

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5361	ACHIEVEMENT STRATEGIES, INC. 729 WARWICK LANE LAKE ZURICH IL 600470000					
EXP 012213	1/23/2013	B	2	WOKSHOP TITLE IIA ODD YR	10 2210 314 14932	2530.68
				SUB-TOTAL		2530.68
5365	GALLAGHER BASSETT A.S.O. CLIC PO BOX 8009 ITASCA IL 601430000					
EXP RECOV IMACS	1/25/2013	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	200.00
				SUB-TOTAL		200.00
5066	GROUND EFFECTS MAINTENANCE PO BOX 702 BLOOMINGDALE IL 601080000					
EXP 1029	1/29/2013	B	1	REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	1557.50
EXP 1029	1/29/2013	B	2	REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	1557.50
				SUB-TOTAL		3115.00
290	MILLBURN ELEMENTARY PETTY CASH					
EXP 11/14-01/23	1/23/2013	B	1	CONTRACTED FOOD	10 2210 315	17.46
EXP 11/14-01/23	1/23/2013	B	2	SUPPLIES Dist Wide	10 2310 410	8.01
EXP 11/14-01/23	1/23/2013	B	3	POSTAGE ELEM	10 2410 342 2	10.20
EXP 11/14-01/23	1/23/2013	B	4	POSTAGE MS	10 2410 342 3	10.20
EXP 11/14-01/23	1/23/2013	B	5	SUPPLIES ELEM	20 2542 410 2	69.64
EXP 11/14-01/23	1/23/2013	B	6	PARKING & TOLLS	40 2550 331 3	4.05
				SUB-TOTAL		119.56
5122	MINNESOTA MEMORY, INC. 2094 BOULDER ROAD CHANHASSEN MN 553177407					
EXP 29462	9/25/2012	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	448.45
				SUB-TOTAL		448.45
5330	LORENZO R. PIGHINI 2511 TEAL ROAD LINDENHURST IL 600460000					
EXP NOV-JAN	1/22/2013	B	1	BBALL SCOREKEEPER 11/05-01/17/13	10 1500 314	362.50
				SUB-TOTAL		362.50
5329	KASE E. POOLEY 574 OXFORD LANE LINDENHURST IL 600460000					
EXP NOV-JAN	1/22/2013	B	1	BBALL SCOREKEEPER 11/05-01/17/13	10 1500 314	362.50
				SUB-TOTAL		362.50

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
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FUND TOTAL	10	3950.00
FUND TOTAL	20	3184.64
FUND TOTAL	40	4.05
GRAND TOTAL		7138.69

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PRESIDENT

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SECRETARY

PREPARED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
2/01/2013 VOUCHER# 0

FUND 10				
10	1500	314		725.00
10	2210	314	14932	2,530.68
10	2210	315		17.46
10	2310	410		8.01
10	2410	342	2	10.20
10	2410	342	3	10.20
10	2660	419		648.45
				3,950.00

FUND 20				
20	2542	410	2	69.64
20	2543	323	2	1,557.50
20	2543	323	3	1,557.50
				3,184.64

FUND 40				
40	2550	331	3	4.05
				4.05
				7,138.69

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	062443898022 1/11/2013	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	19.64
EXP	063041100726 1/16/2013	B	2	TEXTBOOKS 5TH GR	10 1110 420 2	26.99
EXP	036553564544 1/18/2013	B	3	SUPPLIES - WORKBOOKS MS	10 1120 410 3 1	35.96
EXP	244021145155 1/18/2013	B	4	TEXTBOOKS MS	10 1120 420 3	72.56
EXP	229792852109 1/23/2013	B	5	PRINTER SUPPLIES ELEM	10 1114 414 2	292.49
EXP	131807563683 1/24/2013	B	6	PRINTER SUPPLIES ELEM	10 1114 414 2	516.90
EXP	131802006510 1/25/2013	B	7	PRINTER SUPPLIES ELEM	10 1114 414 2	530.25
EXP	131800142152 1/27/2013	B	8	PRINTER SUPPLIES ELEM	10 1114 414 2	561.00
EXP	279038203271 2/02/2013	B	9	TEXTBOOKS 7TH GR NOVELS	10 1120 420 3 1	31.96
EXP	012688492605 2/05/2013	B	10	SUPPLIES IDEA GRANT - HESSING	10 1206 410 14620	167.94
EXP	121038688281 2/07/2013	B	11	EQUIP < \$500 DIST WIDE HEADPHONES	10 2660 419	112.25
EXP	301943514408 2/08/2013	B	12	EQUIP < \$500 DIST WIDE SPLITTERS	10 2660 419	90.80
EXP	213158279407 2/08/2013	B	13	EQUIP < \$500 LAPTOP CHARGERS	10 2660 419	315.70
EXP	230194432294 2/09/2013	B	14	EQUIP < \$500 LAPTOP CHARGERS	10 2660 419	126.87
				SUB-TOTAL		2901.31
5161	AMDI ADVANCED MULTIMEDIA DEVICES, INC. 95 SHERWOOD AVENUE FARMINGDALE NY 117350000					
EXP	T23788 1/18/2013	B	1	SUPPLIES IDEA-ODD	10 1206 410 14620	279.00
				SUB-TOTAL		279.00
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP	280960287 1/21/2013	B	1	SUPPLIES ELEM	20 2542 410 2	918.53
EXP	280522707 1/14/2013	B	2	SUPPLIES ELEM	20 2542 410 2	47.40
EXP	280794181CM 1/17/2013	B	3	SUPPLIES ELEM	20 2542 410 2	47.40-
EXP	280885823 1/18/2013	B	5	SUPPLIES MS	20 2542 410 3	17.50
EXP	284641993 1/31/2013	B	6	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	126.14
EXP	281308395 1/25/2013	B	7	SUPPLIES ELEM	20 2542 410 2	335.88
EXP	281122309 1/23/2013	B	8	SUPPLIES ELEM	20 2542 410 2	206.12
EXP	281122309 1/23/2013	B	9	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	51.94
EXP	281641977 1/31/2013	B	10	SUPPLIES ELEM	20 2542 410 2	118.66
EXP	281732198 2/01/2013	B	11	CUSTODIAL SUPPLIES CENTRAL	20 2542 410 2 1	76.56
EXP	282093210 2/07/2013	B	12	SUPPLIES MS - ICE MELT	20 2543 410 3	461.10
EXP	281995654 2/06/2013	B	13	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	591.60
EXP	282093202 2/07/2013	B	14	SUPPLIES ELEM - ICE MELT	20 2543 410 2	449.10
EXP	282185891 2/08/2013	B	15	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	1514.07
EXP	281641985 1/31/2013	B	16	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	135.14
EXP	282450626CM 2/13/2013	B	17	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	21.00-
EXP	281995662 2/06/2013	B	18	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	441.00
EXP	281813139 2/04/2013	B	19	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	64.56
				SUB-TOTAL		5486.90
5255	ANDERSEN PLUMBING 364 ABBEY LANE ANTIOCH IL 600020000					

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EXP	ROOF DRAIN 1/21/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	202.00
				SUB-TOTAL		202.00
	596 ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP	300426 1/28/2013	B	1	SUPPLIES MS	20 2542 410 3	18.69
EXP	297748 1/23/2013	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	52.40
				SUB-TOTAL		71.09
	3334 ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483					
EXP	13946 1/28/2013	B	1	FOOD - CONTRACTED 01/01-01/24/13	10 2560 315	12719.17
EXP	13880 1/22/2013	B	2	EQUIP < \$500 ELEM	10 2560 419 2	40.95
				SUB-TOTAL		12760.12
	4133 ART STUDIO CLAY 9320 MICHIGAN AVE STURTEVANT WI 531770000					
EXP	172419 1/31/2013	B	1	ART SUPPLIES MS	10 1123 410 3	353.00
				SUB-TOTAL		353.00
	3915 ASPEX SOLUTIONS 8001 LINCOLN AVE, SUITE 202 SKOKIE IL 600770000					
EXP	40502 2/05/2013	B	1	SOFTWARE APPLITRACK 02/05-05/05/13	10 2660 390	340.00
				SUB-TOTAL		340.00
	3045 ASSOCIATION FOR MIDDLE LEVEL EDUCATION 4151 EXECUTIVE PARKWAY SUITE 300 WESTERVILLE OH 430810000					
EXP	75406-DFT3 2/06/2013	B	1	DUES & FEES WEST	10 2410 640 3	220.00
				SUB-TOTAL		220.00
	521 AT & T P.O. BOX 105068 ATLANTA GA 303480000					
EXP	27JAN2013 1/27/2013	B	1	COMMUNICATION SERV 12/28-01/27/13	20 2540 342	264.02
				SUB-TOTAL		264.02
	5067 AT&T A/C #831-000-2709 813 PO BOX 5019 CAROL STREAM IL 601975019					
EXP	1233969104 1/05/2013	B	1	COMMUNIC SERV 12/05-01/04/13	20 2540 342	644.00
				SUB-TOTAL		644.00
	5128 AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24608001 1/16/2013	B	1	COMMUNIC SERV MS 12/17-01/16/13	20 2540 342	1039.56
				SUB-TOTAL		1039.56
	5310 ROBERT J. BAKER					

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EXP	39655 N. BECK ROAD LAKE VILLA IL 600460000 BBALL020513 2/05/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	65.00
				SUB-TOTAL		65.00
REV	5366 KIM BALL 56 BRIDLEPATH DRIVE LINDENHURST IL 600460000 BOOK FOUND 2/04/2013	B	1	LRC BOOK FEES LOST/DMGD-BOOK FOUND	10 1821 1 2	16.89
				SUB-TOTAL		16.89
EXP	5368 BEE READING COMPANY 2560 MOORE STREET BELOIT WI 535110000 91583C 2/06/2013	B	1	SUPPLIES ELEM RTI CURRICULUM	10 1115 410 2 1	183.81
				SUB-TOTAL		183.81
EXP	4542 KARISSA BERG 42434 N. ORCHARD ANTIOCH IL 600020000 DFT2 FA2012 2/27/2013	B	1	TUITION REIMB MS	10 2210 230 3	250.00
EXP	DNT2 FA2013 2/27/2013	B	2	TUITION REIMB MS	10 2210 230 3	250.00
EXP	QJT2 FA2013 2/27/2013	B	3	TUITION REIMB MS	10 2210 230 3	500.00
EXP	ROT2 FA2013 2/27/2013	B	4	TUITION REIMB MS	10 2210 230 3	500.00
EXP	RQT2 FA2012 2/27/2013	B	5	TUITION REIMB MS	10 2210 230 3	500.00
EXP	RRT2 FA2013 2/27/2013	B	6	TUITION REIMB MS	10 2210 230 3	500.00
				SUB-TOTAL		2500.00
EXP	555 BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255 MAR2013 2/27/2013	B	1	MEDICAL INS ELEM	10 1110 222 2	3837.51
EXP	MAR2013 2/27/2013	B	2	MEDICAL INS DIST WIDE	10 1111 222	215.14
EXP	MAR2013 2/27/2013	B	3	MEDICAL INS ELEM	10 1112 222 2	178.41
EXP	MAR2013 2/27/2013	B	4	MEDICAL INS	10 1113 222	108.44
EXP	MAR2013 2/27/2013	B	5	MEDICAL INS COMPUTER LAB	10 1114 222	94.45
EXP	MAR2013 2/27/2013	B	6	MEDICAL INS ELEM	10 1114 222 2	108.44
EXP	MAR2013 2/27/2013	B	7	MEDICAL INS MS	10 1114 222 3	94.45
EXP	MAR2013 2/27/2013	B	8	MEDICAL INS ELEM	10 1115 222 2	650.66
EXP	MAR2013 2/27/2013	B	9	MEDICAL INS MS	10 1115 222 3	138.18
EXP	MAR2013 2/27/2013	B	10	MEDICAL INS MS	10 1120 222 3	1778.83
EXP	MAR2013 2/27/2013	B	11	MEDICAL INS DIST WIDE	10 1121 222	321.83
EXP	MAR2013 2/27/2013	B	12	MEDICAL INS MS	10 1122 222 3	481.00
EXP	MAR2013 2/27/2013	B	13	MEDICAL INS MS	10 1123 222 3	185.40
EXP	MAR2013 2/27/2013	B	14	MEDICAL INS DIST WIDE	10 1200 222	108.44
EXP	MAR2013 2/27/2013	B	15	MEDICAL INS ELEM	10 1200 222 2	360.31
EXP	MAR2013 2/27/2013	B	16	MEDICAL INS ELEM IDEA GRANT	10 1200 222 214620	108.44
EXP	MAR2013 2/27/2013	B	17	MEDICAL INS MS	10 1200 222 3	108.44
EXP	MAR2013 2/27/2013	B	18	MEDICAL INS MS	10 1204 222 3	325.33
EXP	MAR2013 2/27/2013	B	19	MEDICAL INS ELEM	10 1206 222 2	540.47
EXP	MAR2013 2/27/2013	B	20	MEDICAL INS ELEM IDEA GRANT	10 1206 222 214620	108.44
EXP	MAR2013 2/27/2013	B	21	MEDICAL INS MS	10 1206 222 3	313.09

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EXP	MAR2013 2/27/2013	B	22	MEDICAL INS ELEM	10 1209 222 2	202.89
EXP	MAR2013 2/27/2013	B	23	MEDICAL INS ELEM	10 1225 222 2	780.10
EXP	MAR2013 2/27/2013	B	24	MEDICAL INS DIST WIDE	10 1650 222	309.59
EXP	MAR2013 2/27/2013	B	25	MEDICAL INS DIST WIDE	10 2113 222	419.78
EXP	MAR2013 2/27/2013	B	26	MEDICAL INS DIST WIDE	10 2139 222	54.22
EXP	MAR2013 2/27/2013	B	27	MEDICAL INS DIST WIDE	10 2140 222	325.33
EXP	MAR2013 2/27/2013	B	28	MEDICAL INS ELEM	10 2150 222 2	577.20
EXP	MAR2013 2/27/2013	B	29	MEDICAL INS DIST WIDE	10 2210 222	325.33
EXP	MAR2013 2/27/2013	B	30	MEDICAL INS	10 2220 222	216.89
EXP	MAR2013 2/27/2013	B	31	MEDICAL INS DIST WIDE	10 2222 222	94.45
EXP	MAR2013 2/27/2013	B	32	MEDICAL INSURANCE DIST WIDE	20 2540 222	1082.69
EXP	MAR2013 2/27/2013	B	33	MEDICAL INSURANCE DIST WIDE	40 2550 222	355.07
EXP	MAR2013 2/27/2013	B	34	MEDICAL INS ADMIN	10 2310 222	1079.19
EXP	MAR2013 2/27/2013	B	35	MEDICAL INS ELEM	10 2410 222 2	540.47
EXP	MAR2013 2/27/2013	B	36	MEDICAL INS MS	10 2410 222 3	428.53
EXP	MAR2013 2/27/2013	B	37	MEDICAL INS DIST WIDE	10 1110 222	216.89
EXP	MAR2013 2/27/2013	B	38	MEDICAL INSURANCE	10 3500 222	208.16
EXP	MAR2013 2/27/2013	B	39	MEDICAL INS DIST WIDE	10 2520 222	108.44
				SUB-TOTAL		17490.92
4322	DAVID BOGENSCHUTZ ADAPTED PHYSICAL EDUCATION SERV. 21925 W. BRENTWOOD LANE LAKE VILLA IL 600460000					
EXP	JAN2013 1/31/2013	B	1	CONTRACTED PE SERV 01/08-01/31/13	10 1212 300	1950.00
				SUB-TOTAL		1950.00
4886	DANA READY BOOKER					
EXP	ET508 FA2012 2/27/2013	B	1	TUITION REIMB ELEM	10 2210 230 2	624.17
				SUB-TOTAL		624.17
4452	BROOKES PUBLISHING PO BOX 10624 BALTIMORE MD 212850624					
EXP	634019 1/31/2013	B	1	SUPPLIES IDEA GRANT - RENSNER	10 1204 410 14620	237.07
				SUB-TOTAL		237.07
82	BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE WA 980099668					
EXP	4409775 1/21/2013	B	1	WORKSHOP - GRAMS	10 2210 314 2	215.00
EXP	4409775 1/21/2013	B	2	WORKSHOP - SCHEELE	10 2210 314 3	215.00
EXP	4415910 2/06/2013	B	3	WORKSHOP IDEA GRANT - HESSING	10 2210 314 14620	225.00
				SUB-TOTAL		655.00
4492	JUDY CALHOUN 3508 ATLANTIC AVE GURNEE IL 600310000					
EXP	BL506 2/27/2013	B	1	TUITION REIMB MS	10 2210 230 3	625.00
				SUB-TOTAL		625.00
929	CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515					

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EXP	CHICAGO IL 606751515 W900894 1/25/2013	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	89.47
				SUB-TOTAL		89.47
821	CHICAGO INTERNATIONAL TRUCKS DEPT 10271 PO BOX 87618 12013811 2/08/2013	B	1	BUS MAINTENANCE SUPPLIES	40 2550 402	14.07
				SUB-TOTAL		14.07
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000	B	1	MEDICAL INS ELEM	10 1110 222 2	20502.16
EXP	JAN2013 1/31/2013	B	2	MEDICAL INS DIST WIDE	10 1111 222	1149.39
EXP	JAN2013 1/31/2013	B	3	MEDICAL INS ELEM	10 1112 222 2	953.15
EXP	JAN2013 1/31/2013	B	4	MEDICAL INS	10 1113 222	579.37
EXP	JAN2013 1/31/2013	B	5	MEDICAL INS COMPUTER LAB	10 1114 222	504.61
EXP	JAN2013 1/31/2013	B	6	MEDICAL INS ELEM	10 1114 222 2	579.37
EXP	JAN2013 1/31/2013	B	7	MEDICAL INS MS	10 1114 222 3	504.61
EXP	JAN2013 1/31/2013	B	8	MEDICAL INS ELEM	10 1115 222 2	3476.21
EXP	JAN2013 1/31/2013	B	9	MEDICAL INS MS	10 1115 222 3	738.23
EXP	JAN2013 1/31/2013	B	10	MEDICAL INS MS	10 1120 222 3	9503.51
EXP	JAN2013 1/31/2013	B	11	MEDICAL INS DIST WIDE	10 1121 222	1719.42
EXP	JAN2013 1/31/2013	B	12	MEDICAL INS MS	10 1122 222 3	2569.78
EXP	JAN2013 1/31/2013	B	13	MEDICAL INS MS	10 1123 222 3	990.53
EXP	JAN2013 1/31/2013	B	14	MEDICAL INS DIST WIDE	10 1200 222	579.37
EXP	JAN2013 1/31/2013	B	15	MEDICAL INS ELEM	10 1200 222 2	1925.00
EXP	JAN2013 1/31/2013	B	16	MEDICAL INS CENTRAL IDEA-ODD	10 1200 222 214620	579.37
EXP	JAN2013 1/31/2013	B	17	MEDICAL INS MS	10 1200 222 3	579.37
EXP	JAN2013 1/31/2013	B	18	MEDICAL INS MS	10 1204 222 3	1738.11
EXP	JAN2013 1/31/2013	B	19	MEDICAL INS ELEM	10 1206 222 2	2887.50
EXP	JAN2013 1/31/2013	B	20	MEDICAL INS ELEM IDEA-ODD	10 1206 222 214620	579.37
EXP	JAN2013 1/31/2013	B	21	MEDICAL INS MS	10 1206 222 3	1672.69
EXP	JAN2013 1/31/2013	B	22	MEDICAL INS ELEM	10 1209 222 2	1083.98
EXP	JAN2013 1/31/2013	B	23	MEDICAL INS ELEM	10 1225 222 2	4167.72
EXP	JAN2013 1/31/2013	B	24	MEDICAL INS DIST WIDE	10 1650 222	1654.00
EXP	JAN2013 1/31/2013	B	25	MEDICAL INS DIST WIDE	10 2113 222	2242.72
EXP	JAN2013 1/31/2013	B	26	MEDICAL INS DIST WIDE	10 2139 222	289.68
EXP	JAN2013 1/31/2013	B	27	MEDICAL INS DIST WIDE	10 2140 222	1738.11
EXP	JAN2013 1/31/2013	B	28	MEDICAL INS ELEM	10 2150 222 2	3083.74
EXP	JAN2013 1/31/2013	B	29	MEDICAL INS DIST WIDE	10 2210 222	1738.11
EXP	JAN2013 1/31/2013	B	30	MEDICAL INS	10 2220 222	1158.74
EXP	JAN2013 1/31/2013	B	31	MEDICAL INS DIST WIDE	10 2222 222	504.61
EXP	JAN2013 1/31/2013	B	32	MEDICAL INSURANCE DIST WIDE	20 2540 222	5784.34
EXP	JAN2013 1/31/2013	B	33	MEDICAL INSURANCE DIST WIDE	40 2550 222	1896.96
EXP	JAN2013 1/31/2013	B	34	MEDICAL INS ADMIN	10 2310 222	5765.65
EXP	JAN2013 1/31/2013	B	35	MEDICAL INS ELEM	10 2410 222 2	2887.50
EXP	JAN2013 1/31/2013	B	36	MEDICAL INS MS	10 2410 222 3	2289.44
EXP	JAN2013 1/31/2013	B	37	RETIREE HEALTH INS DIST WIDE	10 1110 822	1158.74



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EXP	JAN2013 1/31/2013	B	38	MEDICAL INSURANCE	10 3500 222	1112.01
EXP	JAN2013 1/31/2013	B	39	MEDICAL INS DIST WIDE	10 2520 222	579.37
				SUB-TOTAL		93446.54
4443	COOPERATIVE 90'S DENTAL PLAN C/O GCG FINANCIAL-SELF FUNDED DIVISION 3000 LAKESIDE DR/ST 200 BANNOCKBURN IL 600150000					
EXP	514141 1/31/2013	B	1	DENTAL-VISION INSUR - JAN2013	10 1110 223	2180.76
EXP	514141 1/31/2013	B	2	DENTAL-VISION INSUR - JAN2013	10 1111 223	92.21
EXP	514141 1/31/2013	B	3	DENTAL-VISION INSUR ELEM - JAN2013	10 1112 223 2	100.06
EXP	514141 1/31/2013	B	4	DENTAL-VISION INSUR - JAN2013	10 1113 223	47.09
EXP	514141 1/31/2013	B	5	DENTAL INSUR COMP LAB - JAN2013	10 1114 223	47.09
EXP	514141 1/31/2013	B	6	DENTAL-VISION INSUR ELEM - JAN2013	10 1114 223 2	47.09
EXP	514141 1/31/2013	B	7	DENTAL-VISION INSUR MS - JAN2013	10 1114 223 3	92.21
EXP	514141 1/31/2013	B	8	DENTAL-VISION INSUR ELEM - JAN2013	10 1115 223 2	326.67
EXP	514141 1/31/2013	B	9	DENTAL-VISION INSUR MS - JAN2013	10 1115 223 3	92.21
EXP	514141 1/31/2013	B	10	DENTAL-VISION INSUR MS - JAN2013	10 1120 223 3	1060.46
EXP	514141 1/31/2013	B	11	DENTAL-VISION INSUR - JAN2013	10 1121 223	180.50
EXP	514141 1/31/2013	B	12	DENTAL-VISION INSUR MS - JAN2013	10 1122 223 3	265.85
EXP	514141 1/31/2013	B	13	DENTAL-VISION INSUR MS - JAN2013	10 1123 223 3	92.21
EXP	514141 1/31/2013	B	14	DENTAL-VISION INSUR - JAN2013	10 1200 223	47.09
EXP	514141 1/31/2013	B	15	DENTAL-VISION INSUR ELEM - JAN2013	10 1200 223 2	164.81
EXP	514141 1/31/2013	B	16	DENTAL-VISION INSUR MS - JAN2013	10 1200 223 3	47.09
EXP	514141 1/31/2013	B	17	DENTAL-VISION INSUR MS - JAN2013	10 1204 223 3	101.04
EXP	514141 1/31/2013	B	18	DENTAL-VISION INSUR ELEM - JAN2013	10 1206 223 2	369.84
EXP	514141 1/31/2013	B	19	DENTAL INSUR IDEA GRANT - JAN2013	10 1206 223 214620	414.96
EXP	514141 1/31/2013	B	20	DENTAL-VISION INSUR MS - JAN2013	10 1206 223 3	763.22
EXP	514141 1/31/2013	B	21	DENTAL-VISION INSUR ELEM - JAN2013	10 1209 223 2	94.18
EXP	514141 1/31/2013	B	22	DENTAL-VISION INSUR ELEM - JAN2013	10 1225 223 2	383.57
EXP	514141 1/31/2013	B	23	DENTAL-VISION INSUR - JAN2013	10 1650 223	139.30
EXP	514141 1/31/2013	B	24	DENTAL-VISION INSUR - JAN2013	10 2113 223	75.54
EXP	514141 1/31/2013	B	25	DENTAL-VISION INSUR - JAN2013	10 2139 223	27.47
EXP	514141 1/31/2013	B	26	DENTAL-VISION INSUR - JAN2013	10 2140 223	139.30
EXP	514141 1/31/2013	B	27	DENTAL-VISION INSUR ELEM - JAN2013	10 2150 223 2	296.26
EXP	514141 1/31/2013	B	28	DENTAL-VISION INSUR - JAN2013	10 2210 223	141.26
EXP	514141 1/31/2013	B	29	DENTAL-VISION INSUR - JAN2013	10 2220 223	94.18
EXP	514141 1/31/2013	B	30	DENTAL-VISION INSUR - JAN2013	10 2222 223	47.09
EXP	514141 1/31/2013	B	31	DENTAL-VISION INSUR - JAN2013	20 2540 223	518.95
EXP	514141 1/31/2013	B	32	DENTAL-VISION INSUR - JAN2013	40 2550 223	256.04
EXP	514141 1/31/2013	B	33	DENTAL-VISION INSUR ADMIN-JAN2013	10 2310 223	454.20
EXP	514141 1/31/2013	B	34	DENTAL-VISION INSUR ELEM - JAN2013	10 2410 223 2	231.52
EXP	514141 1/31/2013	B	35	DENTAL-VISION INSUR MS - JAN2013	10 2410 223 3	231.52
EXP	514141 1/31/2013	B	36	DENTAL-VISION INSUR - JAN2013	10 3500 223	100.07
EXP	514141 1/31/2013	B	37	DENTAL-VISION INSUR - JAN2013	10 2520 223	47.09
				SUB-TOTAL		9810.00

579 CURRICULUM ASSOCIATES, INC.  
PO BOX 4119

WOBURN MA 18884119

EXP	90195465 1/23/2013	B	1	SUPPLIES IDEA-ODD YR - HESSING	10 1206 410 14620	45.99
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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						45.99
3740	PADDOCK PUBLICATIONS, INC. DAILY HERALD - CLASSIFIED ADVERTISING PO BOX 6000 CAROL STREAM IL 601976000					
EXP	T4329450 2/05/2013	B	1	ADVERT. EXP - ROOF BID	10 2310 350	149.50
SUB-TOTAL						149.50
4530	LESLIE DREYER 2453 LAWSON BLVD GURNEE IL 600310000					
EXP	MILEAGE 2/09/2013	B	1	TRAVEL EXP STATE CHEERLEADING MEET	10 1500 332	271.20
EXP	MEALS 2/09/2013	B	2	TRAVEL EXP STATE CHEERLEADING MEET	10 1500 332	87.44
SUB-TOTAL						358.64
3446	DYNAVOX MAYER-JOHNSON LLC PO BOX 643661 PITTSBURGH PA 152643661					
EXP	9798MJI83512 1/29/2013	B	1	SPEECH SUPPLIES IDEA GRANT-JEPSEN	10 2150 410 14620	29.00
SUB-TOTAL						29.00
146	EDWARD STAUBER WHOLESALE HARDWARE, INC. 2105 NORTHWESTERN AVE WAUKEGAN IL 600870000					
EXP	034130 2/13/2013	B	1	SUPPLIES ELEM	20 2542 410 2	32.00
SUB-TOTAL						32.00
4491	ELECTRIC SERVICE COMPANY OF LAKE COUNTY 3134 SHEELER AVENUE WAUKEGAN IL 600850000					
EXP	19065 1/21/2013	B	1	EQUIPMENT MS	20 2542 540 3	1195.00
EXP	19051 SHORT 1/10/2013	B	2	REPAIR & MAINT SVCS MS	20 2542 323 3	100.00
EXP	19074 1/31/2013	B	3	REPAIR & MAINT SVCS ELEM	20 2542 323 2	99.00
EXP	19111 2/20/2013	B	4	EQUIPMENT MS	20 2542 540 3	675.00
EXP	19108 2/20/2013	B	5	REPAIR & MAINT SVCS ELEM	20 2542 323 2	645.00
EXP	19112 2/20/2013	B	6	EQUIPMENT ELEM	20 2542 540 2	675.00
EXP	19107 2/20/2013	B	7	REPAIR & MAINT SVCS MS	20 2542 323 3	675.00
SUB-TOTAL						4064.00
4525	ESCO 3215 FERNBROOK LANE PLYMOUTH MN 554470000					
EXP	100743.4 2/27/2013	B	1	HEARING AID REPAIR 03/20/2013-2014	10 1200 300 1	227.00
SUB-TOTAL						227.00
875	FEDEX PO BOX 94515 PALATINE IL 600944515					
EXP	2-153-47093 1/23/2013	B	1	POSTAGE ELEM	10 2410 342 2	17.22
EXP	2-153-47093 1/23/2013	B	2	POSTAGE MS	10 2410 342 3	17.21
SUB-TOTAL						34.43
1057	FLANNERY FIRE PROTECTION, INC. 4810 52ND AVE KENOSHA WI 531444307					
EXP	11362 2/13/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	1412.12

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						1412.12
552	FOLLETT EDUCATIONAL SERVICES PO BOX 98581 CHICAGO IL 606938581					
EXP	1401963A 1/17/2013	B	1	TEXTBOOKS - 5TH GR MATH	10 1110 420 2	156.60
EXP	1406789A 1/31/2013	B	2	TEXTBOOKS - 5TH GR MATH	10 1110 420 2	104.40
SUB-TOTAL						261.00
5365	GALLAGHER BASSETT A.S.O. CLIC PO BOX 8009 ITASCA IL 601430000					
REV	015889 2/05/2013	B	1	RESTITUTION 12CF1831	10 1999 0	131.13
SUB-TOTAL						131.13
4505	GENESIS TECHNOLOGIES, INC. 2942 MACARTHUR BLVD. NORTHBROOK IL 600620000					
EXP	414909 12/11/2012	B	1	PRINTER SUPPLIES MS	10 1124 414 3	310.56
EXP	414592 12/06/2012	B	2	PRINTER SUPPLIES ELEM	10 1114 414 2	163.09
SUB-TOTAL						473.65
4797	GL SPORTS P.O. BOX 660176 DALLAS TX 752660176					
EXP	95136500 1/25/2013	B	1	MS PE SUPPLIES	10 1122 410 3	131.04
SUB-TOTAL						131.04
5257	GABRIEL GONZALEZ					
EXP	JAN/FEB2013 2/20/2013	B	1	Travel MMS 01/17/13 - 02/20/13	20 2542 332 3	58.08
SUB-TOTAL						58.08
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000					
EXP	1099 1/24/2013	B	1	CONTRACTED TECH 01/21/13-01/25/13	10 2660 300	236.40
EXP	2000 2/07/2013	B	2	CONTRACTED TECH 01/28/13-02/01/13	10 2660 300	295.50
EXP	2001 2/14/2013	B	3	CONTRACTED TECH 02/04/13-02/08/13	10 2660 300	305.35
SUB-TOTAL						837.25
5066	GROUND EFFECTS MAINTENANCE PO BOX 702 BLOOMINGDALE IL 601080000					
EXP	1040 2/11/2013	B	1	REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	1802.50
EXP	1040 2/11/2013	B	2	REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	1802.50
EXP	1046 2/12/2013	B	3	REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	2110.00
EXP	1046 2/12/2013	B	4	REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	2110.00
EXP	1054 2/20/2013	B	5	REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	525.00
EXP	1054 2/20/2013	B	6	REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	525.00
SUB-TOTAL						8875.00
5088	GRUBBS MECHANICAL CONSTRUCTION 10135 160TH AVENUE BRISTOL WI 531040000					
EXP	2545 1/19/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	864.50
EXP	2572 1/28/2013	B	2	REPAIR & MAINT SVCS MS	20 2542 323 3	344.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 2568	1/30/2013	B	3	REPAIR & MAINT SVCS ELEM	20 2542 323 2	765.00
EXP 2571	1/30/2013	B	4	REPAIR & MAINT SVCS ELEM	20 2542 323 2	1246.00
EXP 2619	2/18/2013	B	5	REPAIR & MAINT SVCS ELEM	20 2542 323 2	472.00
EXP 2546	1/19/2013	B	6	REPAIR & MAINT SVCS MS	20 2542 323 3	560.00
				SUB-TOTAL		4251.50
4693	GURNEE ROTARY PO BOX 671 GURNEE IL 600310000					
EXP 1499	2/14/2013	B	1	DUES & FEES DIST WIDE JAN-MAR2013	10 2320 640	193.50
				SUB-TOTAL		193.50
5318	H-O-H WATER TECHNOLOGY, INC. PO BOX 487 PALATINE IL 600780000					
EXP 00395932	1/22/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	250.80
EXP 00396832	2/08/2013	B	2	EQUIPMENT ELEM - PUMP/MOTOR COMBO	20 2542 540 2	2774.77
				SUB-TOTAL		3025.57
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000					
EXP 160363	2/07/2013	B	1	SUPPLIES ELEM	20 2543 410 2	16.25
EXP 160568	2/13/2013	B	2	SUPPLIES ELEM	20 2543 410 2	16.25
				SUB-TOTAL		32.50
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE ARLINGTON HTS IL 600050000					
EXP 24442	12/31/2012	B	1	ATTORNEY FEES - DEC2012	61 2369 318	169.60
				SUB-TOTAL		169.60
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178					
EXP 8026218	1/16/2013	B	1	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	23.04
EXP 8026218	1/16/2013	B	2	SUPPLIES MS	20 2542 410 3	35.84
EXP 204285	1/24/2013	B	3	SUPPLIES ELEM	20 2542 410 2	287.64
EXP 27655	1/24/2013	B	4	SUPPLIES ELEM	20 2542 410 2	8.32
EXP 2028938	2/01/2013	B	5	SUPPLIES ELEM	20 2542 410 2	29.54
				SUB-TOTAL		384.38
214	ILL ASSOC OF SCHOOL ADMINISTRATORS 2648 BEECHLER COURT SPRINGFIELD IL 627037305					
EXP 87	1/18/2013	B	1	SOFTWARE - SB7 PERF RANKINGS TOOL	10 2660 390	275.00
				SUB-TOTAL		275.00
219	ILLINOIS DEPT. OF EMPLOYMENT SECURITY P.O. BOX 3637 SPRINGFIELD IL 627080000					
EXP 04/2012	1/19/2013	B	1	UNEMPLOYMENT EXP 10/01-12/31/12	10 2310 380	5234.14
				SUB-TOTAL		5234.14
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	PO BOX 19046 GREEN BAY WI 543079046 22746851-1 1/25/2013	B	1	ELECTRICITY ELEM 12/19-01/23/13	20 2542 466 2	8914.12
				SUB-TOTAL		8914.12
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046	B	1	ELECTRICITY MS 12/31-01/30/13	20 2542 466 3	7198.69
EXP	22843190-1 2/04/2013	B	1	ELECTRICITY MS 12/31-01/30/13	20 2542 466 3	7198.69
				SUB-TOTAL		7198.69
4550	INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000	B	1	NATURAL GAS ELEM - DEC2012	20 2542 465 2	4343.18
EXP	1371793-01 1/17/2013	B	1	NATURAL GAS ELEM - DEC2012	20 2542 465 2	4343.18
EXP	1371793-01 1/17/2013	B	2	NATURAL GAS MS - DEC2012	20 2542 465 3	3813.09
EXP	1376666-01 2/14/2013	B	3	NATURAL GAS ELEM - JAN2013	20 2542 465 2	5523.01
EXP	1376666-01 2/14/2013	B	4	NATURAL GAS MS - JAN2013	20 2542 465 3	4563.19
				SUB-TOTAL		18242.47
4813	INTERNATIONAL FIRE EQUIPMENT CORP 500 TELSER ROAD LAKE ZURICH IL 600470000	B	1	SUPPLIES ELEM - FIRE EXTINGUISHERS	20 2542 410 2	499.50
EXP	94267 1/25/2013	B	1	SUPPLIES ELEM - FIRE EXTINGUISHERS	20 2542 410 2	499.50
EXP	94307 1/30/2013	B	2	REPAIR & MAINT SVCS ELEM	20 2542 323 2	1359.00
EXP	94274 1/25/2013	B	3	REPAIR & MAINT SVCS ELEM INSPECT	20 2542 323 2	3770.45
				SUB-TOTAL		5628.95
239	JOHNSON CONTROLS PO BOX 905240 CHARLOTTE NC 282905240	B	1	REPAIR & MAINT SVCS MS	20 2542 323 3	1721.38
EXP	6353926304 1/28/2013	B	1	REPAIR & MAINT SVCS MS	20 2542 323 3	1721.38
EXP	6316709614 1/17/2013	B	2	REPAIR & MAINT SVCS MS	20 2542 323 3	4487.00
				SUB-TOTAL		6208.38
5043	L-1 ENROLLMENT SERVICES DIVISION ACCT #049024S 15 CENTURY BLVD, STE 510 NASHVILLE TN 372140000	B	1	FINGERPRINTING - BARR	10 2310 319	46.50
EXP	JAN2013 2/04/2013	B	1	FINGERPRINTING - BARR	10 2310 319	46.50
EXP	JAN2013 2/04/2013	B	2	FINGERPRINTING - LACKE	10 2310 319	46.50
EXP	JAN2013 2/04/2013	B	3	FINGERPRINTING - STANLEY	10 2310 319	46.50
				SUB-TOTAL		139.50
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000	B	1	WORKSHOP - FREDIANI	10 2210 314 2	50.00
EXP	W0033011 2/04/2013	B	1	WORKSHOP - FREDIANI	10 2210 314 2	50.00
				SUB-TOTAL		50.00
1042	LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	GRAYSLAKE IL 600300000 166 1/29/2013	B	1	FINGERPRINTING - BERRY	10 2310 319	10.00
				SUB-TOTAL		10.00
5171	SANDRA LEIBOLT 821 N. BECK ROAD LINDENHURST IL 600460000					
EXP	REFRESH/PHYS 1/29/2013	B	1	TRAVEL DIST WIDE 12/13 12/28 01/29	40 2550 332	51.98
				SUB-TOTAL		51.98
4206	LINDENHURST CHAMBER OF COMMERCE PO BOX 6075 LINDENHURST IL 600460000					
EXP	6320 1/15/2013	B	1	DUES & FEES DIST WIDE JAN2013-2014	10 2320 640	195.00
				SUB-TOTAL		195.00
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000					
EXP	1041 2/21/2013	B	1	PHYS THERAPY EC ODD 01/17-02/14/13	10 2130 319 14600	1527.75
				SUB-TOTAL		1527.75
843	LRP PUBLICATIONS DEPT. 170-F PO BOX 24668 WEST PLAM BEACH FL 334164668					
EXP	4149635 1/03/2013	B	1	BOOKS DIST WIDE PROF LIBRARY	10 2210 420 1	254.50
EXP	4149514 1/03/2013	B	2	BOOKS DIST WIDE PROF LIBRARY	10 2210 420 1	334.50
				SUB-TOTAL		589.00
3223	MADISON NATIONAL LIFE BOX 88789 MILWAUKEE WI 532880789					
EXP	1083404 2/27/2013	B	1	LIFE-DISABILITY INS ELEM - MAR2013	10 1110 221 2	460.90
EXP	1083404 2/27/2013	B	2	LIFE-DISABILITY INS - MAR2013	10 1111 221	16.22
EXP	1083404 2/27/2013	B	3	LIFE-DISABILITY INS ELEM - MAR2013	10 1112 221 2	20.88
EXP	1083404 2/27/2013	B	4	LIFE-DISABILITY INS - MAR2013	10 1113 221	16.95
EXP	1083404 2/27/2013	B	5	LIFE-LTD INS COMP LAB - MAR2013	10 1114 221	16.22
EXP	1083404 2/27/2013	B	6	LIFE-DISABILITY INS ELEM - MAR2013	10 1114 221 2	14.99
EXP	1083404 2/27/2013	B	7	LIFE-DISABILITY INS MS - MAR2013	10 1114 221 3	16.22
EXP	1083404 2/27/2013	B	8	LIFE-DISABILITY INS ELEM - MAR2013	10 1115 221 2	80.83
EXP	1083404 2/27/2013	B	9	LIFE-DISABILITY INS MS - MAR2013	10 1115 221 3	14.25
EXP	1083404 2/27/2013	B	10	LIFE-DISABILITY INS MS - MAR2013	10 1120 221 3	241.02
EXP	1083404 2/27/2013	B	11	LIFE-DISABILITY INS - MAR2013	10 1121 221	30.71
EXP	1083404 2/27/2013	B	12	LIFE-DISABILITY INS MS - MAR2013	10 1122 221 3	44.47
EXP	1083404 2/27/2013	B	13	LIFE-DISABILITY INS MA - MAR2013	10 1123 221 3	16.46
EXP	1083404 2/27/2013	B	14	LIFE-DISABILITY INS - MAR2013	10 1200 221	9.58
EXP	1083404 2/27/2013	B	15	LIFE-DISABILITY INS ELEM - MAR2013	10 1200 221 2	51.59
EXP	1083404 2/27/2013	B	16	LIFE-LTD INS ELEM IDEA - MAR2013	10 1200 221 214620	15.48
EXP	1083404 2/27/2013	B	17	LIFE-DISABILITY INS MS - MAR2013	10 1200 221 3	15.97
EXP	1083404 2/27/2013	B	18	LIFE-DISABILITY INS ELEM - MAR2013	10 1204 221 2	39.06
EXP	1083404 2/27/2013	B	19	LIFE-DISABILITY INS MS - MAR2013	10 1204 221 3	28.01
EXP	1083404 2/27/2013	B	20	LIFE-DISABILITY INS ELEM - MAR2013	10 1206 221 2	134.39
EXP	1083404 2/27/2013	B	21	LIFE-LTD INS ELEM IDEA - MAR2013	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	1083404 2/27/2013	B	22	LIFE-LTD INS MS - MAR2013	10 1206 221 3	94.10
EXP	1083404 2/27/2013	B	23	LIFE-DISABILITY INS ELEM - MAR2013	10 1209 221 2	25.55
EXP	1083404 2/27/2013	B	24	LIFE-DISABILITY INS ELEM - MAR2013	10 1225 221 2	100.73
EXP	1083404 2/27/2013	B	25	LIFE-DISABILITY INS - MAR2013	10 1650 221	32.92
EXP	1083404 2/27/2013	B	26	LIFE-DISABILITY INS - MAR32013	10 1800 221	15.48
EXP	1083404 2/27/2013	B	27	LIFE-DISABILITY INS ELEM -MAR2013	10 1800 221 2	7.86
EXP	1083404 2/27/2013	B	28	LIFE-DISABILITY INS - MAR2013	10 2113 221	155.27
EXP	1083404 2/27/2013	B	29	LIFE-DISABILITY INS ELEM - MAR2013	10 2130 221 2	11.55
EXP	1083404 2/27/2013	B	30	LIFE-DISABILITY INS MS - MAR2013	10 2130 221 3	17.94
EXP	1083404 2/27/2013	B	31	LIFE-DISABILITY INS - MAR2013	10 2139 221	31.69
EXP	1083404 2/27/2013	B	32	LIFE-DISABILITY INS - MAR2013	10 2140 221	32.18
EXP	1083404 2/27/2013	B	33	LIFE-DISABILITY INS ELEM - MAR2013	10 2150 221 2	74.93
EXP	1083404 2/27/2013	B	34	LIFE-DISABILITY INS - MAR2013	10 2210 221	50.12
EXP	1083404 2/27/2013	B	35	LIFE-DISABILITY INS - MAR2013	10 2220 221	25.80
EXP	1083404 2/27/2013	B	36	LIFE-DISABILITY INS - MAR2013	10 2222 221	21.13
EXP	1083404 2/27/2013	B	37	LIFE-DISABILITY INS - MAR2013	20 2540 221	131.93
EXP	1083404 2/27/2013	B	38	LIFE-DISABILITY INS - MAR2013	40 2550 221	18.92
EXP	1083404 2/27/2013	B	39	LIFE-DISABILITY INS ADMIN-MAR2013	10 2310 221	138.32
EXP	1083404 2/27/2013	B	40	LIFE-DISABILITY INS ELEM - MAR2013	10 2410 221 2	58.47
EXP	1083404 2/27/2013	B	41	LIFE-DISABILITY INS MS - MAR2013	10 2410 221 3	59.21
EXP	1083404 2/27/2013	B	42	LIFE-DISABILITY INS - MAR2013	10 3500 221	38.33
EXP	1083404 2/27/2013	B	43	LIFE-DISABILITY INS - MAR2013	10 2520 221	15.23
SUB-TOTAL						2456.85

281 MCGRAW HILL BOOK CO.

PO BOX 2258  
CAROL STREAM IL 601322258

EXP	71860419001 1/18/2013	B	1	SUPPLIES - WORKBOOKS 5TH GR	10 1110 410 2 1	888.24
EXP	72296271001 2/04/2013	B	2	SUPPLIES - WORKBOOKS 5TH GR	10 1110 410 2 1	586.39
SUB-TOTAL						1474.63

583 MENARDS

ACCT NO 30850285  
6401 GRAND AVENUE  
GURNEE IL 600310000

EXP	12649 1/18/2013	B	1	SUPPLIES ELEM	20 2542 410 2	12.92
EXP	13579 1/31/2013	B	2	SUPPLIES ELEM	20 2542 410 2	31.86
EXP	13494 1/30/2013	B	3	SUPPLIES ELEM	20 2542 410 2	21.37
EXP	13321 1/28/2013	B	4	SUPPLIES ELEM	20 2543 410 2	19.96
EXP	14026 2/07/2013	B	5	SUPPLIES MS	20 2542 410 3	34.81
EXP	14026 2/07/2013	B	6	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	27.14
EXP	14589 2/15/2013	B	7	SUPPLIES ELEM	20 2542 410 2	20.48
EXP	14589 2/15/2013	B	8	SUPPLIES ELEM	20 2543 410 2	9.99
EXP	14093 2/08/2013	B	9	SUPPLIES ELEM	20 2542 410 2	20.94
EXP	14523 2/14/2013	B	10	SUPPLIES ELEM	20 2542 410 2	20.42
EXP	14353 2/12/2013	B	11	SUPPLIES ELEM	20 2542 410 2	25.96
EXP	14334 2/12/2013	B	12	SUPPLIES ELEM	20 2542 410 2	8.25
SUB-TOTAL						254.10

5311 MENARDS

ACCT NO 32110339  
369 EAST ROUTE 173

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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	ANTIOCH IL 600020000					
EXP	11721 1/22/2013	B	1	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	2.99
EXP	11721 1/22/2013	B	2	SUPPLIES ELEM	20 2542 410 2	20.24
EXP	6719 11/05/2012	B	3	SUPPLIES ELEM	20 2543 410 2	16.30
EXP	6856 11/07/2012	B	4	SUPPLIES ELEM	20 2542 410 2	56.97
EXP	6926 11/08/2012	B	5	SUPPLIES ELEM	20 2543 410 2	11.98
EXP	6926 11/08/2012	B	6	SUPPLIES ELEM	20 2542 410 2	15.64
EXP	7248 11/13/2012	B	7	SUPPLIES ELEM	20 2542 410 2	51.51
EXP	8364 11/28/2012	B	8	SUPPLIES MS	20 2542 410 3	3.84
EXP	8364 11/28/2012	B	9	EQUIP < \$500 MS	20 2542 419 3	89.22
EXP	11448 1/17/2013	B	10	SUPPLIES ELEM	20 2542 410 2	27.40
EXP	11798 1/23/2013	B	11	SUPPLIES ELEM	20 2542 410 2	12.12
EXP	11798 1/23/2013	B	12	SUPPLIES ELEM	20 2543 410 2	11.93
EXP	12079 1/28/2013	B	13	SUPPLIES ELEM	20 2542 410 2	22.35
EXP	12079 1/28/2013	B	14	SUPPLIES MS	20 2542 410 3	2.64
EXP	13083 2/13/2013	B	15	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	11.24
EXP	13083 2/13/2013	B	16	SUPPLIES ELEM	20 2542 410 2	14.38
EXP	13083 2/13/2013	B	17	SUPPLIES ELEM	20 2543 410 2	9.94
EXP	13399 2/18/2013	B	18	SUPPLIES ELEM	20 2542 410 2	5.38
EXP	13387 2/18/2013	B	19	SUPPLIES MS	20 2542 410 3	11.99
EXP	13454 2/19/2013	B	20	SUPPLIES ELEM	20 2542 410 2	52.49
				SUB-TOTAL		450.55
5115 METRO CABS, LLC-LCT PO BOX 18453 CHICAGO IL 606180000						
EXP	507 1/31/2013	B	1	PURCHASED SVCS SP ED - JAN2013	40 2551 331	2337.50
				SUB-TOTAL		2337.50
5370 MID STATES ERECTORS, INC. 6 PLUM COURT SLEEPY HOLLOW IL 601180000						
EXP	JG18 2/11/2013	B	1	REPAIR & MAINT SVCS MS	20 2542 323 3	1435.00
EXP	JG18 2/11/2013	B	2	REPAIR & MAINT SVCS ELEM	20 2542 323 2	1435.00
				SUB-TOTAL		2870.00
780 MIDLAND PAPER 1140 PAYSHERE CIRCLE CHICAGO IL 606740000						
EXP	10IB6700 1/31/2013	B	1	COPIER PAPER + SUPPLIES MS	10 1120 410 3 6	2136.00
EXP	10IC2700 2/01/2013	B	2	COPIER PAPER + SUPPLIES ELEM	10 1110 410 2 6	2136.00
				SUB-TOTAL		4272.00
289 MILLBURN IMPREST FUND						
AST	9863-9865 2/27/2013	B	1	IMPREST - CASH	10 105 0	202.69
				SUB-TOTAL		202.69
5267 TERRY MILLER						
EXP	JAN/FEB2013 2/19/2013	B	1	Travel MES 01/16/13 - 02/19/13	20 2542 332 2	210.75
				SUB-TOTAL		210.75
4461 LISA MITCHELL 850 HILLANDALE DRIVE						



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	ANTIOCH IL 600020000 BRAINSTORM 1/08/2013	B	1	SUPPLIES 2ND GRADE - MITCHELL	10 1110 410 2 32	31.25
				SUB-TOTAL		31.25
5093	NEW CONNECTIONS ACADEMY 865 E. WILMETTE ROAD PALATINE IL 600740000					
EXP	4958 1/31/2013	B	1	TUITION - JAN2013	10 1912 670	4825.45
				SUB-TOTAL		4825.45
4887	NORTH SHORE PEDIATRIC THERAPY, INC. 1308 WAUKEGAN ROAD SUITE 103 GENVIEW IL 600250000					
EXP	JAN2013 2/04/2013	B	1	PROFESSIONAL SERV 01/15-01/31/13	10 1209 310	1584.00
				SUB-TOTAL		1584.00
3412	ORIENTAL TRADING COMPANY , INC. PO BOX 790403 ST LOUIS MO 631790403					
EXP	655894474-01 2/14/2013	B	1	SUPPLIES ELEM MUSIC - GRAMS	10 1111 410 2	442.14
				SUB-TOTAL		442.14
5367	PARTITION PROS INC. 1330 CRISPIN DRIVE UNIT 206 ELGIN IL 601230000					
EXP	734 2/01/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	1099.00
				SUB-TOTAL		1099.00
3732	PATTEN INDUSTRIES, INC. #884539 4539 SOLUTIONS CENTER CHICAGO IL 606774005					
EXP	PM600218400 2/12/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	180.00
EXP	PM600218224 2/07/2013	B	2	REPAIR & MAINT SVCS ELEM	20 2542 323 2	833.23
				SUB-TOTAL		1013.23
5030	NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000					
EXP	3883448 1/18/2013	B	1	SUPPLIES IDEA-ODD YR - BETHANCOURT	10 2110 410 14620	532.51
EXP	3896860 1/31/2013	B	2	SUPPLIES IDEA-ODD YR - BARDI	10 1204 410 14620	445.62
EXP	3910678 2/13/2013	B	3	TESTING - OLSAT	10 2230 316	1177.23
				SUB-TOTAL		2155.36
490	J.W. PEPPER & SON, INC. PO BOX 850 VALLEY FORGE PA 194820000					
EXP	11846976 1/21/2013	B	1	SUPPLIES MS CHOIR	10 1121 410 3 1	186.60
EXP	11851854 1/31/2013	B	2	SUPPLIES ELEM CHOIR	10 1111 410 2 1	4.50
				SUB-TOTAL		191.10
3571	PERFECTION LEARNING CORPORATION 1000 NORTH SECOND AVENUE LOGAN IA 515461099					
EXP	531700 1/31/2013	B	1	SUPPLIES IDEA GRANT - BIBIAN	10 1206 410 14620	113.98
				SUB-TOTAL		113.98

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000					
EXP 47480	1/28/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	40.00
				SUB-TOTAL		40.00
4351	PIONEER DRAMA SERVICE PO BOX 4267 ENGLEWOOD CO 801554267					
EXP 467888	1/29/2013	B	1	DRAMA CLUB SUPPLIES MMS	10 1593 410 3	32.50
				SUB-TOTAL		32.50
3517	PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL NAPERVILLE IL 605630000					
EXP 403074 34/45	2/27/2013	B	1	CAP EQUIP MS COPIER - MAR2013	30 2574 550 3	1285.00
EXP 398679 49/60	2/27/2013	B	2	CAP EQUIP ELEM COPIER - MAR2013	30 2574 550 2	1978.00
				SUB-TOTAL		3263.00
4232	QUESTIONS GALORE 319 S. NAPERVILLE ROAD WHEATON IL 601870000					
EXP 10-2356	2/06/2013	B	1	SCHOLASTIC BOWL SUPPLIES - STREAM	10 1520 410 3 4	75.00
				SUB-TOTAL		75.00
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600					
EXP 8664020	1/16/2013	B	1	BOOKKEEPING SUPPLIES	10 2520 400	18.98
EXP 8664020	1/16/2013	B	2	SUPPLIES PBIS ELEM	10 1110 410 2	6.29
EXP 9241276	2/06/2013	B	3	SUPPLIES Dist Wide	10 2310 410	32.40
EXP 9236395	2/06/2013	B	4	SUPPLIES ELEM	10 2410 410 2	12.79
				SUB-TOTAL		70.46
5289	RIDDIFORD ROOFING COMPANY 2333 HAMILTON ROAD ARLINGTON HEIGH IL 600060000					
EXP 0013598-IN	2/05/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	352.00
				SUB-TOTAL		352.00
3490	ROCKENBACH CHEVROLET 1000 EAST BELVIDERE ROAD GRAYSLAKE IL 600300000					
EXP 615993	1/08/2013	B	1	BUS MAINTENANCE LABOR	40 2550 323	121.90
				SUB-TOTAL		121.90
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP 012313AT	1/23/2013	B	1	ASSISTIVE TECH SVCS SEDOL	10 4100 300 2	5825.00
EXP FEB2013	2/07/2013	B	2	TUITION - FEB2013	10 4120 670	8394.39
EXP FY13 ITIN 2	2/21/2013	B	3	PROF SVCS HI ITINERANT SEDOL	10 4100 319	4062.50
				SUB-TOTAL		18281.89
4459	KELLY SCHMIDGALL 14 THORNTREE ROAD LAKE BLUFF IL 600440000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	EDU6535 FA12 2/27/2013	B	1	TUITION REIMB MS	10 2210 230 3	615.00
EXP	FPR6500 FA12 2/27/2013	B	2	TUITION REIMB MS	10 2210 230 3	615.00
				SUB-TOTAL		1230.00
4871	SCHOOL DATEBOOKS 2880 US HIGHWAY 231 S., SUITE 200 LAFAYETTE IN 479090000					
EXP	N12-0050067 1/17/2013	B	1	SUPPLIES MS RESALE	10 1120 411 3	102.40
				SUB-TOTAL		102.40
351	SCHOOL HEALTH CORPORATION 6764 EAGLE WAY CHICAGO IL 606781067					
EXP	2616520-01 1/25/2013	B	1	EQUIPMENT MS AED	10 2130 540 3	917.24
EXP	2616520-00 12/05/2012	B	2	EQUIPMENT MS AED	10 2130 540 3	157.67
				SUB-TOTAL		1074.91
5369	SCHOOL MEDIA ASSOCIATES, LLC. 5815 LIVE OAK PARKWAY, SUITE 2-B NORCROSS GA 300931724					
EXP	085770 2/14/2013	B	1	SUPPLIES ELEM MUSIC - GRAMS	10 1111 410 2	68.90
				SUB-TOTAL		68.90
353	SCHOOL SPECIALTY MB UNIT #67-3106 CHICAGO IL 606953106					
EXP	308101511604 1/28/2013	B	1	SUPPLIES MS 6TH GRADE - TEIPEL	10 1110 410 3 36	64.74
EXP	208109821285 2/08/2013	B	2	SUPPLIES ECH - WILHELM	10 1225 410 2	3.14
EXP	308101507796 1/21/2013	B	3	SUPPLIES ECH - WILHELM	10 1225 410 2	56.44
				SUB-TOTAL		124.32
5027	SHELL FLEET CARD PROCESSING CENTER PO BOX 183019 COLUMBUS OH 432183019					
EXP	079189973302 2/10/2013	B	1	GASOLINE 01/13/13 - 02/10/13	40 2550 400	9067.00
				SUB-TOTAL		9067.00
4213	SIMPLEXGRINNELL DEPT . CH 10320 PLATATINE IL 600550320					
EXP	68607182 1/30/2013	B	1	REPAIR & MAINT SVCS MS	20 2542 323 3	492.00
				SUB-TOTAL		492.00
5054	ELIZABETH SPRAGUE 2510 FOREST VIEW ROAD LINDENHURST IL 600460000					
EXP	JAN/FEB2013 2/20/2013	B	1	TRAVEL 01/31/13 - 02/14/13	10 2520 332	9.04
EXP	1099 CERT 1/31/2013	B	2	POSTAGE DIST WIDE	10 2520 342	6.77
				SUB-TOTAL		15.81
4298	STATE CHEMICAL MFG. CO PO BOX 74189 CLEVELAND OH 441940268					
EXP	96116672 2/14/2013	B	1	SUPPLIES ELEM	20 2542 410 2	800.00
				SUB-TOTAL		800.00
5371	SUPERIOR REPAIR SERVICES					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	122 KERR ROAD BLDG 1, SUITE 100 NEW KENSINGTON PA 150680000 SR-2580 1/24/2013	B	1	MAINTENANCE CONTRACTED DIST WIDE	10 2660 323	401.97 SUB-TOTAL 401.97
EXP	678 T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631 166080 1/25/2013	B	1	RETIREE HEALTH INS - FEB2013	10 1110 822	2865.21 SUB-TOTAL 2865.21
EXP	4583 JANE TABOUROT 4270 WATERFORD WAY GURNEE IL 600310000 EDUC611 FA12 2/27/2013	B	1	TUITION REIMB MS	10 2210 230 3	735.00
EXP	EDUC616 FA12 2/27/2013	B	2	TUITION REIMB MS	10 2210 230 3	735.00 SUB-TOTAL 1470.00
EXP	732 TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000 26563 1/15/2013	B	1	COPIER MAINT MS 02/04-03/03/13	10 1120 300 3	625.00
EXP	26562 1/15/2013	B	2	COPIER MAINT ELEM 02/11-03/10/13	10 1110 300 2	1050.00
EXP	26651 1/30/2013	B	3	COPIER PAPER + SUPPLIES MS	10 1120 410 3 6	245.95
EXP	26692 2/11/2013	B	4	COPIER MAINT MS 03/04-04/03/13	10 1120 300 3	625.00
EXP	26691 2/11/2013	B	5	COPIER MAINT ELEM 03/11-04/10/13	10 1110 300 2	1050.00 SUB-TOTAL 3595.95
EXP	3125 THERAPY SHOPPE, INC. P.O. BOX 8875 GRAND RAPIDS MI 495180000 155142 2/15/2013	B	1	SUPPLIES IDEA GRANT - BRANDT	10 1206 410 14620	170.45 SUB-TOTAL 170.45
EXP	4729 TREDROC TIRE SVC/ANTIOCH P.O. BOX 1248 BEDFORD PARK IL 604990000 271580 2/15/2013	B	1	BUS MAINTENANCE SUPPLIES	40 2550 402	247.24 SUB-TOTAL 247.24
EXP	4746 TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067 520896 2/27/2013	B	1	DENTAL-VISION INSUR - MAR2013	10 1110 223	210.94
EXP	520896 2/27/2013	B	2	DENTAL-VISION INSUR - MAR2013	10 1111 223	8.92
EXP	520896 2/27/2013	B	3	DENTAL-VISION INSUR ELEM - MAR2013	10 1112 223 2	9.68
EXP	520896 2/27/2013	B	4	DENTAL-VISION INSUR - MAR2013	10 1113 223	4.55
EXP	520896 2/27/2013	B	5	VISION INSUR COMP LAB - MAR2013	10 1114 223	4.55
EXP	520896 2/27/2013	B	6	DENTAL-VISION INSUR ELEM - MAR2013	10 1114 223 2	4.55
EXP	520896 2/27/2013	B	7	DENTAL-VISION INSUR MS - MAR2013	10 1114 223 3	8.92
EXP	520896 2/27/2013	B	8	DENTAL-VISION INSUR ELEM - MAR2013	10 1115 223 2	31.60
EXP	520896 2/27/2013	B	9	DENTAL-VISION INSUR MS - MAR2013	10 1115 223 3	8.92
EXP	520896 2/27/2013	B	10	DENTAL-VISION INSUR MS - MAR2013	10 1120 223 3	102.58

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	520896 2/27/2013	B	11	DENTAL-VISION INSUR - MAR2013	10 1121 223	17.46
EXP	520896 2/27/2013	B	12	DENTAL-VISION INSUR MS - MAR2013	10 1122 223 3	25.71
EXP	520896 2/27/2013	B	13	DENTAL-VISION INSUR MS - MAR2013	10 1123 223 3	8.92
EXP	520896 2/27/2013	B	14	DENTAL-VISION INSUR - MAR2013	10 1200 223	4.55
EXP	520896 2/27/2013	B	15	DENTAL-VISION INSUR ELEM - MAR2013	10 1200 223 2	15.94
EXP	520896 2/27/2013	B	16	DENTAL-VISION INSUR MS - MAR2013	10 1200 223 3	4.55
EXP	520896 2/27/2013	B	17	DENTAL-VISION INSUR MS - MAR2013	10 1204 223 3	9.77
EXP	520896 2/27/2013	B	18	DENTAL-VISION INSUR ELEM - MAR2013	10 1206 223 2	35.77
EXP	520896 2/27/2013	B	19	VISION INSUR IDEA GRANT - MAR2013	10 1206 223 214620	40.14
EXP	520896 2/27/2013	B	20	DENTAL-VISION INSUR MS - MAR2013	10 1206 223 3	73.82
EXP	520896 2/27/2013	B	21	DENTAL-VISION INSUR ELEM - MAR2013	10 1209 223 2	9.11
EXP	520896 2/27/2013	B	22	DENTAL-VISION INSUR ELEM - MAR2013	10 1225 223 2	37.10
EXP	520896 2/27/2013	B	23	DENTAL-VISION INSUR - MAR2013	10 1650 223	13.47
EXP	520896 2/27/2013	B	24	DENTAL-VISION INSUR - MAR2013	10 2113 223	7.31
EXP	520896 2/27/2013	B	25	DENTAL-VISION INSUR ELEM - MAR2013	10 2139 223	2.66
EXP	520896 2/27/2013	B	26	DENTAL-VISION INSUR - MAR2013	10 2140 223	13.47
EXP	520896 2/27/2013	B	27	DENTAL-VISION INSUR ELEM - MAR2013	10 2150 223 2	28.66
EXP	520896 2/27/2013	B	28	DENTAL-VISION INSUR - MAR2013	10 2210 223	13.66
EXP	520896 2/27/2013	B	29	DENTAL-VISION INSUR - MAR2013	10 2220 223	9.11
EXP	520896 2/27/2013	B	30	DENTAL-VISION INSUR - MAR2013	10 2222 223	4.55
EXP	520896 2/27/2013	B	31	DENTAL-VISION INSUR - MAR2013	20 2540 223	50.20
EXP	520896 2/27/2013	B	32	DENTAL-VISION INSUR - MAR2013	40 2550 223	24.77
EXP	520896 2/27/2013	B	33	DENTAL-VISION INSUR ADMIN-MAR2013	10 2310 223	43.93
EXP	520896 2/27/2013	B	34	DENTAL-VISION INSUR ELEM - MAR2013	10 2410 223 2	22.39
EXP	520896 2/27/2013	B	35	DENTAL-VISION INSUR MS - MAR2013	10 2410 223 3	22.39
EXP	520896 2/27/2013	B	36	DENTAL-VISION INSUR - MAR2013	10 3500 223	9.72
EXP	520896 2/27/2013	B	37	DENTAL-VISION INSUR - MAR2013	10 2520 223	4.55
				SUB-TOTAL		948.89
891 TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 152507967						
EXP	90343368 2/09/2013	B	1	PURCH SVCS MS 03/01/13 - 05/31/13	20 2546 323 3	120.00
				SUB-TOTAL		120.00
704 UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000						
EXP	FEB2013 2/01/2013	B	1	POSTAGE ELEM	10 2410 342 2	150.00
EXP	FEB2013 2/01/2013	B	2	POSTAGE MS	10 2410 342 3	150.00
				SUB-TOTAL		300.00
746 PATRICIA VANLERBERGHE P.T. 22554 W. LILLIAN PLACE ANTIOCH IL 600020000						
EXP	DEC-FEB2013 2/08/2013	B	1	PURCHASE SERV PT 12/14-02/08/13	10 2130 300 1	75.00
				SUB-TOTAL		75.00
3229 GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000						
EXP	16FEB2013 2/16/2013	B	1	BOOKKEEPING SERV - MAR2013	10 2520 300	1143.75
				SUB-TOTAL		1143.75
740 WORLD SECURITY & CONTROL , INC.						

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
	4904 KING ROAD							
	HARVARD IL 600330000							
EXP 24857	2/04/2013	B	1	PURCH SVCS ELEM	20	2546	323 2	125.00
EXP 24858	2/05/2013	B	2	EQUIPMENT ELEM - FIRE ALARM PANEL	20	2542	540 2	775.00
EXP 24979	1/21/2013	B	3	PURCH SVCS ELEM-FIRE ALARM INSPECT	20	2546	323 2	1250.00
				SUB-TOTAL				2150.00



BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

2/27/2013 VOUCHER# 0

FUND 10

10	105				202.69
10	1110	221	2		460.90
10	1110	222			216.89
10	1110	222	2		24,339.67
10	1110	223			2,391.70
10	1110	300	2		2,100.00
10	1110	410		2	6.29
10	1110	410	2	1	1,474.63
10	1110	410	2	6	2,136.00
10	1110	410	2	32	31.25
10	1110	410	3	36	64.74
10	1110	420	2		287.99
10	1110	822			4,023.95
10	1111	221			16.22
10	1111	222			1,364.53
10	1111	223			101.13
10	1111	410	2		511.04
10	1111	410	2	1	4.50
10	1112	221	2		20.88
10	1112	222	2		1,131.56
10	1112	223	2		109.74
10	1113	221			16.95
10	1113	222			687.81
10	1113	223			51.64
10	1114	221			16.22
10	1114	221	2		14.99
10	1114	221	3		16.22
10	1114	222			599.06
10	1114	222	2		687.81
10	1114	222	3		599.06
10	1114	223			51.64
10	1114	223	2		51.64
10	1114	223	3		101.13
10	1114	414	2		2,063.73
10	1115	221	2		80.83
10	1115	221	3		14.25
10	1115	222	2		4,126.87
10	1115	222	3		876.41
10	1115	223	2		358.27
10	1115	223	3		101.13
10	1115	410	2	1	183.81
10	1120	221	3		241.02
10	1120	222	3		11,282.34
10	1120	223	3		1,163.04
10	1120	300	3		1,250.00
10	1120	410	3	1	35.96
10	1120	410	3	6	2,381.95
10	1120	411	3		102.40
10	1120	420	3		72.56
10	1120	420	3	1	31.96
10	1121	221			30.71
10	1121	222			2,041.25
10	1121	223			197.96
10	1121	410	3	1	186.60
10	1122	221	3		44.47
10	1122	222	3		3,050.78
10	1122	223	3		291.56
10	1122	410	3		131.04



10	1123	221	3		16.46
10	1123	222	3		1,175.93
10	1123	223	3		101.13
10	1123	410	3		353.00
10	1124	414	3		310.56
10	1200	221			9.58
10	1200	221	2		51.59
10	1200	221	2	14620	15.48
10	1200	221	3		15.97
10	1200	222			687.81
10	1200	222	2		2,285.31
10	1200	222	2	14620	687.81
10	1200	222	3		687.81
10	1200	223			51.64
10	1200	223	2		180.75
10	1200	223	3		51.64
10	1200	300		1	227.00
10	1204	221	2		39.06
10	1204	221	3		28.01
10	1204	222	3		2,063.44
10	1204	223	3		110.81
10	1204	410		14620	682.69
10	1206	221	2		134.39
10	1206	221	2	14620	14.99
10	1206	221	3		94.10
10	1206	222	2		3,427.97
10	1206	222	2	14620	687.81
10	1206	222	3		1,985.78
10	1206	223	2		405.61
10	1206	223	2	14620	455.10
10	1206	223	3		837.04
10	1206	410		14620	777.36
10	1209	221	2		25.55
10	1209	222	2		1,286.87
10	1209	223	2		103.29
10	1209	310			1,584.00
10	1212	300			1,950.00
10	1225	221	2		100.73
10	1225	222	2		4,947.82
10	1225	223	2		420.67
10	1225	410	2		59.58
10	1500	314			65.00
10	1500	332			358.64
10	1520	410	3	4	75.00
10	1593	410	3		32.50
10	1650	221			32.92
10	1650	222			1,963.59
10	1650	223			152.77
10	1800	221			15.48
10	1800	221	2		7.86
10	1821	1	2		16.89
10	1912	670			4,825.45
10	1999				131.13
10	2110	410		14620	532.51
10	2113	221			155.27
10	2113	222			2,662.50
10	2113	223			82.85
10	2130	221	2		11.55
10	2130	221	3		17.94
10	2130	300		1	75.00
10	2130	319		14600	1,527.75
10	2130	540	3		1,074.91
10	2139	221			31.69

10	2139	222		343.90
10	2139	223		30.13
10	2140	221		32.18
10	2140	222		2,063.44
10	2140	223		152.77
10	2150	221	2	74.93
10	2150	222	2	3,660.94
10	2150	223	2	324.92
10	2150	410	14620	29.00
10	2210	221		50.12
10	2210	222		2,063.44
10	2210	223		154.92
10	2210	230	2	624.17
10	2210	230	3	5,825.00
10	2210	314	14620	225.00
10	2210	314	2	265.00
10	2210	314	3	215.00
10	2210	420	1	589.00
10	2220	221		25.80
10	2220	222		1,375.63
10	2220	223		103.29
10	2222	221		21.13
10	2222	222		599.06
10	2222	223		51.64
10	2230	316		1,177.23
10	2310	221		138.32
10	2310	222		6,844.84
10	2310	223		498.13
10	2310	319		149.50
10	2310	350		149.50
10	2310	380		5,234.14
10	2310	410		32.40
10	2320	640		388.50
10	2410	221	2	58.47
10	2410	221	3	59.21
10	2410	222	2	3,427.97
10	2410	222	3	2,717.97
10	2410	223	2	253.91
10	2410	223	3	253.91
10	2410	342	2	167.22
10	2410	342	3	167.21
10	2410	410	2	12.79
10	2410	640	3	220.00
10	2520	221		15.23
10	2520	222		687.81
10	2520	223		51.64
10	2520	300		1,143.75
10	2520	332		9.04
10	2520	342		6.77
10	2520	400		18.98
10	2560	315		12,719.17
10	2560	419	2	40.95
10	2660	300		837.25
10	2660	323		401.97
10	2660	390		615.00
10	2660	419		754.73
10	3500	221		38.33
10	3500	222		1,320.17
10	3500	223		109.79
10	4100	300	2	5,825.00
10	4100	319		4,062.50
10	4120	670		8,394.39
				195,116.81

## FUND 20

20	2540	221		131.93
20	2540	222		6,867.03
20	2540	223		569.15
20	2540	342		1,947.58
20	2542	323	2	15,025.10
20	2542	323	3	9,814.38
20	2542	332	2	210.75
20	2542	332	3	58.08
20	2542	410	2	3,676.87
20	2542	410	2 1	2,374.54
20	2542	410	3	125.31
20	2542	410	3 1	669.88
20	2542	419	3	89.22
20	2542	465	2	9,866.19
20	2542	465	3	8,376.28
20	2542	466	2	8,914.12
20	2542	466	3	7,198.69
20	2542	540	2	4,224.77
20	2542	540	3	1,870.00
20	2543	323	2	4,437.50
20	2543	323	3	4,437.50
20	2543	410	2	561.70
20	2543	410	3	461.10
20	2546	323	2	1,375.00
20	2546	323	3	120.00
				93,402.67

## FUND 30

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

## FUND 40

40	2550	221		18.92
40	2550	222		2,252.03
40	2550	223		280.81
40	2550	323		121.90
40	2550	332		51.98
40	2550	400		9,067.00
40	2550	402		313.71
40	2551	331		2,337.50
				14,443.85

## FUND 61

61	2369	318		169.60
				169.60

306,395.93

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT		
5365	GALLAGHER BASSETT A.S.O. CLIC PO BOX 8009 ITASCA IL 601430000							
REV 063010	11/06/2012	B	1	RESTITUTION 12CF00001890 C	10 1999 0	364.37		
				SUB-TOTAL		364.37		

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

FUND TOTAL 10 364.37  
 GRAND TOTAL 364.37

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 PRESIDENT SECRETARY

PREPARED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
2/01/2013 VOUCHER# 2

FUND 10		
10 1999		364.37
		364.37
		364.37

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
5108	ASSOC. OF SCHOOL BUSINESS OFFICIALS INTL 39912 TREASURY CENTER CHICAGO IL 606949900					
EXP	RENEW 1/04/2013	B	1	DUES & FEES 03/2013-02/2014	10 2320 640	211.00
				SUB-TOTAL		211.00
5363	BUTERA MARKET STORE					
EXP	SUPT MTG 12/06/2012	B	1	CONTRACTED FOOD	10 2210 315	38.46
				SUB-TOTAL		38.46
5068	SAM'S CLUB GURNEE IL 600310000					
EXP	IPAD APPS 12/20/2012	B	1	SOFTWARE IPAD APPS IDEA-ODD	10 1200 390 114620	423.20
				SUB-TOTAL		423.20
4291	TARGET					
EXP	BLUE SKY CAL 12/14/2012	B	1	MBASC SUPPLIES	10 3500 410 2	10.73
				SUB-TOTAL		10.73
5364	TRANSPERFECT TRANSLATIONS INT'L INC. ATTN: ACCOUNTS RECEIVABLE THREE PARK AVENUE, 39TH FLOOR NEW YORK NY 100160000					
EXP	161032 12/21/2012	B	1	PROFESSIONAL SVCS-REFERENDUM BALLO	10 2310 310	185.00
				SUB-TOTAL		185.00
4889	VEOLIA PO BOX 6484 CAROL STREAM IL 601970000					
EXP	T20001041729 11/30/2012	B	1	DISPOSAL SVCS ELEM - DEC2012	20 2542 321 2	569.74
EXP	T20001041728 11/30/2012	B	2	DISPOSAL SVCS MS - DEC2012	20 2542 321 3	495.19
				SUB-TOTAL		1064.93
5362	WALGREENS					
EXP	BOWLS 1/04/2013	B	1	MBASC SUPPLIES - WINTER BREAK	10 3500 410 2	7.98
EXP	SNACKS 1/04/2013	B	2	Contracted Food MBASC	10 3500 315 2	14.98
				SUB-TOTAL		22.96
5104	WALMART					
EXP	17DEC2012 12/17/2012	B	1	SUPPLIES ELEM	10 2113 410 2	11.34
EXP	17DEC2012 12/17/2012	B	2	SUPPLIES MS	10 2113 410 3	11.34
				SUB-TOTAL		22.68

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	914.03
				FUND TOTAL	20	1064.93
				GRAND TOTAL		1978.96

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PRESIDENT

SECRETARY

PREPARED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_



BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
2/01/2013 VOUCHER# 50000

FUND 10					
10	1200	390	1	14620	423.20
10	2113	410	2		11.34
10	2113	410	3		11.34
10	2210	315			38.46
10	2310	310			185.00
10	2320	640			211.00
10	3500	315	2		14.98
10	3500	410	2		18.71
					914.03

FUND 20					
20	2542	321	2		569.74
20	2542	321	3		495.19
					1,064.93
					1,978.96