANSIT EQUIPMENT INC.<br>146 W. ISSERT DRIVE<br>P.O. BOX 582<br>KANKAKEE IL 609010000 |             |            |                                   |                   |          |
| EXP                | R31600047701 10/21/2016  | B           | 1          | BUS MAINTENANCE LABOR             | 40 2550 323       | 57.50    |
| EXP                | R31600047701 10/21/2016  | B           | 2          | BUS MAINTENANCE SUPPLIES          | 40 2550 402       | 27.70    |
| EXP                | X10600793701 10/24/2016  | B           | 3          | BUS SUPPLIES - VESTS              | 40 2550 402       | 539.70   |
| EXP                | X10600740301 10/25/2016  | B           | 4          | BUS MAINT PARTS - TRANS FILTER    | 40 2550 402       | 16.77    |
| EXP                | X10600740301 11/16/2016  | B           | 5          | TRANS FILTER CREDIT               | 40 2550 402       | 16.77-   |
| EXP                | R31600052401 11/17/2016  | B           | 6          | BUS MAINTENANCE LABOR             | 40 2550 323       | 115.00   |
|                    |  |             |            | SUB-TOTAL                         |                   | 739.90   |
| 756                | MIDWEST TRUCKER'S ASSOC.<br>2727 N. DIRKSEN PARKWAY<br>SPRINGFIELD IL 627020000                |             |            |                                   |                   |          |
| EXP                | 641531 11/11/2016  | B           | 1          | DRUG TEST SHY BLAD - YEATON       | 40 2550 319       | 17.50    |
| EXP                | 639528 10/18/2016  | B           | 2          | BUS PHYSC/DRUG TESTING - 2017     | 40 2550 319       | 1199.00  |
|                    |  |             |            | SUB-TOTAL                         |                   | 1216.50  |
| 287                | MILBURN CAIN & COMPANY<br>4237 GROVE AVE.<br>GURNEE IL 600310000                               |             |            |                                   |                   |          |
| EXP                | 4123 11/17/2016  | B           | 1          | AUDIT FEE - FY2016                | 10 2310 301       | 13500.00 |
|                    |  |             |            | SUB-TOTAL                         |                   | 13500.00 |
| 5267               | TERRY MILLER<br>24135 64TH STREET<br>PADDOCK LAKE WI 531680000                                 |             |            |                                   |                   |          |
| EXP                | NOV2016 11/28/2016   | B           | 1          | Travel MES 11/19/16-11/22/16      | 20 2542 332 2     | 120.42   |
|                    |  |             |            | SUB-TOTAL                         |                   | 120.42   |
| 5018               | N2Y, INC<br>PO BOX 550<br>HURON OH 448390000   |             |            |                                   |                   |          |
| EXP 170363         | S354349 11/10/2016   | F B         | 1          | SOFTWARE IDEA - SYMBOL STIX       | 10 1200 390 14620 | 122.60   |
|                    |  |             |            | SUB-TOTAL                         |                   | 122.60   |
| 4326               | NATIONAL GEOGRAPHIC LEARNING<br>P.O. BOX 4002913<br>DES MOINES IA 503402913                    |             |            |                                   |                   |          |
| EXP 170026         | 60817350 10/13/2016  | F B         | 1          | PERIODICALS-NEWSPAPERS MES        | 10 1110 440 2     | 618.75   |
|                    |  |             |            | SUB-TOTAL                         |                   | 618.75   |
| 6133               | NORTHERN ILLINOIS MUSIC CONFERENCE<br>3230 INDIAN CREEK DR.<br>BUFFALO GROVE IL 600896595      |             |            |                                   |                   |          |
| EXP                | NIMCON 11/28/2016  | B           | 1          | DUES & FEES MMS - CRAMER/ANDERSON | 10 1121 640 3 1   | 75.00    |
|                    |  |             |            | SUB-TOTAL                         |                   | 75.00    |
| 4990               | JANENE OLANDESE<br>911 DAVID STREET<br>ANTIOCH IL 600020000                                    |             |            |                                   |                   |          |
| EXP                | PBIS CONF 11/28/2016   | B           | 1          | MMS WORKSHOP TRAVEL - J OLANDESE  | 10 2210 332 3     | 117.18   |
| EXP                | REIMB 11/28/2016   | B           | 2          | SUPPLIES MMS PBIS                 | 10 1120 410 3 2   | 11.73    |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE                                      | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                       | ACCOUNT NUMBER |      |           |          | AMOUNT |
|--------------------|--|-------------|------------|-----------------------------------|----------------|------|-----------|----------|--------|
|                    |  |             |            | SUB-TOTAL                         |                |      |           | 128.91   |        |
| 5030               | NCS PEARSON, INC.<br>13036 COLLECTION CENTER DRIVE<br>CHICAGO IL 606930000             |             |            |                                   |                |      |           |          |        |
| EXP 170255         | 10904605 10/13/2016  | F B         | 1          | PSYCH SUPPLIES IDEA - HUTSON      | 10             | 2140 | 410 14620 | 323.30   |        |
| EXP                | 10929551 11/01/2016  | B           | 2          | PSYCH SUPPLIES IDEA - KELLER      | 10             | 2140 | 410 14620 | 90.00    |        |
|                    |  |             |            | SUB-TOTAL                         |                |      |           | 413.30   |        |
| 3893               | PESI INC.<br>PO BOX 1000<br>EAU CLAIRE WI 547021000                                    |             |            |                                   |                |      |           |          |        |
| EXP 170380         | 1441266 11/28/2016   | F B         | 1          | MES WORKSHOP - BARDI              | 10             | 2210 | 314 2     | 199.99   |        |
| EXP 170380         | 1441266 11/28/2016   | F B         | 2          | MES WORKSHOP - BRANDT             | 10             | 2210 | 314 2     | 199.99   |        |
|                    |  |             |            | SUB-TOTAL                         |                |      |           | 399.98   |        |
| 3400               | PEST CONTROL SERVICES<br>PO BOX 482<br>NORTHBROOK IL 600650000                         |             |            |                                   |                |      |           |          |        |
| EXP                | 50313/106039 10/31/2016  | B           | 1          | REPAIR & MAINT SVCS MMS           | 20             | 2542 | 323 3     | 40.00    |        |
| EXP                | 50312/106038 10/31/2016  | B           | 2          | REPAIR & MAINT SVCS MES           | 20             | 2542 | 323 2     | 40.00    |        |
|                    |  |             |            | SUB-TOTAL                         |                |      |           | 80.00    |        |
| 845                | PITNEY BOWES / PURCHASE POWER<br>PO BOX 371896<br>PITTSBURGH PA 152507896              |             |            |                                   |                |      |           |          |        |
| EXP                | 1002319495 10/27/2016  | B           | 1          | SUPPLIES MMS - DOUBLE TAPE SHEETS | 10             | 2410 | 410 3     | 37.59    |        |
| EXP 170358         | 1002373062 11/07/2016  | F B         | 2          | EQUIP < \$500 MMS - SMARTLINK     | 10             | 2660 | 419 3     | 99.00    |        |
|                    |  |             |            | SUB-TOTAL                         |                |      |           | 136.59   |        |
| 4306               | POMP'S TIRE SERVICE, INC.<br>ATTN: AR DEPT.<br>P.O. BOX 1630<br>GREEN BAY WI 543051630 |             |            |                                   |                |      |           |          |        |
| EXP                | 290089521 11/15/2016   | B           | 1          | LABOR - BUS 21                    | 40             | 2550 | 323       | 302.95   |        |
| EXP                | 290089521 11/15/2016   | B           | 2          | BUS MAINTENANCE SUPPLIES - BUS 21 | 40             | 2550 | 402       | 699.18   |        |
|                    |  |             |            | SUB-TOTAL                         |                |      |           | 1002.13  |        |
| 5289               | RIDDIFORD ROOFING COMPANY<br>2333 HAMILTON ROAD<br>ARLINGTON HEIGH IL 600060000        |             |            |                                   |                |      |           |          |        |
| EXP                | 16336-IN 11/18/2016  | B           | 1          | REPAIR & MAINT SVCS MES           | 20             | 2542 | 323 2     | 777.75   |        |
|                    |  |             |            | SUB-TOTAL                         |                |      |           | 777.75   |        |
| 365                | S.E.D.O.L.<br>18160 GAGES LAKE RD<br>GAGES LAKE IL 600301819                           |             |            |                                   |                |      |           |          |        |
| EXP                | 2016-10-24 10/25/2016  | B           | 1          | ADMIN WORKSHOP - KEEFE            | 10             | 2210 | 314 1     | 65.00    |        |
| EXP                | 20161028ITIN 10/28/2016  | B           | 2          | PROF SVCS ITINERANT SV AUG-SEP16  | 10             | 4100 | 319       | 3415.98  |        |
| EXP                | 04NOV2016 11/04/2016   | B           | 3          | TUITION - NOV2016                 | 10             | 4120 | 670       | 9967.75  |        |
|                    |  |             |            | SUB-TOTAL                         |                |      |           | 13448.73 |        |
| 674                | WILLIAM H. SADLIER, INC.<br>P.O. BOX 11603   |             |            |                                   |                |      |           |          |        |
| EXP 170316         | 576019 10/24/2016  | F B         | 1          | LD SUPPLIES IDEA - CONFORTI       | 10             | 1206 | 410 14620 | 49.60    |        |
|                    |  |             |            | SUB-TOTAL                         |                |      |           | 49.60    |        |
| 5416               | SAFEWAY TRANSPORTATION SERVICES CORP.  |             |            |                                   |                |      |           |          |        |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE   | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                        | ACCOUNT NUMBER   | AMOUNT  |
|--------------------|---|-------------|------------|------------------------------------|------------------|---------|
| EXP                | PO BOX 658<br>GURNEE IL 600310000<br>K0316-7547 11/03/2016  | B           | 1          | SP ED TRANS 10/11/16-10/31/16      | 40 2551 331      | 900.00  |
|                    |   |             |            | SUB-TOTAL                          |                  | 900.00  |
| EXP                | 353 SCHOOL SPECIALTY/CLASSROOM DIRECT<br>32656 COLLECTION CENTER DRIVE<br>CHICAGO IL 606930656<br>208117417635 10/25/2016   | B           | 1          | ART SUPLS MMS - REU PO 170089      | 10 1123 410 3    | 79.25   |
| EXP 170181         | 208117186367 10/17/2016   | P B         | 2          | AUTISM SUPPLIES MES - BOOKER       | 10 1209 410 2    | 82.03   |
| EXP 170303         | 308102633787 10/19/2016   | F B         | 3          | SUPLS 7TH GR - SCHMIDGALL/TABOUROT | 10 1120 410 3 37 | 151.59  |
| EXP 170303         | 208117417269 10/25/2016   | F B         | 4          | SUPLS 7TH GR - SCHMIDGALL/TABOUROT | 10 1120 410 3 37 | 20.15   |
| EXP 170326         | 208117405552 10/21/2016   | F B         | 5          | PRINC SUPPLIES MES                 | 10 2410 410 2    | 59.29   |
| EXP 170326         | 208117405552 10/21/2016   | F B         | 6          | PRINC SUPPLIES MMS                 | 10 2410 410 3    | 118.58  |
| EXP 170338         | 308102642731 11/04/2016   | F B         | 7          | SPANISH SUPPLIES MMS - RODRIGUEZ   | 10 1110 410 3    | 22.49   |
| EXP 170339         | 208117437052 10/28/2016   | F B         | 8          | SPANISH SUPPLIES MMS - RODRIGUEZ   | 10 1120 410 3    | 95.00   |
|                    |   |             |            | SUB-TOTAL                          |                  | 628.38  |
| EXP                | 364 SOUND, INC.<br>1550 SHORE ROAD<br>NAPERVILLE IL 605630000<br>D1316804 10/31/2016  | B           | 1          | PURCH SVCS MES - CLOCK RESETS      | 20 2546 323 2    | 757.00  |
|                    |   |             |            | SUB-TOTAL                          |                  | 757.00  |
| EXP                | 3328 STAFF DEVELOPMENT FOR EDUCATORS<br>TEN SHARON ROAD<br>PO BOX 577<br>PETERBOROUGH NH 34580000<br>REG-1497089 10/20/2016 | F B         | 1          | MES WORKSHOP - WALSH               | 10 2210 314 2    | 435.00  |
|                    |   |             |            | SUB-TOTAL                          |                  | 435.00  |
| EXP                | 5854 JENNIFER STEINERT<br>675 WINDSORT CT.<br>LINDENHURST IL 600460000<br>REIMB 11/28/2016                                  | B           | 1          | SCIENCE SUPPLIES MMS - STEINERT    | 10 1126 410 3    | 111.08  |
|                    |   |             |            | SUB-TOTAL                          |                  | 111.08  |
| EXP                | 4965 SUPPLYWORKS<br>13924 COLLECTION CENTER DR<br>CHICAGO IL 606930126<br>382007995 10/24/2016                              | F B         | 1          | SUPPLIES MES - BALLASTS            | 20 2542 410 2    | 603.50  |
| EXP 170307         | 381329671 10/17/2016  | F B         | 2          | CUSTODIAL SUPPLIES MES             | 20 2542 410 2 1  | 27.39   |
| EXP 170342         | 383040854 11/03/2016  | F B         | 3          | CUSTODIAL SUPPLIES MMS             | 20 2542 410 3 1  | 1138.33 |
| EXP 170362         | 383595550 11/09/2016  | F B         | 4          | CUSTODIAL SUPPLIES MES             | 20 2542 410 2 1  | 326.11  |
| EXP 170364         | 383735636 11/10/2016  | F B         | 5          | CUSTODIAL SUPPLIES MES             | 20 2542 410 2 1  | 540.43  |
| EXP 170342         | 383995396 11/14/2016  | F B         | 6          | CUSTODIAL SUPPLIES MMS             | 20 2542 410 3 1  | 131.98  |
| EXP 170342         | 383995370CM 11/14/2016  | F B         | 7          | CUSTODIAL SUPPLIES MMS             | 20 2542 410 3 1  | 42.56-  |
| EXP 170369         | 383995388 11/14/2016  | P B         | 8          | EQUIP < \$500 MES - VACUUM CLNRS   | 20 2542 419 2    | 1119.54 |
| EXP 170369         | 383995388 11/14/2016  | P B         | 9          | CUSTODIAL SUPPLIES MES             | 20 2542 410 2 1  | 274.44  |
| EXP 170370         | 383995404 11/14/2016  | F B         | 10         | CUSTODIAL SUPPLIES MES             | 20 2542 410 2 1  | 265.20  |
|                    |   |             |            | SUB-TOTAL                          |                  | 4384.36 |
| EXP                | 5440 SUSMAN LINOLEUM & RUG CO., INC.<br>3500 GRAND AVENUE<br>GURNEE IL 600310000  |             |            |                                    |                  |         |



| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE                               | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                        | ACCOUNT NUMBER  | AMOUNT  |
|--------------------|---|-------------|------------|------------------------------------|-----------------|---------|
| EXP                | INV4213 11/10/2016  | B           | 1          | SUPPLIES MES - STAIRNOSE           | 20 2542 410 2   | 237.59  |
|                    |   |             |            | SUB-TOTAL                          |                 | 237.59  |
| 678                | T.H.I.S.<br>P.O. BOX 95631<br>CHICAGO IL 606945631                              |             |            |                                    |                 |         |
| EXP                | 215540 10/25/2016   | B           | 1          | RETIREE HEALTH INS - NOV2016       | 10 1110 822     | 2546.98 |
|                    |   |             |            | SUB-TOTAL                          |                 | 2546.98 |
| 732                | TECHSTAR AMERICA CORPORATION<br>400 SOUTH CURRAN ROAD<br>GRAYSLAKE IL 600300000 |             |            |                                    |                 |         |
| EXP                | 33454 10/18/2016  | B           | 1          | COPIER SUPPLIES MMS - TONER        | 10 1120 410 3 6 | 297.95  |
| EXP                | 33467 10/19/2016  | B           | 2          | COPIER SUPPLIES MES - TONER SHIP   | 10 1110 410 2 6 | 20.95   |
| EXP                | 33535 10/26/2016  | B           | 3          | COPIER SUPPLIES MMS - TONER/STPLS  | 10 1120 410 3 6 | 209.45  |
| EXP                | 33689 11/14/2016  | B           | 4          | COPIER SUPPLIES MES - TONER/STPLS  | 10 1110 410 2 6 | 115.70  |
| EXP                | 33631 11/08/2016  | B           | 5          | COPIER MAINT MES 12/11/16-03/10/17 | 10 1110 300 2   | 1671.00 |
| EXP                | 33631 11/08/2016  | B           | 6          | COPIER MAINT MMS 12/11/16-03/10/17 | 10 1120 300 3   | 860.25  |
|                    |   |             |            | SUB-TOTAL                          |                 | 3175.30 |
| 3766               | STEVEN TEIPEL<br>2348 HIGH POINT DRIVE<br>LINDENHURST IL 600460000              |             |            |                                    |                 |         |
| EXP                | IGS589559 11/28/2016  | B           | 1          | TUITION REIMB MMS - TEIPEL         | 10 2210 230 3   | 200.00  |
|                    |   |             |            | SUB-TOTAL                          |                 | 200.00  |
| 6120               | THEATREFOLK<br>P.O. BOX 1064<br>CRYSTAL BEACH ON                                |             |            |                                    |                 |         |
| EXP 170348         | 139128 11/02/2016   | F B         | 1          | SUPPLIES MMS - CRAMER              | 10 1121 410 3 4 | 467.95  |
|                    |   |             |            | SUB-TOTAL                          |                 | 467.95  |
| 6107               | TOP LINE TRANSPORTATION CO.<br>P.O. BOX 609<br>GURNEE IL 600310000              |             |            |                                    |                 |         |
| EXP                | K0216-7249 11/02/2016   | B           | 1          | HOMELESS TRANS 10/03/16-10/31/16   | 40 2554 331     | 760.00  |
|                    |   |             |            | SUB-TOTAL                          |                 | 760.00  |
| 3809               | BRIGID TULEY<br>3001 LIBERTY LANE<br>LINDENHURST IL 600460000                   |             |            |                                    |                 |         |
| EXP                | ESL613 11/28/2016   | B           | 1          | TUITION REIMB MES - TULEY          | 10 2210 230 2   | 600.00  |
| EXP                | ESL601 11/28/2016   | B           | 2          | TUITION REIMB MES - TULEY          | 10 2210 230 2   | 800.00  |
|                    |   |             |            | SUB-TOTAL                          |                 | 1400.00 |
| 891                | TYCO INTEGRATED SECURITY LLC<br>PO BOX 371967<br>PITTSBURGH PA 152507967        |             |            |                                    |                 |         |
| EXP                | 27529705 11/12/2016   | B           | 1          | PURCH SVCS MMS 12/01/16-02/28/17   | 20 2546 323 3   | 120.00  |
|                    |   |             |            | SUB-TOTAL                          |                 | 120.00  |
| 4586               | VERIZON WIRELESS<br>PO BOX 25505<br>LEHIGH VALLEY PA 180025505                  |             |            |                                    |                 |         |
| EXP                | 9774008583 10/20/2016   | B           | 1          | COMMUNIC SERV 09/21/16-10/20/16    | 20 2540 342     | 620.92  |
| REV                | 9774008583 10/20/2016   | B           | 2          | IPHONE - JORGENSON                 | 10 1999 0 99    | 299.99  |
| REV                | 9774008583 10/20/2016   | B           | 3          | PHONE - LIND                       | 10 1999 0 99    | 99.99   |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE   | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                     | ACCOUNT NUMBER | AMOUNT  |
|--------------------|---|-------------|------------|---------------------------------|----------------|---------|
| REV                | 9774008583 10/20/2016   | B           | 4          | IPHONE - WALSHIRE               | 10 1999 0 99   | 299.99  |
| REV                | 9774008583 10/20/2016   | B           | 5          | IPHONE DIST CR - ROWLANDS       | 10 1999 0 99   | 99.99-  |
| EXP                | 9774008583 10/20/2016   | B           | 6          | EQUIP < \$500 IPHONE - ROWLANDS | 10 2660 419    | 99.99   |
|                    |   |             |            | SUB-TOTAL                       |                | 1320.89 |
| 393                | VILLAGE OF LINDENHURST<br>P.O. BOX 92170  |             |            |                                 |                |         |
| EXP                | 30200064000 11/01/2016  | B           | 1          | WATER MMS 08/15/16-10/15/16     | 20 2540 370 3  | 392.98  |
|                    |   |             |            | SUB-TOTAL                       |                | 392.98  |
| 6099               | VIRTUAL CONNECTIONS ACADEMY<br>865 EAST WILMETTE ROAD<br>SUITE A<br>PALATINE IL 600740000 |             |            |                                 |                |         |
| EXP                | 1016 10/31/2016   | B           | 1          | TUITION - OCT2016               | 10 1912 670    | 6819.60 |
|                    |   |             |            | SUB-TOTAL                       |                | 6819.60 |
| 5599               | WEX BANK<br>PO BOX 6293<br>CAROL STREAM IL 601976293                                      |             |            |                                 |                |         |
| EXP                | 47488579 10/31/2016   | B           | 1          | TRUCK FUEL 10/01/16-10/31/16    | 20 2545 464    | 88.52   |
| EXP                | 47488579 10/31/2016   | B           | 2          | GASOLINE MES 10/01/16-10/31/16  | 20 2545 464 2  | 148.25  |
| EXP                | 47488579 10/31/2016   | B           | 3          | BUS FUEL 10/01/16-10/31/16      | 40 2550 400    | 4180.94 |
|                    |   |             |            | SUB-TOTAL                       |                | 4417.71 |
| 3761               | WILLIAM V. MACGILL & CO<br>1000 NORTH LOMBARD ROAD<br>LOMBARD IL 601480000                |             |            |                                 |                |         |
| EXP 170329         | IN0576459 10/26/2016  | F B         | 1          | HEALTH OFC SUPPLIES MES - VANKO | 10 2130 410 2  | 648.86  |
| EXP 170329         | IN0576459 10/26/2016  | F B         | 2          | BUS MAINTENANCE SUPPLIES        | 40 2550 402    | 22.20   |
| EXP 170330         | IN0576546 10/26/2016  | F B         | 3          | HEALTH OFC SUPPLIES MMS - SMITH | 10 2130 410 3  | 171.20  |
|                    |   |             |            | SUB-TOTAL                       |                | 842.26  |
| 3684               | KEVIN YOST<br>140 ROSEWOOD DRIVE<br>ROSELLE IL 601720000                                  |             |            |                                 |                |         |
| EXP                | IAPHERD 11/28/2016  | B           | 1          | MMS WORKSHOP TRAVEL - YOST      | 10 2210 332 3  | 60.55   |
|                    |   |             |            | SUB-TOTAL                       |                | 60.55   |

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

|             |    |            |
|-------------|----|------------|
| FUND TOTAL  | 10 | 256621.08  |
| FUND TOTAL  | 20 | 58206.89   |
| FUND TOTAL  | 30 | 2653000.00 |
| FUND TOTAL  | 40 | 19166.77   |
| FUND TOTAL  | 60 | 76388.50   |
| FUND TOTAL  | 61 | 518.87     |
| GRAND TOTAL |    | 3063902.11 |

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 24  
 11/28/2016 VOUCHER# 0

| FUND | 10   |     |   |    |  |           |  |  |
|------|------|-----|---|----|--|-----------|--|--|
| 10   | 1110 | 221 | 2 |    |  | 504.96    |  |  |
| 10   | 1110 | 222 | 2 |    |  | 24,383.44 |  |  |
| 10   | 1110 | 223 | 2 |    |  | 1,967.92  |  |  |
| 10   | 1110 | 300 | 2 |    |  | 1,671.00  |  |  |
| 10   | 1110 | 410 | 2 | 6  |  | 4,155.15  |  |  |
| 10   | 1110 | 410 | 2 | 35 |  | 25.82     |  |  |
| 10   | 1110 | 410 | 3 |    |  | 22.49     |  |  |
| 10   | 1110 | 440 | 2 |    |  | 618.75    |  |  |
| 10   | 1110 | 822 |   |    |  | 2,546.98  |  |  |
| 10   | 1111 | 221 |   |    |  | 12.08     |  |  |
| 10   | 1111 | 222 |   |    |  | 1,145.11  |  |  |
| 10   | 1111 | 223 |   |    |  | 110.80    |  |  |
| 10   | 1111 | 410 | 2 |    |  | 96.88     |  |  |
| 10   | 1111 | 410 | 2 | 1  |  | 4.49      |  |  |
| 10   | 1112 | 221 | 2 |    |  | 30.00     |  |  |
| 10   | 1112 | 222 | 2 |    |  | 1,283.08  |  |  |
| 10   | 1112 | 223 | 2 |    |  | 114.76    |  |  |
| 10   | 1113 | 221 |   |    |  | 13.20     |  |  |
| 10   | 1113 | 222 |   |    |  | 591.80    |  |  |
| 10   | 1113 | 223 |   |    |  | 56.55     |  |  |
| 10   | 1114 | 221 |   |    |  | 27.68     |  |  |
| 10   | 1114 | 221 | 2 |    |  | 25.28     |  |  |
| 10   | 1114 | 222 |   |    |  | 1,210.46  |  |  |
| 10   | 1114 | 222 | 2 |    |  | 1,664.83  |  |  |
| 10   | 1114 | 223 |   |    |  | 114.76    |  |  |
| 10   | 1114 | 223 | 2 |    |  | 109.66    |  |  |
| 10   | 1114 | 414 | 2 |    |  | 1,725.19  |  |  |
| 10   | 1115 | 221 | 2 |    |  | 85.96     |  |  |
| 10   | 1115 | 221 | 3 |    |  | 15.45     |  |  |
| 10   | 1115 | 222 | 2 |    |  | 2,550.00  |  |  |
| 10   | 1115 | 222 | 3 |    |  | 1,092.50  |  |  |
| 10   | 1115 | 223 | 2 |    |  | 224.32    |  |  |
| 10   | 1115 | 223 | 3 |    |  | 110.80    |  |  |
| 10   | 1120 | 221 | 3 |    |  | 292.16    |  |  |
| 10   | 1120 | 222 | 3 |    |  | 12,674.24 |  |  |
| 10   | 1120 | 223 | 3 |    |  | 1,385.22  |  |  |
| 10   | 1120 | 300 | 3 |    |  | 860.25    |  |  |
| 10   | 1120 | 410 | 3 |    |  | 95.00     |  |  |
| 10   | 1120 | 410 | 3 | 2  |  | 11.73     |  |  |
| 10   | 1120 | 410 | 3 | 6  |  | 507.40    |  |  |
| 10   | 1120 | 410 | 3 | 37 |  | 171.74    |  |  |
| 10   | 1121 | 221 |   |    |  | 40.95     |  |  |
| 10   | 1121 | 222 |   |    |  | 3,453.89  |  |  |
| 10   | 1121 | 223 |   |    |  | 327.61    |  |  |
| 10   | 1121 | 323 | 3 | 1  |  | 200.00    |  |  |
| 10   | 1121 | 410 | 3 | 3  |  | 29.50     |  |  |
| 10   | 1121 | 410 | 3 | 4  |  | 1,948.16  |  |  |
| 10   | 1121 | 640 | 3 | 1  |  | 75.00     |  |  |
| 10   | 1122 | 221 | 3 |    |  | 45.98     |  |  |
| 10   | 1122 | 222 | 3 |    |  | 3,179.01  |  |  |
| 10   | 1122 | 223 | 3 |    |  | 312.37    |  |  |
| 10   | 1123 | 221 | 3 |    |  | 18.15     |  |  |
| 10   | 1123 | 222 | 3 |    |  | 640.33    |  |  |
| 10   | 1123 | 223 | 3 |    |  | 56.65     |  |  |
| 10   | 1123 | 410 | 3 |    |  | 79.25     |  |  |
| 10   | 1124 | 221 | 3 |    |  | 27.08     |  |  |
| 10   | 1124 | 222 | 3 |    |  | 1,192.50  |  |  |
| 10   | 1124 | 223 | 3 |    |  | 166.93    |  |  |

|    |      |     |   |       |           |
|----|------|-----|---|-------|-----------|
| 10 | 1124 | 414 | 3 |       | 892.39    |
| 10 | 1125 | 221 | 3 |       | 13.88     |
| 10 | 1125 | 222 | 3 |       | 1,092.50  |
| 10 | 1125 | 223 | 3 |       | 110.80    |
| 10 | 1126 | 410 | 3 |       | 111.08    |
| 10 | 1200 | 221 |   |       | 10.73     |
| 10 | 1200 | 222 |   |       | 75.48     |
| 10 | 1200 | 222 | 2 |       | 18.87     |
| 10 | 1200 | 223 |   |       | 56.86     |
| 10 | 1200 | 223 | 2 |       | 31.30     |
| 10 | 1200 | 390 |   | 14620 | 122.60    |
| 10 | 1200 | 400 |   |       | 45.30     |
| 10 | 1202 | 221 | 3 |       | 8.25      |
| 10 | 1202 | 222 | 3 |       | 640.33    |
| 10 | 1202 | 223 | 3 |       | 56.55     |
| 10 | 1204 | 221 | 2 |       | 39.08     |
| 10 | 1204 | 221 | 3 |       | 28.80     |
| 10 | 1204 | 222 | 2 |       | 1,802.27  |
| 10 | 1204 | 222 | 3 |       | 3,179.24  |
| 10 | 1204 | 223 | 2 |       | 169.85    |
| 10 | 1204 | 223 | 3 |       | 169.85    |
| 10 | 1204 | 410 | 2 | 14620 | 19.99     |
| 10 | 1205 | 310 | 2 |       | 139.00    |
| 10 | 1206 | 221 | 2 |       | 81.38     |
| 10 | 1206 | 221 | 3 |       | 123.02    |
| 10 | 1206 | 222 | 2 |       | 1,279.91  |
| 10 | 1206 | 222 | 3 |       | 7,360.03  |
| 10 | 1206 | 223 | 2 |       | 278.05    |
| 10 | 1206 | 223 | 3 |       | 728.24    |
| 10 | 1206 | 410 |   | 14620 | 117.56    |
| 10 | 1207 | 221 | 2 |       | 34.05     |
| 10 | 1207 | 221 | 3 |       | 33.60     |
| 10 | 1207 | 222 | 2 |       | 1,920.99  |
| 10 | 1207 | 222 | 3 |       | 1,920.99  |
| 10 | 1207 | 223 | 2 |       | 169.85    |
| 10 | 1207 | 223 | 3 |       | 224.00    |
| 10 | 1209 | 221 | 2 |       | 76.81     |
| 10 | 1209 | 221 | 3 |       | 45.38     |
| 10 | 1209 | 222 | 2 |       | 5,122.64  |
| 10 | 1209 | 222 | 3 |       | 3,201.65  |
| 10 | 1209 | 223 | 2 |       | 452.70    |
| 10 | 1209 | 223 | 3 |       | 337.10    |
| 10 | 1209 | 410 |   | 14620 | 121.20    |
| 10 | 1209 | 410 | 2 |       | 82.03     |
| 10 | 1212 | 221 |   |       | 10.28     |
| 10 | 1225 | 221 | 2 |       | 73.28     |
| 10 | 1225 | 222 | 2 |       | 4,470.99  |
| 10 | 1225 | 223 | 2 |       | 393.64    |
| 10 | 1311 |     | 3 | 11    | 95.00     |
| 10 | 1500 | 415 |   |       | 402.60    |
| 10 | 1650 | 221 |   |       | 45.76     |
| 10 | 1650 | 222 |   |       | 1,836.31  |
| 10 | 1650 | 223 |   |       | 167.35    |
| 10 | 1800 | 221 |   |       | 24.15     |
| 10 | 1800 | 221 | 2 | 13305 | 8.10      |
| 10 | 1800 | 222 | 2 | 13305 | 640.33    |
| 10 | 1800 | 223 | 2 | 13305 | 56.86     |
| 10 | 1800 | 410 |   | 13305 | 30.00     |
| 10 | 1912 | 670 |   |       | 22,496.80 |
| 10 | 1999 |     |   | 99    | 599.98    |
| 10 | 2113 | 221 |   |       | 16.58     |
| 10 | 2113 | 221 | 2 |       | 32.48     |
| 10 | 2113 | 222 |   |       | 2,372.94  |

|    |      |     |       |           |
|----|------|-----|-------|-----------|
| 10 | 2113 | 223 |       | 223.90    |
| 10 | 2113 | 410 | 14620 | 137.79    |
| 10 | 2113 | 410 | 2     | 250.81    |
| 10 | 2130 | 221 | 2     | 12.15     |
| 10 | 2130 | 221 | 3     | 18.30     |
| 10 | 2130 | 222 | 3     | 640.33    |
| 10 | 2130 | 223 | 3     | 56.55     |
| 10 | 2130 | 410 | 2     | 1,258.86  |
| 10 | 2130 | 410 | 3     | 340.20    |
| 10 | 2138 | 319 |       | 2,975.00  |
| 10 | 2139 | 221 |       | 23.33     |
| 10 | 2139 | 319 |       | 400.00    |
| 10 | 2140 | 221 |       | 34.28     |
| 10 | 2140 | 222 |       | 1,909.67  |
| 10 | 2140 | 223 |       | 167.35    |
| 10 | 2140 | 410 | 14620 | 413.30    |
| 10 | 2150 | 221 | 2     | 60.23     |
| 10 | 2150 | 221 | 3     | 14.85     |
| 10 | 2150 | 222 | 2     | 3,013.27  |
| 10 | 2150 | 222 | 3     | 1,269.34  |
| 10 | 2150 | 223 | 2     | 334.70    |
| 10 | 2150 | 223 | 3     | 110.80    |
| 10 | 2190 | 410 | 3     | 65.51     |
| 10 | 2210 | 221 |       | 29.03     |
| 10 | 2210 | 222 |       | 1,210.46  |
| 10 | 2210 | 223 |       | 113.20    |
| 10 | 2210 | 230 | 2     | 6,942.00  |
| 10 | 2210 | 230 | 3     | 200.00    |
| 10 | 2210 | 314 | 1     | 65.00     |
| 10 | 2210 | 314 | 2     | 834.98    |
| 10 | 2210 | 332 | 1     | 54.32     |
| 10 | 2210 | 332 | 2     | 508.26    |
| 10 | 2210 | 332 | 3     | 177.73    |
| 10 | 2220 | 221 | 2     | 26.03     |
| 10 | 2220 | 221 | 3     | 17.63     |
| 10 | 2220 | 222 | 2     | 1,853.21  |
| 10 | 2220 | 222 | 3     | 1,191.97  |
| 10 | 2220 | 223 | 2     | 166.20    |
| 10 | 2220 | 223 | 3     | 112.05    |
| 10 | 2220 | 430 | 2     | 211.56    |
| 10 | 2220 | 431 | 2     | 55.68     |
| 10 | 2310 | 221 |       | 159.09    |
| 10 | 2310 | 222 |       | 3,521.36  |
| 10 | 2310 | 301 |       | 16,900.00 |
| 10 | 2310 | 319 |       | 82.50     |
| 10 | 2310 | 380 |       | 6,283.00  |
| 10 | 2320 | 221 | 1     | 17.48     |
| 10 | 2320 | 222 | 1     | 640.33    |
| 10 | 2320 | 223 | 1     | 56.55     |
| 10 | 2410 | 221 | 2     | 81.31     |
| 10 | 2410 | 221 | 3     | 52.51     |
| 10 | 2410 | 222 | 2     | 5,527.87  |
| 10 | 2410 | 222 | 3     | 3,084.14  |
| 10 | 2410 | 223 | 2     | 501.73    |
| 10 | 2410 | 223 | 3     | 222.54    |
| 10 | 2410 | 311 | 2     | 75.00     |
| 10 | 2410 | 342 | 2     | 23.24     |
| 10 | 2410 | 410 | 2     | 59.29     |
| 10 | 2410 | 410 | 3     | 165.55    |
| 10 | 2410 | 419 | 2     | 734.39    |
| 10 | 2520 | 221 |       | 52.08     |
| 10 | 2520 | 222 |       | 960.50    |
| 10 | 2520 | 223 |       | 85.03     |

|    |      |     |   |            |
|----|------|-----|---|------------|
| 10 | 2520 | 332 |   | 241.71     |
| 10 | 2520 | 390 |   | 116.20     |
| 10 | 2560 | 221 | 2 | 24.53      |
| 10 | 2560 | 315 |   | 22,473.76  |
| 10 | 2560 | 319 |   | 200.01     |
| 10 | 2569 | 323 | 2 | 1,739.66   |
| 10 | 2569 | 323 | 3 | 367.50     |
| 10 | 2569 | 410 | 2 | 929.40     |
| 10 | 2569 | 410 | 3 | 503.92     |
| 10 | 2569 | 740 | 2 | 618.22     |
| 10 | 2660 | 390 |   | 3,591.00   |
| 10 | 2660 | 419 |   | 99.99      |
| 10 | 2660 | 419 | 2 | 213.96     |
| 10 | 2660 | 419 | 3 | 378.27     |
| 10 | 3500 | 221 | 2 | 58.13      |
| 10 | 3500 | 222 | 2 | 2,264.25   |
| 10 | 3500 | 223 | 2 | 208.66     |
| 10 | 4100 | 319 |   | 3,415.98   |
| 10 | 4120 | 670 |   | 9,967.75   |
|    |      |     |   | 256,621.08 |

FUND 20

|    |      |     |     |           |
|----|------|-----|-----|-----------|
| 20 | 2540 | 221 |     | 12.75     |
| 20 | 2540 | 221 | 2   | 67.51     |
| 20 | 2540 | 221 | 3   | 55.13     |
| 20 | 2540 | 222 |     | 640.33    |
| 20 | 2540 | 222 | 2   | 3,849.23  |
| 20 | 2540 | 222 | 3   | 3,136.37  |
| 20 | 2540 | 223 |     | 56.86     |
| 20 | 2540 | 223 | 2   | 334.91    |
| 20 | 2540 | 223 | 3   | 286.92    |
| 20 | 2540 | 342 |     | 9,910.99  |
| 20 | 2540 | 370 | 3   | 392.98    |
| 20 | 2542 | 321 | 2   | 285.90    |
| 20 | 2542 | 321 | 3   | 239.10    |
| 20 | 2542 | 323 | 2   | 10,720.05 |
| 20 | 2542 | 323 | 3   | 1,025.00  |
| 20 | 2542 | 323 | 4   | 203.00    |
| 20 | 2542 | 332 | 2   | 120.42    |
| 20 | 2542 | 410 | 2   | 2,925.16  |
| 20 | 2542 | 410 | 2 1 | 1,444.93  |
| 20 | 2542 | 410 | 3   | 63.34     |
| 20 | 2542 | 410 | 3 1 | 1,254.33  |
| 20 | 2542 | 419 | 2   | 2,407.21  |
| 20 | 2542 | 419 | 3   | 87.90     |
| 20 | 2542 | 465 | 2   | 551.29    |
| 20 | 2542 | 465 | 3   | 532.55    |
| 20 | 2542 | 466 | 2   | 9,429.47  |
| 20 | 2542 | 466 | 3   | 6,901.94  |
| 20 | 2545 | 410 |     | 11.45     |
| 20 | 2545 | 410 | 2   | 65.28     |
| 20 | 2545 | 410 | 3   | 80.82     |
| 20 | 2545 | 464 |     | 88.52     |
| 20 | 2545 | 464 | 2   | 148.25    |
| 20 | 2546 | 323 | 2   | 757.00    |
| 20 | 2546 | 323 | 3   | 120.00    |
|    |      |     |     | 58,206.89 |

FUND 30

|    |      |     |  |              |
|----|------|-----|--|--------------|
| 30 | 5220 | 620 |  | 113,000.00   |
| 30 | 5320 | 610 |  | 2,540,000.00 |
|    |      |     |  | 2,653,000.00 |

|      |      |     |   |    |           |
|------|------|-----|---|----|-----------|
| FUND | 40   |     |   |    |           |
| 40   | 1411 |     | 3 | 11 | 40.00     |
| 40   | 2363 | 380 |   |    | 2,261.00  |
| 40   | 2550 | 221 |   |    | 165.02    |
| 40   | 2550 | 222 |   |    | 2,241.16  |
| 40   | 2550 | 223 |   |    | 267.72    |
| 40   | 2550 | 319 |   |    | 1,216.50  |
| 40   | 2550 | 323 |   |    | 1,156.17  |
| 40   | 2550 | 400 |   |    | 4,180.94  |
| 40   | 2550 | 402 |   |    | 2,479.23  |
| 40   | 2550 | 419 |   |    | 72.25     |
| 40   | 2551 | 221 |   |    | 72.17     |
| 40   | 2551 | 222 |   |    | 3,069.16  |
| 40   | 2551 | 223 |   |    | 285.45    |
| 40   | 2551 | 331 |   |    | 900.00    |
| 40   | 2554 | 331 |   |    | 760.00    |
|      |      |     |   |    | 19,166.77 |

|      |      |     |   |  |           |
|------|------|-----|---|--|-----------|
| FUND | 60   |     |   |  |           |
| 60   | 2530 | 530 | 3 |  | 41,851.00 |
| 60   | 2540 | 319 |   |  | 697.50    |
| 60   | 2540 | 319 | 2 |  | 1,825.00  |
| 60   | 2540 | 540 | 2 |  | 2,015.00  |
| 60   | 2540 | 540 | 3 |  | 30,000.00 |
|      |      |     |   |  | 76,388.50 |

|      |      |     |  |  |              |
|------|------|-----|--|--|--------------|
| FUND | 61   |     |  |  |              |
| 61   | 2369 | 318 |  |  | 518.87       |
|      |      |     |  |  | 518.87       |
|      |      |     |  |  | 3,063,902.11 |