

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
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178					
EXP	17JUNE12 6/17/2012	B	1	SUPPLIES WEST	20 2542 410 3	31.72
				SUB-TOTAL		31.72
5236	JERSEY MIKE'S SUBS 7105 GRAND AVENUE GURNEE IL 600310000					
EXP	155271 6/19/2012	B	1	TRAVEL EXP - GOVERNANCE REVIEW	10 2310 332	92.28
EXP	155635 6/21/2012	B	2	TRAVEL EXP-NEGOTIATIONS	10 2310 332	75.41
				SUB-TOTAL		167.69
5235	LOG-ME-IN, INC. 500 UNICORN PARK DRIVE WOBURN MA 18010000					
EXP	VZVC4BEA322C 6/22/2012	B	1	SOFTWARE FY2012-13	10 2660 390	185.47
				SUB-TOTAL		185.47
583	MENARDS 6401 GRAND AVE. GURNEE IL 600310000					
EXP	22JUNE12 6/22/2012	B	1	SUPPLIES CENTRAL	10 2660 410 2	42.61
				SUB-TOTAL		42.61
5210	OFFICE MAX IL					
EXP	19JUNE12 6/19/2012	B	1	SUPPLIES - EVAL COMMITTEE	10 2210 410 1	14.00
				SUB-TOTAL		14.00
5238	PENSKE / ANTIOCH STORAGE 284 MAIN STREET SUITE SEVEN ANTIOCH IL 600020000					
EXP	31386822 6/22/2012	B	1	REPAIR & MAINT SVCS CENTRAL-MOVE	20 2542 323 2	185.96
EXP	31386822 6/22/2012	B	2	REPAIR & MAINT SVCS WEST-MOVE	20 2542 323 3	185.95
EXP	31417393 6/28/2012	B	3	REPAIR & MAINT SVCS WEST-MOVE	20 2542 323 3	194.65
EXP	31417393 6/28/2012	B	4	REPAIR & MAINT SVCS CENTRAL-MOVE	20 2542 323 2	194.65
EXP	31417393 6/28/2012	B	5	GASOLINE CENTRAL - MOVE	20 2545 464 2	44.37
EXP	31417393 6/28/2012	B	6	GASOLINE WEST - MOVE	20 2545 464 3	44.38
				SUB-TOTAL		849.96
5237	PLAQUEMAKER.COM 289 BUSINESS PARK DRIVE FORTVILLE IN 460400000					
EXP	268470 6/11/2012	B	1	SUPPLIES Dist Wide	10 2310 410	67.00
				SUB-TOTAL		67.00
5027	SHELL FLEET CARD PROCESSING CENTER PO BOX 183019 COLUMBUS OH 432183019					
EXP	MOVE 6/27/2012	B	1	GASOLINE CENTRAL - MOVE	20 2545 464 2	10.09
EXP	MOVE 6/27/2012	B	2	GASOLINE WEST - MOVE	20 2545 464 3	10.09

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						20.18
4978	UNITED STATES POSTAL SERVICE STAMP FULFILLMENT SERVICES 8300 NE UNDERGROUND DR PILLAR 210 KANSAS CITY MO 641440001					
EXP	PO 35001 7/03/2012	B	1	POSTAGE DIST WIDE	10 2520 342	1093.80
SUB-TOTAL						1093.80
4889	VEOLIA PO BOX 6484 CAROL STREAM IL 601970000					
EXP	T20000999061 5/25/2012	B	1	DISPOSAL SVCS WEST - JUN2012	20 2542 321 3	485.95
EXP	T20000999062 5/25/2012	B	2	DISPOSAL SVCS CENTRAL - JUN2012	20 2542 321 2	560.50
EXP	T20001005248 6/25/2012	B	3	DISPOSAL SVCS CENTRAL - JULY2012	20 2542 321 2	560.50
EXP	T20001005247 6/25/2012	B	4	DISPOSAL SVCS WEST - JULY2012	20 2542 321 3	485.95
SUB-TOTAL						2092.90
5104	WALMART					
EXP	11JUNE12 6/11/2012	B	1	SUPPLIES WEST	20 2542 410 3	12.00
EXP	11JUNE12 6/11/2012	B	2	SUPPLIES CENTRAL	20 2542 410 2	12.00
EXP	20JUNE12 6/20/2012	B	3	SUPPLIES - EVAL COMMITTEE	10 2210 410 1	36.89
SUB-TOTAL						60.89

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	1607.46
				FUND TOTAL	20	3018.76
				GRAND TOTAL		4626.22

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
8/01/2012 VOUCHER# 50000

FUND 10				
10	2210	410	1	50.89
10	2310	332		167.69
10	2310	410		67.00
10	2520	342		1,093.80
10	2660	390		185.47
10	2660	410	2	42.61
				1,607.46

FUND 20				
20	2542	321	2	1,121.00
20	2542	321	3	971.90
20	2542	323	2	380.61
20	2542	323	3	380.60
20	2542	410	2	12.00
20	2542	410	3	43.72
20	2545	464	2	54.46
20	2545	464	3	54.47
				3,018.76
				4,626.22

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP	234930643495 7/18/2012	B	1	SUPPLIES WEST	10 2410 410 3	27.44
EXP	018806864070 7/30/2012	B	2	TEXTBOOKS WEST	10 1120 420 3	13.99
EXP	246651630860 7/30/2012	B	3	TEXTBOOKS WEST	10 1120 420 3	20.80
EXP	168565197779 7/30/2012	B	4	TEXTBOOKS WEST	10 1120 420 3	41.93
EXP	263465063296 7/30/2012	B	5	TEXTBOOKS WEST	10 1120 420 3	23.94
EXP	021055186511 7/30/2012	B	6	TEXTBOOKS WEST	10 1120 420 3	49.16
EXP	023311110513 7/30/2012	B	7	TEXTBOOKS WEST	10 1120 420 3	150.24
EXP	007058144582 7/30/2012	B	8	TEXTBOOKS WEST	10 1120 420 3	150.79
EXP	267786994381 7/30/2012	B	9	TEXTBOOKS WEST	10 1120 420 3	544.74
EXP	137812906451 7/30/2012	B	10	TEXTBOOKS WEST	10 1120 420 3	20.22
EXP	052331091371 7/30/2012	B	11	TEXTBOOKS WEST	10 1120 420 3	116.70
EXP	039544827728 7/30/2012	B	12	TEXTBOOKS WEST	10 1120 420 3	34.99
EXP	207291036919 7/30/2012	B	13	EQUIP < \$500 DIST WIDE	10 2660 419	1077.00
EXP	274486119574 8/01/2012	B	14	TEXTBOOKS WEST	10 1120 420 3	107.82
EXP	188219326726 8/01/2012	B	15	TEXTBOOKS WEST	10 1120 420 3	125.63
EXP	207291658378 8/03/2012	B	16	EQUIP < \$500 DIST WIDE	10 2660 419	359.96
EXP	215833041902 7/30/2012	B	17	TEXTBOOKS WEST	10 1120 420 3	107.82
				SUB-TOTAL		2973.17
3153	C. AMES CONSTRUCTION 39365 DILLEYS RD WADSWORTH IL 600830000					
EXP	1703 8/08/2012	B	1	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	380.00
EXP	1702 8/08/2012	B	2	REPAIR & MAINT SVCS WEST	20 2542 323 3	4035.00
				SUB-TOTAL		4415.00
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP	270272826 7/25/2012	B	1	SUPPLIES CENTRAL	20 2542 410 2	321.10
EXP	270802101 8/02/2012	B	2	SUPPLIES CENTRAL	20 2542 410 2	393.00
EXP	271255945 8/09/2012	B	3	CUSTODIAL SUPPLIES WEST	20 2542 410 3 1	119.81
EXP	270016389 7/20/2012	B	4	CUSTODIAL SUPPLIES WEST	20 2542 410 3 1	5966.83
EXP	271164949 8/08/2012	B	5	CUSTODIAL SUPPLIES CENTRAL	20 2542 410 2 1	2505.54
EXP	271255937 8/09/2012	B	6	CUSTODIAL SUPPLIES CENTRAL	20 2542 410 2 1	1007.75
				SUB-TOTAL		10314.03
51	APPLE COMPUTER, INC. P.O. BOX 281877 ATLANTA GA 303841877					
EXP	4200312439 8/02/2012	B	1	EQUIP < \$500 CENTRAL IPAD REPLACE	10 1114 419 2	1197.00
EXP	4200079532 7/30/2012	B	2	CAPITAL EQUIP	10 2660 515	366.00
EXP	4200188347 7/31/2012	B	3	CAPITAL EQUIP	10 2660 515	2198.00
EXP	4200456249 8/02/2012	B	4	CAPATALIZED EQUIP DIST WIDE INS RE	10 2660 550 1	12987.00
EXP	420079531 7/30/2012	B	5	CAPATALIZED EQUIP DIST WIDE INS RE	10 2660 550 1	1547.00
EXP	4200312440 8/02/2012	B	6	EQUIP < \$500 IPAD INSUR REPLAC	10 2660 419 1	1995.00
				SUB-TOTAL		20290.00
5226	TSERENDORJ ARSLANBAATAR 409 BELOIT STREET					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REV	WALWORTH WI 531840000 TRANSFER OUT 8/06/2012	B	1	REFUND ELEM REGIS FEE FY2012-13	10 1110 690 2 11	150.00
REV	TRANSFER OUT 8/06/2012	B	2	REFUND ELEM TECH FEE FY2012-13	10 1110 690 2 11	25.00
REV	TRANSFER OUT 8/06/2012	B	3	REFUND ELEM YEARBK PYMT FY2012-13	10 1730 1 2 11	12.00
				SUB-TOTAL		187.00
3915	ASPEX SOLUTIONS 8001 LINCOLN AVE, SUITE 202 SKOKIE IL 600770000					
EXP	38032 8/05/2012	B	1	SOFTWARE 08/05-11/05/12	10 2660 390	340.00
				SUB-TOTAL		340.00
521	AT & T P.O. BOX 105068 ATLANTA GA 303480000					
EXP	27JULY2012 7/27/2012	B	1	COMMUNICATION SERV 06/28-07/27/12	20 2540 342	108.91
				SUB-TOTAL		108.91
5230	AT BATTERY COMPANY 28918 HANCOCK PARKWAY VALENCIA CA 913550000					
EXP	878897 7/17/2012	B	1	SUPPLIES CENTRAL	20 2542 410 2	546.16
				SUB-TOTAL		546.16
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP	847356016907 7/28/2012	B	1	COMMUNICATION SERV 06/29-07/28/12	20 2540 342	2174.70
				SUB-TOTAL		2174.70
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847R18041007 7/28/2012	B	1	COMMUNICATION SERV 01/29-07/28/12	20 2540 342	600.60
				SUB-TOTAL		600.60
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24603607 7/16/2012	B	1	COMMUNIC SERV CNTRL 06/17-07/16/12	20 2540 342	1039.10
				SUB-TOTAL		1039.10
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24608007 7/16/2012	B	1	COMMUNIC SERV WEST 06/17-07/16/12	20 2540 342	1039.10
				SUB-TOTAL		1039.10
4763	AT & T MOBILITY P.O. BOX 6463 CAROL STREAM IL 601976463					
EXP	X07272012 7/27/2012	B	1	COMMUNICATION SERV 06/20-07/19/12	20 2540 342	840.02
				SUB-TOTAL		840.02

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4936	ELIZABETH BORON 702 MARION AVENUE HIGHLAND PARK IL 600350000					
EXP	PBIS MTGS 7/19/2012	B	1	TRAVEL EXP. CENTRAL	10 2210 332 2	147.08
				SUB-TOTAL		147.08
4259	CAMBIUM LEARNING INC 24949 NETWORK PLACE CHICAGO IL 606761249					
EXP	RI967351 7/20/2012	B	1	SUPPLIES IDEA-ODD	10 1206 410 14620	1576.03
				SUB-TOTAL		1576.03
929	CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515					
EXP	P075064 8/08/2012	B	1	CAPATALIZED EQUIP DIST WIDE IDEA-0	10 1200 550 14620	918.09
				SUB-TOTAL		918.09
5233	CAROLINE CHUNG 449 BARN SWALLOW DRIVE LINDENHURST IL 600460000					
REV	TRANSFER OUT 8/16/2012	B	1	REFUND REGIS FEES FY2012-13	10 1110 690 2 11	100.00
REV	TRANSFER OUT 8/16/2012	B	2	REFUND REGIS TECH FEES FY2012-13	10 1110 690 2 11	25.00
				SUB-TOTAL		125.00
4967	CMI EDUCATION INSTITUTE, INC. PO BOX 1000 EAU CLAIRE WI 547021000					
EXP	254785 8/22/2012	B	1	WORKSHOP - HESSING	10 2210 314 14620	189.99
				SUB-TOTAL		189.99
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000					
EXP	JULY2012 8/01/2012	B	1	MEDICAL INS CENTRAL	10 1110 222 2	22571.74
EXP	JULY2012 8/01/2012	B	2	MEDICAL INS DIST WIDE	10 1111 222	1260.76
EXP	JULY2012 8/01/2012	B	3	MEDICAL INS CENTRAL	10 1112 222 2	1047.25
EXP	JULY2012 8/01/2012	B	4	MEDICAL INS	10 1113 222	640.55
EXP	JULY2012 8/01/2012	B	5	MEDICAL INS COMPUTER LAB	10 1114 222	559.21
EXP	JULY2012 8/01/2012	B	6	MEDICAL INS CENTRAL	10 1114 222 2	640.55
EXP	JULY2012 8/01/2012	B	7	MEDICAL INS WEST	10 1114 222 3	559.21
EXP	JULY2012 8/01/2012	B	8	MEDICAL INS CENTRAL	10 1115 222 2	3822.96
EXP	JULY2012 8/01/2012	B	9	MEDICAL INS WEST	10 1115 222 3	813.40
EXP	JULY2012 8/01/2012	B	10	MEDICAL INS WEST	10 1120 222 3	10462.31
EXP	JULY2012 8/01/2012	B	11	MEDICAL INS DIST WIDE	10 1121 222	1901.31
EXP	JULY2012 8/01/2012	B	12	MEDICAL INS WEST	10 1122 222 3	2826.55
EXP	JULY2012 8/01/2012	B	13	MEDICAL INS WEST SALARIES	10 1123 222 3	1087.92
EXP	JULY2012 8/01/2012	B	14	MEDICAL INS DIST WIDE	10 1200 222	640.55
EXP	JULY2012 8/01/2012	B	15	MEDICAL INS CENTRAL	10 1200 222 2	2125.00
EXP	JULY2012 8/01/2012	B	16	MEDICAL INS CENTRAL IDEA-ODD	10 1200 222 214620	640.55
EXP	JULY2012 8/01/2012	B	17	MEDICAL INS WEST	10 1200 222 3	640.55
EXP	JULY2012 8/01/2012	B	18	MEDICAL INS WEST	10 1204 222 3	1911.48

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EXP	JULY2012 8/01/2012	B	19	MEDICAL INS CENTRAL	10 1206 222 2	3182.41
EXP	JULY2012 8/01/2012	B	20	MEDICAL INS CENTRAL IDEA-ODD	10 1206 222 214620	640.55
EXP	JULY2012 8/01/2012	B	21	MEDICAL INS WEST	10 1206 222 3	1840.31
EXP	JULY2012 8/01/2012	B	22	MEDICAL INS CENTRAL	10 1209 222 2	1189.59
EXP	JULY2012 8/01/2012	B	23	MEDICAL INS CENTRAL	10 1225 222 2	4595.69
EXP	JULY2012 8/01/2012	B	24	MEDICAL INS DIST WIDE	10 1650 222	1830.14
EXP	JULY2012 8/01/2012	B	25	MEDICAL INS DIST WIDE	10 2113 222	2460.52
EXP	JULY2012 8/01/2012	B	26	MEDICAL INS DIST WIDE	10 2139 222	315.19
EXP	JULY2012 8/01/2012	B	27	MEDICAL INS DIST WIDE	10 2140 222	1911.48
EXP	JULY2012 8/01/2012	B	28	MEDICAL INS	10 2150 222 2	3395.93
EXP	JULY2012 8/01/2012	B	29	MEDICAL INS DIST WIDE	10 2210 222	1911.48
EXP	JULY2012 8/01/2012	B	30	MEDICAL INS	10 2220 222	1270.93
EXP	JULY2012 8/01/2012	B	31	MEDICAL INS DIST WIDE	10 2222 222	559.21
EXP	JULY2012 8/01/2012	B	32	MEDICAL INSURANCE DIST WIDE	20 2540 222	6364.82
EXP	JULY2012 8/01/2012	B	33	MEDICAL INSURANCE DIST WIDE	40 2550 222	2094.50
EXP	JULY2012 8/01/2012	B	34	MEDICAL INS ADMIN	10 2310 222	6354.66
EXP	JULY2012 8/01/2012	B	35	MEDICAL INS CENTRAL	10 2410 222 2	3172.25
EXP	JULY2012 8/01/2012	B	36	MEDICAL INS WEST	10 2410 222 3	2521.53
EXP	JULY2012 8/01/2012	B	37	RETIREE HEALTH INS DIST WIDE	10 1110 822	1270.93
EXP	JULY2012 8/01/2012	B	38	MEDICAL INS DIST WIDE	10 2520 222	640.55
SUB-TOTAL						101674.52

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

EXP	471434 8/01/2012	B	1	DENTAL-VISION INSUR DIST-JULY2012	10 1110 223	2279.10
EXP	471434 8/01/2012	B	2	DENTAL-VISION INSUR DIST-JULY2012	10 1111 223	96.53
EXP	471434 8/01/2012	B	3	DENTAL-VISION INSUR CNTRL-JULY2012	10 1112 223 2	104.66
EXP	471434 8/01/2012	B	4	DENTAL-VISION INSUR - JULY2012	10 1113 223	49.79
EXP	471434 8/01/2012	B	5	DENTAL-VISION INSUR - JULY2012	10 1114 223	49.79
EXP	471434 8/01/2012	B	6	DENTAL-VISION INSUR CNTRL-JULY2012	10 1114 223 2	49.79
EXP	471434 8/01/2012	B	7	DENTAL-VISION INSUR WEST-JULY2012	10 1114 223 3	96.53
EXP	471434 8/01/2012	B	8	DENTAL-VISION INSUR CNTRL-JULY2012	10 1115 223 2	341.41
EXP	471434 8/01/2012	B	9	DENTAL-VISION INSUR WEST-JULY2012	10 1115 223 3	96.53
EXP	471434 8/01/2012	B	10	DENTAL-VISION INSUR WEST-JULY2012	10 1120 223 3	1108.57
EXP	471434 8/01/2012	B	11	DENTAL-VISION INSUR DIST-JULY2012	10 1121 223	188.99
EXP	471434 8/01/2012	B	12	DENTAL-VISION INSUR WEST-JULY2012	10 1122 223 3	277.40
EXP	471434 8/01/2012	B	13	DENTAL-VISION INSUR WEST-JULY2012	10 1123 223 3	96.53
EXP	471434 8/01/2012	B	14	DENTAL-VISION INSUR-JULY2012	10 1200 223	49.79
EXP	471434 8/01/2012	B	15	DENTAL-VISION INSUR CNTRL-JULY2012	10 1200 223 2	172.74
EXP	471434 8/01/2012	B	16	DENTAL-VISION INSUR WEST-JULY2012	10 1200 223 3	49.79
EXP	471434 8/01/2012	B	17	DENTAL-VISION INSUR WEST-JULY2012	10 1204 223 3	105.67
EXP	471434 8/01/2012	B	18	DENTAL-VISION INSUR CNTRL-JULY2012	10 1206 223 2	386.12
EXP	471434 8/01/2012	B	19	DENTAL-VISION INSUR LD-JULY2012	10 1206 223 214620	433.87
EXP	471434 8/01/2012	B	20	DENTAL-VISION INSUR WEST-JULY2012	10 1206 223 3	798.65
EXP	471434 8/01/2012	B	21	DENTAL-VISION INSUR CNTRL-JULY2012	10 1209 223 2	98.56
EXP	471434 8/01/2012	B	22	DENTAL-VISION INSUR CNTRL-JULY2012	10 1225 223 2	401.36
EXP	471434 8/01/2012	B	23	DENTAL-VISION INSUR - JULY2012	10 1650 223	146.32
EXP	471434 8/01/2012	B	24	DENTAL-VISION INSUR DIST-JULY2012	10 2113 223	79.26

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EXP	471434 8/01/2012	B	25	DENTAL-VISION INSUR DIST-JULY2012	10	2139	223	28.45
EXP	471434 8/01/2012	B	26	DENTAL-VISION INSUR - JULY2012	10	2140	223	146.32
EXP	471434 8/01/2012	B	27	DENTAL-VISION INSUR CNTRL-JULY2012	10	2150	223 2	309.91
EXP	471434 8/01/2012	B	28	DENTAL-VISION INSUR DIST-JULY2012	10	2210	223	148.35
EXP	471434 8/01/2012	B	29	DENTAL-VISION INSUR - JULY2012	10	2220	223	98.56
EXP	471434 8/01/2012	B	30	DENTAL-VISION INSUR DIST-JULY2012	10	2222	223	49.79
EXP	471434 8/01/2012	B	31	DENTAL-VISION INS DIST - JULY2012	20	2540	223	543.61
EXP	471434 8/01/2012	B	32	DENTAL-VISION INS DIST - JULY2012	40	2550	223	268.25
EXP	471434 8/01/2012	B	33	DENTAL-VISION INSUR ADMIN-JULY2012	10	2310	223	474.52
EXP	471434 8/01/2012	B	34	DENTAL-VISION INS CENTRAL-JULY2012	10	2410	223 2	242.85
EXP	471434 8/01/2012	B	35	DENTAL-VISION INSUR WEST-JULY2012	10	2410	223 3	242.85
EXP	471434 8/01/2012	B	36	DENTAL-VISION INSUR DIST-JULY2012	10	2520	223	49.79
				SUB-TOTAL				10161.00
579	CURRICULUM ASSOCIATES, INC. PO BOX 4119 WOBURN MA 18884119							
EXP	90166448 7/31/2012	B	1	SUPPLIES - WORKBOOKS 1ST GR	10	1110	410 2 1	217.26
				SUB-TOTAL				217.26
113	DAN THE KEY MAN P.O. BOX 624 LIBERTYVILLE IL 600480000							
EXP	86433 8/01/2012	B	1	REPAIR & MAINT SVCS WEST	20	2542	323 3	1012.32
				SUB-TOTAL				1012.32
4998	MARYBETH DELAMAR							
EXP	AUG2012 8/01/2012	B	1	TRAVEL	10	2410	332 1	50.00
				SUB-TOTAL				50.00
552	FOLLETT EDUCATIONAL SERVICES PO BOX 98581 CHICAGO IL 606938581							
EXP	1317142A 8/07/2012	B	1	TEXTBOOKS MIDDLE SCHOOL	10	1120	420 3	442.05
EXP	A004 821 8/07/2012	B	2	TEXTBOOKS MIDDLE SCHOOL	10	1120	420 3	20.00-
EXP	C001 090 8/07/2012	B	3	TEXTBOOKS MIDDLE SCHOOL	10	1120	420 3	60.00-
EXP	C001 089 8/07/2012	B	4	TEXTBOOKS MIDDLE SCHOOL	10	1120	420 3	60.00-
				SUB-TOTAL				302.05
3013	FOLLETT LIBRARY RESOURCES P.O. BOX 99002 CHICAGO IL 606939002							
EXP	643984F-3 8/08/2012	B	1	LIBRARY BOOKS CENTRAL	10	2220	430 2	5.99
				SUB-TOTAL				5.99
3512	GRASS LAKE SCHOOL DISTRICT 36 26177 WEST GRASS LAKE RD ANTIOCH IL 600020000							
EXP	071320121 7/13/2012	B	1	PROF TECH SVCS CONSULTANTS	10	2210	319	1647.77
				SUB-TOTAL				1647.77
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000							
EXP	1076 7/26/2012	B	1	CONTRACTED TECH 07/23/12-07/27/12	10	2660	300	256.10

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP 1077	8/02/2012	B	2	CONTRACTED TECH 07/30/12-08/03/12	10	2660	300	206.85
EXP 1078	8/10/2012	B	3	CONTRACTED TECH 08/06/12-08/10/12	10	2660	300	295.50
EXP 1075	7/24/2012	B	4	CONTRACTED TECH 07/13/12-07/20/12	10	2660	300	305.35
EXP 1079	8/17/2012	B	5	CONTRACTED TECH 08/13/12-08/17/12	10	2660	300	305.35
				SUB-TOTAL				1369.15
5088	GRUBBS MECHANICAL CONSTRUCTION 10135 160TH AVENUE BRISTOL WI 531040000							
EXP 2195	8/09/2012	B	1	REPAIR & MAINT SVCS CENTRAL	20	2542	323 2	1300.80
EXP 2168	8/09/2012	B	2	REPAIR & MAINT SVCS CENTRAL	20	2542	323 2	704.00
EXP 2132	6/27/2012	B	3	REPAIR & MAINT SVCS CENTRAL	20	2542	323 2	2334.93
				SUB-TOTAL				4339.73
4693	GURNEE ROTARY PO BOX 671 GURNEE IL 600310000							
EXP 1405	7/31/2012	B	1	DUES & FEES DIST WIDE JULY-SEPT201	10	2320	640	193.50
				SUB-TOTAL				193.50
5227	MARK HALVERSON 36528 SAGEBRUSH COURT LAKE VILLA IL 600460000							
REV	TRANSFER OUT 8/06/2012	B	1	REFUND REGIS FEES FY2012-13	10	1110	690 2 11	300.00
REV	TRANSFER OUT 8/06/2012	B	2	REFUND REGIS TECH FEES FY2012-13	10	1110	690 2 11	50.00
				SUB-TOTAL				350.00
459	BERNADETTE HANNA							
EXP 17JULY2012	7/17/2012	B	1	TRAVEL	10	2320	332 1	7.77
EXP 17JULY2012	7/17/2012	B	2	TRAVEL EXP. ADMIN	10	2210	332 1	61.05
				SUB-TOTAL				68.82
5029	HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000							
EXP 6087466	8/09/2012	B	1	RTI SUPPLIES CENTRAL CURRICULUM	10	1115	410 2 1	6825.60
				SUB-TOTAL				6825.60
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178							
EXP 7020974	7/11/2012	B	1	SUPPLIES WEST	20	2542	410 3	49.87
EXP CM7261530	7/31/2012	B	2	SUPPLIES WEST	20	2542	410 3	29.98-
EXP 1590428	7/17/2012	B	3	EQUIP < \$500 CENTRAL	20	2542	419 2	139.94
EXP 5023783	7/23/2012	B	4	SUPPLIES CENTRAL	20	2542	410 2	137.83
EXP 5026297	8/02/2012	B	5	EQUIPMENT <\$500 WEST	20	2543	419 3	169.00
EXP 5026297	8/02/2012	B	6	SUPPLIES WEST	20	2543	410 3	3.28
				SUB-TOTAL				469.94
3636	HOUGHTON MIFFLIN HARCOURT 14046 COLLECTIONS CENTER DRIVE 948566393							
EXP 948566393	7/30/2012	B	1	SUPPLIES - WORKBOOKS KINDERGARTEN	10	1110	410 2 1	1352.40
				SUB-TOTAL				1352.40
216	ILLINOIS ASSOC. OF SCHOOL BOARDS							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2921 BAKER DRIVE						
SPRINGFIELD IL 627035929						
EXP 0004	7/18/2012	B	1	ED SEC WORKSHOP - HANNA	10 2210 314 1	55.00
EXP 0004	7/18/2012	B	2	ED SEC WORKSHOP - LIND	10 2210 314 1	55.00
SUB-TOTAL						110.00
226 INDUSTRIAL APPRAISAL COMPANY						
603 STANWIX ST SUITE 1500						
PITTSBURGH PA 152220000						
EXP 4892400	7/31/2012	B	1	PROF SVCS - ADMIN DIST-WIDE	10 2520 311	250.00
SUB-TOTAL						250.00
4558 INTEGRYS ENERGY SERVICES INC						
ELECTRIC/ACCT:763540-1						
PO BOX 19046						
GREEN BAY WI 543079046						
EXP 20217839-1	7/24/2012	B	1	ELECTRICITY CENTRAL 06/20-07/20/12	20 2542 466 2	11184.89
SUB-TOTAL						11184.89
4569 INTEGRYS ENERGY SERVICES INC						
ELECTRIC ACCT# 763540-0						
PO BOX 19046						
GREEN BAY WI 543079046						
EXP 20322189-1	7/31/2012	B	1	ELECTRICITY WEST 06/27/12-07/30/12	20 2542 466 3	12635.33
SUB-TOTAL						12635.33
4550 INTEGRYS ENERGY SERVICES, INC.						
GAS/ACCT.# 47373-6117						
PO BOX 3145						
MILWAUKEE WI 532010000						
EXP 331.88	7/17/2012	B	1	NATURAL GAS CENTRAL - JUNE2012	20 2542 465 2	331.88
EXP 1343860-01	7/17/2012	B	2	NATURAL GAS WEST - JUNE2012	20 2542 465 3	370.83
EXP 1348407-01	8/14/2012	B	3	NATURAL GAS CENTRAL - JULY2012	20 2542 465 2	301.94
EXP 1348407-01	8/14/2012	B	4	NATURAL GAS WEST - JULY2012	20 2542 465 3	373.69
SUB-TOTAL						1378.34
4813 INTERNATIONAL FIRE EQUIPMENT CORP						
500 TELSER ROAD						
LAKE ZURICH IL 600470000						
EXP 93431	7/24/2012	B	1	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	236.10
EXP 93432	7/24/2012	B	2	REPAIR & MAINT SVCS WEST	20 2542 323 3	200.80
SUB-TOTAL						436.90
4999 STEPHEN JOHNS						
EXP AUG2012	8/01/2012	B	1	TRAVEL	10 2320 332 1	50.00
SUB-TOTAL						50.00
239 JOHNSON CONTROLS						
PO BOX 905240						
CHARLOTTE NC 282905240						
EXP 1-5568473704	7/30/2012	B	1	REPAIR & MAINT SVCS WEST	20 2542 323 3	562.00
EXP 1-5393984798	6/25/2012	B	2	REPAIR & MAINT SVCS WEST	20 2542 323 3	483.50
SUB-TOTAL						1045.50
3151 JAKE JORGENSON						
18861 ASPEN COURT						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	LAKE VILLA AUG2012	IL 600460000 8/01/2012	B	1	TRAVEL	10	2410	332 1	50.00
					SUB-TOTAL				50.00
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000								
EXP	AUG2012	8/01/2012	B	1	TRAVEL	10	2320	332 1	50.00
					SUB-TOTAL				50.00
3353	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS 650 WINCHESTER ROAD LIBERTYVILLE IL 600481391								
EXP	MAR-JUN12	6/30/2012	B	1	WATER/SEWER CENTRAL 03/31-06/30/12	20	2540	370 2	2303.99
					SUB-TOTAL				2303.99
5007	LEARNING A-Z 23939 NETWORK PLACE CHICAGO IL 606731239								
EXP	RI969875	7/27/2012	B	1	SOFTWARE 7/30/12-7/30/13	10	2220	390	2623.25
					SUB-TOTAL				2623.25
4274	LIFT WORKS, INC. 600 INDUSTRIAL DRIVE ST. CHARLES IL 601740000								
EXP	174875	8/03/2012	B	1	REPAIR & MAINT SVCS WEST	20	2542	323 3	218.18
EXP	174874	8/03/2012	B	2	REPAIR & MAINT SVCS CENTRAL	20	2542	323 2	338.75
EXP	174874	8/03/2012	B	3	REPAIR & MAINT SVCS WEST	20	2542	323 3	143.75
					SUB-TOTAL				700.68
3223	MADISON NATIONAL LIFE BOX 88789 MILWAUKEE WI 532880789								
EXP	1065051	8/22/2012	B	1	LIFE-LTD INS CENTRAL - SEPT2012	10	1110	221 2	460.97
EXP	1065051	8/22/2012	B	2	LIFE-LTD INS DIST WIDE - SEPT2012	10	1111	221	16.20
EXP	1065051	8/22/2012	B	3	LIFE-LTD INS CENTRAL - SEPT2012	10	1112	221 2	20.80
EXP	1065051	8/22/2012	B	4	LIFE-DISABILITY INS - SEPT2012	10	1113	221	16.93
EXP	1065051	8/22/2012	B	5	LIFE-LTD INS COMP LAB - SEPT2012	10	1114	221	16.20
EXP	1065051	8/22/2012	B	6	LIFE-LTD INS CENTRAL - SEPT2012	10	1114	221 2	14.99
EXP	1065051	8/22/2012	B	7	LIFE-LTD INS WEST - SEPT2012	10	1114	221 3	16.20
EXP	1065051	8/22/2012	B	8	LIFE-LTD INS CENTRAL - SEPT2012	10	1115	221 2	80.78
EXP	1065051	8/22/2012	B	9	LIFE-LTD INS WEST - SEPT2012	10	1115	221 3	14.27
EXP	1065051	8/22/2012	B	10	LIFE-LTD INS WEST - SEPT2012	10	1120	221 3	241.12
EXP	1065051	8/22/2012	B	11	LIFE-LTD INS DIST WIDE - SEPT2012	10	1121	221	30.71
EXP	1065051	8/22/2012	B	12	LIFE-LTD INS WEST - SEPT2012	10	1122	221 3	44.50
EXP	1065051	8/22/2012	B	13	LIFE-LTD INS WEST - SEPT2012	10	1123	221 3	16.45
EXP	1065051	8/22/2012	B	14	LIFE-LTD INS DIST WIDE - SEPT2012	10	1200	221	9.43
EXP	1065051	8/22/2012	B	15	LIFE-LTD INS CENTRAL - SEPT2012	10	1200	221 2	51.75
EXP	1065051	8/22/2012	B	16	LIFE-LTD INS CENTRAL IDEA-O SEPT12	10	1200	221 214620	15.48
EXP	1065051	8/22/2012	B	17	LIFE-LTD INS WEST - SEPT2012	10	1200	221 3	15.96
EXP	1065051	8/22/2012	B	18	LIFE-LTD INS CENTRAL - SEPT2012	10	1204	221 2	39.18
EXP	1065051	8/22/2012	B	19	LIFE-LTD INS WEST - SEPT2012	10	1204	221 3	28.05
EXP	1065051	8/22/2012	B	20	LIFE-LTD INS CENTRAL - SEPT2012	10	1206	221 2	134.47
EXP	1065051	8/22/2012	B	21	LIFE-LTD INS CENTRAL IDEA-O SEPT12	10	1206	221 214620	14.99

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1065051 8/22/2012	B	22	LIFE-LTD INS WEST - SEPT2012	10 1206 221 3	94.08
EXP	1065051 8/22/2012	B	23	LIFE-LTD INS CENTRAL - SEPT2012	10 1209 221 2	25.39
EXP	1065051 8/22/2012	B	24	LIFE-LTD INS CENTRAL - SEPT2012	10 1225 221 2	100.61
EXP	1065051 8/22/2012	B	25	LIFE-LTD INS DIST WIDE - SEPT2012	10 1650 221	33.13
EXP	1065051 8/22/2012	B	26	LIFE-LTD INS DIST WIDE - SEPT2012	10 1800 221	15.48
EXP	1065051 8/22/2012	B	27	LIFE-LTD INS CENTRAL - SEPT2012	10 1800 221 2	7.74
EXP	1065051 8/22/2012	B	28	LIFE-LTD INS DIST WIDE - SEPT2012	10 2113 221	155.26
EXP	1065051 8/22/2012	B	29	LIFE-LTD INS CENTRAL - SEPT2012	10 2130 221 2	11.61
EXP	1065051 8/22/2012	B	30	LIFE-LTD INS WEST - SEPT2012	10 2130 221 3	17.90
EXP	1065051 8/22/2012	B	31	LIFE-LTD INS DIST WIDE - SEPT2012	10 2139 221	31.68
EXP	1065051 8/22/2012	B	32	LIFE-LTD INS DIST WIDE - SEPT2012	10 2140 221	32.17
EXP	1065051 8/22/2012	B	33	LIFE-LTD INS CENTRAL - SEPT2012	10 2150 221 2	74.97
EXP	1065051 8/22/2012	B	34	LIFE-LTD INS DIST WIDE - SEPT2012	10 2210 221	50.06
EXP	1065051 8/22/2012	B	35	LIFE-DISABILITY INS - SEPT2012	10 2220 221	25.88
EXP	1065051 8/22/2012	B	36	LIFE-LTD INS DIST WIDE - SEPT2012	10 2222 221	21.04
EXP	1065051 8/22/2012	B	37	LIFE-LTD INS DIST WIDE - SEPT2012	20 2540 221	131.80
EXP	1065051 8/22/2012	B	38	LIFE-LTD INS DIST WIDE - SEPT2012	40 2550 221	18.86
EXP	1065051 8/22/2012	B	39	LIFE-LTD INS ADMIN - SEPT2012	10 2310 221	138.33
EXP	1065051 8/22/2012	B	40	LIFE-LTD INS CENTRAL - SEPT2012	10 2410 221 2	58.53
EXP	1065051 8/22/2012	B	41	LIFE-LTD INS WEST - SEPT2012	10 2410 221 3	59.25
EXP	1065051 8/22/2012	B	42	LIFE INS DIST WIDE - SEPT2012	10 2520 221	15.24
SUB-TOTAL						2418.44

5234 DARRYLE MCDANIEL
37133 N. TWIN OAKS DRIVE
LAKE VILLA IL 600460000

REV	TRANSFER OUT 8/16/2012	B	1	REFUND REGIS FEES FY2012-13	10 1110 690 2 11	150.00
REV	TRANSFER OUT 8/16/2012	B	2	REFUND REGIS TECH FEES FY2012-13	10 1110 690 2 11	25.00
SUB-TOTAL						175.00

281 MCGRAW HILL BOOK CO.
PO BOX 2258
CAROL STREAM IL 601322258

EXP	68513147001 7/20/2012	B	1	SUPPLIES IDEA-ODD	10 1206 410 14620	295.64
EXP	68660145001 8/01/2012	B	2	SUPPLIES - WORKBOOKS 2ND GR	10 1110 410 2 1	1705.65
EXP	68851258001 8/10/2012	B	3	SUPPLIES - WORKBOOKS 3RD GR	10 1110 410 2 1	2369.73
EXP	68850694001 8/13/2012	B	4	SUPPLIES - WORKBOOKS 3RD GR	10 1110 410 2 1	2453.34
EXP	68850693001 8/13/2012	B	5	SUPPLIES - WORKBOOKS 4TH GR	10 1110 410 2 1	4440.20
EXP	68652695001 7/31/2012	B	6	SUPPLIES - WORKBOOKS CENTRAL	10 1110 410 2 1	7544.38
SUB-TOTAL						18808.94

583 MENARDS
6401 GRAND AVE.
GURNEE IL 600310000

EXP	28195 7/31/2012	B	1	SUPPLIES WEST	20 2543 410 3	118.29
EXP	28195 7/31/2012	B	2	SUPPLIES WEST	20 2542 410 3	5.23
EXP	28189 7/31/2012	B	3	SUPPLIES CENTRAL	20 2542 410 2	156.53
EXP	26778 7/25/2012	B	4	SUPPLIES CENTRAL	20 2542 410 2	85.93
EXP	30609 8/10/2012	B	5	SUPPLIES WEST	20 2542 410 3	19.44
EXP	30105 8/08/2012	B	6	SUPPLIES CENTRAL	20 2542 410 2	40.92
EXP	30105 8/08/2012	B	7	SUPPLIES CENTRAL	20 2543 410 2	19.97
SUB-TOTAL						446.31

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5115	METRO CABS, LLC-LCT 3RD FLOOR 2230 S. MICHIGAN AVENUE CHICAGO IL 606160000					
EXP 440	7/31/2012	B	1	PURCH SVC DIST WIDE SP ED-JULY2012	40 2551 331	1633.50
				SUB-TOTAL		1633.50
720	MIDWEST TRANSIT PO BOX 582 146 WEST ISSERT DRIVE KANKAKEE IL 609010582					
EXP 431607	7/19/2012	B	1	BUS MAINTENANCE SUPPLIES	40 2550 402	52.44
EXP 431555	7/18/2012	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	43.60
EXP CM432151	8/06/2012	B	3	BUS MAINTENANCE SUPPLIES	40 2550 402	43.60-
				SUB-TOTAL		52.44
5003	THE MULCH CENTER 21457 MILWAUKEE AVENUE DEERFIELD IL 600150000					
EXP 24464	8/14/2012	B	1	SUPPLIES CENTRAL	20 2543 410 2	905.00
EXP 24464	8/14/2012	B	2	SUPPLIES WEST	20 2543 410 3	455.00
				SUB-TOTAL		1360.00
5093	NEW CONNECTIONS ACADEMY 865 E. WILMETTE ROAD PALATINE IL 600740000					
EXP 4479	7/26/2012	B	1	TUITION - JULY2012 SUMMER SCHOOL	10 1912 670	2795.98
				SUB-TOTAL		2795.98
5228	NORCO CLEANERS INC. 1320 EAST DOLTON AVENUE DOLTON IL 604191393					
EXP 80108	7/23/2012	B	1	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	1150.00
				SUB-TOTAL		1150.00
5005	NORTHWESTERN LAKE FOREST HOSPITAL 660 N WESTMORELAND RD OCCUPATIONAL HEALTH SVC KIMBERLY JOHNSON LAKE FOREST IL 600450000					
EXP 100342500	6/05/2012	B	1	BUS HEALTH PHYSC - KOEUNE	40 2550 319	116.00
EXP 100331628	6/04/2012	B	2	BUS HEALTH PHYSC - PEDERSON	40 2550 319	116.00
EXP 100430198	6/21/2012	B	3	BUS HEALTH PHYSC - SIKORSKI	40 2550 319	116.00
EXP 100458603	6/27/2012	B	4	BUS HEALTH PHYSC - SLADE	40 2550 319	116.00
				SUB-TOTAL		464.00
3702	NWEA 121 NW EVERETT STREET PORTLAND OR 972090000					
EXP 0044441	7/11/2012	B	1	SOFTWARE-MAP ASSESSMENTS FY2012-13	10 2230 390	16212.50
				SUB-TOTAL		16212.50
573	PALOS SPORTS, INC. 11711 S.AUSTIN AVENUE ALSIP IL 608030000					
EXP 127676-00	8/10/2012	B	1	EQUIP < \$500 CENTRAL	10 3500 409 2	555.88
EXP 127377-00	8/10/2012	B	2	EQUIP < \$500 CENTRAL	10 3500 409 2	578.65

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	127676-01 8/13/2012	B	3	EQUIP < \$500 CENTRAL	10 3500 409 2	214.59
				SUB-TOTAL		1349.12
5030	NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000					
EXP	3694102 7/24/2012	B	1	SOFTWARE - AIMSWEB FY2012-13	10 2230 390	8850.00
EXP	3701919 7/31/2012	B	2	SOFTWARE - AIMSWEB FY2012-13	10 2230 390	8850.00-
EXP	3701430 7/31/2012	B	3	SOFTWARE - AIMSWEB FY2012-13	10 2230 390	8622.00
				SUB-TOTAL		8622.00
3049	PEARSON EDUCATION PO BOX 409496 ATLANTA GA 303849496					
EXP	4021635419 8/01/2012	B	1	SUPPLIES - WORKBOOKS 2ND GR	10 1110 410 2 1	3337.97
EXP	4021646373 8/03/2012	B	2	SUPPLIES - WORKBOOKS 2ND GR	10 1110 410 2 1	1183.55
EXP	4021635415 8/01/2012	B	3	SUPPLIES - WORKBOOKS 5TH GR	10 1110 410 2 1	3291.95
EXP	4021653099 8/03/2012	B	4	SUPPLIES - WORKBOOKS 5TH GR	10 1110 410 2 1	697.70
EXP	4021635416 8/01/2012	B	5	SUPPLIES - WORKBOOKS 1ST GR	10 1110 410 2 1	920.04
EXP	4021653100 8/03/2012	B	6	SUPPLIES - WORKBOOKS 1ST GR	10 1110 410 2 1	920.04
EXP	4021630504 7/31/2012	B	7	SUPPLIES - WORKBOOKS 4TH GR	10 1110 410 2 1	3245.95
EXP	4021646374 8/03/2012	B	8	SUPPLIES - WORKBOOKS 4TH GR	10 1110 410 2 1	329.68
EXP	4021630503 7/31/2012	B	9	SUPPLIES - WORKBOOKS 3RD GR	10 1110 410 2 1	4050.26
EXP	4021646372 8/03/2012	B	10	SUPPLIES - WORKBOOKS 3RD GR	10 1110 410 2 1	1311.06
				SUB-TOTAL		19288.20
3517	PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL NAPERVILLE IL 605630000					
EXP	398673 43/60 8/22/2012	B	1	CAP EQUIP CENTRAL COPIER-SEPT2012	30 2574 550 2	1978.00
EXP	403068 28/45 8/22/2012	B	2	CAPITAL EQUIP WEST COPIER-SEPT2012	30 2574 550 3	1285.00
				SUB-TOTAL		3263.00
5222	PRESTWICK HOUSE, INC. PO BOX 658 CLAYTON DE 199380000					
EXP	210588 7/27/2012	B	1	SUPPLIES - WORKBOOKS WEST	10 1120 410 3 1	5207.46
				SUB-TOTAL		5207.46
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600					
EXP	4527410 7/23/2012	B	1	SUPPLIES CENTRAL	10 2410 410 2	8.98
EXP	4527410 7/23/2012	B	2	SUPPLIES SUPT	10 2320 410	53.98
EXP	4527380 7/23/2012	B	5	SUPPLIES IDEA-ODD	10 1206 410 14620	270.03
				SUB-TOTAL		332.99
4289	TERRYL RAJCEVICH 3227 RUGBY CT WAUKEGAN IL 600870000					
EXP	245865 8/16/2012	B	1	ECH SUPPLIES - TEACHING STRATEGIES	10 1225 410 14600	212.74
				SUB-TOTAL		212.74
238	JOANNE RATHUNDE 6246 EAGLE RIDGE DR. GURNEE IL 600310000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
	COLUMBUS OH 432183019							
EXP	13AUG2012 8/13/2012	B	1	GASOLINE 07/13/12-08/06/12	40	2550	400	2627.72
EXP	13AUG2012 8/13/2012	B	2	GASOLINE WEST 07/13/12-08/06/12	20	2545	464 3	264.39
				SUB-TOTAL				2892.11
3429	SHERWIN-WILLAMS CO. ACCOUNS RECEIVABLE DEPARTMENT 3611 GRAND AVE GURNEE IL 600313769							
EXP	2857-3 7/27/2012	B	1	SUPPLIES CENTRAL	20	2542	410 2	151.45
EXP	8354-1 7/14/2012	B	2	SUPPLIES CENTRAL	20	2542	410 2	124.95
EXP	8511-6 7/18/2012	B	3	SUPPLIES CENTRAL	20	2542	410 2	656.25
				SUB-TOTAL				932.65
5231	PETER SNELTEN & SONS, INC. 25000 SOUTH OLD RAND ROAD WAUCONDA IL 600830000							
EXP	37358 7/17/2012	B	1	REPAIR & MAINT SVCS HOUSE	20	2542	323 4	175.00
EXP	37550 8/04/2012	B	2	REPAIR & MAINT SVCS HOUSE	20	2542	323 4	675.00
				SUB-TOTAL				850.00
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000							
EXP	D1270379 7/30/2012	B	1	REPAIR & MAINT SVCS CENTRAL	20	2542	323 2	405.00
EXP	R115299 7/18/2012	B	2	PURCH SVC DIST WIDE 08/01-10/31/12	20	2546	323	270.00
				SUB-TOTAL				675.00
3087	SOUTHPAW ENTERPRISES P.O. BOX 1047 DAYTON OH 454011047							
EXP	0313914-IN 7/20/2012	B	1	CAPATALIZED OT EQUIP IDEA-OD	10	2139	550 14620	870.00
EXP	0313786-IN 7/19/2012	B	2	CAPATALIZED OT EQUIP IDEA-OD	10	2139	550 14620	726.00
				SUB-TOTAL				1596.00
679	STEINER ELECTRIC 2665 PAYSHERE CIRCLE CHICAGO IL 606740000							
EXP	S004056928 8/03/2012	B	1	SUPPLIES WEST	20	2542	410 3	139.26
				SUB-TOTAL				139.26
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631							
EXP	159951 7/25/2012	B	1	BOE TRS CONT.	10	1110	211	481.79
EXP	159951 7/25/2012	B	2	RETIREE HEALTH INS DIST-AUG2012	10	1110	822	1809.78
EXP	159951 7/25/2012	B	3	BOE T.H.I.S CONTRIBUTION NEW	10	1110	211 1	74.13
				SUB-TOTAL				2365.70
5220	TEACHSCAPE, INC, PO BOX 49242 SAN JOSE CA 951619242							
EXP	2013-0204 7/31/2012	B	1	SOFTWARE TITLE IIA ODD YR	10	2210	390 14932	6555.00
				SUB-TOTAL				6555.00
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 25871	GRAYSLAKE IL 600300000 8/06/2012	B	1	COPIER MAINT CENTRAL 09/11-10/10/1	10 1110 300 2	1050.00
EXP 25873	8/06/2012	B	2	COPIER MAINT WEST 09/04-10/03/12	10 1120 300 3	625.00
				SUB-TOTAL		1675.00
4746	TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP 478221	8/22/2012	B	1	DENTAL-VISION INS DIST - SEPT2012	10 1110 223	214.34
EXP 478221	8/22/2012	B	2	DENTAL-VISION INS DIST - SEPT2012	10 1111 223	9.08
EXP 478221	8/22/2012	B	3	DENTAL-VISION INS CENTRAL-SEPT2012	10 1112 223 2	9.84
EXP 478221	8/22/2012	B	4	DENTAL-VISION INSURANCE-SEPT2012	10 1113 223	4.68
EXP 478221	8/22/2012	B	5	DENTAL-VISION INS COMP LAB-SEPT201	10 1114 223	4.68
EXP 478221	8/22/2012	B	6	DENTAL-VISION INS CENTRAL-SEPT2012	10 1114 223 2	4.68
EXP 478221	8/22/2012	B	7	DENTAL-VISION INS WEST - SEPT2012	10 1114 223 3	9.08
EXP 478221	8/22/2012	B	8	DENTAL-VISION INS CENTRAL-SEPT2012	10 1115 223 2	32.11
EXP 478221	8/22/2012	B	9	DENTAL-VISION INS WEST - SEPT2012	10 1115 223 3	9.08
EXP 478221	8/22/2012	B	10	DENTAL-VISION INS WEST - SEPT2012	10 1120 223 3	104.25
EXP 478221	8/22/2012	B	11	DENTAL-VISION INS DIST - SEPT2012	10 1121 223	17.77
EXP 478221	8/22/2012	B	12	DENTAL-VISION INS WEST - SEPT2012	10 1122 223 3	26.09
EXP 478221	8/22/2012	B	13	DENTAL-VISION INS WEST - SEPT2012	10 1123 223 3	9.08
EXP 478221	8/22/2012	B	14	DENTAL-VISION INS -SEPT2012	10 1200 223	4.68
EXP 478221	8/22/2012	B	15	DENTAL-VISION INS CENTRAL-SEPT2012	10 1200 223 2	16.24
EXP 478221	8/22/2012	B	16	DENTAL-VISION INS WEST - SEPT2012	10 1200 223 3	4.68
EXP 478221	8/22/2012	B	17	DENTAL-VISION INS WEST - SEPT2012	10 1204 223 3	9.94
EXP 478221	8/22/2012	B	18	DENTAL-VISION INS CENTRAL-SEPT2012	10 1206 223 2	36.31
EXP 478221	8/22/2012	B	19	DENTAL-VISION INS CENTRAL LD-SEPT	10 1206 223 214620	40.80
EXP 478221	8/22/2012	B	20	DENTAL-VISION INS WEST - SEPT2012	10 1206 223 3	75.11
EXP 478221	8/22/2012	B	21	DENTAL-VISION INS CENTRAL-SEPT2012	10 1209 223 2	9.27
EXP 478221	8/22/2012	B	22	DENTAL-VISION INS CENTRAL-SEPT2012	10 1225 223 2	37.75
EXP 478221	8/22/2012	B	23	DENTAL-VISION INS - SEPT2012	10 1650 223	13.76
EXP 478221	8/22/2012	B	24	DENTAL-VISION INS DIST - SEPT2012	10 2113 223	7.45
EXP 478221	8/22/2012	B	25	DENTAL-VISION INS DIST - SEPT2012	10 2139 223	2.68
EXP 478221	8/22/2012	B	26	DENTAL-VISION INSURANCE - SEPT2012	10 2140 223	13.76
EXP 478221	8/22/2012	B	27	DENTAL-VISION INS CENTRAL-SEPT2012	10 2150 223 2	29.14
EXP 478221	8/22/2012	B	28	DENTAL-VISION INS DIST - SEPT2012	10 2210 223	13.95
EXP 478221	8/22/2012	B	29	DENTAL-VISION INSURANCE- -SEPT2012	10 2220 223	9.27
EXP 478221	8/22/2012	B	30	DENTAL-VISION INS DIST - SEPT2012	10 2222 223	4.68
EXP 478221	8/22/2012	B	31	DENTAL-VISION INS DIST - SEPT2012	20 2540 223	51.12
EXP 478221	8/22/2012	B	32	DENTAL-VISION INS DIST - SEPT2012	40 2550 223	25.23
EXP 478221	8/22/2012	B	33	DENTAL-VISION INS ADMIN - SEPT2012	10 2310 223	44.63
EXP 478221	8/22/2012	B	34	DENTAL-VISION INS CENTRAL-SEPT2012	10 2410 223 2	22.84
EXP 478221	8/22/2012	B	35	DENTAL-VISION INS WEST - SEPT2012	10 2410 223 3	22.84
EXP 478221	8/22/2012	B	36	DENTAL-VISION INS DIST - SEPT2012	10 2520 223	4.68
				SUB-TOTAL		955.57
4620	TYLER TECHNOLOGIES PO BOX 203556 DALLAS TX 753203556					
EXP 045-69974	7/10/2012	B	1	SOFTWARE-VERSATRANS 09/01-08/31/12	40 2550 390	3089.34

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		3089.34
704	UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000					
EXP	AUG2012 8/01/2012	B	1	POSTAGE CENTRAL	10 2410 342 2	150.00
EXP	AUG2012 8/01/2012	B	2	POSTAGE WEST	10 2410 342 3	150.00
				SUB-TOTAL		300.00
393	VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER LINDENHURST IL 600460000					
EXP	JUNE2012 7/20/2012	B	1	JUNE2012 FALSE ALARMS	20 2546 323 3	75.00
EXP	JULY2012 8/09/2012	B	2	JULY2012 FALSE ALARMS	20 2546 323 3	100.00
				SUB-TOTAL		175.00
5232	N.E.I.A.S.B.O. WARREN TOWNSHIP HS DIST 121 34090 ALMOND RD, ROOM 302 GURNEE IL 600310000					
EXP	FY2012-13 8/01/2012	B	1	DUES & FEES - JOHNS	10 2320 640	150.00
				SUB-TOTAL		150.00

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

FUND TOTAL	10	282756.66
FUND TOTAL	20	69842.75
FUND TOTAL	30	3263.00
FUND TOTAL	40	10273.84
FUND TOTAL	50	5567.00
GRAND TOTAL		371703.25

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

8/22/2012 VOUCHER# 0

FUND 10

10	1110	211			481.79
10	1110	211		1	74.13
10	1110	221	2		460.97
10	1110	222	2		22,571.74
10	1110	223			2,493.44
10	1110	300	2		1,050.00
10	1110	410	2	1	39,371.16
10	1110	410	2	31	133.78
10	1110	500		1	1,919.47
10	1110	690	2	11	825.00
10	1110	822			3,080.71
10	1111	221			16.20
10	1111	222			1,260.76
10	1111	223			105.61
10	1112	221	2		20.80
10	1112	222	2		1,047.25
10	1112	223	2		114.50
10	1113	221			16.93
10	1113	222			640.55
10	1113	223			54.47
10	1114	221			16.20
10	1114	221	2		14.99
10	1114	221	3		16.20
10	1114	222			559.21
10	1114	222	2		640.55
10	1114	222	3		559.21
10	1114	223			54.47
10	1114	223	2		54.47
10	1114	223	3		105.61
10	1114	419	2		1,197.00
10	1115	221	2		80.78
10	1115	221	3		14.27
10	1115	222	2		3,822.96
10	1115	222	3		813.40
10	1115	223	2		373.52
10	1115	223	3		105.61
10	1115	410	2	1	6,825.60
10	1120	221	3		241.12
10	1120	222	3		10,462.31
10	1120	223	3		1,212.82
10	1120	300	3		625.00
10	1120	410	3	1	5,207.46
10	1120	420	3		1,810.82
10	1121	221			30.71
10	1121	222			1,901.31
10	1121	223			206.76
10	1122	221	3		44.50
10	1122	222	3		2,826.55
10	1122	223	3		303.49
10	1123	221	3		16.45
10	1123	222	3		1,087.92
10	1123	223	3		105.61
10	1200	221			9.43
10	1200	221	2		51.75
10	1200	221	2	14620	15.48
10	1200	221	3		15.96
10	1200	222			640.55
10	1200	222	2		2,125.00

10	1200	222	2	14620	640.55
10	1200	222	3		640.55
10	1200	223			54.47
10	1200	223	2		188.98
10	1200	223	3		54.47
10	1200	550		14620	918.09
10	1204	221	2		39.18
10	1204	221	3		28.05
10	1204	222	3		1,911.48
10	1204	223	3		115.61
10	1206	221	2		134.47
10	1206	221	2	14620	14.99
10	1206	221	3		94.08
10	1206	222	2		3,182.41
10	1206	222	2	14620	640.55
10	1206	222	3		1,840.31
10	1206	223	2		422.43
10	1206	223	2	14620	474.67
10	1206	223	3		873.76
10	1206	410		14620	2,141.70
10	1209	221	2		25.39
10	1209	222	2		1,189.59
10	1209	223	2		107.83
10	1225	221	2		100.61
10	1225	222	2		4,595.69
10	1225	223	2		439.11
10	1225	410		14600	212.74
10	1650	221			33.13
10	1650	222			1,830.14
10	1650	223			160.08
10	1730	1	2	11	12.00
10	1800	221			15.48
10	1800	221	2		7.74
10	1912	670			2,795.98
10	2113	221			155.26
10	2113	222			2,460.52
10	2113	223			86.71
10	2130	221	2		11.61
10	2130	221	3		17.90
10	2139	221			31.68
10	2139	222			315.19
10	2139	223			31.13
10	2139	550		14620	1,596.00
10	2140	221			32.17
10	2140	222			1,911.48
10	2140	223			160.08
10	2150	221	2		74.97
10	2150	222	2		3,395.93
10	2150	223	2		339.05
10	2210	221			50.06
10	2210	222			1,911.48
10	2210	223			162.30
10	2210	314		14620	189.99
10	2210	314	1		110.00
10	2210	319			1,647.77
10	2210	332	1		61.05
10	2210	332	2		147.08
10	2210	390		14932	6,555.00
10	2220	221			25.88
10	2220	222			1,270.93
10	2220	223			107.83
10	2220	390			3,323.25
10	2220	430	2		5.99

10	2222	221		21.04
10	2222	222		559.21
10	2222	223		54.47
10	2230	390		24,834.50
10	2310	221		138.33
10	2310	222		6,354.66
10	2310	223		519.15
10	2320	332	1	157.77
10	2320	410		53.98
10	2320	640		343.50
10	2410	221	2	58.53
10	2410	221	3	59.25
10	2410	222	2	3,172.25
10	2410	222	3	2,521.53
10	2410	223	2	265.69
10	2410	223	3	265.69
10	2410	332	1	100.00
10	2410	342	2	150.00
10	2410	342	3	150.00
10	2410	410	2	294.27
10	2410	410	3	339.08
10	2520	221		15.24
10	2520	222		640.55
10	2520	223		54.47
10	2520	311		250.00
10	2660	300		1,369.15
10	2660	390		340.00
10	2660	419		1,436.96
10	2660	419	1	1,995.00
10	2660	515		2,564.00
10	2660	550	1	14,534.00
10	3500	409	2	1,349.12
10	4120	670		45,736.36
				282,756.66

FUND 20

20	2540	221		131.80	
20	2540	222		6,364.82	
20	2540	223		594.73	
20	2540	342		5,802.43	
20	2540	370	2	2,303.99	
20	2542	323	2	6,936.36	
20	2542	323	3	6,742.32	
20	2542	323	4	850.00	
20	2542	410	2	2,614.12	
20	2542	410	2	1	3,513.29
20	2542	410	3		183.82
20	2542	410	3	1	6,086.64
20	2542	419	2		139.94
20	2542	465	2		633.82
20	2542	465	3		744.52
20	2542	466	2		11,184.89
20	2542	466	3		12,635.33
20	2543	410	2		924.97
20	2543	410	3		576.57
20	2543	419	3		169.00
20	2545	464	3		264.39
20	2546	323			270.00
20	2546	323	3		175.00
					69,842.75

FUND 30

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

FUND 40

40	2550	221		18.86
40	2550	222		2,094.50
40	2550	223		293.48
40	2550	319		464.00
40	2550	390		3,089.34
40	2550	400		2,627.72
40	2550	402		52.44
40	2551	331		1,633.50
				10,273.84

FUND 50

50	4100	600		5,567.00
				5,567.00

371,703.25