

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5073	PETER ANDROUS 2301 FEDERAL PKWY LINDENHURST IL 600460000					
EXP	BBALL TOURN 11/30/2012	B	1	TOURNAMENT BASKETBALL OFFICIAL	10 1500 314	60.00
				SUB-TOTAL		60.00
5309	BRAD ANDRYSIAK					
EXP	BBALL TOURN 11/30/2012	B	1	TOURNAMENT BASKETBALL OFFICIAL	10 1500 314	180.00
				SUB-TOTAL		180.00
5327	STEVE CLARK					
EXP	BBALL TOURN 11/30/2012	B	1	TOURNAMENT BASKETBALL OFFICIAL	10 1500 314	180.00
				SUB-TOTAL		180.00
5155	MACLAYN JAZO 787 MONROE DRIVE LINDENHURST IL 600460000					
EXP	BBALL TOURN 11/30/2012	B	1	BASKETBALL TOURNAMENT	10 1500 314	50.00
				SUB-TOTAL		50.00
5330	LORENZO PIGHINI					
EXP	BBALL TOURN 11/30/2012	B	1	BBALL TOURNAMENT BOOK/SCOREKEEPER	10 1500 314	75.00
				SUB-TOTAL		75.00
5329	KASE POOLEY					
EXP	BBALL TOURN 11/30/2012	B	1	BBALL TOURNAMENT BOOK/SCOREKEEPER	10 1500 314	75.00
				SUB-TOTAL		75.00
5147	VERONICA SPRAGUE 2510 FOREST VIEW ROAD LINDENHURST IL 600460000					
EXP	BBALL TOURN 11/30/2012	B	1	BASKETBALL TOURNAMENT	10 1500 314	50.00
				SUB-TOTAL		50.00
5331	REBECCA TALLIAN 370 ABBEY COURT ANTIOCH IL 600020000					
EXP	WINTR CONCRT 11/28/2012	B	1	ACCOMPANIEST CHOIR	10 1121 323 3 1	300.00
				SUB-TOTAL		300.00
5326	BOB TOTTEM					
EXP	BBALL TOURN 11/30/2012	B	1	TOURNAMENT BASKETBALL OFFICIAL	10 1500 314	180.00
				SUB-TOTAL		180.00
5074	LAWRENCE W. YASDICK 1380 ALMADEN LANE GURNEE IL 600310000					
EXP	BBALL TOURN 11/30/2012	B	1	TOURNAMENT BASKETBALL OFFICIAL	10 1500 314	120.00
				SUB-TOTAL		120.00

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

FUND TOTAL	10	1270.00
GRAND TOTAL		1270.00

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
11/30/2012 VOUCHER# 1130

FUND	10					
10	1121	323	3	1		300.00
10	1500	314				970.00
						1,270.00
						1,270.00

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
5325	CANDYWAREHOUSE.COM 215 S DOUGLAS STREET EL SEGUNDO CA 902450000					
EXP 10113306	10/11/2012	B	1	SUPPLIES MS RESALE	10 1120 411 3	142.76
				SUB-TOTAL		142.76
5011	ENCHANTED LEARNING PO BOX 799 MERCER ISLAND WA 980400799					
EXP 52839	10/10/2012	B	1	SOFTWARE	10 2660 390	125.00
				SUB-TOTAL		125.00
4510	IAHPERD PO BOX 1326 JACKSONVILLE IL 625651					
EXP CONVENTION	10/19/2012	B	1	WORKSHOP - YOST	10 2210 314 3	170.00
				SUB-TOTAL		170.00
4398	IASPA 779 W.KENSINGTON ROAD ATTN: CATHY KOSTECKI MT. PROSPECT IL 600560000					
EXP MBSHP HANNA	10/17/2012	B	1	DUES & FEES DIST WIDE	10 2320 640	85.00
				SUB-TOTAL		85.00
216	ILLINOIS ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP AAC #1098	10/19/2012	B	1	ADMIN WORKSHOP - JOHNS	10 2210 314 1	220.00
				SUB-TOTAL		220.00
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP 26OCT12	10/26/2012	B	1	SUPPLIES ELEM	20 2543 410 2	34.99
EXP 26OCT12	10/26/2012	B	2	SUPPLIES MS	20 2543 410 3	34.99
				SUB-TOTAL		69.98
5103	MICHAELS ARTS & CRAFTS GURNEE IL 600310000					
EXP 30OCT2012	10/30/2012	B	1	MBASC SUPPLIES	10 3500 410 2	41.26
				SUB-TOTAL		41.26
5324	PLATT ELECTRIC					
EXP 52839	10/10/2012	B	1	SUPPLIES MS	20 2542 410 3	201.54
				SUB-TOTAL		201.54
939	SUPER DUPER, INC. P.O. BOX 24997 GREENVILLE SC 296162497					
EXP 1821379A	10/23/2012	B	1	SPEECH SUPPLIES - RENSNER	10 2150 410	45.47
				SUB-TOTAL		45.47
4889	VEOLIA PO BOX 6484					

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
	CAROL STREAM IL 601970000					
EXP	T20001026068 9/25/2012	B	1	DISPOSAL SVCS ELEM - OCT2012	20 2542 321 2	560.50
EXP	T20001026067 9/25/2012	B	2	DISPOSAL SVCS MS - OCT2012	20 2542 321 3	485.95
				SUB-TOTAL		1046.45
5104	WALMART					
EXP	30OCT2012 10/30/2012	B	1	MBASC SUPPLIES	10 3500 410 2	55.00
EXP	30OCT2012 10/30/2012	B	2	CONTRACTED FOOD - MBASC	10 3500 315 2	69.86
				SUB-TOTAL		124.86

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
				FUND TOTAL	10	954.35
				FUND TOTAL	20	1317.97
				GRAND TOTAL		2272.32

PRESIDENT

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DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
12/03/2012 VOUCHER# 50000

FUND 10				
10	1120	411	3	142.76
10	2150	410		45.47
10	2210	314	1	220.00
10	2210	314	3	170.00
10	2320	640		85.00
10	2660	390		125.00
10	3500	315	2	69.86
10	3500	410	2	96.26
				954.35

FUND 20				
20	2542	321	2	560.50
20	2542	321	3	485.95
20	2542	410	3	201.54
20	2543	410	2	34.99
20	2543	410	3	34.99
				1,317.97
				2,272.32

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5335	MICHAEL ADKINS					
EXP	BBALL TOURN 12/14/2012	B	1	TOURNAMENT BASKETBALL OFFICIAL	10 1500 314	180.00
				SUB-TOTAL		180.00
3034	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST ONE WEST MONROE CHICAGO IL 606030000					
EXP	DUE 1/1/13 12/14/2012	B	1	Interest - G.O. BONDS SERIES 2012	30 5220 620	114250.00
EXP	DUE 1/1/13 12/14/2012	B	2	Principal - G.O. BONDS SERIES 2012	30 5320 610	125000.00
				SUB-TOTAL		239250.00
5255	ANDERSEN PLUMBING 364 ABBEY LANE ANTIOCH IL 600020000					
EXP	10OCT2012 10/10/2012	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	539.00
EXP	18OCT2012 10/18/2012	B	2	REPAIR & MAINT SVCS MS	20 2542 323 3	1245.00
EXP	GPF TOILETS 10/31/2012	B	3	REPAIR & MAINT SVCS ELEM	20 2542 323 2	360.00
				SUB-TOTAL		2144.00
5073	PETER ANDROUS 2301 FEDERAL PKWY LINDENHURST IL 600460000					
EXP	BBALL120512 12/05/2012	B	1	BASKETBALL OFFICIAL	10 1500 314	65.00
				SUB-TOTAL		65.00
5309	BRADLEY C. ANDRYSIAK 1928 MANOR LANE MUNDELEIN IL 600600000					
EXP	BBALL120412 12/04/2012	B	1	BASKETBALL OFFICIAL	10 1500 314	65.00
				SUB-TOTAL		65.00
5075	DAN BAKOTA 315 CAMBRIDGE DRIVE GRAYSLAKE IL 600300000					
EXP	BBALL120512 12/05/2012	B	1	BASKETBALL OFFICIAL	10 1500 314	65.00
				SUB-TOTAL		65.00
5155	MACLAYN JAZO 787 MONROE DRIVE LINDENHURST IL 600460000					
EXP	BBALL TOURN 12/14/2012	B	1	BBALL TOURNAMENT GATE/CONCESSIONS	10 1500 314	50.00
				SUB-TOTAL		50.00
5076	MARK MURPHY 661 WEST TRAIL N. GRAYSLAKE IL 600300000					
EXP	BBALL121212 12/12/2012	B	1	BASKETBALL OFFICIAL	10 1500 314	65.00
				SUB-TOTAL		65.00
5070	THOMAS K OHLWEIN 505 NORTH BECK ROAD LINDENHURST IL 600460000					
EXP	BBALL120612 12/06/2012	B	1	BASKETBALL OFFICIAL	10 1500 314	65.00
EXP	BBALL121212 12/12/2012	B	2	BASKETBALL OFFICIAL	10 1500 314	65.00
				SUB-TOTAL		130.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5337	RANDY OKRZESIK					
EXP	BBALL TOURN 12/14/2012	B	1	TOURNAMENT BASKETBALL OFFICIAL	10 1500 314	180.00
				SUB-TOTAL		180.00
5330	LORENZO R. PIGHINI 2511 TEAL ROAD LINDENHURST IL 600460000					
EXP	BBALL TOURN 12/14/2012	B	1	BBALL TOURNAMENT BOOK/SCOREKEEPER	10 1500 314	75.00
				SUB-TOTAL		75.00
5329	KASE E. POOLEY 574 OXFORD LANE LINDENHURST IL 600460000					
EXP	BBALL TOURN 12/14/2012	B	1	BBALL TOURNAMENT BOOK/SCOREKEEPER	10 1500 314	75.00
				SUB-TOTAL		75.00
5336	MATT SCHWARZ					
EXP	BBALL TOURN 12/14/2012	B	1	TOURNAMENT BASKETBALL OFFICIAL	10 1500 314	180.00
				SUB-TOTAL		180.00
5147	VERONICA SPRAGUE 2510 FOREST VIEW ROAD LINDENHURST IL 600460000					
EXP	BBALL TOURN 12/14/2012	B	1	BBALL TOURNAMENT GATE/CONCESSIONS	10 1500 314	50.00
				SUB-TOTAL		50.00
5333	SUBURBAN SUPERINTENDENTS' ASSOCIATION					
EXP	MTG REGIS 12/03/2012	B	1	DUES & FEES DIST WIDE - LIND	10 2320 640	50.00
				SUB-TOTAL		50.00
5326	BOB TOTTEM					
EXP	BBALL120612 12/06/2012	B	1	BASKETBALL OFFICIAL	10 1500 314	65.00
				SUB-TOTAL		65.00
5334	DREW WAYMAN					
EXP	BBALL TOURN 12/14/2012	B	1	TOURNAMENT BASKETBALL OFFICIAL	10 1500 314	180.00
				SUB-TOTAL		180.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	1475.00
				FUND TOTAL	20	2144.00
				FUND TOTAL	30	239250.00
				GRAND TOTAL		242869.00

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
12/14/2012 VOUCHER# 1214

FUND 10				
10	1500	314		1,425.00
10	2320	640		50.00
				1,475.00

FUND 20				
20	2542	323	2	899.00
20	2542	323	3	1,245.00
				2,144.00

FUND 30				
30	5220	620		114,250.00
30	5320	610		125,000.00
				239,250.00
				242,869.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4273	ABLE SERVICE AND SUPPLY 7323 MONTICELLO SKOKIE IL 600760000					
EXP 124705	11/26/2012	B	1	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	358.08
				SUB-TOTAL		358.08
5048	ACT FINANCE PO BOX 4072 IOWA CITY IA 522434072					
EXP 31206574	11/14/2012	B	1	STUDENT TESTING - EXPLORE	10 2230 316	833.00
				SUB-TOTAL		833.00
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 277459798	11/15/2012	B	1	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	35.40
EXP 277275707	11/13/2012	B	2	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	420.95
EXP 277885620	11/26/2012	B	3	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	2.09
EXP 277548137	11/16/2012	B	4	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	61.00
EXP 278381264	12/04/2012	B	5	SUPPLIES MS	20 2542 410 3	32.85
EXP 277958039	11/27/2012	B	6	SUPPLIES ELEM	20 2542 410 2	670.92
EXP 276582004	11/01/2012	B	7	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	355.50
EXP 278476627	12/05/2012	B	8	SUPPLIES ELEM	20 2542 410 2	32.85
EXP 277958021	11/27/2012	B	9	SUPPLIES MS	20 2542 410 3	159.92
				SUB-TOTAL		1771.48
4271	ANTIOCH C.C.SCHOOL DISTRICT #34 964 SPAFFORD STREET ANTIOCH IL 600021459					
EXP 152	11/26/2012	B	1	CONTRACTED FOOD - JOINT INSTITUTE	10 2210 315	450.45
				SUB-TOTAL		450.45
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483					
EXP 13725	11/19/2012	B	1	FOOD - CONTRACTED 10/19/-11/15/12	10 2560 315	22077.35
EXP 13678	11/08/2012	B	2	EQUIP < \$500 CENTRAL	10 2560 419 2	17.75
				SUB-TOTAL		22095.10
521	AT & T P.O. BOX 105068 ATLANTA GA 303480000					
EXP 27NOV2012	11/27/2012	B	1	COMMUNICATION SERV 10/28-11/27/12	20 2540 342	359.74
				SUB-TOTAL		359.74
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP 847356016911	11/28/2012	B	1	COMMUNICATION SERV 10/29-11/28/12	20 2540 342	2252.54
				SUB-TOTAL		2252.54
5064	AT&T A/C #847-R18-0410-311-2					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	PO BOX 5080 CAROL STREAM IL 601975080 847R18041011 11/28/2012	B	1	COMMUNICATION SERV 10/29-11/28/12	20 2540 342	605.27 605.27
	5090 AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080	B	1	COMMUNIC SERV ELEM 10/17-11/16/12	20 2540 342	1039.56 1039.56
EXP	847Z24603611 11/16/2012			SUB-TOTAL		
	5128 AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080	B	1	COMMUNIC SERV MS 10/17-11/16/12	20 2540 342	1039.56 1039.56
EXP	847Z24608011 11/16/2012			SUB-TOTAL		
	4763 AT & T MOBILITY P.O. BOX 6463 CAROL STREAM IL 601976463	B	1	COMMUNICATION SERV 10/20-11/19/12	20 2540 342	727.94 727.94
EXP	X11272012 11/27/2012			SUB-TOTAL		
	4566 KRISTEN BETHANCOURT 1170 WEST FIELD WAY MUNDELEIN IL 600600000	B	1	WORKSHOP TRAVEL ELEM	10 2210 332 2	401.82 401.82
EXP	AILEY RECERT 11/09/2012			SUB-TOTAL		
	4322 DAVID BOGENSCHUTZ ADAPTED PHYSICAL EDUCATION SERV. 21925 W. BRENTWOOD LANE LAKE VILLA IL 600460000	B	1	CONTRACTED PE SERV 11/01-11/27/12	10 1212 300	1887.50 1887.50
EXP	NOV2012 11/30/2012			SUB-TOTAL		
	4886 DANA READY BOOKER					
EXP	ET505 SU2012 12/19/2012	B	1	TUITION REIMB ELEM	10 2210 230 2	624.17
EXP	ET503 SU2012 12/19/2012	B	2	TUITION REIMB ELEM	10 2210 230 2	624.17
				SUB-TOTAL		1248.34
	3781 BRAINSTORM 625 N. BRIDGEPORT TER LINDENHURST IL 600467856	B	1	SUPPLIES KINDERGARTEN - POLENZANI	10 1110 410 2 30	45.98 45.98
EXP	PO 35248 12/01/2012			SUB-TOTAL		
	5338 LOY BRICENO 544 SPARROW COURT LINDENHURST IL 600460000	B	1	ACTIVITY FEES - MS YEARBOOK STAFF	10 1799 0 3	50.00 50.00
REV	TRANSFER OUT 12/05/2012			SUB-TOTAL		
	82 BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	BELLEVUE WA 980099668 4392347 11/28/2012	B	1	WORKSHOP - REDING	10 2210 314 2	215.00
				SUB-TOTAL		215.00
4492	JUDY CALHOUN 3508 ATLANTIC AVE GURNEE IL 600310000					
EXP	BE504 12/19/2012	B	1	TUITION REIMB MS	10 2210 230 3	625.00
EXP	BE503 12/19/2012	B	2	TUITION REIMB MS	10 2210 230 3	625.00
				SUB-TOTAL		1250.00
4522	COMMUNITY HIGH SCHOOL DISTRICT 117 ATTN: BUSINESS OFFICE 1625 DEEP LAKE ROAD LAKE VILLA IL 600460000					
EXP	909 11/19/2012	B	1	WORKSHOP - JOINT INSTITUTE	10 2210 319	29.83
				SUB-TOTAL		29.83
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000					
EXP	NOV2012 11/30/2012	B	1	MEDICAL INS ELEM	10 1110 222 2	17482.51
EXP	NOV2012 11/30/2012	B	2	MEDICAL INS DIST WIDE	10 1111 222	976.50
EXP	NOV2012 11/30/2012	B	3	MEDICAL INS ELEM	10 1112 222 2	811.13
EXP	NOV2012 11/30/2012	B	4	MEDICAL INS	10 1113 222	496.13
EXP	NOV2012 11/30/2012	B	5	MEDICAL INS COMPUTER LAB	10 1114 222	433.13
EXP	NOV2012 11/30/2012	B	6	MEDICAL INS ELEM	10 1114 222 2	496.13
EXP	NOV2012 11/30/2012	B	7	MEDICAL INS MS	10 1114 222 3	433.13
EXP	NOV2012 11/30/2012	B	8	MEDICAL INS ELEM	10 1115 222 2	2961.01
EXP	NOV2012 11/30/2012	B	9	MEDICAL INS MS	10 1115 222 3	630.00
EXP	NOV2012 11/30/2012	B	10	MEDICAL INS MS	10 1120 222 3	8103.40
EXP	NOV2012 11/30/2012	B	11	MEDICAL INS DIST WIDE	10 1121 222	1472.63
EXP	NOV2012 11/30/2012	B	12	MEDICAL INS MS	10 1122 222 3	2189.26
EXP	NOV2012 11/30/2012	B	13	MEDICAL INS MS	10 1123 222 3	842.63
EXP	NOV2012 11/30/2012	B	14	MEDICAL INS DIST WIDE	10 1200 222	496.13
EXP	NOV2012 11/30/2012	B	15	MEDICAL INS ELEM	10 1200 222 2	1645.88
EXP	NOV2012 11/30/2012	B	16	MEDICAL INS ELEM IDEA-ODD	10 1200 222 214620	496.13
EXP	NOV2012 11/30/2012	B	17	MEDICAL INS MS	10 1200 222 3	496.13
EXP	NOV2012 11/30/2012	B	18	MEDICAL INS MS	10 1204 222 3	1480.50
EXP	NOV2012 11/30/2012	B	19	MEDICAL INS ELEM	10 1206 222 2	2464.88
EXP	NOV2012 11/30/2012	B	20	MEDICAL INS ELEM IDEA-ODD	10 1206 222 214620	496.13
EXP	NOV2012 11/30/2012	B	21	MEDICAL INS MS	10 1206 222 3	1425.38
EXP	NOV2012 11/30/2012	B	22	MEDICAL INS ELEM	10 1209 222 2	921.38
EXP	NOV2012 11/30/2012	B	23	MEDICAL INS ELEM	10 1225 222 2	3559.51
EXP	NOV2012 11/30/2012	B	24	MEDICAL INS DIST WIDE	10 1650 222	1417.50
EXP	NOV2012 11/30/2012	B	25	MEDICAL INS DIST WIDE	10 2113 222	1905.76
EXP	NOV2012 11/30/2012	B	26	MEDICAL INS DIST WIDE	10 2139 222	244.13
EXP	NOV2012 11/30/2012	B	27	MEDICAL INS DIST WIDE	10 2140 222	1480.50
EXP	NOV2012 11/30/2012	B	28	MEDICAL INS ELEM	10 2150 222 2	2630.26
EXP	NOV2012 11/30/2012	B	29	MEDICAL INS DIST WIDE	10 2210 222	1480.50
EXP	NOV2012 11/30/2012	B	30	MEDICAL INS	10 2220 222	984.38

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EXP	NOV2012 11/30/2012	B	31	MEDICAL INS DIST WIDE	10 2222 222	433.13
EXP	NOV2012 11/30/2012	B	32	MEDICAL INSURANCE DIST WIDE	20 2540 222	4929.76
EXP	NOV2012 11/30/2012	B	33	MEDICAL INSURANCE DIST WIDE	40 2550 222	1622.25
EXP	NOV2012 11/30/2012	B	34	MEDICAL INS ADMIN	10 2310 222	4921.89
EXP	NOV2012 11/30/2012	B	35	MEDICAL INS ELEM	10 2410 222 2	2457.01
EXP	NOV2012 11/30/2012	B	36	MEDICAL INS MS	10 2410 222 3	1953.01
EXP	NOV2012 11/30/2012	B	37	RETIREE HEALTH INS DIST WIDE	10 1110 822	984.38
EXP	NOV2012 11/30/2012	B	38	MEDICAL INS DIST WIDE	10 2520 222	496.13
SUB-TOTAL						78750.23

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

EXP	499772 11/30/2012	B	1	DENTAL-VISION INSURANCE - NOV2012	10 1110 223	2262.49
EXP	499772 11/30/2012	B	2	DENTAL-VISION INSURANCE - NOV2012	10 1111 223	95.83
EXP	499772 11/30/2012	B	3	DENTAL-VISION INSUR ELEM - NOV2012	10 1112 223 2	103.90
EXP	499772 11/30/2012	B	4	DENTAL-VISION INSURANCE - NOV2012	10 1113 223	49.43
EXP	499772 11/30/2012	B	5	DENTAL INSUR COMP LAB - NOV2012	10 1114 223	49.43
EXP	499772 11/30/2012	B	6	DENTAL-VISION INSUR ELEM - NOV2012	10 1114 223 2	49.43
EXP	499772 11/30/2012	B	7	DENTAL-VISION INSUR MS - NOV2012	10 1114 223 3	95.83
EXP	499772 11/30/2012	B	8	DENTAL-VISION INSUR ELEM - NOV2012	10 1115 223 2	338.92
EXP	499772 11/30/2012	B	9	DENTAL-VISION INSUR MS - NOV2012	10 1115 223 3	95.83
EXP	499772 11/30/2012	B	10	DENTAL-VISION INSUR MS - NOV2012	10 1120 223 3	1100.49
EXP	499772 11/30/2012	B	11	DENTAL-VISION INSURANCE - NOV2012	10 1121 223	187.62
EXP	499772 11/30/2012	B	12	DENTAL-VISION INSUR MS - NOV2012	10 1122 223 3	275.38
EXP	499772 11/30/2012	B	13	DENTAL-VISION INSUR MS - NOV2012	10 1123 223 3	95.83
EXP	499772 11/30/2012	B	14	DENTAL-VISION INSURANCE - NOV2012	10 1200 223	49.43
EXP	499772 11/30/2012	B	15	DENTAL-VISION INSUR ELEM - NOV2012	10 1200 223 2	171.48
EXP	499772 11/30/2012	B	16	DENTAL-VISION INSUR MS - NOV2012	10 1200 223 3	49.43
EXP	499772 11/30/2012	B	17	DENTAL-VISION INSUR MS - NOV2012	10 1204 223 3	104.90
EXP	499772 11/30/2012	B	18	DENTAL-VISION INSUR ELEM - NOV2012	10 1206 223 2	383.31
EXP	499772 11/30/2012	B	19	DENTAL INSUR ELEM LD - NOV2012	10 1206 223 214620	430.71
EXP	499772 11/30/2012	B	20	DENTAL-VISION INSUR MS - NOV2012	10 1206 223 3	792.84
EXP	499772 11/30/2012	B	21	DENTAL-VISION INSUR ELEM - NOV2012	10 1209 223 2	97.84
EXP	499772 11/30/2012	B	22	DENTAL-VISION INSUR ELEM - NOV2012	10 1225 223 2	398.44
EXP	499772 11/30/2012	B	23	DENTAL-VISION INSURANCE - NOV2012	10 1650 223	145.25
EXP	499772 11/30/2012	B	24	DENTAL-VISION INSURANCE - NOV2012	10 2113 223	78.68
EXP	499772 11/30/2012	B	25	DENTAL-VISION INSURANCE = NOV2012	10 2139 223	28.24
EXP	499772 11/30/2012	B	26	DENTAL-VISION INSURANCE - NOV2012	10 2140 223	145.25
EXP	499772 11/30/2012	B	27	DENTAL-VISION INSUR ELEM - NOV201	10 2150 223 2	307.65
EXP	499772 11/30/2012	B	28	DENTAL-VISION INSURANCE - NOV2012	10 2210 223	147.27
EXP	499772 11/30/2012	B	29	DENTAL-VISION INSURANCE - NOV2012	10 2220 223	97.84
EXP	499772 11/30/2012	B	30	DENTAL-VISION INSURANCE - NOV2012	10 2222 223	49.43
EXP	499772 11/30/2012	B	31	DENTAL-VISION INSURANCE - NOV2012	20 2540 223	539.65
EXP	499772 11/30/2012	B	32	DENTAL-VISION INSURANCE - NOV2012	40 2550 223	266.30
EXP	499772 11/30/2012	B	33	DENTAL INSUR ADMIN - NOV2012	10 2310 223	471.06
EXP	499772 11/30/2012	B	34	DENTAL-VISION INSUR ELEM - NOV2012	10 2410 223 2	241.08
EXP	499772 11/30/2012	B	35	DENTAL-VISION INUR MS - NOV2012	10 2410 223 3	241.08
EXP	499772 11/30/2012	B	36	DENTAL-VISION INSURANCE - NOV2012	10 2520 223	49.43

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						10087.00
3740	PADDOCK PUBLICATIONS, INC. DAILY HERALD - CLASSIFIED ADVERTISING PO BOX 6000 CAROL STREAM IL 601976000					
EXP	T4322233 11/24/2012	B	1	ADVERT. EXP	10 2310 350	893.55
EXP	T4321618 11/17/2012	B	2	ADVERT. EXP	10 2310 350	257.60
SUB-TOTAL						1151.15
4124	DISCOVERY EDUCATION PO BOX 791363 BALTIMORE MD 212791363					
EXP	90081824 11/18/2012	B	1	UNITED STREAMING 11/01/12-10/31/13	10 2660 390	3140.00
SUB-TOTAL						3140.00
5332	FLUORECYCLE, INC. 27780 W. CONCRETE DRIVE INGLESIDE IL 600410000					
EXP	27142 11/29/2012	B	1	DISPOSAL SVCS ELEM	20 2542 321 2	286.22
SUB-TOTAL						286.22
552	FOLLETT EDUCATIONAL SERVICES PO BOX 98581 CHICAGO IL 606938581					
EXP	1387242A 11/19/2012	B	1	SUPPLIES - WORKBOOKS 3RD GR	10 1110 410 2 1	106.40
SUB-TOTAL						106.40
5256	ADAN GALLEGOS					
EXP	NOV2012 11/21/2012	B	1	Travel MES	20 2542 332 2	37.74
SUB-TOTAL						37.74
4505	GENESIS TECHNOLOGIES, INC. 2942 MACARTHUR BLVD. NORTHBROOK IL 600620000					
EXP	413349 11/29/2012	B	1	PRINTER SUPPLIES ELEM	10 1114 414 2	336.15
EXP	413829 11/30/2012	B	2	PRINTER SUPPLIES ELEM	10 1114 414 2	443.35
EXP	414913 12/11/2012	B	3	PRINTER SUPPLIES ELEM	10 1114 414 2	1112.32
SUB-TOTAL						1891.82
5257	GABRIEL GONZALEZ					
EXP	NOV-DEC2012 12/11/2012	B	10	Travel MMS 11/05/12-12/11/12	20 2542 332 3	54.72
SUB-TOTAL						54.72
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					
EXP	9011005171 12/04/2012	B	1	SUPPLIES ELEM	20 2542 410 2	38.02
SUB-TOTAL						38.02
1091	GREEN ASSOCIATES PO BOX 112 EVANSTON IL 602040000					
EXP	2012418 11/30/2012	B	1	PROFESSIONAL SVCS MES	20 2540 319 2	630.00
SUB-TOTAL						630.00
94	CHRISTINE GRIESHEIMER					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
39665 MILL CREEK ROAD						
WADSWORTH IL 600830000						
EXP 1093	11/30/2012	B	1	CONTRACTED TECH 11/26/12-11/30/12	10 2660 300	315.20
EXP 1092	11/20/2012	B	2	CONTRACTED TECH 11/19/12-11/20/12	10 2660 300	118.20
EXP 1094	12/12/2012	B	3	CONTRACTED TECH 12/03/12-12/07/12	10 2660 300	295.50
SUB-TOTAL						728.90
5088 GRUBBS MECHANICAL CONSTRUCTION						
10135 160TH AVENUE						
BRISTOL WI 531040000						
EXP 2384	11/14/2012	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	200.00
EXP 2394	11/19/2012	B	2	REPAIR & MAINT SVCS ELEM	20 2542 323 2	128.00
EXP 2397	11/19/2012	B	3	REPAIR & MAINT SVCS ELEM	20 2542 323 2	524.00
EXP 2401	11/21/2012	B	4	REPAIR & MAINT SVCS ELEM	20 2542 323 2	1532.25
EXP 2411	11/21/2012	B	5	REPAIR & MAINT SVCS ELEM	20 2542 323 2	1838.00
EXP 2423	11/29/2012	B	6	REPAIR & MAINT SVCS ELEM	20 2542 323 2	860.00
EXP 2424	11/29/2012	B	7	REPAIR & MAINT SVCS ELEM	20 2542 323 2	1430.00
EXP 2426	11/29/2012	B	8	REPAIR & MAINT SVCS ELEM	20 2542 323 2	128.00
EXP 2441	11/29/2012	B	9	REPAIR & MAINT SVCS ELEM	20 2542 323 2	1543.00
EXP 2392	12/01/2012	B	10	REPAIR & MAINT SVCS ELEM	20 2542 323 2	128.00
EXP 2391	11/15/2012	B	11	REPAIR & MAINT SVCS MS	20 2542 323 3	488.00
EXP 2427	11/29/2012	B	12	REPAIR & MAINT SVCS MS	20 2542 323 3	92.00
EXP 2395	11/19/2012	B	13	REPAIR & MAINT SVCS MS	20 2542 323 3	164.00
EXP 2407	11/21/2012	B	14	REPAIR & MAINT SVCS MS	20 2542 323 3	220.00
EXP 2404	11/21/2012	B	15	REPAIR & MAINT SVCS MS	20 2542 323 3	128.00
EXP 2458	12/10/2012	B	16	REPAIR & MAINT SVCS ELEM	20 2542 323 2	809.30
SUB-TOTAL						10212.55
5187 JOSHUA HARDING						
20 PRESERVE COURT						
LINDENHURST IL 600460000						
REV OVERCHRG	12/13/2012	B	1	ACTIVITY BUS FEES MS	40 1411 0 3	20.00
SUB-TOTAL						20.00
5029 HEINEMANN						
15963 COLLECTIONS CENTER DRIVE						
CHICAGO IL 606930000						
EXP 6140827	11/19/2012	B	1	SUPPLIES ELEM RTI CURRICULUM	10 1115 410 2 1	330.00
SUB-TOTAL						330.00
204 HIGHWAY "C" SERVICES						
13325 WILMOT RD.						
KENOSHA WI 531420000						
EXP 158245	11/30/2012	B	1	SUPPLIES ELEM	20 2543 410 2	115.54
SUB-TOTAL						115.54
206 HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN						
3030 SALT CREEK LANE						
ARLINGTON HTS IL 600050000						
EXP 23994	10/31/2012	B	1	ATTORNEY FEES - OCT2012	61 2369 318	509.86
EXP 24268	11/30/2012	B	2	ATTORNEY FEES - NOV2012	61 2369 318	2036.79
SUB-TOTAL						2546.65
4394 GENEEN HOETZER						
40021 N HIDDEN BUNKER CT						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
	ANTIOCH	IL 600020000							
EXP	IAPHERD	11/16/2012	B	1	TRAVEL EXP. ELEM	10	2210	332 2	92.69
EXP	IAPHERD	11/16/2012	B	2	TRAVEL EXP. MS	10	2210	332 3	129.58
					SUB-TOTAL				222.27
	539	INSTITUTE FOR EDUCATIONAL DEVELOPMENT P.O. BOX 718 MEDINA WA 980390718							
EXP	4394541	12/05/2012	B	1	WORKSHOP - CONFORTI	10	2210	314 14620	219.00
					SUB-TOTAL				219.00
	4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046							
EXP	21821681-1	11/20/2012	B	1	ELECTRICITY ELEM 10/18-11/16/12	20	2542	466 2	9310.87
					SUB-TOTAL				9310.87
	4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046							
EXP	21957052-1	11/30/2012	B	1	ELECTRICITY MS 10/26/12-11/28/12	20	2542	466 3	8219.75
					SUB-TOTAL				8219.75
	4813	INTERNATIONAL FIRE EQUIPMENT CORP 500 TELSER ROAD LAKE ZURICH IL 600470000							
EXP	94016	11/27/2012	B	1	SUPPLIES MS	20	2542	410 3	30.11
					SUB-TOTAL				30.11
	4999	STEPHEN JOHNS							
EXP	CLIC TRICONF	12/07/2012	B	1	TRAVEL	10	2320	332 1	53.72
					SUB-TOTAL				53.72
	239	JOHNSON CONTROLS PO BOX 905240 CHARLOTTE NC 282905240							
EXP	1-6105989068	11/27/2012	B	1	REPAIR & MAINT SVCS MS	20	2542	323 3	478.50
					SUB-TOTAL				478.50
	5340	JUDGE CONCRETE INDUSTRIES, INC. 28109 N. GILMER ROAD MUNDELEIN IL 600600000							
EXP	2253	12/01/2012	B	1	SITE IMPROVEMENTS MMS	60	2540	540 3	5000.00
					SUB-TOTAL				5000.00
	3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000							
EXP	NOV-DEC2012	12/12/2012	B	1	TRAVEL EXP. 11/08/12-12/13/12	10	1200	332	61.61
					SUB-TOTAL				61.61
	4986	CONNIE KRAMER 717 BENTON CT LAKE VILLA IL 600460000							
EXP	JUN-NOV2012	11/28/2012	B	1	TRAVEL 06/07/12-11/28/12	10	2520	332	84.92

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						84.92
5043	L-1 ENROLLMENT SERVICES DIVISION ACCT #049024S 15 CENTURY BLVD, STE 510 NASHVILLE TN 372140000					
EXP	NOV2012 12/05/2012	B	1	FINGERPRINTING - MARTIN	10 2310 319	46.50
EXP	NOV2012 12/05/2012	B	2	FINGERPRINTING - THORSON	10 2310 319	46.50
SUB-TOTAL						93.00
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000					
EXP	W0032392 12/11/2012	B	1	WORKSHOP - STEPHENS	10 2210 314 2	50.00
EXP	W0032390 12/11/2012	B	2	WORKSHOP - SINKUS	10 2210 314 2	50.00
SUB-TOTAL						100.00
1042	LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE IL 600300000					
EXP	112 NOV2012 11/30/2012	B	1	FINGERPRINTING - COLEMAN	10 2310 319	10.00
SUB-TOTAL						10.00
3452	LANTER DISTRIBUTING LLC PO BOX 68 MADISON IL 620600000					
EXP	S149077 11/30/2012	B	1	COMMODITY DELIV ELEM - NOV2012	10 2560 319	177.03
EXP	S149055 11/30/2012	B	2	COMMODITY DELIV MS - NOV2012	10 2560 319	83.54
SUB-TOTAL						260.57
4895	LIGHTSPEED TECHNOLOGIES, INC. 11509 SW HERMAN ROAD TUALATIN OR 970620000					
EXP	65929 12/04/2012	B	1	CAPATALIZED EQUIP DIST WIDE IDEA-O	10 1200 550 14620	4539.10
SUB-TOTAL						4539.10
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000					
EXP	1039 12/12/2012	B	1	PHYS THERAPY EC ODD 11/29-12/08/12	10 2130 319 14600	551.25
SUB-TOTAL						551.25
3223	MADISON NATIONAL LIFE BOX 88789 MILWAUKEE WI 532880789					
EXP	1077313 12/19/2012	B	1	LIFE-DISABILITY INS ELEM - JAN2013	10 1110 221 2	467.14
EXP	1077313 12/19/2012	B	2	LIFE-DISABILITY INS - JAN2013	10 1111 221	16.42
EXP	1077313 12/19/2012	B	3	LIFE-DISABILITY INS ELEM - JAN2013	10 1112 221 2	21.08
EXP	1077313 12/19/2012	B	4	LIFE-DISABILITY INS - JAN2013	10 1113 221	17.16
EXP	1077313 12/19/2012	B	5	LIFE-LTD INS COMP LAB - JAN2013	10 1114 221	16.42
EXP	1077313 12/19/2012	B	6	LIFE-DISABILITY INS ELEM - JAN2013	10 1114 221 2	15.19
EXP	1077313 12/19/2012	B	7	LIFE-DISABILITY INS MS - JAN2013	10 1114 221 3	16.42
EXP	1077313 12/19/2012	B	8	LIFE-DISABILITY INS ELEM - JAN2013	10 1115 221 2	81.85
EXP	1077313 12/19/2012	B	9	LIFE-DISABILITY INS MS - JAN2013	10 1115 221 3	14.46

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1077313 12/19/2012	B	10	LIFE-DISABILITY INS MS - JAN2013	10 1120 221 3	244.34
EXP	1077313 12/19/2012	B	11	LIFE-DISABILITY INS - JAN2013	10 1121 221	31.12
EXP	1077313 12/19/2012	B	12	LIFE-DISABILITY INS MS - JAN2013	10 1122 221 3	45.09
EXP	1077313 12/19/2012	B	13	LIFE-DISABILITY INS MS - JAN2013	10 1123 221 3	16.67
EXP	1077313 12/19/2012	B	14	LIFE-DISABILITY INS - JAN2013	10 1200 221	9.56
EXP	1077313 12/19/2012	B	15	LIFE-DISABILITY INS ELEM - JAN2013	10 1200 221 2	52.45
EXP	1077313 12/19/2012	B	16	LIFE INS ELEM IDEA-ODD - JAN2013	10 1200 221 214620	15.68
EXP	1077313 12/19/2012	B	17	LIFE-DISABILITY INS MS - JAN2013	10 1200 221 3	16.17
EXP	1077313 12/19/2012	B	18	LIFE-DISABILITY INS ELEM - JAN2013	10 1204 221 2	39.70
EXP	1077313 12/19/2012	B	19	LIFE-DISABILITY INS MS - JAN2013	10 1204 221 3	28.43
EXP	1077313 12/19/2012	B	20	LIFE-DISABILITY INS ELEM - JAN2013	10 1206 221 2	136.26
EXP	1077313 12/19/2012	B	21	LIFE INS ELEM IDEA-ODD - JAN2013	10 1206 221 214620	15.19
EXP	1077313 12/19/2012	B	22	LIFE-LTD INS MS - JAN2013	10 1206 221 3	95.33
EXP	1077313 12/19/2012	B	23	LIFE-DISABILITY INS ELEM - JAN2013	10 1209 221 2	25.73
EXP	1077313 12/19/2012	B	24	LIFE-DISABILITY INS ELEM - JAN2013	10 1225 221 2	101.95
EXP	1077313 12/19/2012	B	25	LIFE-DISABILITY INS - JAN2013	10 1650 221	33.58
EXP	1077313 12/19/2012	B	26	LIFE-DISABILITY INS - JAN2013	10 1800 221	15.68
EXP	1077313 12/19/2012	B	27	LIFE-DISABILITY INS ELEM - JAN2013	10 1800 221 2	7.84
EXP	1077313 12/19/2012	B	28	LIFE-DISABILITY INS - JAN2013	10 2113 221	157.34
EXP	1077313 12/19/2012	B	29	LIFE-DISABILITY INS ELEM - JAN2013	10 2130 221 2	11.76
EXP	1077313 12/19/2012	B	30	LIFE-DISABILITY INS MS - JAN2013	10 2130 221 3	18.14
EXP	1077313 12/19/2012	B	31	LIFE-DISABILITY INS - JAN2013	10 2139 221	32.10
EXP	1077313 12/19/2012	B	32	LIFE-DISABILITY INS - JAN2013	10 2140 221	32.59
EXP	1077313 12/19/2012	B	33	LIFE-DISABILITY INS ELEM - JAN2012	10 2150 221 2	75.97
EXP	1077313 12/19/2012	B	34	LIFE-DISABILITY INS - JAN2013	10 2210 221	50.73
EXP	1077313 12/19/2012	B	35	LIFE-DISABILITY INS - JAN2013	10 2220 221	26.22
EXP	1077313 12/19/2012	B	36	LIFE-DISABILITY INS - JAN2013	10 2222 221	21.32
EXP	1077313 12/19/2012	B	37	LIFE-DISABILITY INS - JAN2013	20 2540 221	133.57
EXP	1077313 12/19/2012	B	38	LIFE-DISABILITY INS - JAN2013	40 2550 221	19.12
EXP	1077313 12/19/2012	B	39	LIFE-LTD INS ADMIN - JAN2013	10 2310 221	140.18
EXP	1077313 12/19/2012	B	40	LIFE-DISABILITY INS ELEM - JAN2013	10 2410 221 2	59.31
EXP	1077313 12/19/2012	B	41	LIFE-DISABILITY INS MS - JAN2013	10 2410 221 3	60.04
EXP	1077313 12/19/2012	B	42	LIFE INS DIST WIDE - JAN2013	10 2520 221	15.44
SUB-TOTAL						2450.74

583 MENARDS

ACCT NO 30850285
6401 GRAND AVENUE
GURNEE IL 600310000

EXP	9369 11/29/2012	B	1	SUPPLIES ELEM	20 2543 410 2	10.48
EXP	9369 11/29/2012	B	2	SUPPLIES ELEM	20 2542 410 2	8.24
EXP	9312 11/28/2012	B	3	SUPPLIES ELEM	20 2542 410 2	6.72
EXP	8881 11/21/2012	B	4	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	5.48
EXP	8881 11/21/2012	B	5	SUPPLIES ELEM	20 2542 410 2	33.35
EXP	8738 11/19/2012	B	6	SUPPLIES ELEM	20 2542 410 2	80.90
EXP	9619 12/03/2012	B	7	SUPPLIES ELEM	20 2542 410 2	8.31
EXP	9846 12/06/2012	B	8	SUPPLIES MS	20 2542 410 3	5.92
EXP	5528 9/27/2012	B	9	SUPPLIES ELEM	20 2542 410 2	7.79
EXP	9695 12/04/2012	B	10	SUPPLIES ELEM	20 2542 410 2	9.99
SUB-TOTAL						177.18

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	75 REMITTANCE DRIVE #1865 CHICAGO IL 606751865 920350 11/27/2012	B	1	BUS HEALTH PHYSC - STRAKA	40 2550 319	104.00
				SUB-TOTAL		104.00
EXP	5030 NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000 3837238 11/28/2012	B	1	SUPPLIES IDEA-ODD YR - HUTSON	10 2140 410 14620	283.02
				SUB-TOTAL		283.02
EXP	3400 PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000 47395 11/24/2012	B	1	REPAIR & MAINT SVCS MS	20 2542 323 3	50.00
EXP	47395 11/24/2012	B	2	REPAIR & MAINT SVCS ELEM	20 2542 323 2	40.00
				SUB-TOTAL		90.00
EXP	3517 PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL NAPERVILLE IL 605630000 398677 47/60 12/19/2012	B	1	CAP EQUIP ELEM COPIER - JAN2013	30 2574 550 2	1978.00
EXP	403072 32/45 12/19/2012	B	2	CAP EQUIP MS COPIER - JAN2013	30 2574 550 3	1285.00
				SUB-TOTAL		3263.00
EXP	329 QUILL PO BOX 37600 PHILADELPHIA PA 191010600 7661935 12/04/2012	B	1	SUPPLIES IDEA-ODD - GLAY	10 1206 410 14620	24.29
EXP	7727845 12/06/2012	B	2	SUPPLIES MS	10 2410 410 3	28.78
EXP	7660279 12/04/2012	B	3	SUPPLIES MS	10 2410 410 3	45.61
EXP	7660279 12/04/2012	B	4	SUPPLIES ELEM	10 2410 410 2	32.32
				SUB-TOTAL		131.00
EXP	3293 R&G CONSULTANTS 8700 WAUKEGAN ROAD SUITE 136 MORTON GROVE IL 600532104 2862 11/29/2012	B	1	FEES-FEE FOR SERV MEDICAID-1ST QTR	10 1200 640 14991	111.57
				SUB-TOTAL		111.57
EXP	4367 RAINBOWS 1360 HAMILTON PARKWAY ITASCA IL 601431144 INV262 11/17/2012	B	1	SUPPLIES ELEM	10 1110 410 2	27.95
				SUB-TOTAL		27.95
EXP	3356 NANCY REDING 2465 HERON DR. LINDENHURST IL 600460000 SUPPLIES 12/10/2012	B	1	SUPPLIES 2ND GR - REDING	10 1110 410 2 32	143.42
				SUB-TOTAL		143.42
EXP	3490 ROCKENBACH CHEVROLET 1000 EAST BELVIDERE ROAD GRAYSLAKE IL 600300000 614547 12/01/2012	B	1	BUS MAINTENANCE LABOR	40 2550 323	41.72

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
SUB-TOTAL								41.72	
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819								
EXP	07DEC12 12/07/2012	B	1	TUITION - DEC2012	10	4120	670	8394.40	
EXP	FY13 INTIN 1 12/06/2012	B	2	ITINERANT SV SEDOL AUG-SEPT2012	10	4100	319	2500.00	
EXP	1ST SEMESTER 12/03/2012	B	3	AV/HEARING AID REPAIR	10	1200	300 1	13.85	
SUB-TOTAL								10908.25	
353	SCHOOL SPECIALTY MB UNIT #67-3106 CHICAGO IL 606953106								
EXP	208109518661 11/15/2012	B	1	SUPPLIES ELEM	20	2542	410 2	44.96	
EXP	208109577637 12/03/2012	B	2	SUPPLIES ELEM 3RD GR - CLARK	10	1110	410 2 33	13.42	
EXP	208109567418 11/30/2012	B	3	SUPPLIES ELEM 3RD GR - CLARK	10	1110	410 2 33	134.06	
EXP	208109600497 12/07/2012	B	4	SUPPLIES ELEM LD - DEPINO	10	1206	410 2	17.36	
EXP	308101494363 12/10/2012	B	5	SUPPLIES ELEM ART - SLIMP	10	1113	410 2	733.57	
SUB-TOTAL								943.37	
3326	SERVICE FORMS AND GRAPHICS, INC. 100 TOWER DRIVE SUITE 236 BURR RIDGE IL 605270000								
EXP	143028 12/07/2012	B	1	BOOKKEEPING SUPPLIES	10	2520	400	161.86	
SUB-TOTAL								161.86	
3087	SOUTHPAW ENTERPRISES P.O. BOX 1047 DAYTON OH 454011047								
EXP	0322087-IN 12/06/2012	B	1	OT SUPPLIES IDEA-ODD - BARDI	10	2139	410 14620	3784.80	
SUB-TOTAL								3784.80	
3328	STAFF DEVELOPMENT FOR EDUCATORS TEN SHARON ROAD PO BOX 577 PETERBOROUGH NH 34580000								
EXP	REG-1301127 11/21/2012	B	1	WORKSHOP - REYNOLDS	10	2210	314 2	349.00	
EXP	REG-1298893 11/21/2012	B	2	WORKSHOP - HARPKE	10	2210	314 3	349.00	
EXP	REG-1298895 11/21/2012	B	3	WORKSHOP - DAJKA	10	2210	314 2	349.00	
SUB-TOTAL								1047.00	
679	STEINER ELECTRIC 2665 PAYSHERE CIRCLE CHICAGO IL 606740000								
EXP	S004161982 11/15/2012	B	1	SUPPLIES MS	20	2542	410 3	342.93	
EXP	4160876.001 11/14/2012	B	2	SUPPLIES MS	20	2542	410 3	434.01	
EXP	4160876.002 11/14/2012	B	3	SUPPLIES MS	20	2542	410 3	278.52	
SUB-TOTAL								1055.46	
5000	AMBER STEWART 909 BARNHART COURT ZION IL 600990000								
EXP	5272 11/27/2012	B	1	BUS PERMIT - STRAKA	40	2550	331 1	4.00	
EXP	5264 10/12/2012	B	2	BUS PERMIT - PLAHUTA	40	2550	331 1	4.00	
EXP	5265 10/12/2012	B	3	BUS PERMIT - FUGETT	40	2550	331 1	4.00	

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	5270 11/19/2012	B	4	BUS PERMIT - LAIRD	40	2550	331 1	4.00
EXP	5327 12/14/2012	B	5	BUS PERMIT - YEATON	40	2550	331 1	4.00
EXP	5326/101769 12/10/2012	B	6	REFRESHER CLASS - A STEWART	40	2550	314	8.00
EXP	5326/101769 12/10/2012	B	7	REFRESHER CLASS - LEIBOLT	40	2550	314	8.00
EXP	5326/101769 12/10/2012	B	8	REFRESHER CLASS - PLAHUTA	40	2550	314	8.00
EXP	5326/101769 12/10/2012	B	9	REFRESHER CLASS - GARDNER	40	2550	314	8.00
EXP	5267/231188 10/17/2012	B	10	REFRESHER CLASS - STRAKA	40	2550	314	8.00
SUB-TOTAL								60.00
678 T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631								
EXP	164040 11/25/2012	B	1	RETIREE HEALTH INS - DEC2012	10	1110	822	2865.21
SUB-TOTAL								2865.21
732 TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000								
EXP	26379 11/28/2012	B	1	COPIER PAPER + SUPPLIES ELEM	10	1110	410 2 6	12.95
EXP	26376 11/26/2012	B	2	COPIER PAPER + SUPPLIES MS	10	1120	410 3 6	17.95
SUB-TOTAL								30.90
5339 TEKGUY CONSULTANTS 507 WEST PARK AVENUE ROUND LAKE IL 600730000								
EXP	20121211-01 12/11/2012	B	1	CONTRACTED TECHNICIAN	10	2660	300	500.00
SUB-TOTAL								500.00
704 UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000								
EXP	DEC2012 12/01/2012	B	1	POSTAGE ELEM	10	2410	342 2	150.00
EXP	DEC2012 12/01/2012	B	2	POSTAGE MS	10	2410	342 3	150.00
SUB-TOTAL								300.00
746 PATRICIA VANLERBERGHE P.T. 24973 PALMER CT. ANTIOCH IL 600020000								
EXP	PT EVAL 11/16/2012	B	1	PURCHASE SERVICES PHYS THERAPY	10	2130	300 1	350.00
SUB-TOTAL								350.00
3229 GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000								
EXP	11DEC2012 12/11/2012	B	1	BOOKKEEPING SERV 11/17-12/10/2012	10	2520	300	756.25
SUB-TOTAL								756.25
740 WORLD SECURITY & CONTROL , INC. 4904 KING ROAD HARVARD IL 600330000								
EXP	24798 11/27/2012	B	1	FIRE ALARM PANEL - ELEM	20	2542	540 2	1550.00
EXP	24798 11/27/2012	B	2	EQUIP < \$500 ELEM	20	2542	419 2	1190.00
EXP	24798 11/27/2012	B	3	REPAIR & MAINT SVCS ELEM	20	2542	323 2	1700.00
SUB-TOTAL								4440.00

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

FUND TOTAL	10	157835.09
FUND TOTAL	20	49727.47
FUND TOTAL	30	3263.00
FUND TOTAL	40	2133.39
FUND TOTAL	60	5000.00
FUND TOTAL	61	2546.65
GRAND TOTAL		220505.60

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 12/19/2012 VOUCHER# 0

FUND 10					
10	105				155.42
10	1110	221	2		467.14
10	1110	222	2		17,482.51
10	1110	223			2,262.49
10	1110	319	2		5.00
10	1110	410	2		27.95
10	1110	410	2	1	106.40
10	1110	410	2	6	1,080.95
10	1110	410	2	30	45.98
10	1110	410	2	32	143.42
10	1110	410	2	33	147.48
10	1110	822			3,849.59
10	1111	221			16.42
10	1111	222			976.50
10	1111	223			95.83
10	1112	221	2		21.08
10	1112	222	2		811.13
10	1112	223	2		103.90
10	1113	221			17.16
10	1113	222			496.13
10	1113	223			49.43
10	1113	410	2		733.57
10	1114	221			16.42
10	1114	221	2		15.19
10	1114	221	3		16.42
10	1114	222			433.13
10	1114	222	2		496.13
10	1114	222	3		433.13
10	1114	223			49.43
10	1114	223	2		49.43
10	1114	223	3		95.83
10	1114	414	2		1,891.82
10	1115	221	2		81.85
10	1115	221	3		14.46
10	1115	222	2		2,961.01
10	1115	222	3		630.00
10	1115	223	2		338.92
10	1115	223	3		95.83
10	1115	410	2	1	330.00
10	1120	221	3		244.34
10	1120	222	3		8,103.40
10	1120	223	3		1,100.49
10	1120	410	3	6	17.95
10	1121	221			31.12
10	1121	222			1,472.63
10	1121	223			187.62
10	1122	221	3		45.09
10	1122	222	3		2,189.26
10	1122	223	3		275.38
10	1123	221	3		16.67
10	1123	222	3		842.63
10	1123	223	3		95.83
10	1200	221			9.56
10	1200	221	2		52.45
10	1200	221	2	14620	15.68
10	1200	221	3		16.17
10	1200	222			496.13
10	1200	222	2		1,645.88

10	1200	222	2	14620	496.13
10	1200	222	3		496.13
10	1200	223			49.43
10	1200	223	2		171.48
10	1200	223	3		49.43
10	1200	300		1	13.85
10	1200	332			61.61
10	1200	550		14620	4,539.10
10	1200	640		14991	111.57
10	1204	221	2		39.70
10	1204	221	3		28.43
10	1204	222	3		1,480.50
10	1204	223	3		104.90
10	1206	221	2		136.26
10	1206	221	2	14620	15.19
10	1206	221	3		95.33
10	1206	222	2		2,464.88
10	1206	222	2	14620	496.13
10	1206	222	3		1,425.38
10	1206	223	2		383.31
10	1206	223	2	14620	430.71
10	1206	223	3		792.84
10	1206	410		14620	24.29
10	1206	410	2		17.36
10	1209	221	2		25.73
10	1209	222	2		921.38
10	1209	223	2		97.84
10	1212	300			1,887.50
10	1225	221	2		101.95
10	1225	222	2		3,559.51
10	1225	223	2		398.44
10	1650	221			33.58
10	1650	222			1,417.50
10	1650	223			145.25
10	1799		3		50.00
10	1800	221			15.68
10	1800	221	2		7.84
10	1912	670			5,393.15
10	1999				1,775.00
10	2113	221			157.34
10	2113	222			1,905.76
10	2113	223			78.68
10	2130	221	2		11.76
10	2130	221	3		18.14
10	2130	300		1	350.00
10	2130	319		14600	551.25
10	2139	221			32.10
10	2139	222			244.13
10	2139	223			28.24
10	2139	410		14620	3,784.80
10	2140	221			32.59
10	2140	222			1,480.50
10	2140	223			145.25
10	2140	410		14620	283.02
10	2150	221	2		75.97
10	2150	222	2		2,630.26
10	2150	223	2		307.65
10	2150	300			300.00
10	2210	221			50.73
10	2210	222			1,480.50
10	2210	223			147.27
10	2210	230	2		1,248.34
10	2210	230	3		1,250.00

10	2210	314		14620	994.00
10	2210	314	2		1,013.00
10	2210	314	3		349.00
10	2210	315			450.45
10	2210	319			29.83
10	2210	332		13305	208.68
10	2210	332	2		521.66
10	2210	332	3		129.58
10	2220	221			26.22
10	2220	222			984.38
10	2220	223			97.84
10	2222	221			21.32
10	2222	222			433.13
10	2222	223			49.43
10	2230	316			833.00
10	2310	221			140.18
10	2310	222			4,921.89
10	2310	223			471.06
10	2310	319			103.00
10	2310	350			1,151.15
10	2320	332		1	53.72
10	2410	221	2		59.31
10	2410	221	3		60.04
10	2410	222	2		2,457.01
10	2410	222	3		1,953.01
10	2410	223	2		241.08
10	2410	223	3		241.08
10	2410	342	2		150.00
10	2410	342	3		150.00
10	2410	410	2		32.32
10	2410	410	3		74.39
10	2520	221			15.44
10	2520	222			496.13
10	2520	223			49.43
10	2520	300			756.25
10	2520	332			84.92
10	2520	400			161.86
10	2560	315			22,077.35
10	2560	319			260.57
10	2560	419	2		17.75
10	2660	300			1,228.90
10	2660	390			3,140.00
10	4100	319			2,500.00
10	4120	670			8,394.40
					157,835.09

FUND 20

20	105				139.60
20	2540	221			133.57
20	2540	222			4,929.76
20	2540	223			539.65
20	2540	319	2		630.00
20	2540	342			6,024.61
20	2542	321	2		286.22
20	2542	323	2		10,860.55
20	2542	323	3		1,620.50
20	2542	332	2		299.39
20	2542	332	3		54.72
20	2542	410	2		942.05
20	2542	410	2	1	872.37
20	2542	410	3		1,284.26
20	2542	410	3	1	713.58
20	2542	419	2		1,190.00

20	2542	466	2	9,310.87
20	2542	466	3	8,219.75
20	2542	540	2	1,550.00
20	2543	410	2	126.02
				49,727.47

FUND 30

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

FUND 40

40	1411		3	20.00
40	2550	221		19.12
40	2550	222		1,622.25
40	2550	223		266.30
40	2550	314		40.00
40	2550	319		104.00
40	2550	323		41.72
40	2550	331	1	20.00
				2,133.39

FUND 60

60	2540	540	3	5,000.00
				5,000.00

FUND 61

61	2369	318		2,546.65
				2,546.65

220,505.60