

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5346	BALLOON TYCOON					
EXP	29MAR2013 3/22/2013	B	1	MBASC - SPRING BREAK ACTIVITY	10 3500 319 2	75.00
				SUB-TOTAL		75.00
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	APRIL2013 3/15/2013	B	1	MEDICAL INS ELEM	10 1110 222 2	3837.51
EXP	APRIL2013 3/15/2013	B	2	MEDICAL INS DIST WIDE	10 1111 222	215.14
EXP	APRIL2013 3/15/2013	B	3	MEDICAL INS ELEM	10 1112 222 2	178.41
EXP	APRIL2013 3/15/2013	B	4	MEDICAL INS	10 1113 222	108.44
EXP	APRIL2013 3/15/2013	B	5	MEDICAL INS COMPUTER LAB	10 1114 222	94.45
EXP	APRIL2013 3/15/2013	B	6	MEDICAL INS ELEM	10 1114 222 2	108.44
EXP	APRIL2013 3/15/2013	B	7	MEDICAL INS MS	10 1114 222 3	94.45
EXP	APRIL2013 3/15/2013	B	8	MEDICAL INS ELEM	10 1115 222 2	650.66
EXP	APRIL2013 3/15/2013	B	9	MEDICAL INS MS	10 1115 222 3	138.18
EXP	APRIL2013 3/15/2013	B	10	MEDICAL INS MS	10 1120 222 3	1778.83
EXP	APRIL2013 3/15/2013	B	11	MEDICAL INS DIST WIDE	10 1121 222	321.83
EXP	APRIL2013 3/15/2013	B	12	MEDICAL INS MS	10 1122 222 3	481.00
EXP	APRIL2013 3/15/2013	B	13	MEDICAL INS MS	10 1123 222 3	185.40
EXP	APRIL2013 3/15/2013	B	14	MEDICAL INS DIST WIDE	10 1200 222	108.44
EXP	APRIL2013 3/15/2013	B	15	MEDICAL INS MS	10 1200 222 2	360.31
EXP	APRIL2013 3/15/2013	B	16	MEDICAL INS ELEM IDEA GRANT	10 1200 222 214620	108.44
EXP	APRIL2013 3/15/2013	B	17	MEDICAL INS MS	10 1200 222 3	108.44
EXP	APRIL2013 3/15/2013	B	18	MEDICAL INS MS	10 1204 222 3	325.33
EXP	APRIL2013 3/15/2013	B	19	MEDICAL INS ELEM	10 1206 222 2	540.47
EXP	APRIL2013 3/15/2013	B	20	MEDICAL INS ELEM IDEA GRANT	10 1206 222 214620	108.44
EXP	APRIL2013 3/15/2013	B	21	MEDICAL INS MS	10 1206 222 3	313.09
EXP	APRIL2013 3/15/2013	B	22	MEDICAL INS ELEM	10 1209 222 2	202.89
EXP	APRIL2013 3/15/2013	B	23	MEDICAL INS ELEM	10 1225 222 2	780.10
EXP	APRIL2013 3/15/2013	B	24	MEDICAL INS DIST WIDE	10 1650 222	309.59
EXP	APRIL2013 3/15/2013	B	25	MEDICAL INS DIST WIDE	10 2113 222	419.78
EXP	APRIL2013 3/15/2013	B	26	MEDICAL INS DIST WIDE	10 2139 222	54.22
EXP	APRIL2013 3/15/2013	B	27	MEDICAL INS DIST WIDE	10 2140 222	325.33
EXP	APRIL2013 3/15/2013	B	28	MEDICAL INS ELEM	10 2150 222 2	577.20
EXP	APRIL2013 3/15/2013	B	29	MEDICAL INS DIST WIDE	10 2210 222	325.33
EXP	APRIL2013 3/15/2013	B	30	MEDICAL INS	10 2220 222	216.89
EXP	APRIL2013 3/15/2013	B	31	MEDICAL INS DIST WIDE	10 2222 222	94.45
EXP	APRIL2013 3/15/2013	B	32	MEDICAL INSURANCE DIST WIDE	20 2540 222	1082.69
EXP	APRIL2013 3/15/2013	B	33	MEDICAL INSURANCE DIST WIDE	40 2550 222	355.07
EXP	APRIL2013 3/15/2013	B	34	MEDICAL INS ADMIN	10 2310 222	1079.19
EXP	APRIL2013 3/15/2013	B	35	MEDICAL INS ELEM	10 2410 222 2	540.47
EXP	APRIL2013 3/15/2013	B	36	MEDICAL INS MS	10 2410 222 3	428.53
EXP	APRIL2013 3/15/2013	B	37	RETIREE HEALTH INS DIST WIDE	10 1110 822	216.89
EXP	APRIL2013 3/15/2013	B	38	MEDICAL INSURANCE	10 3500 222	208.16
EXP	APRIL2013 3/15/2013	B	39	MEDICAL INS DIST WIDE	10 2520 222	108.44
				SUB-TOTAL		17490.92

5086 CERAMICS FOR YOU

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

	1498 NORTH MAIN STREET ANTIOCH IL					
EXP	26MAR2013 3/22/2013	B	1	MBASC - SPRING BREAK ACTIVITY	10 3500 319 2	156.00
				SUB-TOTAL		156.00
5365	GALLAGHER BASSETT A.S.O. CLIC PO BOX 8009 ITASCA IL 601430000					
REV	016291 3/01/2013	B	1	RESTITUTION 12CF1831	10 1999 0	100.00
				SUB-TOTAL		100.00
291	MILLBURN C.C. SCHOOL DIST. #24 18550 MILLBURN RD. WADSWORTH IL 600830000					
EXP	3/25-4/01 3/22/2013	B	1	MBASC-SPRING BREAK ACTIVITY TRANSP	10 3500 319 2	401.13
				SUB-TOTAL		401.13
5027	SHELL FLEET CARD PROCESSING CENTER PO BOX 183019 COLUMBUS OH 432183019					
EXP	079189973303 3/13/2013	B	1	GASOLINE ELEM 02/11/13 - 03/12/13	20 2545 464 2	16.75
EXP	079189973303 3/13/2013	B	2	GASOLINE MS 02/11/13 - 03/12/13	20 2545 464 3	58.35
EXP	079189973303 3/13/2013	B	3	GASOLINE 02/11/13 - 03/12/13	40 2550 400	10050.97
				SUB-TOTAL		10126.07
4746	TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	527979 3/20/2013	B	1	DENTAL-VISION INSUR - APR2013	10 1110 223	214.28
EXP	527979 3/20/2013	B	2	DENTAL-VISION INSUR - APR2013	10 1111 223	9.06
EXP	527979 3/20/2013	B	3	DENTAL-VISION INSUR ELEM-APR2013	10 1112 223 2	9.83
EXP	527979 3/20/2013	B	4	DENTAL-VISION INSUR - APR2013	10 1113 223	4.63
EXP	527979 3/20/2013	B	5	DENTAL INSUR COMP LAB - APR2013	10 1114 223	4.63
EXP	527979 3/20/2013	B	6	DENTAL-VISION INSUR ELEM-APR2013	10 1114 223 2	4.63
EXP	527979 3/20/2013	B	7	DENTAL-VISION INSUR MS - APR2013	10 1114 223 3	9.06
EXP	527979 3/20/2013	B	8	DENTAL-VISION INSUR ELEM-APR2013	10 1115 223 2	32.10
EXP	527979 3/20/2013	B	9	DENTAL-VISION INSUR MS - APR2013	10 1115 223 3	9.06
EXP	527979 3/20/2013	B	10	DENTAL-VISION INSUR MS -APR2013	10 1120 223 3	104.20
EXP	527979 3/20/2013	B	11	DENTAL-VISION INSUR - APR2013	10 1121 223	17.74
EXP	527979 3/20/2013	B	12	DENTAL-VISION INSUR MS - APR2013	10 1122 223 3	26.12
EXP	527979 3/20/2013	B	13	DENTAL-VISION INSUR MS -APR2013	10 1123 223 3	9.06
EXP	527979 3/20/2013	B	14	DENTAL-VISION INSUR - APR2013	10 1200 223	4.63
EXP	527979 3/20/2013	B	15	DENTAL-VISION INSUR ELEM-APR2013	10 1200 223 2	16.19
EXP	527979 3/20/2013	B	16	DENTAL-VISION INSUR MS - APR2013	10 1200 223 3	4.63
EXP	527979 3/20/2013	B	17	DENTAL-VISION INSUR MS - APR2013	10 1204 223 3	9.93
EXP	527979 3/20/2013	B	18	DENTAL-VISION INSUR ELEM-APR2013	10 1206 223 2	36.34
EXP	527979 3/20/2013	B	19	DENTAL INSUR IDEA GRANT - APR2013	10 1206 223 214620	40.78
EXP	527979 3/20/2013	B	20	DENTAL-VISION INSUR MS - APR2013	10 1206 223 3	75.00
EXP	527979 3/20/2013	B	21	DENTAL-VISION INSUR ELEM-APR2013	10 1209 223 2	9.25
EXP	527979 3/20/2013	B	22	DENTAL-VISION INSUR ELEM-APR2013	10 1225 223 2	37.69
EXP	527979 3/20/2013	B	23	DENTAL-VISION INSUR - APR2013	10 1650 223	13.69

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 527979	3/20/2013	B	24	DENTAL-VISION INSUR - APR2013	10 2113 223	7.42
EXP 527979	3/20/2013	B	25	DENTAL-VISION INSUR - APR2013	10 2139 223	2.70
EXP 527979	3/20/2013	B	26	DENTAL-VISION INSUR - APR2013	10 2140 223	13.69
EXP 527979	3/20/2013	B	27	DENTAL-VISION INSUR ELEM-APR2013	10 2150 223 2	29.11
EXP 527979	3/20/2013	B	28	DENTAL-VISION INSUR - APR2013	10 2210 223	13.88
EXP 527979	3/20/2013	B	29	DENTAL-VISION INSUR - APR2013	10 2220 223	9.25
EXP 527979	3/20/2013	B	30	DENTAL-VISION INSUR - APR2013	10 2222 223	4.63
EXP 527979	3/20/2013	B	31	DENTAL-VISION INSUR - APR2013	20 2540 223	50.99
EXP 527979	3/20/2013	B	32	DENTAL-VISION INSUR - APR2013	40 2550 223	25.16
EXP 527979	3/20/2013	B	33	DENTAL-VISION INSUR ADMIN-APR2013	10 2310 223	44.63
EXP 527979	3/20/2013	B	34	DENTAL-VISION INSUR - APR2013	10 2410 223 2	22.75
EXP 527979	3/20/2013	B	35	DENTAL-VISION INSUR MS - APR2013	10 2410 223 3	22.75
EXP 527979	3/20/2013	B	36	DENTAL-VISION INSUR - APR2013	10 3500 223	9.83
EXP 527979	3/20/2013	B	37	DENTAL-VISION INSUR - APR2013	10 2520 223	4.63
SUB-TOTAL						963.95

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	17673.09
				FUND TOTAL	20	1208.78
				FUND TOTAL	40	10431.20
				GRAND TOTAL		29313.07

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 3/25/2013 VOUCHER# 0

FUND	10				
10	1110	222	2	3,837.51	
10	1110	223		214.28	
10	1110	822		216.89	
10	1111	222		215.14	
10	1111	223		9.06	
10	1112	222	2	178.41	
10	1112	223	2	9.83	
10	1113	222		108.44	
10	1113	223		4.63	
10	1114	222		94.45	
10	1114	222	2	108.44	
10	1114	222	3	94.45	
10	1114	223		4.63	
10	1114	223	2	4.63	
10	1114	223	3	9.06	
10	1115	222	2	650.66	
10	1115	222	3	138.18	
10	1115	223	2	32.10	
10	1115	223	3	9.06	
10	1120	222	3	1,778.83	
10	1120	223	3	104.20	
10	1121	222		321.83	
10	1121	223		17.74	
10	1122	222	3	481.00	
10	1122	223	3	26.12	
10	1123	222	3	185.40	
10	1123	223	3	9.06	
10	1200	222		108.44	
10	1200	222	2	360.31	
10	1200	222	2 14620	108.44	
10	1200	222	3	108.44	
10	1200	223		4.63	
10	1200	223	2	16.19	
10	1200	223	3	4.63	
10	1204	222	3	325.33	
10	1204	223	3	9.93	
10	1206	222	2	540.47	
10	1206	222	2 14620	108.44	
10	1206	222	3	313.09	
10	1206	223	2	36.34	
10	1206	223	2 14620	40.78	
10	1206	223	3	75.00	
10	1209	222	2	202.89	
10	1209	223	2	9.25	
10	1225	222	2	780.10	
10	1225	223	2	37.69	
10	1650	222		309.59	
10	1650	223		13.69	
10	1999			100.00	
10	2113	222		419.78	
10	2113	223		7.42	
10	2139	222		54.22	
10	2139	223		2.70	
10	2140	222		325.33	
10	2140	223		13.69	
10	2150	222	2	577.20	
10	2150	223	2	29.11	
10	2210	222		325.33	

10	2210	223		13.88
10	2220	222		216.89
10	2220	223		9.25
10	2222	222		94.45
10	2222	223		4.63
10	2310	222		1,079.19
10	2310	223		44.63
10	2410	222	2	540.47
10	2410	222	3	428.53
10	2410	223	2	22.75
10	2410	223	3	22.75
10	2520	222		108.44
10	2520	223		4.63
10	3500	222		208.16
10	3500	223		9.83
10	3500	319	2	632.13
				17,673.09

FUND 20

20	2540	222		1,082.69
20	2540	223		50.99
20	2545	464	2	16.75
20	2545	464	3	58.35
				1,208.78

FUND 40

40	2550	222		355.07
40	2550	223		25.16
40	2550	400		10,050.97
				10,431.20
				29,313.07

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
5389	VICTOR PACINI 2988 TALAGA DRIVE ALGONQUIN IL 601020000						
REV	04APRIL2013 4/02/2013	B	1	MISC - 5TH GR SPEAKER	10 1999 0	700.00	
				SUB-TOTAL		700.00	
5390	JORDAN SONNENBLICK 3031 RIDON CT. BETHLEHEM PA 180201252						
REV	12MARCH2013 3/19/2013	B	1	MISC - MIDDLE SCHOOL SPEAKER	10 1999 0	2549.07	
				SUB-TOTAL		2549.07	

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

FUND TOTAL	10	3249.07
GRAND TOTAL		3249.07

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
4/02/2013 VOUCHER# 0

FUND 10		
10 1999	3,249.07	
	3,249.07	
	3,249.07	

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

5020 AMAZON
 PO BOX 530958
 ATLANTA GA 303530958

EXP	154720775058	2/05/2012	B	1	LD SUPPLIES IDEA GRANT	10 1206 410 14620	296.62
EXP	154726602092	2/21/2013	B	2	LD SUPPLIES IDEA GRANT	10 1206 410 14620	17.44-
EXP	190573533272	3/08/2013	B	3	EQUIP < \$500 DIST WIDE	10 2660 419	149.99
EXP	034781928712	2/19/2013	B	4	AUSTISM SUPPLIES IDEA GRANT	10 1209 410 14620	233.27
EXP	131360659056	2/25/2013	B	5	PRINTER SUPPLIES ELEM	10 1114 414 2	107.00
EXP	184551778905	2/13/2013	B	6	EQUIP < \$500 DIST WIDE	10 2220 419	80.34
EXP	157221812434	2/13/2013	B	7	TEXTBOOKS - 5TH GR MATH	10 1110 420 2	19.23
EXP	229191147244	2/13/2013	B	8	PRINTER SUPPLIES MS	10 1124 414 3	118.00
EXP	090974481540	2/14/2013	B	9	EQUIP < \$500 DIST WIDE	10 2220 419	75.00
EXP	285051653780	2/28/2013	B	10	TECH/COMPUTER SUPPLIES MMS	10 1124 410 3	187.91
EXP	234467869941	3/11/2013	B	11	EQUIP < \$500 DIST WIDE	10 2660 419	29.98
EXP	260015095138	3/14/2013	B	12	SUPPLIES ELEM	10 2410 410 2	9.99
EXP	260015095138	3/14/2013	B	13	SUPPLIES MS	10 2410 410 3	9.99
EXP	079935654950	3/15/2013	B	14	SUPPLIES MS	10 2410 410 3	44.84
EXP	104337544429	3/16/2013	B	15	PRINTER SUPPLIES ELEM	10 1114 414 2	119.00
EXP	211968277737	3/21/2013	B	16	BD SUPPLIES IDEA GRANT	10 1204 410 14620	143.99

SUB-TOTAL 1607.71

4965 AMSAN
 13924 COLLECTION CENTER DR
 CHICAGO IL 606930126

EXP	283930808	3/08/2013	B	1	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	316.42
EXP	284017175	3/11/2013	B	2	SUPPLIES MS	20 2542 410 3	181.20
EXP	283300002	2/27/2013	B	3	SUPPLIES ELEM	20 2542 410 2	108.17
EXP	283842342	3/07/2013	B	4	SUPPLIES ELEM	20 2542 410 2	83.76
EXP	285307831	4/01/2013	B	5	SUPPLIES ELEM	20 2542 410 2	230.34
EXP	284628716	3/20/2013	B	6	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	29.27
EXP	284628716	3/20/2013	B	7	SUPPLIES ELEM	20 2542 410 2	122.04
EXP	284371432	3/15/2013	B	8	SUPPLIES ELEM	20 2542 410 2	54.90
EXP	284371440	3/15/2013	B	9	ELEM EQUIP < \$500	20 2542 419 2	1514.00
EXP	284284106	3/14/2013	B	10	ELEM EQUIP < \$500	20 2542 419 2	549.00
EXP	284194404	3/13/2013	B	11	SUPPLIES ELEM	20 2542 410 2	102.05
EXP	284056181	3/12/2013	B	12	SUPPLIES ELEM	20 2542 410 2	281.00
EXP	285912812	4/10/2013	B	13	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	57.88
EXP	282541200	2/14/2013	B	14	SUPPLIES MS	20 2542 410 3	52.58
EXP	284717980CM	3/21/2013	B	15	SUPPLIES MS	20 2542 410 3	33.66-
EXP	283300002	2/27/2013	B	16	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	166.19
EXP	286095419	4/12/2013	B	17	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	916.27

SUB-TOTAL 4731.41

596 ANTIOCH AUTO PARTS, INC.
 250 ROUTE 173
 ANTIOCH IL 600020000

EXP	334361	3/27/2013	B	1	SUPPLIES ELEM	20 2542 410 2	8.98
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SUB-TOTAL 8.98

3334 ARBOR MANAGEMENT INC.
 2100 CORPORATE DRIVE
 SUITE B

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	ADDISON IL 601011483 14068 3/15/2013	B	1	SUPPLIES	10 2560 400 1	62.74
EXP	14087 3/22/2013	B	2	FOOD - CONTRACTED 02/22-03/21/13	10 2560 315	18959.77
				SUB-TOTAL		19022.51
521	AT & T P.O. BOX 105068 ATLANTA GA 303480000					
EXP	27MAR2013 3/27/2013	B	1	COMMUNICATION SERV 02/28-03/27/13	20 2540 342	300.09
				SUB-TOTAL		300.09
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP	847356016903 3/28/2013	B	1	COMMUNICATION SERV - FEB2013 ERATE	20 2540 342	932.84-
EXP	847356016903 3/28/2013	B	2	COMMUNICATION SERV 03/01-03/28/13	20 2540 342	2350.26
				SUB-TOTAL		1417.42
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847R18041003 3/28/2013	B	1	COMMUNICATION SERV 03/01-03/28/13	20 2540 342	613.29
EXP	847R18041003 3/28/2013	B	2	COMMUNICATION SERV FEB2013 ERATE	20 2540 342	241.88-
				SUB-TOTAL		371.41
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24608003 3/16/2013	B	1	COMMUNIC SERV MS 02/17/13-03/16/13	20 2540 342	1039.56
				SUB-TOTAL		1039.56
5382	NWIANJAN BANDI 18816 WILDFLOWER WAY LAKE VILLA IL 600460000					
REV	BOOK FOUND 3/20/2013	B	1	MS LOST/DMGD TEXTBOOK FEES	10 1821 0 3	14.00
				SUB-TOTAL		14.00
4582	BENNY'S SERVICE CENTER 133 SAYTON ROAD FOX LAKE IL 600200000					
EXP	20647 3/02/2013	B	1	BUS MAINTENANCE LABOR	40 2550 323	676.00
EXP	20722 4/06/2013	B	2	BUS MAINTENANCE LABOR	40 2550 323	448.27
				SUB-TOTAL		1124.27
4542	KARISSA BERG 42434 N. ORCHARD ANTIOCH IL 600020000					
EXP	JEWEL FLWRS 4/02/2013	B	1	MS SCIENCE SUPPLIES - BERG	10 1126 410 3	24.00
				SUB-TOTAL		24.00
4566	KRISTEN BETHANCOURT 1170 WEST FIELD WAY MUNDELEIN IL 600600000					
EXP	PBIS 2/21/2013	B	1	WORKSHOP TRAVEL ELEM	10 2210 332 2	10.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						10.00
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	MAY2013 4/24/2013	B	1	MEDICAL INS ELEM	10 1110 222 2	3837.51
EXP	MAY2013 4/24/2013	B	2	MEDICAL INS DIST WIDE	10 1111 222	215.14
EXP	MAY2013 4/24/2013	B	3	MEDICAL INS ELEM	10 1112 222 2	178.41
EXP	MAY2013 4/24/2013	B	4	MEDICAL INS	10 1113 222	108.44
EXP	MAY2013 4/24/2013	B	5	MEDICAL INS COMPUTER LAB	10 1114 222	94.45
EXP	MAY2013 4/24/2013	B	6	MEDICAL INS ELEM	10 1114 222 2	108.44
EXP	MAY2013 4/24/2013	B	7	MEDICAL INS MS	10 1114 222 3	94.45
EXP	MAY2013 4/24/2013	B	8	MEDICAL INS ELEM	10 1115 222 2	650.66
EXP	MAY2013 4/24/2013	B	9	MEDICAL INS MS	10 1115 222 3	138.18
EXP	MAY2013 4/24/2013	B	10	MEDICAL INS MS	10 1120 222 3	1778.83
EXP	MAY2013 4/24/2013	B	11	MEDICAL INS DIST WIDE	10 1121 222	321.83
EXP	MAY2013 4/24/2013	B	12	MEDICAL INS MS	10 1122 222 3	481.00
EXP	MAY2013 4/24/2013	B	13	MEDICAL INS MS	10 1123 222 3	185.40
EXP	MAY2013 4/24/2013	B	14	MEDICAL INS DIST WIDE	10 1200 222	108.44
EXP	MAY2013 4/24/2013	B	15	MEDICAL INS ELEM	10 1200 222 2	360.31
EXP	MAY2013 4/24/2013	B	16	MEDICAL INS ELEM IDEA GRANT	10 1200 222 214620	108.44
EXP	MAY2013 4/24/2013	B	17	MEDICAL INS MS	10 1200 222 3	108.44
EXP	MAY2013 4/24/2013	B	18	MEDICAL INS MS	10 1204 222 3	325.33
EXP	MAY2013 4/24/2013	B	19	MEDICAL INS ELEM	10 1206 222 2	540.47
EXP	MAY2013 4/24/2013	B	20	MEDICAL INS ELEM IDEA GRANT	10 1206 222 214620	108.44
EXP	MAY2013 4/24/2013	B	21	MEDICAL INS MS	10 1206 222 3	313.09
EXP	MAY2013 4/24/2013	B	22	MEDICAL INS ELEM	10 1209 222 2	202.89
EXP	MAY2013 4/24/2013	B	23	MEDICAL INS ELEM	10 1225 222 2	780.10
EXP	MAY2013 4/24/2013	B	24	MEDICAL INS DIST WIDE	10 1650 222	309.59
EXP	MAY2013 4/24/2013	B	25	MEDICAL INS DIST WIDE	10 2113 222	419.78
EXP	MAY2013 4/24/2013	B	26	MEDICAL INS DIST WIDE	10 2139 222	54.22
EXP	MAY2013 4/24/2013	B	27	MEDICAL INS DIST WIDE	10 2140 222	325.33
EXP	MAY2013 4/24/2013	B	28	MEDICAL INS ELEM	10 2150 222 2	577.20
EXP	MAY2013 4/24/2013	B	29	MEDICAL INS DIST WIDE	10 2210 222	325.33
EXP	MAY2013 4/24/2013	B	30	MEDICAL INS	10 2220 222	216.89
EXP	MAY2013 4/24/2013	B	31	MEDICAL INS DIST WIDE	10 2222 222	94.45
EXP	MAY2013 4/24/2013	B	32	MEDICAL INSURANCE DIST WIDE	20 2540 222	1082.69
EXP	MAY2013 4/24/2013	B	33	MEDICAL INSURANCE DIST WIDE	40 2550 222	355.07
EXP	MAY2013 4/24/2013	B	34	MEDICAL INS ADMIN	10 2310 222	1079.19
EXP	MAY2013 4/24/2013	B	35	MEDICAL INS ELEM	10 2410 222 2	540.47
EXP	MAY2013 4/24/2013	B	36	MEDICAL INS MS	10 2410 222 3	428.53
EXP	MAY2013 4/24/2013	B	37	RETIREE HEALTH INS DIST WIDE	10 1110 822	216.89
EXP	MAY2013 4/24/2013	B	38	MEDICAL INSURANCE	10 3500 222	208.16
EXP	MAY2013 4/24/2013	B	39	MEDICAL INS DIST WIDE	10 2520 222	108.44
SUB-TOTAL						17490.92
5148	SARAH BLUE 1237 VISTA DRIVE GURNEE IL 600310000					
EXP	11APRIL2013 4/11/2013	B	1	WORKSHOP TRAVEL EXP ELEM	10 2210 332 2	41.90

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						41.90
4322	DAVID BOGENSCHUTZ ADAPTED PHYSICAL EDUCATION SERV. 21925 W. BRENTWOOD LANE LAKE VILLA IL 600460000					
EXP	MARCH2013 3/14/2013	B	1	CONTRACTED PE SERV 03/01-03/14/13	10 1212 300	1462.50
SUB-TOTAL						1462.50
3781	BRAINSTORM 625 N. BRIDGEPORT TER LINDENHURST IL 600467856					
EXP	PO 35414 4/03/2013	B	1	SUPPLIES 1ST GR - MITCHELL	10 1110 410 2 31	28.76
EXP	PO 35417 4/16/2013	B	2	SUPPLIES 2ND GR - LAUGHMAN	10 1110 410 2 32	74.00
SUB-TOTAL						102.76
82	BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE WA 980099668					
EXP	4430262 3/26/2013	B	1	IDEA GRANT WORKSHOP - GROSS	10 2210 314 14620	215.00
EXP	4430262 3/26/2013	B	2	IDEA GRANT WORKSHOP - C SPRAGUE	10 2210 314 14620	215.00
SUB-TOTAL						430.00
821	CHICAGO INTERNATIONAL TRUCKS DEPT 10271 PO BOX 87618 CHICAGO IL 606800618					
EXP	1203484 3/29/2013	B	1	BUS MAINTENANCE LABOR	40 2550 323	263.00
EXP	1203493 4/01/2013	B	2	BUS MAINTENANCE LABOR	40 2550 323	265.99
EXP	1203497 4/02/2013	B	3	BUS MAINTENANCE LABOR	40 2550 323	263.00
EXP	1203398 3/20/2013	B	4	BUS MAINTENANCE LABOR	40 2550 323	263.00
EXP	1203388 3/20/2013	B	5	BUS MAINTENANCE LABOR	40 2550 323	263.00
EXP	1203447 3/28/2013	B	6	BUS MAINTENANCE LABOR	40 2550 323	263.00
EXP	1203405 3/21/2013	B	7	BUS MAINTENANCE LABOR	40 2550 323	263.00
EXP	1203419 3/25/2013	B	8	BUS MAINTENANCE LABOR	40 2550 323	263.00
EXP	1203413 3/22/2013	B	9	BUS MAINTENANCE LABOR	40 2550 323	263.00
EXP	1202233 8/07/2012	B	10	BUS MAINTENANCE LABOR	40 2550 323	611.23
EXP	1203285 CM 2/28/2013	B	11	BUS MAINTENANCE LABOR	40 2550 323	611.23-
EXP	1203560 4/11/2013	B	12	BUS MAINTENANCE LABOR	40 2550 323	263.00
EXP	1203545 4/09/2013	B	13	BUS MAINTENANCE LABOR	40 2550 323	263.00
EXP	1203506 4/09/2013	B	14	BUS MAINTENANCE LABOR	40 2550 323	273.99
EXP	1203502 4/04/2013	B	15	BUS MAINTENANCE LABOR	40 2550 323	263.00
EXP	1203531 4/05/2013	B	16	BUS MAINTENANCE LABOR	40 2550 323	263.00
SUB-TOTAL						3695.98
3776	LAURA CLARK 778 CAMERON DRIVE ANTIOCH IL 600020000					
EXP	IPAD 16GB 4/02/2013	B	1	EMPLOYEE COMPUTER PURCH	10 1110 500 1	481.66
SUB-TOTAL						481.66
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	MAR2013 3/31/2013	B	1	MEDICAL INSUR ELEM	10 1110 222 2	20670.33
EXP	MAR2013 3/31/2013	B	2	MEDICAL INS DIST WIDE	10 1111 222	1158.82
EXP	MAR2013 3/31/2013	B	3	MEDICAL INSUR ELEM	10 1112 222 2	960.97
EXP	MAR2013 3/31/2013	B	4	MEDICAL INS	10 1113 222	584.12
EXP	MAR2013 3/31/2013	B	5	MEDICAL INS COMPUTER LAB	10 1114 222	508.75
EXP	MAR2013 3/31/2013	B	6	MEDICAL INSUR ELEM	10 1114 222 2	584.12
EXP	MAR2013 3/31/2013	B	7	MEDICAL INSUR MS	10 1114 222 3	508.75
EXP	MAR2013 3/31/2013	B	8	MEDICAL INSUR ELEM	10 1115 222 2	3504.72
EXP	MAR2013 3/31/2013	B	9	MEDICAL INSUR MS	10 1115 222 3	744.28
EXP	MAR2013 3/31/2013	B	10	MEDICAL INSUR MS	10 1120 222 3	9581.46
EXP	MAR2013 3/31/2013	B	11	MEDICAL INS DIST WIDE	10 1121 222	1733.52
EXP	MAR2013 3/31/2013	B	12	MEDICAL INSUR MS	10 1122 222 3	2590.86
EXP	MAR2013 3/31/2013	B	13	MEDICAL INSUR MS	10 1123 222 3	998.66
EXP	MAR2013 3/31/2013	B	14	MEDICAL INS DIST WIDE	10 1200 222	584.12
EXP	MAR2013 3/31/2013	B	15	MEDICAL INSUR ELEM	10 1200 222 2	1940.79
EXP	MAR2013 3/31/2013	B	16	MEDICAL INSUR IDEA GRANT	10 1200 222 214620	584.12
EXP	MAR2013 3/31/2013	B	17	MEDICAL INSUR MS	10 1200 222 3	584.12
EXP	MAR2013 3/31/2013	B	18	MEDICAL INSUR MS	10 1204 222 3	1752.36
EXP	MAR2013 3/31/2013	B	19	MEDICAL INSUR ELEM	10 1206 222 2	2911.18
EXP	MAR2013 3/31/2013	B	20	MEDICAL INSUR IDEA GRANT	10 1206 222 214620	584.12
EXP	MAR2013 3/31/2013	B	21	MEDICAL INSUR MS	10 1206 222 3	1686.41
EXP	MAR2013 3/31/2013	B	22	MEDICAL INSUR ELEM	10 1209 222 2	1092.87
EXP	MAR2013 3/31/2013	B	23	MEDICAL INSUR ELEM	10 1225 222 2	4201.90
EXP	MAR2013 3/31/2013	B	24	MEDICAL INS DIST WIDE	10 1650 222	1667.57
EXP	MAR2013 3/31/2013	B	25	MEDICAL INS DIST WIDE	10 2113 222	2261.11
EXP	MAR2013 3/31/2013	B	26	MEDICAL INS DIST WIDE	10 2139 222	292.06
EXP	MAR2013 3/31/2013	B	27	MEDICAL INS DIST WIDE	10 2140 222	1752.36
EXP	MAR2013 3/31/2013	B	28	MEDICAL INS	10 2150 222	3109.03
EXP	MAR2013 3/31/2013	B	29	MEDICAL INS DIST WIDE	10 2210 222	1752.36
EXP	MAR2013 3/31/2013	B	30	MEDICAL INS	10 2220 222	1168.24
EXP	MAR2013 3/31/2013	B	31	MEDICAL INS DIST WIDE	10 2222 222	508.75
EXP	MAR2013 3/31/2013	B	32	MEDICAL INSURANCE DIST WIDE	20 2540 222	5831.78
EXP	MAR2013 3/31/2013	B	33	MEDICAL INSURANCE DIST WIDE	40 2550 222	1912.52
EXP	MAR2013 3/31/2013	B	34	MEDICAL INS ADMIN	10 2310 222	5812.94
EXP	MAR2013 3/31/2013	B	35	MEDICAL INSUR ELEM	10 2410 222 2	2911.18
EXP	MAR2013 3/31/2013	B	36	MEDICAL INSUR MS	10 2410 222 3	2308.22
EXP	MAR2013 3/31/2013	B	37	RETIREE HEALTH INS DIST WIDE	10 1110 822	1168.24
EXP	MAR2013 3/31/2013	B	38	MEDICAL INSURANCE	10 3500 222	1121.15
EXP	MAR2013 3/31/2013	B	39	MEDICAL INS DIST WIDE	10 2520 222	584.12
SUB-TOTAL						94212.98

4443 COOPERATIVE 90'S DENTAL PLAN
 C/O GCG FINANCIAL-SELF FUNDED DIVISION
 3000 LAKESIDE DR/ST 200
 BANNOCKBURN IL 600150000

EXP	528281 3/31/2013	B	1	DENTAL-VISION INSUR - MAR2013	10 1110 223	2137.64
EXP	528281 3/31/2013	B	2	DENTAL-VISION INSUR - MAR2013	10 1111 223	90.39
EXP	528281 3/31/2013	B	3	DENTAL-VISION INSUR ELEM-MAR2013	10 1112 223 2	98.08
EXP	528281 3/31/2013	B	4	DENTAL-VISION INSUR - MAR2013	10 1113 223	46.16
EXP	528281 3/31/2013	B	5	DENTAL INSUR COMP LAB - MAR2013	10 1114 223	46.16

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	528281 3/31/2013	B	6	DENTAL-VISION INSUR ELEM-MAR2013	10 1114 223 2	46.16
EXP	528281 3/31/2013	B	7	DENTAL-VISION INSUR MS - MAR2013	10 1114 223 3	90.39
EXP	528281 3/31/2013	B	8	DENTAL-VISION INSUR ELEM-MAR2013	10 1115 223 2	320.21
EXP	528281 3/31/2013	B	9	DENTAL-VISION INSUR MS - MAR2013	10 1115 223 3	90.39
EXP	528281 3/31/2013	B	10	DENTAL-VISION INSUR MS - MAR2013	10 1120 223 3	1039.49
EXP	528281 3/31/2013	B	11	DENTAL-VISION INSUR - MAR2013	10 1121 223	176.93
EXP	528281 3/31/2013	B	12	DENTAL-VISION INSUR MS - MAR2013	10 1122 223 3	260.59
EXP	528281 3/31/2013	B	13	DENTAL-VISION INSUR MS - MAR2013	10 1123 223 3	90.39
EXP	528281 3/31/2013	B	14	DENTAL-VISION INSUR - MAR2013	10 1200 223	46.16
EXP	528281 3/31/2013	B	15	DENTAL-VISION INSUR ELEM-MAR2013	10 1200 223 2	161.55
EXP	528281 3/31/2013	B	16	DENTAL-VISION INSUR MS - MAR2013	10 1200 223 3	46.16
EXP	528281 3/31/2013	B	17	DENTAL-VISION INSUR MS - MAR2013	10 1204 223 3	99.04
EXP	528281 3/31/2013	B	18	DENTAL-VISION INSUR ELEM-MAR2013	10 1206 223 2	362.52
EXP	528281 3/31/2013	B	19	DENTAL INSUR IDEA GRANT - MAR2013	10 1206 223 214620	406.76
EXP	528281 3/31/2013	B	20	DENTAL-VISION INSUR MS - MAR2013	10 1206 223 3	748.12
EXP	528281 3/31/2013	B	21	DENTAL-VISION INSUR ELEM-MAR2013	10 1209 223 2	92.31
EXP	528281 3/31/2013	B	22	DENTAL-VISION INSUR ELEM-MAR2013	10 1225 223 2	375.99
EXP	528281 3/31/2013	B	23	DENTAL-VISION INSUR - MAR2013	10 1650 223	136.55
EXP	528281 3/31/2013	B	24	DENTAL-VISION INSUR - MAR2013	10 2113 223	74.04
EXP	528281 3/31/2013	B	25	DENTAL-VISION INSUR - MAR2013	10 2139 223	26.92
EXP	528281 3/31/2013	B	26	DENTAL-VISION INSUR - MAR2013	10 2140 223	136.55
EXP	528281 3/31/2013	B	27	DENTAL-VISION INSUR ELEM-MAR2013	10 2150 223 2	290.40
EXP	528281 3/31/2013	B	28	DENTAL-VISION INSUR - MAR2013	10 2210 223	138.47
EXP	528281 3/31/2013	B	29	DENTAL-VISION INSUR - MAR2013	10 2220 223	92.31
EXP	528281 3/31/2013	B	30	DENTAL-VISION INSUR - MAR2013	10 2222 223	46.16
EXP	528281 3/31/2013	B	31	DENTAL-VISION INSUR - MAR2013	20 2540 223	508.69
EXP	528281 3/31/2013	B	32	DENTAL-VISION INSUR - MAR2013	40 2550 223	250.98
EXP	528281 3/31/2013	B	33	DENTAL-VISION INSUR ADMIN-MAR2013	10 2310 223	445.22
EXP	528281 3/31/2013	B	34	DENTAL-VISION INSUR ELEM-MAR2013	10 2410 223 2	226.94
EXP	528281 3/31/2013	B	35	DENTAL-VISION INSUR MS - MAR2013	10 2410 223 3	226.94
EXP	528281 3/31/2013	B	36	DENTAL-VISION INSUR - MAR2013	10 3500 223	98.08
EXP	528281 3/31/2013	B	37	DENTAL-VISION INSUR - MAR2013	10 2520 223	46.16
				SUB-TOTAL		9616.00
3584	ELIZABETH DEAN 557 HERITAGE DR LINDENHURST IL 600460000					
EXP	BRAINSTORM 3/30/2013	B	1	SUPPLIES MS	10 2130 410 3	31.00
				SUB-TOTAL		31.00
3036	DECKER, INC. PO BOX 70308 ROCHESTER HILLS MI 483070000					
EXP	44555A 3/19/2013	B	1	SUPPLIES ELEM	20 2542 410 2	104.97
				SUB-TOTAL		104.97
3265	DEMCO INC. P.O. 8048 MADISON WI 537088048					
EXP	4936215 4/11/2013	B	1	SUPPLIES MS	10 2220 410 3	517.60
EXP	4936215 4/11/2013	B	2	SUPPLIES ELEM	10 2220 410 2	517.61
				SUB-TOTAL		1035.21

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4713	EDUCATIONAL RESOURCE SERVICES PO BOX 1173 MIDLAND MI 486411173					
EXP	F0403-MES 3/22/2013	B	1	IDEA GRANT WORKSHOP - BLUE	10 2210 314 14620	209.00
				SUB-TOTAL		209.00
4491	ELECTRIC SERVICE COMPANY OF LAKE COUNTY 3134 SHEELER AVENUE WAUKEGAN IL 600850000					
EXP	19150 4/03/2013	B	1	REPAIR & MAINT SVC ELEM	20 2542 323 2	495.00
EXP	19149 4/03/2013	B	2	REPAIR & MAINT SVC ELEM	20 2542 323 2	3705.00
				SUB-TOTAL		4200.00
5395	ESPORTSONLINE.COM PO BOX 660176 DALLAS TX 752660176					
EXP	95253980 3/27/2013	B	1	MS PE SUPPLIES	10 1122 410 3	137.57
				SUB-TOTAL		137.57
4955	EVANSTON DAY SCHOOL NORTHSHORE UNIVERSITY HEALTHSYSTEMS 3633 WEST LAKE AVE, SUITE 200 GLENVIEW IL 600260000					
EXP	MAR2013 4/01/2013	B	1	TUITION - MAR2013	10 1912 670	4693.76
				SUB-TOTAL		4693.76
875	FEDEX PO BOX 94515 PALATINE IL 600944515					
EXP	2-220-33336 3/27/2013	B	1	POSTAGE ELEM	10 2410 342 2	14.22
EXP	2-220-33336 3/27/2013	B	2	POSTAGE MS	10 2410 342 3	14.22
				SUB-TOTAL		28.44
627	FLINN SCIENTIFIC INC. P.O. BOX 219 BATAVIA IL 605100000					
EXP	1629842 3/11/2013	B	1	SUPPLIES MS - HOFFMAN	10 1126 410 3	507.02
				SUB-TOTAL		507.02
3013	FOLLETT LIBRARY RESOURCES P.O. BOX 99002 CHICAGO IL 606939002					
EXP	794560F-5 3/26/2013	B	1	SOFTWARE - PER CAPITA - PEBBLE GO	10 2220 390 213291	895.00
EXP	801102A-6 4/12/2013	B	2	LIBRARY BOOKS ELEM	10 2220 430 2	1122.68
				SUB-TOTAL		2017.68
3840	FUTURE HORIZONS 721 W. ABRAM ST ARLINGTON TX 760130000					
EXP	93687 2/04/2013	B	1	IDEA GRANT WORKSHOP - BLUE	10 2210 314 14620	155.00
EXP	93688 2/04/2013	B	2	IDEA GRANT WORKSHOP - BORON	10 2210 314 14620	155.00
EXP	93902 2/14/2013	B	3	IDEA GRANT WORKSHOP - KAISSERLIAN	10 2210 314 14620	155.00
EXP	93680 2/04/2013	B	4	IDEA GRANT WORKSHOP - MCMAHAN	10 2210 314 14620	155.00
				SUB-TOTAL		620.00
5365	GALLAGHER BASSETT A.S.O. CLIC PO BOX 8009					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REV	ITASCA IL 601430000 016514 3/15/2013	B	1	RESTITUTION 12CF1831	10 1999 0	264.37
				SUB-TOTAL		264.37
3860	GENERAL PARTS LLC M110 PO BOX 9201 MINNEAPOLIS MN 554809201					
EXP	5450934 3/26/2013	B	1	MAINTENANCE CONTRACTED MS	10 2569 323 3	292.95
				SUB-TOTAL		292.95
4505	GENESIS TECHNOLOGIES, INC. 2942 MACARTHUR BLVD. NORTHBROOK IL 600620000					
EXP	427812 4/11/2013	B	1	PRINTER SUPPLIES ELEM	10 1114 414 2	29.00
				SUB-TOTAL		29.00
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					
EXP	9089634845 3/13/2013	B	1	EQUIP < \$500 ELEM	20 2542 419 2	47.66
EXP	9103551660 3/28/2013	B	2	SUPPLIES MS	20 2542 410 3	27.90
EXP	9101279181 3/26/2013	B	3	SUPPLIES ELEM	20 2542 410 2	24.10
EXP	9101279181 3/26/2013	B	4	SUPPLIES MS	20 2542 410 3	24.10
EXP	9101279181 3/26/2013	B	5	EQUIP < \$500 MS	20 2542 419 3	95.32
EXP	9102240778 3/27/2013	B	6	EQUIP < \$500 ELEM	20 2542 419 2	20.66
EXP	9111576352 4/09/2013	B	7	SUPPLIES MS	20 2542 410 3	15.27
EXP	9086703973 3/08/2013	B	8	SUPPLIES MS	20 2542 410 3	9.29
EXP	9095196672 3/19/2013	B	9	EQUIP < \$500 ELEM	20 2542 419 2	47.66
EXP	832365035 4/16/2013	B	10	SUPPLIES MS	20 2542 410 3	15.89
EXP	9116339152CM 4/15/2013	B	11	SUPPLIES MS	20 2542 410 3	15.27-
				SUB-TOTAL		312.58
5394	GRAYSLAKE CENTRAL HIGH SCHOOL 400 N. LAKE STREET GRAYSLAKE IL 600300000					
EXP	GANTT INVITE 4/13/2013	B	1	ROSS GANTT MS TRACK INVITATIONAL	10 1500 600	200.00
				SUB-TOTAL		200.00
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000					
EXP	2005 3/20/2013	B	1	CONTRACTED TECH 03/11/13-03/15/13	10 2660 300	177.30
EXP	2002 2/14/2013	B	2	CONTRACTED TECH 02/11/13-02/15/13	10 2660 300	334.90
EXP	2006 4/05/2013	B	3	CONTRACTED TECH 03/11/13-03/15/13	10 2660 300	236.40
EXP	2008 4/12/2013	B	4	CONTRACTED TECH 04/08/13-04/12/13	10 2660 300	295.50
EXP	2009 4/19/2013	B	5	CONTRACTED TECH 04/15/13-04/19/13	10 2660 300	256.10
				SUB-TOTAL		1300.20
5392	GROTH MUSIC 8056 NICOLLET AVENUE S BLOOMINGTON MN 554200000					
EXP	2035213 3/15/2013	B	1	ELEM MUSIC SUPPLIES	10 1111 410 2	307.10
				SUB-TOTAL		307.10
5066	GROUND EFFECTS MAINTENANCE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
	PO BOX 702 BLOOMINGDALE IL 601080000							
EXP	1105 3/19/2013	B	1	REP & MAINT SERV ELEM SNOW/ICE	20	2543	323 2	525.00
EXP	1105 3/19/2013	B	2	REP & MAINT SERV MS SNOW/ICE	20	2543	323 2	525.00
				SUB-TOTAL				1050.00
5088	GRUBBS MECHANICAL CONSTRUCTION 10135 160TH AVENUE BRISTOL WI 531040000							
EXP	2672 3/14/2013	B	1	REPAIR & MAINT SVCS ELEM	20	2542	323 2	164.00
EXP	2693 4/16/2013	B	2	REPAIR & MAINT SVCS MS	20	2542	323 3	2160.42
				SUB-TOTAL				2324.42
5318	H-O-H WATER TECHNOLOGY, INC. PO BOX 487 PALATINE IL 600780000							
EXP	00394784 12/28/2012	B	1	REPAIR & MAINT SVCS ELEM	20	2542	323 2	1024.50
EXP	00400484 4/08/2013	B	2	REPAIR & MAINT SVCS ELEM	20	2542	323 2	568.75
				SUB-TOTAL				1593.25
5384	HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000							
EXP	8194949 3/11/2013	B	1	SUPPLIES ELEM	20	2542	410 2	72.10
				SUB-TOTAL				72.10
5398	HALO PO BOX 303399 AUSTIN TX 787030000							
EXP	18246 3/11/2013	B	1	SUPPLIES IDEA GRANT - RENSNER	10	1209	410 14620	99.94
				SUB-TOTAL				99.94
459	BERNADETTE HANNA							
EXP	OCT-MAR2013 3/19/2013	B	1	TRAVEL 10/04/12 - 03/14/13	10	2320	332 1	62.32
				SUB-TOTAL				62.32
5383	HERITAGE FOOD SERVICE EQUIPMENT, INC. PO BOX 8710 FORT WAYNE IN 468988710							
EXP	1998305-IN 3/12/2013	B	1	EQUIP < \$500 MS	10	2560	419 3	47.81
				SUB-TOTAL				47.81
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000							
EXP	161785 3/15/2013	B	1	SUPPLIES MS	20	2543	410 3	75.54
EXP	161785 3/15/2013	B	2	SUPPLIES ELEM	20	2543	410 2	2.56
EXP	161830 3/18/2013	B	3	SUPPLIES ELEM	20	2543	410 2	8.24
				SUB-TOTAL				86.34
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE ARLINGTON HTS IL 600050000							
EXP	24888 2/28/2013	B	1	ATTORNEY FEES - FEB2013	61	2369	318	3117.83
				SUB-TOTAL				3117.83
5400	HOLIAN INSULATION COMPANY, INC.							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	7504 MEYER ROAD SPRING GROVE IL 600810000 19353 4/09/2013	B	1	REPAIR & MAINT SVCS MS	20 2542 323 3	1035.00
				SUB-TOTAL		1035.00
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178	B	1	SUPPLIES MS	20 2542 410 3	11.22
EXP	1022117 4/03/2013	B	2	SUPPLIES MS	20 2542 410 3	26.39
EXP	20021 3/25/2013	B	3	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	17.28
EXP	20021 3/25/2013	B	4	SUPPLIES MS	20 2542 410 3	2.98
EXP	7020757 3/28/2013	B	5	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	19.94
EXP	8024991 3/07/2013	B	6	SUPPLIES MS	20 2542 410 3	17.75
EXP	9010961 3/26/2013	B		SUB-TOTAL		95.56
216	ILLINOIS ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929	B	1	DUES & FEES - SPRING MTG ADDL	10 2310 640	72.00
EXP	0002 35/15/2013	B		SUB-TOTAL		72.00
4726	ILLINOIS COMPUTING EDUCATORS 777 W. ARMY TRAIL BLVD. ADDISON IL 601010000	B	1	WORKSHOP - LANCASTER	10 2210 314 3	250.00
EXP	P034043 3/20/2013	B		SUB-TOTAL		250.00
222	ILLINOIS PRINCIPALS ASSOC. 2940 BAKER DRIVE SPRINGFIELD IL 627030000	B	1	DUES & FEES MS - JORGENSON 2013/14	10 2410 640 3	325.00
EXP	7595320 3/14/2013	B	2	PROF SVCS - ADMIN MES	10 2410 311 2	100.00
EXP	7594960 3/13/2013	B	3	PROF SVCS - ADMIN MMS	10 2410 311 3	100.00
EXP	7594960 3/13/2013	B		SUB-TOTAL		525.00
539	INSTITUTE FOR EDUCATIONAL DEVELOPMENT P.O. BOX 718 MEDINA WA 980390718	B	1	WORKSHOP - SCHEELE	10 2210 314 3	219.00
EXP	4427867 3/13/2013	B		SUB-TOTAL		219.00
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046	B	1	ELECTRICITY ELEM 02/21/13-03/22/13	20 2542 466 2	8725.60
EXP	24272202-1 3/26/2013	B		SUB-TOTAL		8725.60
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046	B	1	ELECTRICITY MS 03/01/13 - 04/01/13	20 2542 466 3	8188.03
EXP	24636988-1 4/02/2013	B		SUB-TOTAL		8188.03

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4550	INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000					
EXP	1381268-01 3/12/2013	B	1	NATURAL GAS ELEM - FEB2013	20 2542 465 2	3553.29
EXP	1381268-01 3/12/2013	B	2	NATURAL GAS ELEM	10 2569 465 2	1000.00
EXP	1381268-01 3/12/2013	B	3	NATURAL GAS MS - FEB2013	20 2542 465 3	4250.20
EXP	1381268-01 3/12/2013	B	4	NATURAL GAS MS	10 2569 465 3	1000.00
EXP	1386127-01 4/15/2013	B	5	NATURAL GAS ELEM - MAR2013	20 2542 465 2	4361.67
EXP	1386127-01 4/15/2013	B	6	NATURAL GAS MS - MAR2013	20 2542 465 3	5098.86
				SUB-TOTAL		19264.02
4999	STEPHEN JOHNS					
EXP	IASBO MTG 3/13/2013	B	1	TRAVEL 03/13/13	10 2320 332 1	57.91
EXP	IASPA IASBO 4/17/2013	B	2	TRAVEL 04/05/13 - 04/17/13	10 2320 332 1	96.43
				SUB-TOTAL		154.34
239	JOHNSON CONTROLS PO BOX 905240 CHARLOTTE NC 282905240					
EXP	1-6542144552 3/13/2013	B	1	REPAIR & MAINT SVCS MS	20 2542 323 3	1353.00
EXP	1-6629871431 4/05/2013	B	2	REPAIR & MAINT SVCS MS	20 2542 323 3	397.50
EXP	1-6636575487 4/09/2013	B	3	REPAIR & MAINT SVCS MS	20 2542 323 3	488.50
EXP	1-6596268785 3/28/2013	B	4	REPAIR & MAINT SVCS MS	20 2542 323 3	311.50
				SUB-TOTAL		2550.50
4224	KONE INC. PO BOX 429 MOLINE IL 612660429					
EXP	221155961 4/01/2013	B	1	REPAIR & MAINT 04/01-06/30/13	20 2542 323 3	454.44
				SUB-TOTAL		454.44
5043	L-1 ENROLLMENT SERVICES DIVISION ACCT #049024S 15 CENTURY BLVD, STE 510 NASHVILLE TN 372140000					
EXP	FEB2013 3/04/2013	B	1	FINGERPRINTING - M SPECK	10 2310 319	46.50
EXP	MAR2013 4/03/2013	B	2	FINGERPRINTING - S NOVAK	10 2310 319	46.50
EXP	MAR2013 4/03/2013	B	3	FINGERPRINTING - OCONNOR	10 2310 319	46.50
				SUB-TOTAL		139.50
3353	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS 650 WINCHESTER ROAD LIBERTYVILLE IL 600481391					
EXP	JAN/MAR2013 3/31/2013	B	1	WATER/SEWER ELEM 12/31/12-03/31/13	20 2540 370 2	2303.99
				SUB-TOTAL		2303.99
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000					
EXP	W0033718 3/26/2013	B	1	ADMIN WORKSHOP - LIND	10 2210 314 1	20.00
EXP	W0033561 3/20/2013	B	2	WORKSHOP - SINKUS	10 2210 314 2	50.00
EXP	W0033563 3/20/2013	B	3	WORKSHOP - STEPHENS	10 2210 314 2	50.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	W0033564 3/20/2013	B	4	WORKSHOP - STEPHENS	10	2210	314 2	50.00
EXP	W0033560 3/20/2013	B	5	WORKSHOP - SINKUS	10	2210	314 2	50.00
EXP	W0033470 3/15/2013	B	6	WORKSHOP - LAUGHMAN	10	2210	314 2	50.00
EXP	W0033534 3/20/2013	B	7	WORKSHOP - FREDIANI	10	2210	314 2	50.00
EXP	W0033637 3/28/2013	B	8	WORKSHOP - HOFFMAN	10	2210	314 3	40.00
				SUB-TOTAL				360.00
1042	LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE IL 600300000							
EXP	191 2/28/2013	B	1	FINGERPRINTING - EDENS	10	2310	319	10.00
EXP	191 2/28/2013	B	2	FINGERPRINTING - MILLER	10	2310	319	10.00
EXP	216 3/31/2013	B	3	FINGERPRINTING - BENSER	10	2310	319	10.00
EXP	216 3/31/2013	B	4	FINGERPRINTING - HANNAN	10	2310	319	10.00
EXP	216 3/31/2013	B	5	FINGERPRINTING - HUSSAINI	10	2310	319	10.00
EXP	216 3/31/2013	B	6	FINGERPRINTING - KAO	10	2310	319	10.00
				SUB-TOTAL				60.00
5305	LAMINATION DEPOT ACCOUNTS PAYABLE 1505 E MCFADDEN AVENUE SANTA ANA CA 927050000							
EXP	22283 3/25/2013	B	1	ELEM RTI SUPPLIES - STONE	10	1115	410 2	38.91
				SUB-TOTAL				38.91
3452	LANTER DISTRIBUTING LLC PO BOX 68 MADISON IL 620600000							
EXP	S153638 3/22/2013	B	1	COMMODITY DELIV ELEM - MAR2013	10	2560	319	79.18
EXP	S153619 3/22/2013	B	2	COMMODITY DELIV MS - MAR2013	10	2560	319	47.70
				SUB-TOTAL				126.88
5171	SANDRA LEIBOLT 821 N. BECK ROAD LINDENHURST IL 600460000							
EXP	PHYSICAL 3/25/2013	B	1	TRAVEL DIST WIDE	40	2550	332	20.34
				SUB-TOTAL				20.34
5391	LIFE SAFETY CONSULTANTS 138 PALM COAST PARKWAY NE #323 PALM COAST FL 321370000							
EXP	2010-2620 3/19/2013	B	1	SUPPLIES MS	20	2542	410 3	247.00
				SUB-TOTAL				247.00
267	LINGUI SYSTEMS, INC. 3100 4TH AVE. EAST MOLINE IL 612440000							
EXP	2746369 4/10/2013	B	1	BD SUPPLIES IDEA GRANT - JEPSEN	10	1204	410 14620	216.90
				SUB-TOTAL				216.90
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000							
EXP	1030 4/17/2013	B	1	PHYS THERAPY 03/14/13 - 04/15/13	10	2130	300 1	1370.25
				SUB-TOTAL				1370.25

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3223	MADISON NATIONAL LIFE BOX 88789 MILWAUKEE WI 532880789					
EXP 1089670	4/24/2013	B	1	LIFE-DISABILITY INS ELEM - MAY2013	10 1110 221 2	493.55
EXP 1089670	4/24/2013	B	2	LIFE-DISABILITY INS - MAY2013	10 1111 221	17.36
EXP 1089670	4/24/2013	B	3	LIFE-DISABILITY INS ELEM - MAY2013	10 1112 221 2	22.36
EXP 1089670	4/24/2013	B	4	LIFE-DISABILITY INS - MAY2013	10 1113 221	18.15
EXP 1089670	4/24/2013	B	5	LIFE-LTD INS COMP LAB - MAY2013	10 1114 221	17.36
EXP 1089670	4/24/2013	B	6	LIFE-DISABILITY INS ELEM - MAY2013	10 1114 221 2	16.05
EXP 1089670	4/24/2013	B	7	LIFE-DISABILITY INS MS - MAY2013	10 1114 221 3	17.36
EXP 1089670	4/24/2013	B	8	LIFE-DISABILITY INS ELEM - MAY2013	10 1115 221 2	86.56
EXP 1089670	4/24/2013	B	9	LIFE-DISABILITY INS MS - MAY2013	10 1115 221 3	15.26
EXP 1089670	4/24/2013	B	10	LIFE-DISABILITY INS MS - MAY2013	10 1120 221 3	258.09
EXP 1089670	4/24/2013	B	11	LIFE-DISABILITY INS - MAY2013	10 1121 221	32.89
EXP 1089670	4/24/2013	B	12	LIFE-DISABILITY INS MS - MAY2013	10 1122 221 3	47.62
EXP 1089670	4/24/2013	B	13	LIFE-DISABILITY INS MS - MAY2013	10 1123 221 3	17.63
EXP 1089670	4/24/2013	B	14	LIFE-DISABILITY INS - MAY2013	10 1200 221	10.26
EXP 1089670	4/24/2013	B	15	LIFE-DISABILITY INS ELEM - MAY2013	10 1200 221 2	55.25
EXP 1089670	4/24/2013	B	16	LIFE-LTD IDEA GRANT - MAY2013	10 1200 221 214620	16.57
EXP 1089670	4/24/2013	B	17	LIFE-DISABILITY INS MS - MAY2013	10 1200 221 3	17.10
EXP 1089670	4/24/2013	B	18	LIFE-DISABILITY INS ELEM - MAY2013	10 1204 221 2	41.83
EXP 1089670	4/24/2013	B	19	LIFE-DISABILITY INS MS - MAY2013	10 1204 221 3	29.99
EXP 1089670	4/24/2013	B	20	LIFE-DISABILITY INS ELEM - MAY2013	10 1206 221 2	143.91
EXP 1089670	4/24/2013	B	21	LIFE-LTD IDEA GRANT - MAY2013	10 1206 221 214620	16.05
EXP 1089670	4/24/2013	B	22	LIFE-LTD INS MS - MAY2013	10 1206 221 3	100.76
EXP 1089670	4/24/2013	B	23	LIFE-DISABILITY INS ELEM - MAY2013	10 1209 221 2	27.36
EXP 1089670	4/24/2013	B	24	LIFE-DISABILITY INS ELEM - MAY2013	10 1225 221 2	107.87
EXP 1089670	4/24/2013	B	25	LIFE-DISABILITY INS MS - MAY2013	10 1650 221	35.25
EXP 1089670	4/24/2013	B	26	LIFE-DISABILITY INS -MAY2013	10 1800 221	16.57
EXP 1089670	4/24/2013	B	27	LIFE-DISABILITY INS ELEM - MAY2013	10 1800 221 2	8.42
EXP 1089670	4/24/2013	B	28	LIFE-DISABILITY INS - MAY2013	10 2113 221	166.27
EXP 1089670	4/24/2013	B	29	LIFE-DISABILITY INS ELEM - MAY2013	10 2130 221 2	12.37
EXP 1089670	4/24/2013	B	30	LIFE-DISABILITY INS MS - MAY2013	10 2130 221 3	19.21
EXP 1089670	4/24/2013	B	31	LIFE-DISABILITY INS - MAY2013	10 2139 221	33.94
EXP 1089670	4/24/2013	B	32	LIFE-DISABILITY INS - MAY2013	10 2140 221	34.46
EXP 1089670	4/24/2013	B	33	LIFE-DISABILITY INS ELEM - MAY2013	10 2150 221 2	80.24
EXP 1089670	4/24/2013	B	34	LIFE-DISABILITY INS - MAY2013	10 2210 221	53.67
EXP 1089670	4/24/2013	B	35	LIFE-DISABILITY INS - MAY2013	10 2220 221	27.62
EXP 1089670	4/24/2013	B	36	LIFE-DISABILITY INS - MAY2013	10 2222 221	22.63
EXP 1089670	4/24/2013	B	37	LIFE-DISABILITY INS - MAY2013	20 2540 221	141.28
EXP 1089670	4/24/2013	B	38	LIFE-DISABILITY INS - MAY2013	40 2550 221	20.26
EXP 1089670	4/24/2013	B	39	LIFE-DISABILITY INS ADMIN-MAY2013	10 2310 221	148.12
EXP 1089670	4/24/2013	B	40	LIFE-DISABILITY INS ELEM - MAY2013	10 2410 221 2	62.61
EXP 1089670	4/24/2013	B	41	LIFE-DISABILITY INS MS - MAY2013	10 2410 221 3	63.40
EXP 1089670	4/24/2013	B	42	LIFE-DISABILITY INS - MAY2013	10 3500 221	41.04
EXP 1089670	4/24/2013	B	43	LIFE-LTD INSUR - MAY2013	10 2520 221	16.31
				SUB-TOTAL		2630.86

3844 ANNE MARIE MAIER
405 AURORA CT

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	VERNON HILLS IL 600610000 TEACHPAYTEAC 4/03/2013	B	1	SUPPLIES 5TH GR	10 1110 410 2 35	58.99
				SUB-TOTAL		58.99
3290	MCQUAY INTERNATIONAL 24827 NETWORK PLACE CHICAGO IL 606730000					
EXP	2591712 3/26/2013	B	1	BUILDING IMPROVEMENT MES	60 2542 530 2	3150.00
EXP	2592394 4/02/2013	B	2	BUILDING IMPROVEMENT MMS	60 2542 530 3	2797.34
				SUB-TOTAL		5947.34
5397	BRIAN S. MELLINGER 2708 W. VERMONT AVENUE WAUKEGAN IL 60870000					
EXP	REFRESH/PHYS 3/22/2013	B	1	TRAVEL DIST WIDE	40 2550 332	20.91
				SUB-TOTAL		20.91
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000					
EXP	16942 3/20/2013	B	1	SUPPLIES ELEM	20 2543 410 2	59.88
EXP	16942 3/20/2013	B	2	SUPPLIES ELEM	20 2542 410 2	8.97
EXP	16619 3/16/2013	B	3	SUPPLIES ELEM	20 2542 410 2	31.84
EXP	16386 3/13/2013	B	4	EQUIP < \$500 ELEM	20 2542 419 2	18.96
EXP	16386 3/13/2013	B	5	SUPPLIES ELEM	20 2542 410 2	10.56
EXP	15983 3/08/2013	B	6	EQUIP < \$500 MS	20 2542 419 3	8.91
EXP	15983 3/08/2013	B	7	EQUIP < \$500 ELEM	20 2542 419 2	5.98
EXP	15983 3/08/2013	B	8	SUPPLIES ELEM	20 2542 410 2	2.99
EXP	17342 3/26/2013	B	9	SUPPLIES ELEM	20 2542 410 2	38.30
EXP	17019 3/21/2013	B	10	SUPPLIES ELEM - RTN FROM INV 15275	20 2542 410 2	27.99-
EXP	17019 3/21/2013	B	11	SUPPLIES ELEM	20 2542 410 2	22.99
EXP	17789 4/02/2013	B	12	EQUIP < \$500 ELEM	20 2542 419 2	48.98
EXP	17786 4/02/2013	B	13	EQUIP < \$500 ELEM	20 2542 419 2	114.92
EXP	17786 4/02/2013	B	14	SUPPLIES ELEM	20 2542 410 2	15.82
EXP	18180 4/08/2013	B	15	SUPPLIES ELEM	20 2542 410 2	13.47
EXP	18255 4/09/2013	B	16	SUPPLIES ELEM	20 2542 410 2	10.18
EXP	18400 4/11/2013	B	17	EQUIP < \$500 ELEM	20 2542 419 2	59.97
EXP	18739 4/16/2013	B	18	SUPPLIES ELEM	20 2542 410 2	23.86
EXP	18661 4/15/2013	B	19	SUPPLIES ELEM	20 2542 410 2	19.44
				SUB-TOTAL		488.03
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP	15099 3/18/2013	B	1	SUPPLIES ELEM	20 2542 410 2	13.93
EXP	14927 3/15/2013	B	2	SUPPLIES ELEM	20 2542 410 2	16.47
EXP	8914 12/06/2012	B	3	SUPPLIES ELEM	20 2542 410 2	33.90
EXP	14726 3/12/2013	B	4	EQUIP < \$500 ELEM	20 2542 419 2	23.46
EXP	15275 3/21/2013	B	5	SUPPLIES ELEM	20 2542 410 2	27.99
EXP	15623 3/27/2013	B	6	SUPPLIES ELEM	20 2542 410 2	47.14
EXP	15623 3/27/2013	B	7	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	13.92

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	15698 3/28/2013	B	8	SUPPLIES ELEM	20	2542	410 2	30.37
EXP	16129 4/04/2013	B	9	SUPPLIES MS	20	2543	410 3	26.48
EXP	16129 4/04/2013	B	10	SUPPLIES ELEM	20	2542	410 2	22.39
EXP	15950 4/01/2013	B	11	SUPPLIES ELEM	20	2542	410 2	41.91
EXP	16475 4/10/2013	B	12	SUPPLIES ELEM	20	2542	410 2	41.64
				SUB-TOTAL				339.60
692	JAMES MENZER 1038 SPAFFORD ANTIOCH IL 600020000							
EXP	PIZZA VILLA 3/08/2013	B	1	TRAVEL EXP - STATE WRESTLING COMP	10	1500	332	39.68
				SUB-TOTAL				39.68
5115	METRO CABS, LLC-LCT 3351 W. ADDISON STREET CHICAGO IL 606184303							
EXP	516 2/28/2013	B	1	PURCH SVCS SP ED - FEB2013	40	2551	331	3113.99
EXP	529 3/31/2013	B	2	PURCH SVCS SP ED - MAR2013	40	2551	331	2822.82
EXP	305 6/30/2011	B	3	PURCH SVCS SP ED - JUNE2011	40	2551	331	1931.28
EXP	305 6/30/2011	B	4	PURCHASED SVCS - JUNE2011	40	2554	331	300.00
				SUB-TOTAL				8168.09
4423	MF ATHLETIC P.O. BOX 8090 CRANSTON RI 29200000							
EXP	1664394-00 4/10/2013	B	1	ATHLETIC SUPPLIES	10	1500	400	775.00
				SUB-TOTAL				775.00
288	MILLBURN ACTIVITY FUND							
EXP	ECH FIELD T 4/18/2013	B	1	FREE/REDUCED FIELD TRIPS ELEM	10	1225	319 2	12.00
				SUB-TOTAL				12.00
5267	TERRY MILLER							
EXP	MAR/APR2013 4/17/2013	B	1	Travel MES 03/13/13 - 04/17/13	20	2542	332 2	345.01
				SUB-TOTAL				345.01
5399	CHAD MOORE 17335 KELLY ROAD WADSWORTH IL 600830000							
REV	BOOK FOUND 4/10/2013	B	1	LOST/DMGD ELEM LRC BOOKS - BK FOUN	10	1821	1 2	4.99
				SUB-TOTAL				4.99
3605	MUSIC CENTER OF DEERFIELD LTD 811 WAUKEGAN ROAD PO BOX 54 DEERFIELD IL 600150000							
EXP	1287946 3/15/2013	B	1	INSTRUMENT REPAIRS MS	10	1121	319 3	550.00
EXP	1287946 3/15/2013	B	2	INSTRUMENT REPAIRS ELEM	10	1111	319 2	250.00
EXP	1287947 3/15/2013	B	3	SUPPLIES MS BAND	10	1121	410 3	500.00
				SUB-TOTAL				1300.00
296	NASCO 901 JANESVILLE AVENUE FORT ATKINSON WI 535380901							
EXP	298202 3/26/2013	B	1	MS SCIENCE SUPPLIES - BERG	10	1126	410 3	161.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
				SUB-TOTAL				161.00	
3396	KATHLEEN NEVILLE 1016 DAWES LIBERTYVILLE IL 600480000								
EXP	MOTHERS DAY 3/20/2013	B	1	SUPPLIES 2ND GR - NEVILLE	10	1110	410 2 32	87.65	
				SUB-TOTAL				87.65	
5093	NEW CONNECTIONS ACADEMY 865 E. WILMETTE ROAD PALATINE IL 600740000								
EXP	5058 3/22/2013	B	1	TUITION - MAR2013	10	1912	670	4257.75	
				SUB-TOTAL				4257.75	
4887	NORTH SHORE PEDIATRIC THERAPY, INC. 1308 WAUKEGAN ROAD SUITE 103 GLENVIEW IL 600250000								
EXP	MAR2013 4/01/2013	B	1	PROFESSIONAL SERV 03/04-03/13/13	10	1209	310	1008.00	
				SUB-TOTAL				1008.00	
3160	NORTHERN SPEECH SERVICES PO BOX 1247 325 MEECHER ROAD GAYLORD MI 497340000								
EXP	1082188 4/17/2013	B	1	SPEECH SUPPLIES IDEA GRANT-RENSNER	10	2150	410 14620	504.49	
				SUB-TOTAL				504.49	
5281	NORTHWESTERN MEMORIAL PHYSICIAN'S GROUP 75 REMITTANCE DRIVE #1865 CHICAGO IL 606751865								
EXP	921330 3/25/2013	B	1	BUS HEALTH PHYSC - LEIBOLT	40	2550	319	102.00	
EXP	923251 3/22/2013	B	2	BUS HEALTH PHYSC - MELLINGER	40	2550	319	104.00	
EXP	923321 3/26/2013	B	3	BUS HEALTH PHYSC - POTOCHNIK	40	2550	319	102.00	
EXP	923965 3/25/2013	B	4	BUS HEALTH PHYSC - M STEWARD	40	2550	319	102.00	
EXP	923898 3/21/2013	B	5	BUS HEALTH PHYSC - TRBOVIC	40	2550	319	102.00	
				SUB-TOTAL				512.00	
4431	DENISE OSWALD 38076 GOLF LANE WADSWORTH IL 600830000								
EXP	IRC CONF 3/16/2013	B	1	TRAVEL EXP MS	10	2210	332 3	150.00	
				SUB-TOTAL				150.00	
5031	OTIS ELEVATOR COMPANY PO BOX 73579 CHICAGO IL 606737579								
EXP	CY05466413 3/20/2013	B	1	REP & MAINT SVC ELEM 04/01-06/30/1	20	2542	323 2	636.93	
				SUB-TOTAL				636.93	
5030	NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000								
EXP	3941886 3/14/2013	B	1	BD SUPPLIES IDEA GRANT-BETHANCOURT	10	1204	410 14620	938.13	
				SUB-TOTAL				938.13	
3400	PEST CONTROL SERVICES PO BOX 482								

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	NORTHBROOK IL 600650000 47559 3/23/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	40.00
				SUB-TOTAL		40.00
3706	TRICIA PHELAN 836 JEFFERSON DRIVE LINDENHURST IL 600460000					
EXP	AMAZON 3/18/2013	B	1	SUPPLIES WEST 6TH GRADE - PHELAN	10 1110 410 3 36	52.97
				SUB-TOTAL		52.97
3498	PHONAK HEARING SYSTEMS 35555 EAGLE WAY CHICAGO IL 606780000					
EXP	5196580934 1/30/2013	B	1	CAPATALIZED EQUIP MES	10 1205 550 2	1423.56
				SUB-TOTAL		1423.56
4351	PIONEER DRAMA SERVICE PO BOX 4267 ENGLEWOOD CO 801554267					
EXP	469467 3/12/2013	B	1	DRAMA CLUB SUPPLIES MMS	10 1593 410 3	18.50
				SUB-TOTAL		18.50
4660	PITNEY BOWES / RENTAL INVOICE PO BOX 371887 PITTSBURGH PA 152500000					
EXP	7056591-MR13 3/13/2013	B	1	POST MACH ELEM 12/30/12-03/30/13	10 2410 342 2	228.00
EXP	1357665-MR13 3/13/2013	B	2	POST MACH MS 12/30/12-03/30/13	10 2410 342 3	87.00
				SUB-TOTAL		315.00
3517	PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL NAPERVILLE IL 605630000					
EXP	403076 36/45 4/24/2013	B	1	CAP EQUIP MS COPIER - MAY2013	30 2574 550 3	1285.00
EXP	398681 51/60 4/24/2013	B	2	CAP EQUIP ELEM COPIER - MAY2013	30 2574 550 2	1978.00
				SUB-TOTAL		3263.00
3163	GRETCHEN POLENZANI 4170 MIDLANE DRIVE WADSWORTH IL 600830000					
EXP	OFFICE DEPOT 4/07/2013	B	1	SUPPLIES KINDERGARTEN	10 1110 410 2 30	21.45
				SUB-TOTAL		21.45
5396	CHERYL POTOCHNIK 1802 SPRUCEWOOD LINDENHURST IL 600460000					
EXP	REFRESH/PHYS 3/26/2013	B	1	TRAVEL DIST WIDE	40 2550 332	28.25
				SUB-TOTAL		28.25
4572	PROQUEST 6216 PAYSHERE CIRCLE CHICAGO IL 606740000					
EXP	70207692 4/01/2013	B	1	CULTUREGRAMS 04/01/13-03/31/14	10 2220 390	1270.00
				SUB-TOTAL		1270.00
4232	QUESTIONS GALORE 319 S. NAPERVILLE ROAD WHEATON IL 601870000					
EXP	10-2730 4/11/2013	B	1	SCHOLASTIC BOWL SUPPLIES - STREAM	10 1520 410 3 4	25.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						25.00
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600					
EXP	1386765 3/22/2013	B	1	RTI SUPPLIES - STONE	10 1115 410 2	14.21
EXP	1386765 3/22/2013	B	2	SUPPLIES 4TH GR - REYNOLDS	10 1110 410 2 34	40.78
SUB-TOTAL						54.99
3372	REALLY GOOD STUFF, INC. PO BOX 386 BOTSFORD CT 64040386					
EXP	4217082 3/15/2013	B	1	SUPPLIES 3RD GR - KONICKI	10 1110 410 2 33	16.94
EXP	4220044 3/20/2013	B	2	SUPPLIES 1ST GR - MARK	10 1110 410 2 31	131.96
EXP	4227752 4/04/2013	B	3	SUPPLIES 4TH GR - STYX	10 1110 410 2 34	78.88
SUB-TOTAL						227.78
4893	RELIANCE COMMUNICATIONS, LLC DEPT CH 19470 PALATINE IL 600559470					
EXP	35852 4/10/2013	B	1	SCHOOL MESSENGER 06/24/13-06/23/14	10 2660 390	3116.10
SUB-TOTAL						3116.10
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP	13CLA2008FIN 3/22/2013	B	1	2012-13 CYD LASH BLDG BONDS	20 2540 600	1943.01
EXP	APRIL2013 4/10/2013	B	2	TUITION - APR2013	10 4120 670	8398.03
SUB-TOTAL						10341.04
674	WILLIAM H. SADLIER, INC. PO BOX 5685 HICKSVILLE NY 118025685					
EXP	349977 3/26/2013	B	1	LD SUPPLIES IDEA GRANT - CONFORTI	10 1206 410 14620	152.09
EXP	351399 4/11/2013	B	2	LD SUPPLIES IDEA GRANT - CONFORTI	10 1206 410 14620	21.92
SUB-TOTAL						174.01
4863	SASED-PBIS NETWORK 335 N. LAGRANGE ROAD, SUITE 4 LAGRANGE PARK IL 605260000					
EXP	PGNMJ9QWVVF 22/12/2003	B	1	TITLE IIA WORKSHOP - HARPKE	10 2210 314 14932	35.00
EXP	F7NZW7QRDVJ 22/12/2003	B	2	TITLE IIA WORKSHOP - JANENE CERMAK	10 2210 314 14932	35.00
EXP	N3NG9Y84WNH 22/12/2003	B	3	TITLE IIA WORKSHOP - BORON	10 2210 314 14932	35.00
EXP	GBNVMGWYKK2 22/12/2003	B	4	TITLE IIA WORKSHOP - HOETZER	10 2210 314 14932	35.00
EXP	JMNYCR3K5C3 22/12/2003	B	5	TITLE IIA WORKSHOP - KAISSERLIAN	10 2210 314 14932	35.00
EXP	NJNPQ3SFY4J 3/21/2013	B	6	TITLE IIA WORKSHOP - KEEFE	10 2210 314 14932	35.00
EXP	NJNPQ3SFY4J 3/21/2013	B	7	TITLE IIA WORKSHOP - MCMAHAN	10 2210 314 14932	35.00
EXP	NJNPQ3SFY4J 3/21/2013	B	8	TITLE IIA WORKSHOP - KELLER	10 2210 314 14932	35.00
EXP	NJNPQ3SFY4J 3/21/2013	B	9	TITLE IIA WORKSHOP - JORGENSEN	10 2210 314 14932	35.00
EXP	NJNPQ3SFY4J 3/21/2013	B	10	TITLE IIA WORKSHOP - BETHANCOURT	10 2210 314 14932	35.00
EXP	NJNPQ3SFY4J 3/21/2013	B	11	TITLE IIA WORKSHOP - DELAMAR	10 2210 314 14932	35.00
EXP	NJNPQ3SFY4J 3/21/2013	B	12	TITLE IIA WORKSHOP - MARASCO	10 2210 314 14932	35.00
EXP	NJNPQ3SFY4J 3/21/2013	B	13	TITLE IIA WORKSHOP - BLUE	10 2210 314 14932	35.00
EXP	FVN26J87XL6 3/21/2013	B	14	TITLE IIA WORKSHOP - BORON	10 2210 314 14932	35.00
EXP	FVN26J87XL6 3/21/2013	B	15	TITLE IIA WORKSHOP - KAISSERLIAN	10 2210 314 14932	35.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	FVN26J87XL6 3/21/2013	B	16	TITLE IIA WORKSHOP - HOETZER	10 2210 314 14932	35.00
EXP	FVN26J87XL6 3/21/2013	B	17	TITLE IIA WORKSHOP - JANENE CERMAK	10 2210 314 14932	35.00
EXP	FVN26J87XL6 3/21/2013	B	18	TITLE IIA WORKSHOP -HARPKE	10 2210 314 14932	35.00
				SUB-TOTAL		630.00
353	SCHOOL SPECIALTY MB UNIT #67-3106 CHICAGO IL 606953106					
EXP	308101545359 3/13/2013	B	1	SUPPLIES ELEM - DEGRAVE	10 1206 410 2	55.32
EXP	208109983050 3/11/2013	B	2	RTI SUPPLIES - KILCOIN JOHNSON	10 1115 410 2	87.00
EXP	208109991136 3/12/2013	B	3	SUPPLIES 3RD GR - KONICKI	10 1110 410 2 33	134.74
EXP	208110053888 3/25/2013	B	4	SUPPLIES 3RD GR - RODEWALD	10 1110 410 2 33	3.80
EXP	208109776776 3/04/2013	B	5	IDEA GRANT SUPPLIES - BARDI	10 1206 410 14620	17.98
EXP	208110053881 3/25/2013	B	6	IDEA GRANT SUPPLIES - BARDI	10 1206 410 14620	17.98
EXP	208110053884 3/25/2013	B	7	OT SUPPLIES - BARDI	10 2139 410	62.06
EXP	208110039839 3/21/2013	B	8	SUPPLIES 5TH GR	10 1110 410 2 35	120.35
EXP	208110039836 3/21/2013	B	9	SUPPLIES 2ND GR - NEVILLE	10 1110 410 2 32	65.44
EXP	308101557778 3/29/2013	B	10	SUPPLIES 4TH GR - REYNOLDS	10 1110 410 2 34	68.39
EXP	308101557640 3/29/2013	B	11	SUPPLIES 2ND GR - LAUGHMAN	10 1110 410 2 32	75.91
EXP	208110044671 3/22/2013	B	12	MS ART SUPPLIES	10 1123 410 3	12.59
EXP	208110030879 3/20/2013	B	13	SUPPLIES 1ST GR - MARK	10 1110 410 2 31	11.58
EXP	308101559647 4/02/2013	B	14	ELEM LD SUPPLIES - CHAMERNIK	10 1206 410 2	78.04
EXP	308101559643 4/02/2013	B	15	ELEM LD SUPPLIES - DEGRAVE	10 1206 410 2	44.38
EXP	308101559295 4/02/2013	B	16	SUPPLIES 2ND GR - FREDIANI	10 1110 410 2 32	138.57
EXP	308101558243 4/01/2013	B	17	ELEM ART SUPPLIES	10 1113 410 2	733.54
EXP	208109996259 3/13/2013	B	18	ELEM ART SUPPLIES	10 1113 410 2	32.36
EXP	208110087504 4/01/2013	B	19	MS ART SUPPLIES	10 1123 410 3	3.41
EXP	308101535187 3/04/2013	B	20	MS ART SUPPLIES	10 1123 410 3	102.81
EXP	308101563047 4/08/2013	B	21	SUPPLIES 3RD GR - RODEWALD	10 1110 410 2 33	121.33
EXP	208109785439 1/30/2013	B	22	MS ART SUPPLIES	10 1123 410 3	90.77
EXP	308101565555 4/11/2013	B	23	MS ART SUPPLIES	10 1123 410 3	636.48
EXP	208110149202 4/12/2013	B	24	ELEM ART SUPPLIES	10 1113 410 2	26.95
EXP	208109983060 3/11/2013	B	25	SUPPLIES 6TH GR	10 1110 410 3 36	177.07
				SUB-TOTAL		2918.85
665	SCHOOL-TECH, INC. WOLVERINE SPORTS 745 STATE CIRCLE ANN ARBOR MI 481060000					
EXP	549359 4/01/2013	B	1	MS PE SUPPLIES	10 1122 410 3	332.83
				SUB-TOTAL		332.83
3728	DAVID SCHROEDER 14750 WADSWORTH ROAD WADSWORTH IL 600830000					
EXP	WALGREENS 2/26/2013	B	1	SUPPLIES 8TH GR - SCHROEDER	10 1110 410 3 38	15.04
				SUB-TOTAL		15.04
5027	SHELL FLEET CARD PROCESSING CENTER PO BOX 183019 COLUMBUS OH 432183019					
EXP	079189973304 4/12/2013	B	1	GASOLINE 03/13/13 - 04/11/13	40 2550 400	8241.73

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						8241.73
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000	B	1	PURCH SVCS MS 05/01/13-07/31/2013	20 2546 323	270.00
EXP	R120559 4/12/2013					270.00
SUB-TOTAL						270.00
4298	STATE CHEMICAL MFG. CO PO BOX 74189 CLEVELAND OH 441940268	B	1	SUPPLIES MS	20 2542 410 3	1374.42
EXP	96212788 4/12/2013					1374.42
SUB-TOTAL						1374.42
4680	SUMMIT PROFESSIONAL EDUCATION PO BOX 908 FRANKLIN TN 370650000	B	1	IDEA GRANT WORKSHOP - BRANDT	10 2210 314 14620	179.00
EXP	128896 10/25/2012					179.00
SUB-TOTAL						179.00
5371	SUPERIOR REPAIR SERVICES 511 PITTSBURGH MILLS CIRCLE TARENTUM PA 150840000	B	1	MAINTENANCE CONTRACTED DIST WIDE	10 2660 323	133.20
EXP	SR-2961 3/14/2013					133.20
SUB-TOTAL						133.20
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631	B	1	RETIREE HEALTH INS - APRIL2013	10 1110 822	2865.21
EXP	168120 3/25/2013					2865.21
SUB-TOTAL						2865.21
4583	JANE TABOUROT 4270 WATERFORD WAY GURNEE IL 600310000	B	1	TRAVEL EXP MS	10 2210 332 3	350.00
EXP	IL RDG CONF 3/16/2013					350.00
SUB-TOTAL						350.00
4031	TEACHER DIRECT PO BOX 12063 BIRMINGHAM AL 352830000	B	1	ELEM LD SUPPLIES - CLAY	10 1206 410 2	79.57
EXP	421396800018 3/28/2013					79.57
SUB-TOTAL						79.57
5393	TEACHER TREASURES 1780 W. 9000 S. #341 WEST JORDAN UT 840884501	B	1	SUPPLIES 5TH GR	10 1110 410 2 35	191.40
EXP	3-2013-8 3/25/2013					191.40
SUB-TOTAL						191.40
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000	B	1	COPIER MAINT MS 04/04-05/03/13	10 1120 300 3	625.00
EXP	26862 3/07/2013					625.00
EXP	26861 3/07/2013	B	2	COPIER MAINT ELEM 04/11-05/10/13	10 1110 300 2	1050.00
EXP	26922 3/18/2013	B	3	COPIER PAPER + SUPPLIES MS	10 1120 410 3 6	107.70
EXP	26942 3/19/2013	B	4	COPIER PAPER + SUPPLIES ELEM	10 1110 410 2 6	212.45
EXP	27005 4/10/2013	B	5	ELEM RIZZO MAINT 06/11/13-06/10/14	10 1110 300 2	400.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP 26993	4/10/2013	B	6	COPIER MAINT ELEM 05/11-06/10/13	10	1110	300 2	1050.00
EXP 26994	4/10/2013	B	7	COPIER MAINT MS 05/04-06/03/13	10	1120	300 3	625.00
				SUB-TOTAL				4070.15
3766	STEVEN TEIPEL 2348 HIGH POINT DRIVE LINDENHURST IL 600460000							
EXP	NEWTON CRDLE 4/03/2013	B	1	SUPPLIES 6TH GR SCIENCE	10	1126	410 3	47.99
				SUB-TOTAL				47.99
4729	TREDROC TIRE SVC/ANTIOCH P.O. BOX 1248 BEDFORD PARK IL 604990000							
EXP	273154 4/08/2013	B	1	BUS MAINTENANCE SUPPLIES	40	2550	402	288.53
				SUB-TOTAL				288.53
4746	TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067							
EXP	535191 4/24/2013	B	1	DENTAL-VISION INSUR - MAY2013	10	1110	223	214.28
EXP	535191 4/24/2013	B	2	DENTAL-VISION INSUR - MAY2013	10	1111	223	9.06
EXP	535191 4/24/2013	B	3	DENTAL-VISION INSUR ELEM-MAY2013	10	1112	223 2	9.83
EXP	535191 4/24/2013	B	4	DENTAL-VISION INSUR - MAY2013	10	1113	223	4.63
EXP	535191 4/24/2013	B	5	VISION INSUR COMP LAB - MAY2013	10	1114	223	4.63
EXP	535191 4/24/2013	B	6	DENTAL-VISION INSUR-MAY2013	10	1114	223 2	4.63
EXP	535191 4/24/2013	B	7	DENTAL-VISION INSUR MS - MAY2013	10	1114	223 3	9.06
EXP	535191 4/24/2013	B	8	DENTAL-VISION INSUR ELEM-MAY2013	10	1115	223 2	32.10
EXP	535191 4/24/2013	B	9	DENTAL-VISION INSUR MS - MAY2013	10	1115	223 3	9.06
EXP	535191 4/24/2013	B	10	DENTAL-VISION INSUR MS - MAY2013	10	1120	223 3	104.20
EXP	535191 4/24/2013	B	11	DENTAL-VISION INSUR - MAY2013	10	1121	223	17.74
EXP	535191 4/24/2013	B	12	DENTAL-VISION INSUR MS - MAY2013	10	1122	223 3	26.12
EXP	535191 4/24/2013	B	13	DENTAL-VISION INSUR MS - MAY2013	10	1123	223 3	9.06
EXP	535191 4/24/2013	B	14	DENTAL-VISION INSUR - MAY2013	10	1200	223	4.63
EXP	535191 4/24/2013	B	15	DENTAL-VISION INSUR ELEM-MAY2013	10	1200	223 2	16.19
EXP	535191 4/24/2013	B	16	DENTAL-VISION INSUR MS - MAY2013	10	1200	223 3	4.63
EXP	535191 4/24/2013	B	17	DENTAL-VISION INSUR MS - MAY2013	10	1204	223 3	9.93
EXP	535191 4/24/2013	B	18	DENTAL-VISION INSUR ELEM-MAY2013	10	1206	223 2	36.34
EXP	535191 4/24/2013	B	19	VISION INSUR IDEA GRANT - MAY2013	10	1206	223 214620	40.78
EXP	535191 4/24/2013	B	20	DENTAL-VISION INSUR MS - MAY2013	10	1206	223 3	75.00
EXP	535191 4/24/2013	B	21	DENTAL-VISION INSUR ELEM-MAY2013	10	1209	223 2	9.25
EXP	535191 4/24/2013	B	22	DENTAL-VISION INSUR ELEM-MAY2013	10	1225	223 2	37.69
EXP	535191 4/24/2013	B	23	DENTAL-VISION INSUR - MAY2013	10	1650	223	13.69
EXP	535191 4/24/2013	B	24	DENTAL-VISION INSUR - AMY2013	10	2113	223	7.42
EXP	535191 4/24/2013	B	25	DENTAL-VISION INSUR - MAY2013	10	2139	223	2.70
EXP	535191 4/24/2013	B	26	DENTAL-VISION INSUR - MAY2013	10	2140	223	13.69
EXP	535191 4/24/2013	B	27	DENTAL-VISION INSUR ELEM-MAY2013	10	2150	223 2	29.11
EXP	535191 4/24/2013	B	28	DENTAL-VISION INSUR - MAY2013	10	2210	223	13.88
EXP	535191 4/24/2013	B	29	DENTAL-VISION INSUR - MAY2013	10	2220	223	9.25
EXP	535191 4/24/2013	B	30	DENTAL-VISION INSUR - MAY2013	10	2222	223	4.63
EXP	535191 4/24/2013	B	31	DENTAL-VISION INSUR - MAY2013	20	2540	223	50.99
EXP	535191 4/24/2013	B	32	DENTAL-VISION INSUR - MAY2013	40	2550	223	25.16

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	535191 4/24/2013	B	33	DENTAL-VISION INSUR ADMIN-MAY2013	10 2310 223	44.63
EXP	535191 4/24/2013	B	34	DENTAL-VISION INSUR ELEM-MAY2013	10 2410 223 2	22.75
EXP	535191 4/24/2013	B	35	DENTAL-VISION INSUR MS - MAY2013	10 2410 223 3	22.75
EXP	535191 4/24/2013	B	36	DENTAL-VISION INSUR - MAY2013	10 3500 223	9.83
EXP	535191 4/24/2013	B	37	DENTAL-VISION INSUR - MAY2013	10 2520 223	4.63
				SUB-TOTAL		963.95
891	TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 152507967					
EXP	92529081 3/09/2013	B	1	PURCH SVCS ELEM 04/01/13-06/30/13	20 2546 323 2	91.79
				SUB-TOTAL		91.79
977	UNITED ART & EDUCATION P.O. BOX 9219 FORT WAYNE IN 468999219					
EXP	4104258 3/25/2013	B	1	MS ART SUPPLIES	10 1123 410 3	74.95
				SUB-TOTAL		74.95
704	UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000					
EXP	APR2013 4/01/2013	B	1	POSTAGE ELEM	10 2410 342 2	150.00
EXP	APR2013 4/01/2013	B	2	POSTAGE MS	10 2410 342 3	150.00
				SUB-TOTAL		300.00
4365	UPS LOCKBOX 577 CAROL STREAM IL 601320577					
EXP	Y351Y7123 3/23/2013	B	1	POSTAGE ELEM	10 2410 342 2	6.16
EXP	Y351Y7123 3/23/2013	B	2	POSTAGE MS	10 2410 342 3	6.15
				SUB-TOTAL		12.31
5032	KELLY VANKO 16655 W. KELLY RD WADSWORTH IL 600830000					
EXP	WALMART 3/22/2013	B	1	SUPPLIES ELEM 11/04/12 - 03/20/13	10 2130 410 2	102.55
				SUB-TOTAL		102.55
4650	MELISSA WATTERS 364 PONDVIEW DRIVE ANTIOCH IL 600020000					
EXP	TEACHPAYTEAC 4/04/2013	B	1	SUPPLIES 5TH GR	10 1110 410 2 35	14.00
				SUB-TOTAL		14.00
3229	GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000					
EXP	16APRIL2013 4/16/2013	B	1	BOOKKEEPING SERV 03/09-04/15/13	10 2520 300	1131.25
				SUB-TOTAL		1131.25
3653	WILLIAM V. MACGILL & CO. 1000 N. LOMBARD ROAD LOMBARD IL 601480000					
EXP	IN0435828 3/19/2013	B	1	MS HEALTH OFFICE SUPPLIES	10 2130 410 3	61.19
EXP	IN0438908 4/16/2013	B	2	SUPPLIES ELEM	10 2130 410 2	46.35
				SUB-TOTAL		107.54
740	WORLD SECURITY & CONTROL , INC.					

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT		
	4904 KING ROAD							
	HARVARD IL 600330000							
EXP 25100	4/15/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	410.00		
				SUB-TOTAL		410.00		

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

FUND TOTAL	10	193299.39
FUND TOTAL	20	72030.89
FUND TOTAL	30	3263.00
FUND TOTAL	40	24664.09
FUND TOTAL	60	5947.34
FUND TOTAL	61	3117.83
GRAND TOTAL		302322.54

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 4/24/2013 VOUCHER# 0

FUND	10						
10	1110	221	2			493.55	
10	1110	222	2			24,507.84	
10	1110	223				2,351.92	
10	1110	300	2			2,500.00	
10	1110	410	2	6		212.45	
10	1110	410	2	30		21.45	
10	1110	410	2	31		172.30	
10	1110	410	2	32		441.57	
10	1110	410	2	33		276.81	
10	1110	410	2	34		188.05	
10	1110	410	2	35		384.74	
10	1110	410	3	36		230.04	
10	1110	410	3	38		15.04	
10	1110	420	2			19.23	
10	1110	500		1		481.66	
10	1110	822				4,250.34	
10	1111	221				17.36	
10	1111	222				1,373.96	
10	1111	223				99.45	
10	1111	319	2			250.00	
10	1111	410	2			307.10	
10	1112	221	2			22.36	
10	1112	222	2			1,139.38	
10	1112	223	2			107.91	
10	1113	221				18.15	
10	1113	222				692.56	
10	1113	223				50.79	
10	1113	410	2			792.85	
10	1114	221				17.36	
10	1114	221	2			16.05	
10	1114	221	3			17.36	
10	1114	222				603.20	
10	1114	222	2			692.56	
10	1114	222	3			603.20	
10	1114	223				50.79	
10	1114	223	2			50.79	
10	1114	223	3			99.45	
10	1114	414	2			255.00	
10	1115	221	2			86.56	
10	1115	221	3			15.26	
10	1115	222	2			4,155.38	
10	1115	222	3			882.46	
10	1115	223	2			352.31	
10	1115	223	3			99.45	
10	1115	410	2			140.12	
10	1120	221	3			258.09	
10	1120	222	3			11,360.29	
10	1120	223	3			1,143.69	
10	1120	300	3			1,250.00	
10	1120	410	3	6		107.70	
10	1121	221				32.89	
10	1121	222				2,055.35	
10	1121	223				194.67	
10	1121	319	3			550.00	
10	1121	410	3			500.00	
10	1122	221	3			47.62	
10	1122	222	3			3,071.86	
10	1122	223	3			286.71	

10	1122	410	3		470.40
10	1123	221	3		17.63
10	1123	222	3		1,184.06
10	1123	223	3		99.45
10	1123	410	3		921.01
10	1124	410	3		187.91
10	1124	414	3		118.00
10	1126	410	3		740.01
10	1200	221			10.26
10	1200	221	2		55.25
10	1200	221	2	14620	16.57
10	1200	221	3		17.10
10	1200	222			692.56
10	1200	222	2		2,301.10
10	1200	222	2	14620	692.56
10	1200	222	3		692.56
10	1200	223			50.79
10	1200	223	2		177.74
10	1200	223	3		50.79
10	1204	221	2		41.83
10	1204	221	3		29.99
10	1204	222	3		2,077.69
10	1204	223	3		108.97
10	1204	410		14620	1,299.02
10	1205	550	2		1,423.56
10	1206	221	2		143.91
10	1206	221	2	14620	16.05
10	1206	221	3		100.76
10	1206	222	2		3,451.65
10	1206	222	2	14620	692.56
10	1206	222	3		1,999.50
10	1206	223	2		398.86
10	1206	223	2	14620	447.54
10	1206	223	3		823.12
10	1206	410		14620	489.15
10	1206	410	2		257.31
10	1209	221	2		27.36
10	1209	222	2		1,295.76
10	1209	223	2		101.56
10	1209	310			1,008.00
10	1209	410		14620	333.21
10	1212	300			1,462.50
10	1225	221	2		107.87
10	1225	222	2		4,982.00
10	1225	223	2		413.68
10	1225	319	2		12.00
10	1500	332			39.68
10	1500	400			775.00
10	1500	600			200.00
10	1520	410	3	4	25.00
10	1593	410	3		18.50
10	1650	221			35.25
10	1650	222			1,977.16
10	1650	223			150.24
10	1800	221			16.57
10	1800	221	2		8.42
10	1821		3		14.00
10	1821	1	2		4.99
10	1912	670			8,951.51
10	1999				264.37
10	2113	221			166.27
10	2113	222			2,680.89
10	2113	223			81.46

10	2130	221	2		12.37
10	2130	221	3		19.21
10	2130	300		1	1,370.25
10	2130	410	2		148.90
10	2130	410	3		92.19
10	2139	221			33.94
10	2139	222			346.28
10	2139	223			29.62
10	2139	410			62.06
10	2140	221			34.46
10	2140	222			2,077.69
10	2140	223			150.24
10	2150	221	2		80.24
10	2150	222			3,109.03
10	2150	222	2		577.20
10	2150	223	2		319.51
10	2150	410		14620	504.49
10	2210	221			53.67
10	2210	222			2,077.69
10	2210	223			152.35
10	2210	314		14620	1,438.00
10	2210	314		14932	630.00
10	2210	314	1		20.00
10	2210	314	2		300.00
10	2210	314	3		509.00
10	2210	332	2		51.90
10	2210	332	3		500.00
10	2220	221			27.62
10	2220	222			1,385.13
10	2220	223			101.56
10	2220	390			1,270.00
10	2220	390	2	13291	895.00
10	2220	410	2		517.61
10	2220	410	3		517.60
10	2220	419			155.34
10	2220	430	2		1,122.68
10	2222	221			22.63
10	2222	222			603.20
10	2222	223			50.79
10	2310	221			148.12
10	2310	222			6,892.13
10	2310	223			489.85
10	2310	319			199.50
10	2310	640			72.00
10	2320	332		1	216.66
10	2410	221	2		62.61
10	2410	221	3		63.40
10	2410	222	2		3,451.65
10	2410	222	3		2,736.75
10	2410	223	2		249.69
10	2410	223	3		249.69
10	2410	311	2		100.00
10	2410	311	3		100.00
10	2410	342	2		398.38
10	2410	342	3		257.37
10	2410	410	2		9.99
10	2410	410	3		54.83
10	2410	640	3		325.00
10	2520	221			16.31
10	2520	222			692.56
10	2520	223			50.79
10	2520	300			1,131.25
10	2560	315			18,959.77

10	2560	319		126.88
10	2560	400		62.74
10	2560	419	3	47.81
10	2569	323	3	292.95
10	2569	465	2	1,000.00
10	2569	465	3	1,000.00
10	2660	300		1,300.20
10	2660	323		133.20
10	2660	390		3,116.10
10	2660	419		179.97
10	3500	221		41.04
10	3500	222		1,329.31
10	3500	223		107.91
10	4120	670		8,398.03
				193,299.39

FUND 20

20	2540	221		141.28
20	2540	222		6,914.47
20	2540	223		559.68
20	2540	342		3,128.48
20	2540	370	2	2,303.99
20	2540	600		1,943.01
20	2542	323	2	7,044.18
20	2542	323	3	6,200.36
20	2542	332	2	345.01
20	2542	410	2	1,638.58
20	2542	410	2	1,203.47
20	2542	410	3	1,957.06
20	2542	410	3	333.70
20	2542	419	2	2,451.25
20	2542	419	3	104.23
20	2542	465	2	7,914.96
20	2542	465	3	9,349.06
20	2542	466	2	8,725.60
20	2542	466	3	8,188.03
20	2543	323	2	1,050.00
20	2543	410	2	70.68
20	2543	410	3	102.02
20	2546	323		270.00
20	2546	323	2	91.79
				72,030.89

FUND 30

30	2574	550	2	1,978.00
30	2574	550	3	1,285.00
				3,263.00

FUND 40

40	2550	221		20.26
40	2550	222		2,267.59
40	2550	223		276.14
40	2550	319		512.00
40	2550	323		4,820.25
40	2550	332		69.50
40	2550	400		8,241.73
40	2550	402		288.53
40	2551	331		7,868.09
40	2554	331		300.00
				24,664.09

FUND 60

60	2542	530	2	3,150.00
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60	2542	530	3	2,797.34
				5,947.34

FUND 61

61	2369	318		3,117.83
				3,117.83

302,322.54

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5250	B & H PHOTO-VIDEO 420 NINTH AVENUE NEW YORK NY 100010000					
EXP	423585240 2/06/2013	B	1	SUPPLIES Dist Wide	10 2310 410	29.05
EXP	424929320 2/18/2013	B	2	SUPPLIES SAFETY ELEM	10 2190 410 1	74.95
				SUB-TOTAL		104.00
5388	CHEDDAR'S 3151 HORIZON DRIVE SPRINGFIELD IL 627030000					
EXP	IAASE CONF 2/24/2013	B	1	TRAVEL EXP IDEA GRANT - KEEFE	10 2210 332 14620	20.00
				SUB-TOTAL		20.00
5386	COLORWISE CORP. SELFSTAMPS.COM 13727 SW 152ND ST., #271 MIAMI FL 331770000					
EXP	3017746 2/25/2013	B	1	SUPPLIES - REFERENDUM	10 2310 410	36.90
				SUB-TOTAL		36.90
5261	CROWNE PLAZA SPRINGFIELD 3000 SOUTH DIRKSEN PARKWAY SPRINGFIELD IL 627030000					
EXP	IAASE CONF 2/27/2013	B	1	TRAVEL EXP IDEA GRANT - KEEFE	10 2210 332 14620	388.10
				SUB-TOTAL		388.10
5387	FAIRFIELD INN SPRINGFIELD 3446 FREEDOM dRIVE SPRINGFIELD IL 627040000					
EXP	2/9-2/10/13 2/11/2013	B	1	TRAVEL STATE CHEERLEADING MEET	10 1500 332	481.56
				SUB-TOTAL		481.56
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178					
EXP	27FEB13 2/27/2013	B	1	MBASC SUPPLIES	10 3500 410 2	57.95
				SUB-TOTAL		57.95
216	ILLINOIS ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP	SPRING MTG 3/13/2013	B	1	DUES & FEES	10 2310 640	252.00
				SUB-TOTAL		252.00
3217	ILLINOIS READING COUNCIL 203 LANDMARK DRIVE SUITE B NORMAL IL 617611836					
EXP	IRC CONF 3/02/2013	B	1	WORKSHOP - TABOUROT	10 2210 314 3	150.00
EXP	IRC CONF 2/28/2013	B	2	WORKSHOP - OSWALD	10 2210 314 3	150.00
EXP	IRC CONF 2/20/2013	B	3	WORKSHOP - DEKORSI	10 2210 314 2	150.00
EXP	IRC CONF 2/21/2013	B	4	WORKSHOP - STREAM	10 2210 314	150.00
				SUB-TOTAL		600.00
5263	MCDONALD'S					

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	IAASE CONF 2/27/2013	B	1	TRAVEL EXP IDEA GRANT - KEEFE	10 2210 332 14620	7.17
				SUB-TOTAL		7.17
5103	MICHAELS ARTS & CRAFTS GURNEE IL 600310000					
EXP	27FEB13 2/27/2013	B	1	MBASC SUPPLIES	10 3500 410 2	203.38
				SUB-TOTAL		203.38
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600					
EXP	9733190 2/26/2013	B	1	SUPPLIES -REFERENDUM	10 2310 410	122.70
				SUB-TOTAL		122.70
5364	TRANSPERFECT TRANSLATIONS INT'L INC. ATTN: ACCOUNTS RECEIVABLE THREE PARK AVENUE, 39TH FLOOR NEW YORK NY 100160000					
EXP	505159 1/31/2013	B	1	PROFESSIONAL SVCS - REFERENDUM	10 2310 310	185.00
				SUB-TOTAL		185.00
704	UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000					
EXP	BLK MAIL PER 2/25/2013	B	1	POSTAGE - BULK MAIL PERMIT REFEREN	10 1110 342	400.00
				SUB-TOTAL		400.00
4889	VEOLIA PO BOX 6484 CAROL STREAM IL 601970000					
EXP	T20001057450 1/31/2013	B	1	DISPOSAL SVCS ELEM	10 2569 321 2	566.79
EXP	T20001057449 1/31/2013	B	2	DISPOSAL SVCS MS	10 2569 321 3	521.77
				SUB-TOTAL		1088.56
5104	WALMART					
EXP	08FEB13 2/08/2013	B	1	MBASC SUPPLIES	10 3500 410 2	17.15
EXP	12FEB13 2/12/2013	B	2	MBASC SUPPLIES	10 3500 410 2	28.39
EXP	27FEB13 2/27/2013	B	3	MBASC SUPPLIES	10 3500 410 2	30.50
				SUB-TOTAL		76.04

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

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

FUND TOTAL	10	4023.36
GRAND TOTAL		4023.36

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
4/01/2013 VOUCHER# 50000

FUND 10				
10	1110	342		400.00
10	1500	332		481.56
10	2190	410	1	74.95
10	2210	314		150.00
10	2210	314	2	150.00
10	2210	314	3	300.00
10	2210	332	14620	415.27
10	2310	310		185.00
10	2310	410		188.65
10	2310	640		252.00
10	2569	321	2	566.79
10	2569	321	3	521.77
10	3500	410	2	337.37
				4,023.36
				4,023.36