

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4954	ACADEMIC CAP & GOWN 20644 SUPERIOR ST CHATSWORTH CA 913110000					
EXP	96532 2/15/2012	B	1	AWARDS CENTRAL	10 2190 410 2	1680.07
EXP	96532 2/15/2012	B	2	AWARDS WEST	10 2190 410 3	1074.14
				SUB-TOTAL		2754.21
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP	247803653548 2/24/2012	B	1	TEXTBOOKS/REPLACE OR ADD	10 1110 421	329.40
EXP	102222068011 2/24/2012	B	2	EQUIP < \$500 DIST WIDE	10 2660 419	58.00
EXP	082438629450 3/08/2012	B	3	EQUIP < \$500 DIST WIDE	10 2660 419	239.97
EXP	070220598663 2/16/2012	B	4	SUPPLIES COMPUTER LAB	10 1114 410	43.80
EXP	209948728526 2/10/2012	B	5	SUPPLIES CENTRAL IDEA-EVEN	10 1200 410 224620	21.90
EXP	070226801617 2/14/2012	B	6	SUPPLIES COMPUTER LAB	10 1114 410	10.95
EXP	070227184399 2/14/2012	B	7	SUPPLIES COMPUTER LAB	10 1114 410	10.95
EXP	070227253236 2/14/2012	B	8	SUPPLIES COMPUTER LAB	10 1114 410	10.95
EXP	070227609476 2/14/2012	B	9	SUPPLIES COMPUTER LAB	10 1114 410	10.95
EXP	070222675521 2/08/2012	B	10	SUPPLIES COMPUTER LAB	10 1114 410	120.45
EXP	070221327705 2/09/2012	B	11	SUPPLIES COMPUTER LAB	10 1114 410	109.50
EXP	070225705606 2/14/2012	B	12	SUPPLIES COMPUTER LAB	10 1114 410	10.95
				SUB-TOTAL		977.77
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP	263464596 3/30/2012	B	1	SUPPLIES CENTRAL CUSTODIAL	20 2542 410 2 1	1068.60
				SUB-TOTAL		1068.60
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP	110003 3/28/2012	B	1	SUPPLIES WEST	20 2543 410 3	109.83
EXP	101047 3/15/2012	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	6.69
EXP	101949 3/16/2012	B	3	BUS MAINTENANCE SUPPLIES	40 2550 402	6.69-
				SUB-TOTAL		109.83
51	APPLE COMPUTER, INC. P.O. BOX 281877 ATLANTA GA 303841877					
EXP	9988727813 3/16/2012	B	1	CAPATALIZED EQUIP DIST WIDE MEDICA	10 1200 550 24991	29812.00
EXP	9987829170 3/13/2012	B	2	CAPATALIZED EQUIP DIST WIDE MEDICA	10 1200 550 24991	183.03
				SUB-TOTAL		29995.03
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483					
EXP	13078 3/23/2012	B	1	LUNCH CONTRACT SERV 02/17-03/22/12	10 2560 300	30282.09
EXP	13038 3/22/2012	B	2	SUPPLIES	10 2560 400 1	57.48
				SUB-TOTAL		30339.57
521	AT & T P.O. BOX 105068					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	ATLANTA GA 303480000 27MAR2012 3/27/2012	B	1	TELEPHONE DIST WIDE 02/28-03/27/12	20 2540 340	369.53
				SUB-TOTAL		369.53
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0					
EXP	CAROL STREAM IL 601975080 3560116903 3/28/2012	B	1	TELEPHONE DIST WIDE 02/29-03/28/12	20 2540 340	1301.73
				SUB-TOTAL		1301.73
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080					
EXP	CAROL STREAM IL 601975080 847Z24603603 3/16/2012	B	1	TELEPHONE DIST WIDE 2/17-3/16/12	20 2540 340	1039.10
				SUB-TOTAL		1039.10
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080					
EXP	CAROL STREAM IL 601975080 847Z24608003 3/16/2012	B	1	TELEPHONE WEST 10/22-03/16/12	20 2540 340	6026.77
				SUB-TOTAL		6026.77
4582	BENNY'S SERVICE CENTER 133 SAYTON ROAD FOX LAKE IL 600200000					
EXP	7744 3/01/2012	B	1	BUS MAINTENANCE LABOR	40 2550 323	66.00
				SUB-TOTAL		66.00
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	APR2012 3/16/2012	B	1	MEDICAL INS DIST WIDE	10 1200 222	2912.83
EXP	APR2012 3/16/2012	B	2	MEDICAL INS DIST WIDE	10 1650 222	1110.42
EXP	APR2012 3/16/2012	B	3	MEDICAL INS DIST WIDE	10 2140 222	598.61
EXP	APR2012 3/16/2012	B	4	MEDICAL INS ADMIN	10 2320 222 1	1718.00
EXP	APR2012 3/16/2012	B	5	MEDICAL INS DIST WIDE	10 1110 222	12134.97
				SUB-TOTAL		18474.83
4322	DAVID BOGENSCHUTZ ADAPTED PHYSICAL EDUCATION SERV. 21925 W. BRENTWOOD LANE LAKE VILLA IL 600460000					
EXP	MAR2012 3/15/2012	B	1	LD PROGRAM SERVICES 03/01-03/15/12	10 1200 300	855.00
				SUB-TOTAL		855.00
929	CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515					
EXP	G919573 3/09/2012	B	1	SOFTWARE DIST WIDE	10 2660 470	85.76
EXP	H345442 3/20/2012	B	2	PRINTER SUPPLIES WEST	10 1114 414 3	756.81
				SUB-TOTAL		842.57

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4967	CMI EDUCATION INSTITUTE, INC. PO BOX 1000 EAU CLAIRE WI 547021000					
EXP 197923	4/09/2012	B	1	WORKSHOP - HUBBARD	10 2210 314 3	179.00
EXP 197923	4/09/2012	B	2	WORKSHOP - STYX	10 2210 314 3	179.00
EXP 197923	4/09/2012	B	3	WORKSHOP - WALSH	10 2210 314 3	179.00
				SUB-TOTAL		537.00
949	COLETTE & ANO 822 PICKARD AVE. ANTIOCH IL 600020000					
EXP 26028	3/15/2012	B	1	OTHER PROPERTY SVCS WEST	20 2542 329 3	500.00
				SUB-TOTAL		500.00
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP 16088	3/23/2012	B	1	TUITION - MAR2012	10 1912 670	3354.10
				SUB-TOTAL		3354.10
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000					
EXP MARCH2012	3/31/2012	B	1	MEDICAL INS DIST WIDE	10 1210 222	3963.00
EXP MARCH2012	3/31/2012	B	2	MEDICAL INS DIST WIDE	10 1200 222	5539.00
EXP MARCH2012	3/31/2012	B	3	MEDICAL INS DIST WIDE	10 1650 222	617.00
EXP MARCH2012	3/31/2012	B	4	MEDICAL INS	10 2150 222	3085.00
EXP MARCH2012	3/31/2012	B	5	MEDICAL INS ADMIN	10 2320 222 1	2454.00
EXP MARCH2012	3/31/2012	B	6	INS.-O.B.M.	20 2540 220	7404.00
EXP MARCH2012	3/31/2012	B	7	INS-TRANS-ADM	40 2550 220	4319.00
EXP MARCH2012	3/31/2012	B	8	MEDICAL INS DIST WIDE	10 2140 222	1234.00
EXP MARCH2012	3/31/2012	B	9	MEDICAL INS DIST WIDE	10 2410 222	4305.00
EXP MARCH2012	3/31/2012	B	10	INSURANCE	10 1110 220	59955.72
				SUB-TOTAL		92875.72
4443	COOPERATIVE 90'S DENTAL PLAN C/O GCG FINANCIAL-SELF FUNDED DIVISION 3000 LAKESIDE DR/ST 200 BANNOCKBURN IL 600150000					
EXP 443438	3/31/2012	B	1	DENTAL INSURANCE DIST WIDE-MAR2012	10 1110 223	9362.00
				SUB-TOTAL		9362.00
4998	MARYBETH DELAMAR					
EXP APRIL2012	4/01/2012	B	1	MONTHLY TRAVEL	10 2410 332 1	50.00
				SUB-TOTAL		50.00
3408	DURA WAX COMPANY INC. 4101 W. ALBANY STREET MCHENRY IL 600504807					
EXP 355340	3/13/2012	B	1	SUPPLIES CENTRAL CUSTODIAL	20 2542 410 2 1	55.60
EXP 355454	3/20/2012	B	2	SUPPLIES WEST CUSTODIAL	20 2542 410 3 1	172.86
				SUB-TOTAL		228.46
3618	ERIC ARMIN INC.					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	PO BOX 416366 BOSTON MA 22416366 0547045 4/05/2012	B	1	SUPPLIES CENTRAL - REYNOLDS	10 1110 410 2	39.80
				SUB-TOTAL		39.80
EXP	578 ETA / CUISENAIRE 6642 EAGLE WAY CHICAGO IL 606781066 50485335 4/06/2012	B	1	SUPPLIES CENTRAL - REYNOLDS	10 1110 410 2	64.57
EXP	50485336 4/06/2012	B	2	SUPPLIES CENTRAL - STEVENS	10 1110 410 2	64.57
				SUB-TOTAL		129.14
EXP	5127 EXTREME ATHLETIC SUPPLY CLLC PO BOX 219 HILLSDALE WY 820600000 1795 3/22/2012	B	1	EQUIPMENT AND UNIFORMS - VAULT	10 1500 500	750.00
				SUB-TOTAL		750.00
EXP	627 FLINN SCIENTIFIC INC. P.O. BOX 219 BATAVIA IL 605100000 1543710 4/02/2012	B	1	SUPPLIES SCIENCE - BERG	10 1110 400 8	111.07
				SUB-TOTAL		111.07
EXP	3013 FOLLETT LIBRARY RESOURCES P.O. BOX 99002 CHICAGO IL 606939002 533947F-1 3/14/2012	B	1	LIBRARY BKS CENTRL TRUSTMARK-REYNL	10 2222 430 2 2	47.52
EXP	569902F-3 3/28/2012	B	2	LIBRARY E-BOOKS CENTRAL	10 2220 431 2	793.40
EXP	569895F-2 3/23/2012	B	3	LIBRARY BOOKS CENTRAL	10 2220 430 2	166.24
EXP	542585F-1 3/26/2012	B	4	LIBRARY BOOKS CENTRAL	10 2220 430 2	142.80
EXP	551212F-4 3/19/2012	B	5	LIBRARY BOOKS WEST	10 2220 430 3	339.86
EXP	535340-2 3/19/2012	B	6	LIBRARY BKS CNTRL TRUSTMRK-ROBINSO	10 2222 430 2 2	128.33
				SUB-TOTAL		1618.15
EXP	4505 GENESIS TECHNOLOGIES, INC. 2942 MACARTHUR BLVD. NORTHBROOK IL 600620000 387173 3/12/2012	B	1	PRINTER SUPPLIES CENTRAL	10 1114 414 2	171.00
EXP	389740 4/04/2012	B	2	PRINTER SUPPLIES CENTRAL	10 1114 414 2	178.00
EXP	388506 3/22/2012	B	3	PRINTER SUPPLIES WEST	10 1114 414 3	189.00
				SUB-TOTAL		538.00
EXP	449 GOPHER NW 5634 PO BOX 1450 MINNEAPOLIS MN 554855634 846490 4/06/2012	B	1	SUPPLIES CENTRAL	10 1110 410 2	389.51
				SUB-TOTAL		389.51
EXP	94 CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000 1060 3/19/2012	B	1	CONTRACTED 03/12/12-03/16/12	10 2660 300	295.50
EXP	1061 3/23/2012	B	2	CONTRACTED 03/19/12-03/23/12	10 2660 300	295.50
EXP	1062 4/09/2012	B	3	CONTRACTED 03/26/12+04-06/12	10 2660 300	295.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						886.50
4693	GURNEE ROTARY PO BOX 671 GURNEE IL 600310000					
EXP	1351 3/30/2012	B	1	OTHER EXPENSE	10 2320 600	143.00
SUB-TOTAL						143.00
203	HIGHSMITH COMPANY, INC. PO BOX 8010 ACCT #5381879 MADISON WI 537088010					
EXP	4553008 3/23/2012	B	1	SUPPLIES WEST	10 2220 410 3	361.63
SUB-TOTAL						361.63
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE ARLINGTON HTS IL 600050000					
EXP	22052 1/31/2012	B	1	LEGAL SERVICES	10 2310 302	3705.76
EXP	22282 2/29/2012	B	2	LEGAL SERVICES	10 2310 302	105.96
SUB-TOTAL						3811.72
1071	RANDEE HUDSON					
EXP	CIVIL WAR 45/20/2012	B	1	SUPPLIES WEST	10 1110 410 3	86.96
SUB-TOTAL						86.96
217	ILL. ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP	003 3/19/2012	B	1	TRAVEL EXP - LAKE CNTY SPRING MTG	10 2310 332	120.00
SUB-TOTAL						120.00
4416	ILLINOIS STATE UNIVERSITY CAMPUS BOX 8610 / CONFERENCE SERVICES 1101 N. MAIN STREET NORMAL IL 617908610					
EXP	A001021 4/05/2012	B	1	WORKSHOP - MOSHER	10 2210 314 2	118.00
EXP	A001021 4/05/2012	B	2	WORKSHOP - BANASZYNSKI	10 2210 314 2	118.00
EXP	A001021 4/05/2012	B	3	WORKSHOP - STREAM	10 2210 314	118.00
SUB-TOTAL						354.00
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046					
EXP	19222064-1 3/26/2012	B	1	ELECTRICITY CENTRAL 02/22/-03/22/1	20 2542 466 2	9928.86
SUB-TOTAL						9928.86
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046					
EXP	19313839-1 4/03/2012	B	1	ELECTRICITY WEST 03/01-03/29/12	20 2542 466 3	7246.77
SUB-TOTAL						7246.77
4550	INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	PO BOX 3145 MILWAUKEE WI 532010000					
EXP	1326225-01 3/16/2012	B	1	NATURAL GAS CENTRAL - FEB2012	20 2542 465 2	5401.87
EXP	1326225-01 3/16/2012	B	2	NATURAL GAS WEST - FEB2012	20 2542 465 3	3883.60
				SUB-TOTAL		9285.47
4813	INTERNATIONAL FIRE EQUIPMENT CORP 500 TELSER ROAD LAKE ZURICH IL 600470000					
EXP	92956 3/30/2012	B	1	EQUIPMENT CENTRAL	20 2542 540 2	2850.00
EXP	92963 4/02/2012	B	2	REPAIR & MAINT SVCS WEST	20 2542 323 3	1637.01
EXP	92974 4/02/2012	B	3	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	87.00
EXP	92955 3/30/2012	B	4	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	1612.98
				SUB-TOTAL		6186.99
4441	INTERNATIONAL READING ASSOCIATION SUITE 1100 33 NEW MONTGOMERY SAN FRANCISCO CA 941050000					
EXP	3603 3/21/2012	B	1	WORKSHOP - OSWALD	10 2210 314 3	280.00
				SUB-TOTAL		280.00
4497	MAUREEN JEPSEN 17354 W. DARTMOOR DR GRAYSLAKE IL 600300000					
EXP	EXP REPT 3/22/2012	B	1	SUPPLIES WEST - JEPSEN	10 1110 410 3	100.00
				SUB-TOTAL		100.00
4999	STEPHEN JOHNS					
EXP	APRIL2012 4/01/2012	B	1	TRAVEL	10 2320 332 1	50.00
				SUB-TOTAL		50.00
3151	JAKE JORGENSON 18861 ASPEN COURT LAKE VILLA IL 600460000					
EXP	APRIL2012 4/01/2012	B	1	MONTHLY TRAVEL	10 2410 332 1	50.00
				SUB-TOTAL		50.00
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000					
EXP	APRIL2012 4/01/2012	B	1	TRAVEL	10 2320 332 1	50.00
				SUB-TOTAL		50.00
4224	KONE INC. PO BOX 429 MOLINE IL 612660429					
EXP	220874797 4/01/2012	B	1	REPAIR MAINT SVCS WEST 4/01-6/30/1	20 2542 323 3	432.81
				SUB-TOTAL		432.81
90	CHERYL KUCERA 539 WHITE BIRCH RD LINDENHURST IL 600460000					
EXP	APRIL2012 4/01/2012	B	1	TRAVEL	10 2320 332 1	50.00
				SUB-TOTAL		50.00
5043	L-1 ENROLLMENT SERVICES DIVISION					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	ACCT #049024S 15 CENTURY BLVD, STE 510 NASHVILLE TN 372140000 MAR2012 4/03/2012	B	1	FINGERPRINTING - HAY	10 2310 319	46.50
				SUB-TOTAL		46.50
EXP	3353 LAKE COUNTY DEPARTMENT OF PUBLIC WORKS 650 WINCHESTER ROAD LIBERTYVILLE IL 600481391 6/30-9/30/11 4/01/2012	B	1	WATER/SEWER CENTRAL	20 2540 370 2	2303.99
				SUB-TOTAL		2303.99
EXP	3409 LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000 W0030583 4/09/2012	B	1	WORKSHOP - CLARK	10 2210 314 2	25.00
EXP	W0030587 4/09/2012	B	2	WORKSHOP - PHELAN	10 2210 314 2	25.00
EXP	W0030579 4/09/2012	B	3	WORKSHOP - DUFFY	10 2210 314 2	25.00
				SUB-TOTAL		75.00
EXP	451 LAKESHORE LEARNING MATERIALS 2695 E. DOMINGUEZ ST. CARSON CA 908951000 5099330312 3/22/2012	B	1	SUPPLIES IDEA-EVEN	10 1209 410 24620	265.25
				SUB-TOTAL		265.25
EXP	562 LIBRARY VIDEO COMPANY P.O. BOX 580 DEPT. A\R WYNNEWOOD PA 190960580 M00610140101 3/15/2012	B	1	LIBRARY BOOKS CENTRAL	10 2220 430 2	21.90
				SUB-TOTAL		21.90
EXP	4682 LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000 1033 4/11/2012	B	1	PURCH PT SERV 03/13ADJ THRU 4/05/1	10 2130 300 1	1071.00
				SUB-TOTAL		1071.00
EXP	4246 M-F ATHLETIC PO BOX 8090 CRANSTON RI 29200090 1474654-00 4/02/2012	B	1	ATHLETIC SUPPLIES	10 1500 400	169.95
				SUB-TOTAL		169.95
EXP	3761 WILLIAM V. MACGILL & CO 1000 NORTH LOMBARD ROAD LOMBARD IL 601480000 IN0397462 3/22/2012	B	1	HEALTH OFFICE SUPPLIES CENTRAL	10 2130 410 2	179.55
				SUB-TOTAL		179.55
EXP	3223 MADISON NATIONAL LIFE BOX 88789 MILWAUKEE WI 532880789 1052871 4/09/2012	B	1	LIFE INSURANCE - MAY2012	10 1110 221	1801.76
				SUB-TOTAL		1801.76

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
583	MENARDS 6401 GRAND AVE. GURNEE IL 600310000					
EXP 92648	3/13/2012	B	1	SUPPLIES WEST	20 2542 410 3	33.77
				SUB-TOTAL		33.77
5126	LINDSEY MEVERDEN 765 PENN COURT LINDENHURST IL 600460000					
EXP 05APRIL2012	4/05/2012	B	1	SCOREKEEPER - BOYS VOLLEYBALL	10 1500 314	125.00
				SUB-TOTAL		125.00
5122	MINNESOTA MEMORY, INC. 2094 BOULDER ROAD CHANHASSEN MN 553177407					
EXP 29256	4/02/2012	B	1	SUPPLIES COMPUTER LAB	10 1114 410	1799.95
				SUB-TOTAL		1799.95
3396	KATHLEEN NEVILLE 751 KENWOOD AVE. LIBERTYVILLE IL 600480000					
EXP MOM DAY EXP	3/23/2012	B	1	SUPPLIES CENTRAL - NEVILLE	10 1110 410 2	44.34
				SUB-TOTAL		44.34
5093	NEW CONNECTIONS ACADEMY 865 E. WILMETTE ROAD PALATINE IL 600740000					
EXP 4167	3/23/2012	B	1	TUITION - MAR2012	10 1912 670	4321.06
				SUB-TOTAL		4321.06
4856	NSN EMPLOYER SERVICES, INC. PO BOX 617640 CHICAGO IL 606617640					
EXP 2012-2013	3/06/2012	B	1	UNEMPLOYMENT EXP	10 2310 380	422.40
				SUB-TOTAL		422.40
5031	OTIS ELEVATOR COMPANY PO BOX 73579 CHICAGO IL 606737579					
EXP CY05466412	3/20/2012	B	1	MAINTENANCE CONTRCTD 04/01-06/30/1	20 2540 323	618.36
				SUB-TOTAL		618.36
1113	PERMA-BOUND 617 EAST VANDALIA ROAD JACKSONVILLE IL 626503599					
EXP 1469036-01	3/14/2012	B	1	LIBRARY BOOKS CENTRAL	10 2220 430 2	102.85
EXP 1469036-02	4/03/2012	B	2	LIBRARY BOOKS CENTRAL	10 2220 430 2	73.93
				SUB-TOTAL		176.78
4660	PITNEY BOWES / RENTAL INVOICE PO BOX 371887 PITTSBURGH PA 152500000					
EXP 9634313-MR12	3/13/2012	B	1	POSTAGE DIST WIDE - WEST	10 1110 342	93.90
EXP 9634743-MR12	3/13/2012	B	2	POSTAGE DIST WIDE - CENTRAL	10 1110 342	216.00
				SUB-TOTAL		309.90
3517	PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL					



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
	NAPERVILLE IL 605630000								
EXP	403064 24/45 4/01/2012	B	1	COPIER LEASE - WEST MAY2012	10	1110	551	6	1285.00
EXP	398669 39/60 4/01/2012	B	2	COPIER LEASE - CENTRAL MAY2012	10	1110	551	6	1978.00
				SUB-TOTAL					3263.00
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600								
EXP	2250671 3/15/2012	B	1	MIDDLE SCHL ART SUPPLIES CENTRAL	10	1123	410	2	93.55
EXP	2219019 4/02/2012	B	2	SUPPLIES CENTRAL	20	2542	410	2	66.25
EXP	2219019 4/02/2012	B	3	SUPPLIES WEST	10	2410	410	3	23.88
EXP	2219019 4/02/2012	B	4	SUPPLIES CENTRAL	10	2410	410	2	123.84
EXP	2187721 3/30/2012	B	5	SUPPLIES CENTRAL	10	2410	410	2	11.60
				SUB-TOTAL					319.12
238	JOANNE RATHUNDE 6246 EAGLE RIDGE DR. GURNEE IL 600310000								
EXP	APRIL2012 4/01/2012	B	1	TRAVEL	10	2320	332	1	50.00
				SUB-TOTAL					50.00
3372	REALLY GOOD STUFF, INC. PO BOX 386 BOTSFORD CT 64040386								
EXP	3822241 8/44/6595	B	1	SUPPLIES CENTRAL - STONE	10	1110	410	2	109.87
EXP	3822284 3/22/2012	B	2	SUPPLIES WEST - ANDERSON	10	1110	410	3	34.94
				SUB-TOTAL					144.81
535	JANE REU 1935 HEMLOCK DRIVE MCHENRY IL 600500000								
REV	ADJ TO BAL 4/06/2012	B	1	OTHER INCOME EMP. COMPUTER PURCHAS	10	1999	4		18.52
				SUB-TOTAL					18.52
3490	ROCKENBACH CHEVROLET 1000 EAST BELVIDERE ROAD GRAYSLAKE IL 600300000								
EXP	249129 3/15/2012	B	1	BUS MAINTENANCE SUPPLIES	40	2550	402		4.77
				SUB-TOTAL					4.77
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819								
EXP	MARCH2012 3/12/2012	B	1	TUITION	10	4120	670		9640.72
EXP	APRIL2012 4/09/2012	B	2	TUITION	10	4120	670		9640.72
EXP	2011-12 BOND 4/03/2012	B	3	2011-12 CYD LASH BLDG BONDS	20	2540	600		2333.42
				SUB-TOTAL					21614.86
353	SCHOOL SPECIALTY MB UNIT #67-3106 CHICAGO IL 606953106								
EXP	308101218544 3/12/2012	B	1	SUPPLIES CENTRAL - DEGRAVE	10	1110	410	2	69.82
EXP	308101218492 3/12/2012	B	2	SUPPLIES CENTRAL - CLARK	10	1110	410	2	94.67
EXP	208107914098 3/20/2012	B	3	SUPPLIES CENTRAL - CHAMERNIK	10	1110	410	2	87.38
EXP	208107903971 3/16/2012	B	4	SUPPLIES CENTRAL - GLADE	10	1110	410	2	27.85
EXP	208107964820 3/29/2012	B	5	SUPPLIES CENTRAL - HARPKE	10	1110	410	2	68.06

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	208107964818	3/29/2012	B	6	SUPPLIES CENTRAL	10	1122	410 2	395.98
EXP	208107964817	3/29/2012	B	7	SUPPLIES CENTRAL -BRANDT	10	1110	410 2	31.65
EXP	208107940129	3/23/2012	B	8	SUPPLIES WEST - KONICKI	10	1110	410 3	71.17
EXP	208107920740	3/21/2012	B	9	SUPPLIES WEST - HUBBARD	10	1110	410 3	89.89
EXP	208107998955	4/05/2012	B	10	SUPPLIES CENTRAL - HOETZER	10	1110	410 2	90.43
EXP	208107964814	3/29/2012	B	11	SUPPLIES CENTRAL - BERG	10	1110	410 2	76.44
					SUB-TOTAL				1103.34
4815	SOCIAL THINKING PUBLISHING 3031 TISCH WAY SUITE 800 SAN JOSE CA 951280000								
EXP	22226	3/19/2012	B	1	SUPPLIES CENTRAL - ROUSE	10	1110	410 2	49.72
					SUB-TOTAL				49.72
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000								
EXP	R113530	4/10/2012	B	1	SECURITY SERV 05/01/12 - 07/31/12	20	2540	300 5	270.00
					SUB-TOTAL				270.00
679	STEINER ELECTRIC 2665 PAYSHERE CIRCLE CHICAGO IL 606740000								
EXP	S003922783-2	3/16/2012	B	1	SUPPLIES WEST	20	2542	410 3	46.42
EXP	S003922783-1	3/16/2012	B	2	SUPPLIES WEST	20	2542	410 3	576.74
					SUB-TOTAL				623.16
5130	STREAMWOOD BEHAVIORAL HEALTH SYSTEM 1400 EAST IRVING PARK ROAD STREAMWOOD IL 601070000								
EXP	IPSCHL 04-12	4/05/2012	B	1	HOME-HOSPITAL INSTRUCT	10	3700	310	140.00
					SUB-TOTAL				140.00
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631								
EXP	155850	3/25/2012	B	1	RETIREE HLTH INS DIST WIDE-APR2012	10	1110	822	1940.70
EXP	154825	2/25/2012	B	2	BOE TRS CONT - JS ADJ	10	1110	211	3484.77
EXP	154825	2/25/2012	B	3	BOE TRS CONT. THIS EE REIM-JS ADJ	10	1110	211 3	513.29
					SUB-TOTAL				5938.76
4031	TEACHER DIRECT PO BOX 12063 BIRMINGHAM AL 352830000								
EXP	418960600014	3/21/2012	B	1	SUPPLIES CENTRAL - STOLZER	10	1110	410 2	45.76
EXP	446717700016	3/23/2012	B	2	SUPPLIES WEST - JAZO	10	1110	410 3	30.24
					SUB-TOTAL				76.00
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000								
EXP	25279	3/09/2012	B	1	COPIER PAPER & SUPPLIES	10	1110	400 6	125.95
					SUB-TOTAL				125.95
704	UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000								

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	APRIL2012 4/01/2012	B	1	POSTAGE DIST WIDE	10 1110 342	300.00
				SUB-TOTAL		300.00
5032	KELLY VANKO 16655 W. KELLY RD WADSWORTH IL 600830000					
EXP	WLMRT/SAMS/T 3/23/2012	B	1	HEALTH OFFICE SUPPLIES CENTRAL	10 2130 410 2	208.14
				SUB-TOTAL		208.14
4556	VISTA MEDICAL CENTER EAST ATTN: MARC STOYANOFF-FINANCE 1324 N. SHERIDAN ROAD WAUKEGAN IL 600850000					
EXP	2032248 2/20/2012	B	1	HOME-HOSPITAL INSTRUCT	10 3700 310	175.00
				SUB-TOTAL		175.00
3229	GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000					
EXP	PR 3/23 4/6 4/06/2012	B	1	BOOKKEEPING CNTRCT SERV 03/10-04/0	10 2520 300	650.00
				SUB-TOTAL		650.00



BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

4/16/2012 VOUCHER# 0

FUND 10

10	1110	211			3,484.77
10	1110	211	3		513.29
10	1110	220			59,955.72
10	1110	221			1,801.76
10	1110	222			12,134.97
10	1110	223			9,362.00
10	1110	342			609.90
10	1110	400	6		125.95
10	1110	400	8		111.07
10	1110	410	2		1,354.44
10	1110	410	3		413.20
10	1110	421			329.40
10	1110	551	6		3,263.00
10	1110	822			1,940.70
10	1114	410			2,128.45
10	1114	414	2		349.00
10	1114	414	3		945.81
10	1122	410	2		395.98
10	1123	410	2		93.55
10	1200	222			8,451.83
10	1200	300			855.00
10	1200	410	2	24620	21.90
10	1200	550		24991	29,995.03
10	1209	410		24620	265.25
10	1210	222			3,963.00
10	1500	314			125.00
10	1500	400			169.95
10	1500	500			750.00
10	1650	222			1,727.42
10	1912	670			7,675.16
10	1999	4			18.52
10	2130	300	1		1,071.00
10	2130	410	2		387.69
10	2140	222			1,832.61
10	2150	222			3,085.00
10	2190	410	2		1,680.07
10	2190	410	3		1,074.14
10	2210	314			118.00
10	2210	314	2		311.00
10	2210	314	3		817.00
10	2220	410	3		361.63
10	2220	430	2		507.72
10	2220	430	3		339.86
10	2220	431	2		793.40
10	2222	430	2	2	175.85
10	2310	302			3,811.72
10	2310	319			46.50
10	2310	332			120.00
10	2310	380			422.40
10	2320	222	1		4,172.00
10	2320	332		1	200.00
10	2320	600			143.00
10	2410	222			4,305.00
10	2410	332		1	100.00
10	2410	410	2		135.44
10	2410	410	3		23.88
10	2520	300			650.00
10	2560	300			30,282.09

10	2560	400	1	57.48
10	2660	300		886.50
10	2660	419		297.97
10	2660	470		85.76
10	3700	310		315.00
10	4120	670		19,281.44
				231,222.17

FUND 20

20	2540	220		7,404.00
20	2540	300	5	270.00
20	2540	323		618.36
20	2540	340		8,737.13
20	2540	370	2	2,303.99
20	2540	600		2,333.42
20	2542	323	2	1,699.98
20	2542	323	3	2,069.82
20	2542	329	3	500.00
20	2542	410	2	66.25
20	2542	410	2 1	1,124.20
20	2542	410	3	656.93
20	2542	410	3 1	172.86
20	2542	465	2	5,401.87
20	2542	465	3	3,883.60
20	2542	466	2	9,928.86
20	2542	466	3	7,246.77
20	2542	540	2	2,850.00
20	2543	410	3	109.83
				57,377.87

FUND 40

40	2550	220		4,319.00
40	2550	323		66.00
40	2550	402		4.77
				4,389.77
				292,989.81

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
891	ADT \ SECURITY SERVICES PO BOX 371967 PITTSBURGH PA 152507967					
EXP	67222655 3/10/2012	B	1	SECURITY SER-CENTRL 04/01-06/30/12	20 2540 300 5	91.79
				SUB-TOTAL		91.79
4492	JUDY CALHOUN 3508 ATLANTIC AVE GURNEE IL 600310000					
EXP	BE 505 3/22/2012	B	1	TUITION REIMB WEST	10 2210 230 3	625.00
				SUB-TOTAL		625.00
4608	SARA GLADE 9422 ASHBURY LANE PLEASANT PRAIRI WI 531580000					
EXP	EDUC 607 3/22/2012	B	1	TUITION REIMB CENTRAL	10 2210 230 2	750.00
				SUB-TOTAL		750.00
3671	MARY GROM					
EXP	IL RDG CNCL 3/16/2012	B	1	TRAVEL EXP. WEST	10 2210 332 3	271.04
				SUB-TOTAL		271.04
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178					
EXP	6015256 2/13/2012	B	1	SUPPLIES CENTRAL CUSTODIAL	20 2542 410 2 1	58.52
				SUB-TOTAL		58.52
4907	K12 MANAGEMENT PO BOX 824186 PHILADELPHIA PA 181824186					
EXP	MILL-1008 4/25/2011	B	1	CURR. SOFTWARE	10 1110 390	38.00
				SUB-TOTAL		38.00
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000					
EXP	FEB2012 MILE 2/29/2012	B	1	WORKSHOP TRAVEL EXP. ADMIN	10 2210 332 1	13.32
EXP	FEB2012 MILE 2/29/2012	B	2	TRAVEL	10 2320 332 1	16.10
EXP	MAR2012 MILE 3/21/2012	B	3	TRAVEL	10 2320 332 1	47.73
				SUB-TOTAL		77.15
3378	CARINE LANCASTER					
EXP	IL COMP ED 3/02/2012	B	1	TRAVEL EXP. WEST	10 2210 332 3	221.84
EXP	IL ED/TECH 11/16/2011	B	2	TRAVEL EXP. WEST	10 2210 332 3	104.05
				SUB-TOTAL		325.89
3844	ANNE MARIE MAIER 405 AURORA CT VERNON HILLS IL 600610000					
EXP	STAPLES 3/21/2012	B	1	SUPPLIES WEST	10 1110 410 3	19.43
				SUB-TOTAL		19.43
692	JAMES MENZER 1038 SPAFFORD					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	ANTIOCH WRESTLING IL 600020000 3/09/2012	B	1	TRAVEL EXP - STATE WRESTLING FINAL	10 1500 332	320.54
				SUB-TOTAL		320.54
	288 MILLBURN ACTIVITY FUND					
REV	TRANS FEES 3/19/2012	B	1	MISC. INCOME YEARBOOK	10 1999 6	962.00
EXP	LIFETOUCH 3/19/2012	B	2	YEARBOOK - WEST	10 2190 410 3	2663.00
				SUB-TOTAL		3625.00
	4886 DANA READY					
EXP	ET 506 3/22/2012	B	1	TUITION REIMB CENTRAL	10 2210 230 2	624.17
				SUB-TOTAL		624.17
	3356 NANCY REDING 2465 HERON DR. LINDENHURST IL 600460000					
EXP	LAKESHR LRN 7/31/2011	B	1	SUPPLIES WEST	10 1110 410 3	100.00
				SUB-TOTAL		100.00
	4746 TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	443144 4/01/2012	B	1	MEDICAL INS DIST WIDE - APRIL2012	10 1110 222	923.75
				SUB-TOTAL		923.75





BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
3/22/2012 VOUCHER# 0

FUND 10					
10	1110	222			923.75
10	1110	390			38.00
10	1110	410	3		119.43
10	1500	332			320.54
10	1999	6			962.00
10	2190	410	3		2,663.00
10	2210	230	2		1,374.17
10	2210	230	3		625.00
10	2210	332	1		13.32
10	2210	332	3		596.93
10	2320	332		1	63.83
					7,699.97

FUND 20					
20	2540	300		5	91.79
20	2542	410	2	1	58.52
					150.31
					7,850.28