

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	NEW MEMBER 2/17/2012	B	10	DUES & FEES DIST WIDE	10 2320 640	150.00
				SUB-TOTAL		150.00
521	AT & T P.O. BOX 105068 ATLANTA GA 303480000					
EXP	1/27/2012	B	1	TELEPHONE DIST WIDE 12/29/-01/27/1	20 2540 340	331.82
				SUB-TOTAL		331.82
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP	847356016912 12/28/2011	B	1	TELEPHONE DIST WIDE	20 2540 340	1403.20-
EXP	847356016901 1/28/2012	B	2	TELEPHONE DIST WIDE	20 2540 340	2019.11
				SUB-TOTAL		615.91
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847R18041001 1/28/2012	B	1	TELEPHONE DIST WIDE 01/28-02/27/12	20 2540 340	648.25
				SUB-TOTAL		648.25
5067	AT&T A/C #831-000-2709 813 PO BOX 5019 CAROL STREAM IL 601975019					
EXP	9710927108 1/05/2012	B	1	TELEPHONE DIST WIDE 12/05-01/04/12	20 2540 340	644.00
EXP	1454197104 2/05/2012	B	2	TELEPHONE DIST WIDE 01/05-02/04/12	20 2540 340	645.09
				SUB-TOTAL		1289.09
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24603601 1/16/2012	B	1	TELEPHONE DIST WIDE 12/17-01/16/12	20 2540 340	1039.10
				SUB-TOTAL		1039.10
4763	AT & T MOBILITY P.O. BOX 6463 CAROL STREAM IL 601976463					
EXP	X01272012 1/27/2012	B	1	TELEPHONE DIST WIDE 12/20-01/19/12	20 2540 340	890.92
				SUB-TOTAL		890.92
4941	BARRINGTON MIDDLE SCHOOL STATION CAMPUS - JEFFREY PRICE 215 EASTERN AVENUE BARRINGTON IL 600100000					
EXP	17MARCH2012 2/16/2012	B	1	SCHOLASTIC BWL-BARRINGTON TOURN FE	10 1500 600	70.00
				SUB-TOTAL		70.00
5091	HEATHER BECKER 40145 N. BECK ROAD LAKE VILLA IL 600460000					
REV	1117 6SEP11 1/27/2012	B	1	PUPIL TEXTBOOK FEES - LOST BK FOUN	10 1821 0	10.00
				SUB-TOTAL		10.00

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555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	FEB2012 1/17/2012	B	1	MEDICAL INS DIST WIDE 02/01-03/01	10 1200 222	2912.83
EXP	FEB2012 1/17/2012	B	2	MEDICAL INS DIST WIDE	10 1650 222	1110.42
EXP	FEB2012 1/17/2012	B	3	MEDICAL INS DIST WIDE	10 2140 222	598.61
EXP	FEB2012 1/17/2012	B	4	MEDICAL INS ADMIN	10 2320 222 1	1718.00
EXP	FEB2012 1/17/2012	B	5	MEDICAL INS DIST WIDE	10 1110 222	13332.19
				SUB-TOTAL		19672.05
4322	DAVID BOGENSCHUTZ ADAPTED PHYSICAL EDUCATION SERV. 21925 W. BRENTWOOD LANE LAKE VILLA IL 600460000					
EXP	W0030060 1/31/2012	B	1	LD PROGRAM SERVICES 01/09-01/31/12	10 1200 300	1227.50
				SUB-TOTAL		1227.50
4936	ELIZABETH BORON 702 MARION AVENUE HIGHLAND PARK IL 600350000					
EXP	EDUC 639L 2/22/2012	B	1	TUITION REIMB WEST	10 2210 230 3	365.00
				SUB-TOTAL		365.00
878	BROGANS 3615 GRAND AVE GURNEE IL 600310000					
EXP	BBALL AWARDS 11/04/2011	B	1	ATHLETIC SUPPLIES-8TH GR BOYS BBAL	10 1500 400	133.50
				SUB-TOTAL		133.50
4492	JUDY CALHOUN 3508 ATLANTIC AVE GURNEE IL 600310000					
EXP	BE501 2/22/2012	B	1	TUITION REIMB WEST	10 2210 230 3	625.00
				SUB-TOTAL		625.00
4111	THE CENTER RESOURCES FOR TEACHING PO BOX 2401 BEDFORD PARK IL 604992401					
EXP	19993 2/03/2012	B	1	WORKSHOP - NICHOLS	10 2210 314 2	90.00
EXP	19993 2/03/2012	B	2	WORKSHOP - NICHOLS	10 2210 314 3	90.00
				SUB-TOTAL		180.00
5105	COLLABORATIVE LEARNING, INC. 1S660 MIDWEST ROAD OAKBROOK TERRAC IL 601810000					
EXP	4572 1/30/2012	B	1	WORKSHOP - KUCERA	10 2210 314 1	170.00
EXP	4572 1/30/2012	B	2	WORKSHOP - LIND	10 2210 314 1	170.00
EXP	4572 1/30/2012	B	3	WORKSHOP - JORGENSON	10 2210 314 1	170.00
				SUB-TOTAL		510.00
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000					
EXP	16709 8/31/2011	B	1	TUITION RETRO BILL/RATE CHANGE	10 1912 670	35.70
EXP	16710 9/30/2011	B	2	TUITION RETRO BILL/RATE CHANGE	10 1912 670	124.95

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EXP	16711 10/31/2011	B	3	TUITION RETRO BILL/RATE CHANGE	10 1912 670	119.00
EXP	17103 1/31/2012	B	4	TUITION JAN2012	10 1912 670	1700.80
				SUB-TOTAL		1980.45
4573 CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000						
EXP	15881 1/31/2012	B	1	TUITION JAN2012	10 1912 670	3748.70
				SUB-TOTAL		3748.70
101 COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000						
EXP	JAN2012 2/01/2012	B	1	MEDICAL INS DIST WIDE	10 1210 222	3963.00
EXP	JAN2012 2/01/2012	B	2	MEDICAL INS DIST WIDE	10 1200 222	5539.00
EXP	JAN2012 2/01/2012	B	3	MEDICAL INS DIST WIDE	10 1650 222	617.00
EXP	JAN2012 2/01/2012	B	4	MEDICAL INS	10 2150 222	3085.00
EXP	JAN2012 2/01/2012	B	5	MEDICAL INS ADMIN	10 2320 222 1	2454.00
EXP	JAN2012 2/01/2012	B	6	INS.-0.B.M.	20 2540 220	7404.00
EXP	JAN2012 2/01/2012	B	7	INS-TRANS-ADM	40 2550 220	4319.00
EXP	JAN2012 2/01/2012	B	8	MEDICAL INS DIST WIDE	10 2140 222	1234.00
EXP	JAN2012 2/01/2012	B	9	MEDICAL INS DIST WIDE	10 2410 222	4305.00
EXP	JAN2012 2/01/2012	B	10	INSURANCE	10 1110 220	59463.80
				SUB-TOTAL		92383.80
4443 COOPERATIVE 90'S DENTAL PLAN C/O GCG FINANCIAL-SELF FUNDED DIVISION 3000 LAKESIDE DR/ST 200 BANNOCKBURN IL 600150000						
EXP	429440 1/31/2012	B	1	DENTAL INSURANCE DIST WIDE JAN2012	10 1110 223	9400.00
				SUB-TOTAL		9400.00
3740 PADDOCK PUBLICATIONS, INC. DAILY HERALD - CLASSIFIED ADVERTISING PO BOX 6000 CAROL STREAM IL 601976000						
EXP	T4289939 1/27/2012	B	1	ADVERT. EXP - BUS LEASE	10 2310 350	57.50
				SUB-TOTAL		57.50
5096 PADDOCK PUBLICATIONS, INC. DAILY HERALD - SUBSCRIPTIONS PO BOX 6236 CAROL STREAM IL 601976236						
EXP	ACCT 671564 12/23/2011	B	1	NEWSPAPER 12/23/11-12/23/12	10 2220 440	4.64
				SUB-TOTAL		4.64
4998 MARYBETH DELAMAR						
EXP	FEB2012 2/01/2012	B	1	MONTHLY TRAVEL	10 2410 332 1	50.00
EXP	CCD699B SUMM 2/22/2012	B	2	TUITION REIMB ADMIN	10 2210 230 1	744.00
EXP	EDL690 SUMM 2/22/2012	B	3	TUITION REIMB ADMIN	10 2210 230 1	744.00
EXP	CCD699B FALL 2/22/2012	B	4	TUITION REIMB ADMIN	10 2210 230 1	744.00
EXP	EDL690 FALL 2/22/2012	B	5	TUITION REIMB ADMIN	10 2210 230 1	372.00
				SUB-TOTAL		2654.00

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3265	DEMCO INC. P.O. 8048 MADISON WI 537088048					
EXP 488818	1/31/2012	B	1	SUPPLIES WEST	10 2220 410 3	124.44
				SUB-TOTAL		124.44
3408	DURA WAX COMPANY INC. 4101 W. ALBANY STREET MCHENRY IL 600504807					
EXP 354060	1/10/2012	B	1	SUPPLIES CENTRAL CUSTODIAL	20 2542 410 2 1	59.40
EXP 354444	1/27/2012	B	2	SUPPLIES WEST CUSTODIAL	20 2542 410 3 1	91.24
				SUB-TOTAL		150.64
3235	EMMONS SCHOOL 24226 W. BEACH GROVE RD. ANTIOCH IL 600020000					
EXP BBALL TOURN	2/16/2012	B	1	BASKETBALL TOURNAMENT FEE	10 1500 600	250.00
				SUB-TOTAL		250.00
5094	KRIS FRISBY 2798 CONSTITUTION DRIVE LINDENHURST IL 600460000					
REV 02FEB12	2/02/2012	B	1	REFUND ACTIVITY BUS OVERPYMT	40 1999 0	80.00
				SUB-TOTAL		80.00
4623	FROSTLINE 80 SOUTH LIVELY BLVD ELK GROVE VILLA IL 600070000					
EXP 31659	1/17/2012	B	1	PURCH SERV. TITLE II	10 2210 310 49	900.00
				SUB-TOTAL		900.00
4921	CYNTHIA L. GALLAGHER					
EXP PBIS TIER1	1/23/2012	B	1	TRAVEL EXP. CENTRAL	10 2210 332 3	52.73
				SUB-TOTAL		52.73
3915	GENERAL ASP 8001 LINCOLN AVE. SUITE #704 SKOKIE IL 600770000					
EXP 18402	2/06/2012	B	1	SOFTWARE 02/05/2012 - 05/05/2012	10 2660 390	332.50
				SUB-TOTAL		332.50
4505	GENESIS TECHNOLOGIES, INC. 2942 MACARTHUR BLVD. NORTHBROOK IL 600620000					
EXP 380979	1/19/2012	B	1	PRINTER SUPPLIES CENTRAL	10 1114 414 2	1583.65
EXP 381037	1/19/2012	B	2	PRINTER SUPPLIES WEST	10 1114 414 3	171.00
EXP 380547	1/13/2012	B	3	PRINTER SUPPLIES CENTRAL	10 1114 414 2	69.62
EXP 382921	2/03/2012	B	4	PRINTER SUPPLIES CENTRAL	10 1114 414 2	92.00
EXP 383387	2/07/2012	B	5	PRINTER SUPPLIES WEST	10 1114 414 3	327.00
EXP 384212	2/14/2012	B	6	PRINTER SUPPLIES WEST	10 1114 414 3	122.00
				SUB-TOTAL		2365.27
4608	SARA GLADE 9422 ASHBURY LANE PLEASANT PRAIRI WI 531580000					

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EXP	EDUC 606 2/22/2012	B	1	TUITION REIMB CENTRAL	10 2210 230 2	688.00
				SUB-TOTAL		688.00
449	GOPHER NW 5634 PO BOX 1450 MINNEAPOLIS MN 554855634					
EXP	8433324 2/02/2012	B	1	SUPPLIES CENTRAL TRUSTMARK	10 2222 410 2 2	712.35
				SUB-TOTAL		712.35
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000					
EXP	1052 1/13/2012	B	1	CONTRACTED 01/09/12-01/13/12	10 2660 300	334.90
EXP	1055 2/10/2012	B	2	CONTRACTED 02/06/12-02/10/12	10 2660 300	295.50
				SUB-TOTAL		630.40
5066	GROUND EFFECTS MAINTENANCE PO BOX 702 BLOOMINGDALE IL 601080000					
EXP	891213 1/15/2012	B	1	REPAIRS & MAINTENANCE CENTRAL	20 2543 323 2	1095.00
EXP	891213 1/15/2012	B	2	REPAIRS & MAINTENANCE WEST	20 2543 323 3	1095.00
EXP	891238 2/02/2012	B	3	REPAIRS & MAINTENANCE CENTRAL	20 2543 323 2	787.50
EXP	891238 2/02/2012	B	4	REPAIRS & MAINTENANCE WEST	20 2543 323 3	787.50
EXP	891220 1/19/2012	B	5	REPAIRS & MAINTENANCE CENTRAL	20 2543 323 2	819.00
EXP	891220 1/19/2012	B	6	REPAIRS & MAINTENANCE WEST	20 2543 323 3	819.00
EXP	891237 1/24/2012	B	7	REPAIRS & MAINTENANCE CENTRAL	20 2543 323 2	262.50
EXP	891237 1/24/2012	B	8	REPAIRS & MAINTENANCE WEST	20 2543 323 3	262.50
EXP	891227 1/23/2012	B	9	REPAIRS & MAINTENANCE CENTRAL	20 2543 323 2	1230.00
EXP	891227 1/23/2012	B	10	REPAIRS & MAINTENANCE WEST	20 2543 323 3	1230.00
				SUB-TOTAL		8388.00
5088	GRUBBS MECHANICAL CONSTRUCTION 10135 160TH AVENUE BRISTOL WI 531040000					
EXP	1878 1/18/2012	B	1	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	919.67
EXP	1919 2/08/2012	B	2	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	132.50
				SUB-TOTAL		1052.17
5107	HAWTHORN MIDDLE SCHOOL SOUTH 600 N ASPEN DRIVE VERNON HILLS IL 600610000					
EXP	WRESTLING 2/16/2012	B	1	WRESTLING TOURNAMENT FEE	10 1500 600	200.00
				SUB-TOTAL		200.00
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE ARLINGTON HTS IL 600050000					
EXP	21880 12/31/2011	B	1	LEGAL SERVICES - DEC2011	10 2310 302	9833.08
				SUB-TOTAL		9833.08
4394	GENEEN HOETZER 40021 N HIDDEN BUNKER CT ANTIOCH IL 600020000					
EXP	PBIS TIER1 1/23/2012	B	1	TRAVEL EXP. CENTRAL	10 2210 332 2	65.49
				SUB-TOTAL		65.49

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4158	JANET HOFFMAN 301 FARMHILL COURT WAUCONDA IL 600840000					
EXP	TARGET/HOBBY 2/22/2012	B	1	SUPPLIES SCIENCE	10 1110 400 8	42.25
				SUB-TOTAL		42.25
4787	VICKI L. HOLLAND 4026 BLACKSTONE AVENUE GURNEE IL 600310000					
EXP	JAN26CONSULT 1/31/2012	B	1	LD PROGRAM SERVICES	10 1200 300	245.00
				SUB-TOTAL		245.00
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178					
EXP	5024413 1/05/2012	B	1	SUPPLIES CENTRAL	20 2542 410 2	17.92
				SUB-TOTAL		17.92
3149	ILLINOIS ASSOC FOR GIFTED CHILDREN 800 E NORTHWEST HWY SUITE 610 PALATINE IL 600740000					
EXP	R32652 1/23/2012	B	1	WORKSHOP - MAIER	10 2210 314 3	200.00
				SUB-TOTAL		200.00
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046					
EXP	18753056-1 1/26/2012	B	10	ELECTRICITY CENTRAL 12/19-01/24/12	20 2542 466 2	10361.47
				SUB-TOTAL		10361.47
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046					
EXP	18683044-1 1/16/2012	B	1	ELECTRICITY WEST 11/29/11-12/30/11	20 2542 466 3	7825.92
EXP	18832011-1 2/07/2012	B	2	ELECTRICITY WEST 12/30/11-02/01/12	20 2542 466 3	7952.06
				SUB-TOTAL		15777.98
4550	INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000					
EXP	1317426-01 1/19/2012	B	1	NATURAL GAS CENTRAL DEC2011	20 2542 465 2	5359.86
EXP	1317426-01 1/19/2012	B	2	NATURAL GAS WEST DEC2011	20 2542 465 3	3877.66
				SUB-TOTAL		9237.52
4813	INTERNATIONAL FIRE EQUIPMENT CORP 500 TELSER ROAD LAKE ZURICH IL 600470000					
EXP	92661 1/26/2012	B	1	REPAIR & MAINT SVCS WEST	20 2542 323 3	286.00
EXP	92692 2/06/2012	B	2	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	3652.84
EXP	92680 1/31/2012	B	3	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	179.75
				SUB-TOTAL		4118.59

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4953	IXL LEARNING 777 MARINERS ISLAND BLVD. SUITE 600 SAN MATEO CA 944040000								
EXP	S228896 1/24/2012	B	1	CAPITAL OUTLAY DIST WIDE IDEA-EVEN	10	1200	590	24620	750.00
				SUB-TOTAL					750.00
4999	STEPHEN JOHNS								
EXP	FEB2012 2/01/2012	B	1	TRAVEL	10	2320	332	1	50.00
EXP	LEBM721 2/22/2012	B	2	TUITION REIMB ADMIN	10	2210	230	1	577.50
EXP	LEBM586 SUMM 2/22/2012	B	3	TUITION REIMB ADMIN	10	2210	230	1	385.00
EXP	LEBM586 FALL 2/22/2012	B	4	TUITION REIMB ADMIN	10	2210	230	1	385.00
				SUB-TOTAL					1397.50
3151	JAKE JORGENSON 18861 ASPEN COURT LAKE VILLA IL 600460000								
EXP	FEB2012 2/01/2012	B	1	MONTHLY TRAVEL	10	2410	332	1	50.00
				SUB-TOTAL					50.00
4444	DEBRA KAISSERLIAN 920 ECHO LANE RACINE WI 534060000								
EXP	CTED 778 2/22/2012	B	1	TUITION REIMB CENTRAL	10	2210	230	2	570.00
				SUB-TOTAL					570.00
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000								
EXP	FEB2012 2/01/2012	B	1	TRAVEL	10	2320	332	1	50.00
EXP	DEC/JAN2012 1/31/2012	B	2	TRAVEL	10	2320	332	1	89.91
EXP	WINTER IAASE 1/27/2012	B	3	TRAVEL EXP. DIST WIDE IDEA-EVEN	10	2210	332	24620	276.97
				SUB-TOTAL					416.88
4224	KONE INC. PO BOX 429 MOLINE IL 612660429								
EXP	220804685 1/01/2012	B	1	REPAIR & MAINT SVC WEST 01/01-03/3	20	2542	323	3	432.81
				SUB-TOTAL					432.81
90	CHERYL KUCERA 539 WHITE BIRCH RD LINDENHURST IL 600460000								
EXP	FEB2012 2/01/2012	B	1	TRAVEL	10	2320	332	1	50.00
				SUB-TOTAL					50.00
5043	L-1 ENROLLMENT SERVICES DIVISION ACCT #049024S 15 CENTURY BLVD, STE 510 NASHVILLE TN 372140000								
EXP	JAN2012 2/02/2012	B	1	FINGERPRINTING - KENNEDY	10	2310	319		49.25
EXP	JAN2012 2/02/2012	B	2	FINGERPRINTING - MAYNEZ	10	2310	319		49.25
EXP	JAN2012 2/02/2012	B	3	FINGERPRINTING - HEISCHBERG	10	2310	319		49.25
EXP	JAN2012 2/02/2012	B	4	FINGERPRINTING - MILETTE	10	2310	319		49.25
				SUB-TOTAL					197.00

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3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000					
EXP	W0030067 1/31/2012	B	1	WORKSHOP - KEEFE	10 2210 314 24620	180.00
EXP	W0030066 1/31/2012	B	2	WORKSHOP - KEEFE	10 2210 314 24620	180.00
EXP	W0030065 1/31/2012	B	3	WORKSHOP - KEEFE	10 2210 314 24620	195.00
EXP	W0030060 1/31/2012	B	4	WORKSHOP - KEEFE	10 2210 314 24620	195.00
EXP	W0030093 2/02/2012	B	5	WORKSHOP - CALHOUN	10 2210 314 24620	195.00
EXP	W0030094 2/02/2012	B	6	WORKSHOP - CALHOUN	10 2210 314 24620	195.00
EXP	W0030095 2/02/2012	B	7	WORKSHOP - CALHOUN	10 2210 314 24620	180.00
EXP	W0030096 2/02/2012	B	8	WORKSHOP - CALHOUN	10 2210 314 24620	180.00
EXP	W0029710 1/17/2012	B	9	WORKSHOP - RODEWALD	10 2210 314 3	50.00
EXP	W0029804 1/20/2012	B	10	WORKSHOP - JACOBS	10 2210 314 2	25.00
EXP	W0029839 1/23/2012	B	11	WORKSHOP - SHABAN	10 2210 314 2	25.00
EXP	W0029794 1/20/2012	B	12	WORKSHOP - DREYER	10 2210 314 2	25.00
EXP	W0029778 1/19/2012	B	13	WORKSHOP - STEPHENS	10 2210 314 2	25.00
EXP	W0029781 1/19/2012	B	14	WORKSHOP - SINKUS	10 2210 314 2	25.00
EXP	W0029898 1/25/2012	B	15	WORKSHOP - REYNOLDS	10 2210 314 2	50.00
EXP	W0029779 1/19/2012	B	16	WORKSHOP - BANASZYNSKI	10 2210 314 2	25.00
EXP	W0029926 1/26/2012	B	17	WORKSHOP - DELAMAR	10 2210 314 1	180.00
EXP	W0029927 1/26/2012	B	18	WORKSHOP - DELAMAR	10 2210 314 1	180.00
EXP	W0029438 2/14/2012	B	19	WORKSHOP - CLARK	10 2210 314 2	25.00
EXP	W0029440 2/14/2012	B	20	WORKSHOP - DEKORSI	10 2210 314 2	25.00
EXP	W0030185 2/14/2012	B	21	WORKSHOP - STOLZER	10 2210 314 2	50.00
EXP	W0030132 2/07/2012	B	22	WORKSHOP - ANDERSON	10 2210 314 3	50.00
				SUB-TOTAL		2260.00
3378	CARINE LANCASTER					
EXP	EDUC 524 2/22/2012	B	1	TUITION REIMB WEST	10 2210 230 3	170.00
				SUB-TOTAL		170.00
3452	LANTER REFRIGERATED DISTRIBUTING CO. 15611 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000					
EXP	S139207 12/16/2011	B	1	LUNCH CONTRACT SERVICE - CENTRAL	10 2560 300	181.02
EXP	S139177 12/16/2011	B	2	LUNCH CONTRACT SERVICE - WEST	10 2560 300	91.31
EXP	S140440 1/27/2012	B	3	LUNCH CONTRACT SERVICE - CENTRAL	10 2560 300	112.29
EXP	S140414 1/27/2012	B	4	LUNCH CONTRACT SERVICE - WEST	10 2560 300	53.14
				SUB-TOTAL		437.76
4559	LDA OF AMERICA 4156 LIBRARY ROAD PITTSBURGH PA 152341349					
EXP	2214 2/02/2012	B	1	WORKSHOP - CONFORTI	10 2210 314 2	170.00
EXP	2214 2/02/2012	B	2	WORKSHOP - DEGRAVE	10 2210 314 2	170.00
				SUB-TOTAL		340.00
5106	LEARNING ZONE XPRESS P.O. BOX 1022 OWATONNA MN 550600000					
EXP	261340 1/17/2012	B	1	SUPPLIES CENTRAL TRUSTMARK	10 2222 410 2 2	164.45

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
					SUB-TOTAL				164.45	
4286	JASON LIND									
EXP	OCT11-JAN12	1/31/2012	B	1	TRAVEL	10	2320	332	1	56.17
EXP	OCT11-JAN12	1/31/2012	B	2	TRAVEL EXP. ADMIN	10	2210	332	1	348.09
EXP	LEBM721	2/22/2012	B	3	TUITION REIMB ADMIN	10	2210	230	1	346.50
EXP	LEBM586	2/22/2012	B	4	TUITION REIMB ADMIN	10	2210	230	1	231.00
EXP	IASPA/CORE	2/15/2012	B	5	TRAVEL EXP. ADMIN	10	2210	332	1	18.51
EXP	AT&T	2/15/2012	B	6	TELEPHONE DIST WIDE	20	2540	340		175.00
					SUB-TOTAL				1175.27	
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000									
EXP	1030FEB2012	2/15/2012	B	1	PROF TECH SVCS EC EVEN	10	2130	319	24600	1128.00
EXP	1030FEB2012	2/15/2012	B	2	PURCHASE SERVICES	10	2130	300	1	1612.50
					SUB-TOTAL				2740.50	
3761	WILLIAM V. MACGILL & CO 1000 NORTH LOMBARD ROAD LOMBARD IL 601480000									
EXP	IN0392275	2/03/2012	B	1	BUS MAINTENANCE SUPPLIES	40	2550	402		120.95
					SUB-TOTAL				120.95	
3223	MADISON NATIONAL LIFE BOX 88789 MILWAUKEE WI 532880789									
EXP	1047311	2/09/2012	B	1	LIFE INSURANCE - MARCH2012	10	1110	221		2718.42
					SUB-TOTAL				2718.42	
3844	ANNE MARIE MAIER 405 AURORA CT VERNON HILLS IL 600610000									
EXP	17TH IAGC	2/05/2012	B	1	TRAVEL EXP. WEST	10	2210	332	3	51.00
					SUB-TOTAL				51.00	
4927	MARRIOTT BUSINESS SERVICES P.O. BOX 402642 ATLANTA GA 303840000									
EXP	19939	1/31/2012	B	1	TRAVEL EXP. IASB/IASA/IASBO CONF	10	2310	332		366.98
					SUB-TOTAL				366.98	
5095	RODNEY MASSIE 2809 GLENARYE LINDENHURST IL 600460000									
REV	02FEB12	2/02/2012	B	1	REFUND ACTIVITY BUS OVERPYMT	40	1999	0		20.00
					SUB-TOTAL				20.00	
583	MENARDS 6401 GRAND AVE. GURNEE IL 600310000									
EXP	84030	1/28/2012	B	1	SUPPLIES CENTRAL	20	2542	410	2	168.47
EXP	84623	1/31/2012	B	2	SUPPLIES WEST	20	2542	410	3	32.05
					SUB-TOTAL				200.52	
5093	NEW CONNECTIONS ACADEMY 865 E. WILMETTE ROAD									

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	PALATINE 4045	IL 600740000 1/31/2012	B	1	TUITION JAN2012	10	1912	670	4829.42
					SUB-TOTAL				4829.42
	304 NEWPORT TOWNSHIP FIRE PROTECTION DISTRICT 39010 CAROLINE AVENUE								
EXP	WADSWORTH 2012	IL 600830000 2/22/2012	B	1	ANNUAL FIRE ALARM PERMIT RENEWAL	20	2540	600	50.00
					SUB-TOTAL				50.00
	5030 NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO								
EXP	IL 606930000 3592547	1/30/2012	B	1	TESTING - OLSAT	10	1110	316	2932.77
					SUB-TOTAL				2932.77
	4844 PMA FINANCIAL NETWORK, INC. 2135 CITYGATE LANE, 7TH FLOOR NAPERVILLE								
EXP	IL 605630000 P5012263	2/07/2012	B	1	BOOKKEEPING CONTRACTUAL SERVICES	10	2520	300	4250.00
					SUB-TOTAL				4250.00
	3517 PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL NAPERVILLE								
EXP	IL 605630000 403062 22/45	2/01/2012	B	1	COPIER LEASE - WEST MAR2012	10	1110	551 6	1285.00
EXP	398667 37/60	2/01/2012	B	2	COPIER LEASE - CENTRAL MAR2012	10	1110	551 6	1978.00
					SUB-TOTAL				3263.00
	491 PRO-TYPE PRINTING 130 N. MARKET ST. PAXTON								
EXP	IL 609570000 36111	2/14/2012	B	1	PRE-TRIP SCHOOL BUS INSPECTION BKS	40	2550	402	527.90
					SUB-TOTAL				527.90
	329 QUILL PO BOX 37600 PHILADELPHIA								
EXP	PA 191010600 9837876	2/01/2012	B	1	BOOKKEEPING SUPPLIES	10	2520	400	126.48
					SUB-TOTAL				126.48
	4367 RAINBOWS 1360 HAMILTON PARKWAY ITASCA								
EXP	IL 601431144 34067	2/06/2012	B	1	SUPPLIES IDEA-EVEN	10	1209	410 24620	170.00
EXP	C34076	2/06/2012	B	2	SUPPLIES IDEA-EVEN	10	1209	410 24620	50.00-
					SUB-TOTAL				120.00
	4289 TERRYL RAJCEVICH 3227 RUGBY CT WAUKEGAN								
EXP	IL 600870000 EDU 391	2/22/2012	B	1	TUITION REIMB CENTRAL	10	2210	230 2	665.00
					SUB-TOTAL				665.00
	3248 RAND MCNALLY 75 REMITTANCE DRIVE STE 3043 CHICAGO								
EXP	IL 606753043 001289164	1/18/2012	B	1	SOFTWARE CENTRAL 03/01/12-03/01/13	10	2220	470	749.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	001289164 1/18/2012	B	2	SOFTWARE WEST 03/01/12-03/01/13	10 2220 470	495.00
				SUB-TOTAL		1244.00
238	JOANNE RATHUNDE 6246 EAGLE RIDGE DR. GURNEE IL 600310000					
EXP	FEB2012 2/01/2012	B	1	TRAVEL	10 2320 332 1	50.00
				SUB-TOTAL		50.00
4886	DANA READY					
EXP	ET504 2/22/2012	B	1	TUITION REIMB CENTRAL	10 2210 230 2	624.17
				SUB-TOTAL		624.17
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP	FEB2012 2/07/2012	B	1	TUITION	10 4120 670	9350.66
EXP	14DEC2011 1/23/2012	B	2	CASE STUDY / EVALUATION	10 4100 300	3645.00
EXP	31JAN2012 1/31/2012	B	3	ASSISTIVE TECHNOLOGY SERVICES	10 4100 300 2	1700.00
EXP	CREDIT 1/20/2012	B	4	PROF SVCS ITINERANT SV-ERROR ON AU	10 4100 319	17820.00-
EXP	2011-12ASSESS 1/12/2012	B	5	2011-12 SPECIAL ASSESSMENT	20 4120 640	19899.62
				SUB-TOTAL		16775.28
4459	KELLY SCHMIDGALL 14 THORNTREE ROAD LAKE BLUFF IL 600440000					
EXP	EDU 6525 2/22/2012	B	1	TUITION REIMB CENTRAL	10 2210 230 2	615.00
				SUB-TOTAL		615.00
3547	SCHOOL NURSE SUPPLY, INC. PO BOX 68968 SCHAUMBURG IL 601680000					
EXP	0383442-IN 2/08/2012	B	1	SUPPLIES CENTRAL	10 2130 410 2	57.40
				SUB-TOTAL		57.40
353	SCHOOL SPECIALTY MB UNIT #67-3106 CHICAGO IL 606953106					
EXP	308101196410 2/07/2012	B	1	SUPPLIES WEST	10 1110 410 3	80.57
EXP	208107753139 2/10/2012	B	2	SUPPLIES CENTRAL CUSTODIAL	20 2542 410 2 1	179.80
EXP	208105594533 2/15/2011	B	3	SUPPLIES CENTRAL	10 1110 410 2	180.00-
EXP	208105594533 2/15/2011	B	4	SUPPLIES WEST	10 1110 410 3	89.99-
EXP	308101200240 2/13/2012	B	5	SUPPLIES WEST	10 1112 410 3	26.84
				SUB-TOTAL		17.22
3326	SERVICE FORMS AND GRAPHICS, INC. 100 TOWER DRIVE SUITE 236 BURR RIDGE IL 605270000					
EXP	139435 1/27/2012	B	1	BOOKKEEPING SUPPLIES	10 2520 400	17.49
				SUB-TOTAL		17.49
5027	SHELL FLEET CARD PROCESSING CENTER PO BOX 183019 COLUMBUS OH 432183019					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	10FEB2012 22/10/2012	B	1	GASOLINE 01/13/12 - 02/10/12	40	2550	400	7608.11
				SUB-TOTAL				7608.11
	364 SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000							
EXP	R111753 1/11/2012	B	1	SECURITY SER 02/01/2012-04/30/2012	20	2540	300 5	270.00
				SUB-TOTAL				270.00
	1082 STAFF DEVELOPMENT RESOURCES P.O. BOX 895 RANCHO MIRAGE CA 922700000							
EXP	RDG INTERVNT 1/13/2012	B	1	WORKSHOP - HESSING	10	2210	314 3	225.00
EXP	RDG INTERVNT 2/13/2012	B	2	WORKSHOP - BLUE	10	2210	314 3	225.00
				SUB-TOTAL				450.00
	3185 SUSAN STONE 717 FRANKLIN LN LINDENHURST IL 600460000							
EXP	EDU6350 2/22/2012	B	1	TUITION REIMB CENTRAL	10	2210	230 2	750.00
EXP	EDU6390 2/22/2012	B	2	TUITION REIMB CENTRAL	10	2210	230 2	750.00
EXP	EDU6300 2/22/2012	B	3	TUITION REIMB CENTRAL	10	2210	230 2	750.00
EXP	EDU6400 2/22/2012	B	4	TUITION REIMB CENTRAL	10	2210	230 2	750.00
				SUB-TOTAL				3000.00
	4680 SUMMIT PROFESSIONAL EDUCATION PO BOX 908 FRANKLIN TN 370650000							
EXP	127726 2/03/2012	B	1	WORKSHOP - JACOBS	10	2210	314 2	169.00
EXP	127726 2/03/2012	B	2	WORKSHOP - PHELAN	10	2210	314 2	169.00
EXP	127726 2/03/2012	B	3	WORKSHOP - BRANDT	10	2210	314 2	169.00
EXP	127726 2/03/2012	B	4	WORKSHOP - BIBIAN	10	2210	314 3	169.00
EXP	127792 2/13/2012	B	5	WORKSHOP - DEPINO	10	2210	314 2	199.00
				SUB-TOTAL				875.00
	4643 PATRICIA SZUHAY							
EXP	IPAD 2/16/2012	B	1	EMPLOYEE COMPUTER PURCHASE	10	1110	500 1	569.62
				SUB-TOTAL				569.62
	678 T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631							
EXP	153796 1/25/2012	B	1	RETIREE HEALTH INS DIST WIDE FEB12	10	1110	822	1940.70
				SUB-TOTAL				1940.70
	4583 JANE TABOUROT							
EXP	EDUC 524 2/22/2012	B	1	TUITION REIMB CENTRAL	10	2210	230 2	375.00
EXP	EDUC 631 2/22/2012	B	2	TUITION REIMB WEST	10	2210	230 3	375.00
				SUB-TOTAL				750.00
	4562 TC NETWORKS, INC. 5301 CHAVENELLE ROAD SUITE 100 DUBUQUE IA 520020000							
EXP	16452 12/08/2011	B	1	CONTRACTED	10	2660	300	125.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 16492	12/23/2011	B	2	CONTRACTED	10 2660 300	125.00
				SUB-TOTAL		250.00
4968	TEACHING STRATEGIES, INC. 7101 WISCONSIN AVE SUITE 700 BETHESDA MD 208140000					
EXP 0168234-IN	2/07/2012	B	1	SUPPLIES CENTRAL IDEA-EVEN	10 1225 410 224620	313.38
				SUB-TOTAL		313.38
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP 25012	1/24/2012	B	1	COPIER PAPER & SUPPLIES	10 1110 400 6	12.95
EXP 24999	1/23/2012	B	2	COPIER PAPER & SUPPLIES	10 1110 400 6	27.95
EXP 25106	2/07/2012	B	3	COPIER PAPER & SUPPLIES	10 1110 400 6	246.45
EXP 25130	2/07/2012	B	4	COPIER PAPER & SUPPLIES	10 1110 400 6	20.00
EXP 25127	2/13/2012	B	5	COPIER MAINT. CONTRACTED-WEST	10 1110 300	625.00
EXP 25126	2/13/2012	B	6	COPIER MAINT. CONTRACTED-CENTRAL	10 1110 300	1050.00
				SUB-TOTAL		1982.35
4746	TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP 436173	2/22/2012	B	1	MEDICAL INS DIST WIDE - MAR2012	10 1110 222	923.75
				SUB-TOTAL		923.75
704	UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000					
EXP FEB2012	2/01/2012	B	1	POSTAGE DIST WIDE	10 1110 342	300.00
				SUB-TOTAL		300.00
4889	VEOLIA PO BOX 6484 CAROL STREAM IL 601970000					
EXP T20000964540	1/25/2012	B	1	DISPOSAL SVCS WEST FEB2012	20 2542 321 3	485.95
EXP T20000964742	1/25/2012	B	2	DISPOSAL SVCS CENTRAL FEB2012	20 2542 321 2	560.50
				SUB-TOTAL		1046.45
3229	GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000					
EXP 1/10-2/6/12	2/11/2012	B	1	BOOKKEEPING CONTRACTUAL SERVICES	10 2520 300	775.00
				SUB-TOTAL		775.00
4486	PATRICIA WILHELM 966 FORESTVIEW WAY ANTIOCH IL 600020000					
EXP CTED 856	2/22/2012	B	1	TUITION REIMB CENTRAL	10 2210 230 2	595.00
				SUB-TOTAL		595.00
3345	WILLIAM BLAIR & COMPANY ATTN: NECIA DEGROOT 222 WEST ADAMS STREET CHICAGO IL 606060000					
EXP DF00491	2/03/2012	B	1	DISCLOSURE REQTS - BONDS	10 2310 302	1250.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		1250.00

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

2/22/2012 VOUCHER# 0

FUND 10

10	1110	220			59,463.80
10	1110	221			2,718.42
10	1110	222			14,255.94
10	1110	223			9,400.00
10	1110	300			1,675.00
10	1110	316			2,932.77
10	1110	342			300.00
10	1110	400		6	307.35
10	1110	400	8		42.25
10	1110	410	2		180.00-
10	1110	410	3		9.42-
10	1110	421			166.11
10	1110	500		1	569.62
10	1110	551		6	3,263.00
10	1110	822			1,940.70
10	1112	410	3		26.84
10	1114	414	2		1,745.27
10	1114	414	3		620.00
10	1200	222			8,451.83
10	1200	300			1,472.50
10	1200	410	2	24620	4,950.83
10	1200	590		24620	750.00
10	1209	410		24620	120.00
10	1210	222			3,963.00
10	1225	410	2	24620	313.38
10	1500	400			133.50
10	1500	600			520.00
10	1650	222			1,727.42
10	1821				10.00
10	1912	670			10,558.57
10	2130	300		1	1,612.50
10	2130	319		24600	1,128.00
10	2130	410	2		57.40
10	2140	222			1,832.61
10	2150	222			3,085.00
10	2210	230	1		4,529.00
10	2210	230	2		7,132.17
10	2210	230	3		1,535.00
10	2210	310	49		900.00
10	2210	314		24620	1,500.00
10	2210	314	1		870.00
10	2210	314	2		1,436.00
10	2210	314	3		1,009.00
10	2210	332		24620	276.97
10	2210	332	1		366.60
10	2210	332	2		65.49
10	2210	332	3		103.73
10	2210	413	2		242.26
10	2220	410	3		124.44
10	2220	440			4.64
10	2220	470			1,244.00
10	2220	540			12,574.00
10	2222	410	2	2	876.80
10	2310	302			11,083.08
10	2310	319			197.00
10	2310	332			366.98
10	2310	350			57.50
10	2320	222	1		4,172.00

10	2320	332	1	346.08
10	2320	640		150.00
10	2410	222		4,305.00
10	2410	332	1	100.00
10	2510	540		32.99
10	2520	300		5,025.00
10	2520	400		143.97
10	2560	300		10,697.31
10	2660	300		880.40
10	2660	390		332.50
10	2660	410	2	115.40
10	2660	419		169.98
10	4100	300		3,645.00
10	4100	300	2	1,700.00
10	4100	319		17,820.00-
10	4120	670		9,350.66
				209,765.14

FUND 20

20	2540	220		7,404.00
20	2540	300	5	270.00
20	2540	340		5,765.09
20	2540	600		50.00
20	2542	321	2	560.50
20	2542	321	3	485.95
20	2542	323	2	5,268.76
20	2542	323	3	718.81
20	2542	410	2	186.39
20	2542	410	2 1	649.50
20	2542	410	3	32.05
20	2542	410	3 1	311.24
20	2542	465	2	5,359.86
20	2542	465	3	3,877.66
20	2542	466	2	10,361.47
20	2542	466	3	15,777.98
20	2543	323	2	4,194.00
20	2543	323	3	4,194.00
20	4120	640		19,899.62
				85,366.88

FUND 40

40	1999			100.00
40	2550	220		4,319.00
40	2550	400		7,608.11
40	2550	402		648.85
				12,675.96
				307,807.98

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
4790	ANDREA ROUSE 2943 HARVEST LN. LINDENHURST IL 600460000								
EXP	13JAN2012 1/13/2012	B	1	SUPPLIES CENTRAL IDEA-EVEN	10	1210	410	224620	62.20
				SUB-TOTAL					62.20
5027	SHELL FLEET CARD PROCESSING CENTER PO BOX 183019 COLUMBUS OH 432183019								
EXP	079189973201 1/13/2012	B	1	GASOLINE 12/13/11 - 01/12/12	40	2550	400		4834.66
				SUB-TOTAL					4834.66
4746	TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067								
EXP	429138 2/01/2012	B	1	MEDICAL INS DIST WIDE - FEB2012	10	1110	222		923.75
				SUB-TOTAL					923.75

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
1/26/2012 VOUCHER# 0

FUND 10				
10	1110	222		923.75
10	1210	410	2 24620	62.20
				985.95

FUND 40				
40	2550	400		4,834.66
				4,834.66
				5,820.61

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

3735	CHAD ANDERSON					
EXP	EDL6130 2/22/2012	B	1	TUITION REIMB DIST WIDE	10 2210 230	438.50
EXP	EDL6240 2/22/2012	B	2	TUITION REIMB DIST WIDE	10 2210 230	438.50
				SUB-TOTAL		877.00
219	ILLINOIS DEPT. OF EMPLOYMENT SECURITY P.O. BOX 3637 SPRINGFIELD IL 627080000					
EXP	4/2011 12/31/2011	B	1	UNEMPLOYMENT EXP OCT01-DEC31,2011	10 2310 380	28178.00
				SUB-TOTAL		28178.00
288	MILLBURN ACTIVITY FUND					
EXP	SAMS CLUB 2/08/2012	B	1	SUPPLIES CENTRAL	10 2130 410 2	18.60
				SUB-TOTAL		18.60
4531	NSSLA C/O SWEENEY, AUGUSTIN AND ASSOCIATES 5225 OLD ORCHARD ROAD, SUITE 44 SKOKIE IL 600770000					
EXP	PO 34021 2/02/2012	B	1	WORKSHOP - JEPSON	10 2210 314 3	80.00
EXP	PO 33060 2/08/2012	B	2	WORKSHOP - COBERT	10 2210 314 2	160.00
				SUB-TOTAL		240.00

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

FUND TOTAL	10	29313.60
GRAND TOTAL		29313.60

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
2/09/2012 VOUCHER# 0

FUND	10				
10	2130	410	2	18.60	
10	2210	230		877.00	
10	2210	314	2	160.00	
10	2210	314	3	80.00	
10	2310	380		28,178.00	
				29,313.60	
				29,313.60	