

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
891	ADT \ SECURITY SERVICES PO BOX 371967 PITTSBURGH PA 152507967					
EXP 61117729	12/10/2011	B	1	SECURITY SERV CENTRAL 1/1-03/31/12	20 2540 300 5	91.79
				SUB-TOTAL		91.79
3108	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST PO BOX 94445 CHICAGO IL 606904445					
EXP 1853782005CT	1/01/2012	B	1	DUES & FEES 07/01/11-12/31/11	30 5400 640	200.00
EXP 1853783004CT	1/01/2012	B	2	DUES & FEES 07/01/11-12/31/11	30 5400 640	200.00
				SUB-TOTAL		400.00
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 279399444313	11/16/2011	B	1	TEXTBOOKS/REPLACE OR ADD	10 1110 421	33.00
EXP 034406525999	11/16/2011	B	2	TEXTBOOKS/REPLACE OR ADD	10 1110 421	28.69
EXP 016414634893	12/08/2011	B	3	SUPPLIES WEST	10 2410 410 3	39.99
EXP 117341631786	12/08/2011	B	4	SUPPLIES CENTRAL	10 2410 410 2	39.99
EXP 200251352580	12/08/2011	B	5	TEXTBOOKS/REPLACE OR ADD	10 1110 421	64.79
EXP 059717540242	9/07/2011	B	6	TEXTBOOKS/REPLACE OR ADD	10 1110 421	13.98
EXP 059718259424	11/25/2011	B	7	TEXTBOOKS/REPLACE OR ADD	10 1110 421	13.98
				SUB-TOTAL		206.46
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO 86 606930126					
EXP 257420638	12/13/2011	B	1	SUPPLIES CENTRAL CUSTODIAL	20 2542 410 2 1	610.80
				SUB-TOTAL		610.80
4271	ANTIOCH C.C.SCHOOL DISTRICT #34 800 N. MAIN STREET ANTIOCH IL 600021542					
EXP 206	12/28/2011	B	1	TRAVEL EXP. DIST WIDE	10 2210 332	374.85
				SUB-TOTAL		374.85
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483					
EXP 12776	12/27/2011	B	1	LUNCH CONTRACT SERVICE 11/18-12/22	10 2560 300	30940.35
				SUB-TOTAL		30940.35
3045	ASSOCIATION FOR MIDDLE LEVEL EDUCATION 4151 EXECUTIVE PARKWAY SUITE 300 WESTERVILLE OH 430810000					
EXP 504703	11/29/2011	B	1	WORKSHOP - KLIER	10 2210 314 3	249.00
EXP 504703	11/29/2011	B	2	WORKSHOP - TABOUROT	10 2210 314	249.00
EXP 504703	11/29/2011	B	3	INSTRUCTIONAL REG & FEES - AMLE	10 2210 600	220.00
				SUB-TOTAL		718.00
521	AT & T P.O. BOX 105068					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	ATLANTA GA 303480000 27DEC11 12/27/2011	B	1	TELEPHONE DIST WIDE 11/27-12/27/11	20 2540 340	331.43
				SUB-TOTAL		331.43
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847R18041012 12/28/2011	B	1	TELEPHONE DIST WIDE 11/29-01/27/12	20 2540 340	941.94
				SUB-TOTAL		941.94
5067	AT&T A/C #831-000-2709 813 PO BOX 5019 CAROL STREAM IL 601975019					
EXP	3843027108 12/05/2011	B	1	TELEPHONE DIST WIDE	20 2540 340	128.80
				SUB-TOTAL		128.80
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24603612 12/16/2011	B	1	TELEPHONE DIST WIDE 11/17-01/15/12	20 2540 340	2909.47
				SUB-TOTAL		2909.47
4763	AT & T MOBILITY P.O. BOX 6463 CAROL STREAM IL 601976463					
EXP	X12272011 12/19/2011	B	1	TELEPHONE DIST WIDE 11/20-12/19/11	20 2540 340	976.30
				SUB-TOTAL		976.30
3806	BAUDVILLE 5380 52ND STREET SE GRAND RAPIDS MI 495120000					
EXP	2340064 12/06/2011	B	1	SUPPLIES	10 2210 410 1	38.45
				SUB-TOTAL		38.45
4582	BENNY'S SERVICE CENTER 133 SAYTON ROAD FOX LAKE IL 600200000					
EXP	7490 1/02/2012	B	1	BUS MAINTENANCE LABOR	40 2550 323	594.00
				SUB-TOTAL		594.00
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	JAN2012 12/16/2011	B	1	MEDICAL INS DIST WIDE	10 1200 222	2912.83
EXP	JAN2012 12/16/2011	B	2	MEDICAL INS DIST WIDE	10 1650 222	1110.42
EXP	JAN2012 12/16/2011	B	3	MEDICAL INS DIST WIDE	10 2140 222	598.61
EXP	JAN2012 12/16/2011	B	4	MEDICAL INS ADMIN	10 2320 222 1	1718.00
EXP	JAN2012 12/16/2011	B	5	MEDICAL INS DIST WIDE	10 1110 222	11536.36
				SUB-TOTAL		17876.22
4322	DAVID BOGENSCHUTZ ADAPTED PHYSICAL EDUCATION SERV. 21925 W. BRENTWOOD LANE					

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EXP	LAKE VILLA IL 600460000 DEC2012 12/22/2011	B	1	LD PROGRAM SERVICES 12/05-12/22/11	10 1200 300	1170.00
				SUB-TOTAL		1170.00
878	BROGANS 3615 GRAND AVE GURNEE IL 600310000	B	1	ATHLETIC SUPPLIES	10 1500 400	293.60
EXP	XC AWARDS 9/27/2011			SUB-TOTAL		293.60
82	BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE WA 980099668	B	1	WORKSHOP - TIERNEY	10 2210 314 3	225.00
EXP	4297870 12/14/2011			SUB-TOTAL		225.00
929	CDW COMPUTER CENTERS, INC 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515	B	1	SOFTWARE DIST WIDE	10 2510 470	34.38
EXP	C723234 12/22/2011			SUB-TOTAL		34.38
91	CHICAGO TRIBUNE SUBSCRIBER BILLING PO BOX 9001157 LOUISVILLE KY 402901157	B	1	PERIODICALS-NEWSPAPERS WEST	10 2220 440	59.80
EXP	12/26-06/22/ 12/26/2011			SUB-TOTAL		59.80
3776	LAURA CLARK 778 CAMERON DRIVE ANTIOCH IL 600020000	B	1	EMPLOYEE COMPUTER PURCHASE	10 1110 500 1	483.75
EXP	11JAN12 1/11/2012			SUB-TOTAL		483.75
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000	B	1	TUITION DEC2011	10 1912 670	3189.00
EXP	16989 12/21/2011			SUB-TOTAL		3189.00
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000	B	1		10 1912 670	2367.60
EXP	15790 12/16/2011			SUB-TOTAL		2367.60
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000	B	1	MEDICAL INS DIST WIDE	10 1210 222	3963.00
EXP	DEC2011 1/01/2012			B 2 MEDICAL INS DIST WIDE	10 1200 222	5539.00
EXP	DEC2011 1/01/2012			B 3 MEDICAL INS DIST WIDE	10 1650 222	617.00
EXP	DEC2011 1/01/2012			B 4 MEDICAL INS	10 2150 222	3085.00
EXP	DEC2011 1/01/2012			B 5 MEDICAL INS ADMIN	10 2320 222 1	2454.00

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EXP	DEC2011 1/01/2012	B	6	INS.-O.B.M.	20	2540	220	7404.00
EXP	DEC2011 1/01/2012	B	7	INS-TRANS-ADM	40	2550	220	4319.00
EXP	DEC2011 1/01/2012	B	8	MEDICAL INS DIST WIDE	10	2140	222	1234.00
EXP	DEC2011 1/01/2012	B	9	MEDICAL INS DIST WIDE	10	2410	222	4305.00
EXP	DEC2011 1/01/2012	B	10	INSURANCE	10	1110	220	53233.81
				SUB-TOTAL				86153.81
4443	COOPERATIVE 90'S DENTAL PLAN C/O GCG FINANCIAL-SELF FUNDED DIVISION 3000 LAKESIDE DR/ST 200 BANNOCKBURN IL 600150000							
EXP	422337 12/31/2011	B	1	DENTAL INSURANCE DIST WIDE DEC2011	10	1110	223	9324.00
				SUB-TOTAL				9324.00
1	DATA CONTROL AND RESEARCH LTD 8161 SOUTH CASS DARIEN IL 605590000							
EXP	11134 1/01/2012	B	1	CONTRACTED	10	2660	300	3252.25
				SUB-TOTAL				3252.25
4998	MARYBETH DELAMAR							
EXP	JAN2012 1/01/2012	B	1	MONTHLY TRAVEL - CENTRAL	10	2410	332 1	50.00
				SUB-TOTAL				50.00
4124	DISCOVERY EDUCATION ONE DISCOVERY PLACE SILVER SPRING MD 209103354							
EXP	90069463 11/29/2011	B	1	UNITED STREAMING - CENTRAL	10	2210	390	1570.00
EXP	90069463 11/29/2011	B	2	UNITED STREAMING - WEST	10	2210	390	1570.00
				SUB-TOTAL				3140.00
3938	CATHY DUFFY							
EXP	EDUC6944T 1/18/2012	B	1	TUITION REIMB CENTRAL	10	2210	230 2	495.00
EXP	EDUC542 1/18/2012	B	2	TUITION REIMB CENTRAL	10	2210	230 2	495.00
				SUB-TOTAL				990.00
5065	EAGLE FLAG & FLAGPOLES, INC. PO BOX 835 GRAYSLAKE IL 600300000							
EXP	8185 12/06/2011	B	1	REPAIRS & MAINTENANCE CENTRAL	20	2543	323 2	185.00
				SUB-TOTAL				185.00
552	FOLLETT EDUCATIONAL SERVICES PO BOX 98581 CHICAGO IL 606938581							
EXP	1222526A 11/28/2011	B	1	TEXTBOOKS/REPLACE OR ADD	10	1110	421	20.30
				SUB-TOTAL				20.30
5089	FOUR POINTS BY SHERATON 500 HAMILTON BLVD. PEORIA IL 616020000							
EXP	01/20-01/21 1/09/2012	B	1	TRAVEL EXP. - CHEERLEADING COMP.	10	1500	332	1342.44
				SUB-TOTAL				1342.44
4753	JANE FREDRICK 36707 OLD WOODS TRAIL							

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	GURNEE IL 600310000							
EXP	SOCIAL DETEC 11/15/2011	B	1	SUPPLIES CENTRAL IDEA-EVEN	10	1210	410 224620	80.00
EXP	ORIENTAL TRD 1/12/2012	B	2	SUPPLIES CENTRAL IDEA-EVEN	10	1210	410 224620	283.66
				SUB-TOTAL				363.66
847	MICHAEL W. GANTER, LTD 382 LAKE ST. PO BOX 595 ANTIOCH IL 600020000							
EXP	19DEC2011 12/19/2011	B	1	LEGAL SERVICES	10	2310	302	3000.00
				SUB-TOTAL				3000.00
3860	GENERAL PARTS M110 PO BOX 9201							
EXP	5354685 12/21/2011	B	1	MAINTENANCE CONTRACTED CENTRAL	10	2569	323 2	180.45
				SUB-TOTAL				180.45
4505	GENESIS TECHNOLOGIES, INC. 2942 MACARTHUR BLVD. NORTHBROOK IL 600620000							
EXP	377377 12/12/2011	B	1	PRINTER SUPPLIES CENTRAL	10	1114	414 2	570.69
EXP	377590 12/14/2011	B	2	SUPPLIES CENTRAL	10	3500	410 2	124.04
EXP	377590 12/14/2011	B	3	SUPPLIES WEST	10	3500	410 3	62.02
				SUB-TOTAL				756.75
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001							
EXP	9707319514 12/13/2011	B	1	SUPPLIES CENTRAL	20	2542	410 2	60.48
				SUB-TOTAL				60.48
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000							
EXP	1050 12/16/2011	B	1	CONTRACTED 12/12/2011-12/16/2011	10	2660	300	275.80
EXP	1051 12/22/2011	B	2	CONTRACTED 12/19/2011-12/23/2011	10	2660	300	236.40
				SUB-TOTAL				512.20
5066	GROUND EFFECTS MAINTENANCE PO BOX 702 BLOOMINGDALE IL 601080000							
EXP	891187 12/30/2011	B	1	REPAIRS & MAINTENANCE CENTRAL	20	2543	323 2	262.50
EXP	891187 12/30/2011	B	2	REPAIRS & MAINTENANCE WEST	20	2543	323 3	262.50
EXP	891197 12/31/2011	B	3	REPAIRS & MAINTENANCE CENTRAL	20	2543	323 2	262.50
EXP	891197 12/31/2011	B	4	REPAIRS & MAINTENANCE WEST	20	2543	323 3	262.50
EXP	891204 1/04/2012	B	5	REPAIRS & MAINTENANCE CENTRAL	20	2543	323 2	262.50
EXP	891204 1/04/2012	B	6	REPAIRS & MAINTENANCE WEST	20	2543	323 3	262.50
				SUB-TOTAL				1575.00
5088	GRUBBS MECHANICAL CONSTRUCTION 10135 160TH AVENUE BRISTOL WI 531040000							
EXP	1832 12/29/2011	B	1	REPAIR & MAINT SVCS WEST	20	2542	323 3	245.00
				SUB-TOTAL				245.00
4693	GURNEE ROTARY							

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EXP	PO BOX 671 GURNEE IL 600310000 1301 12/22/2011	B	1	OTHER EXPENSE	10 2320 600	143.00
				SUB-TOTAL		143.00
EXP	4394 GENEEN HOETZER 40021 N HIDDEN BUNKER CT ANTIOCH IL 600020000 IAHPERD 11/18/2011	B	1	TRAVEL EXP. CENTRAL	10 2210 332 2	66.36
EXP	IAHPERD 11/18/2011	B	2	TRAVEL EXP. WEST	10 2210 332 3	66.36
				SUB-TOTAL		132.72
EXP	214 ILL ASSOC OF SCHOOL ADMINISTRATORS 2648 BEECHLER COURT SPRINGFIELD IL 627037305 87 12/16/2011	B	1	SOFTWARE	10 2660 390	275.00
				SUB-TOTAL		275.00
EXP	222 ILLINOIS PRINCIPALS ASSOC. 2940 BAKER DRIVE SPRINGFIELD IL 627030000 KUCERA RENWL 1/12/2012	B	1	DUES & FEES DIST WIDE	10 2320 640	325.00
				SUB-TOTAL		325.00
EXP	539 INSTITUTE FOR EDUCATIONAL DEVELOPMENT P.O. BOX 718 MEDINA WA 980390718 4297360 12/07/2011	B	1	WORKSHOP - TIERNEY	10 2210 314 3	219.00
				SUB-TOTAL		219.00
EXP	4558 INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046 18541872-1 12/22/2011	B	1	ELECTRICITY CENTRAL 11/17-12/19/11	20 2542 466 2	9885.76
				SUB-TOTAL		9885.76
EXP	4569 INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046 18351214-1 12/13/2011	B	1	ELECTRICITY WEST 10/27-11/29/11	20 2542 466 3	7104.34
				SUB-TOTAL		7104.34
EXP	4550 INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000 1313080-01 12/15/2011	B	1	NATURAL GAS CENTRAL	20 2542 465 2	3867.25
EXP	1313080-01 12/15/2011	B	2	NATURAL GAS WEST	20 2542 465 3	2864.67
				SUB-TOTAL		6731.92
EXP	4813 INTERNATIONAL FIRE EQUIPMENT CORP 500 TELSER ROAD LAKE ZURICH IL 600470000 92589 1/11/2012	B	1	SECURITY SERV	20 2540 300 5	2021.55
				SUB-TOTAL		2021.55

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4999	STEPHEN JOHNS							
EXP	JAN2012 1/01/2012	B	1	TRAVEL	10	2320	332	1 50.00
				SUB-TOTAL				50.00
3151	JAKE JORGENSON 18861 ASPEN COURT LAKE VILLA IL 600460000							
EXP	JAN2012 1/01/2012	B	1	MONTHLY TRAVEL - WEST	10	2410	332	1 50.00
				SUB-TOTAL				50.00
4907	K12 MANAGEMENT PO BOX 824186 PHILADELPHIA PA 181824186							
EXP	MILL-1000 8/25/2010	B	1	CURR. SOFTWARE	10	1110	390	641.00
EXP	MILL-1004 12/25/2010	B	2	CURR. SOFTWARE	10	1110	390	61.00
EXP	200000576 5/25/2011	B	3	CURR. SOFTWARE	10	1110	390	38.00
EXP	MILL-1007 3/25/2011	B	4	CURR. SOFTWARE	10	1110	390	38.00
EXP	MILL-1005 1/25/2011	B	5	CURR. SOFTWARE	10	1110	390	268.00
				SUB-TOTAL				1046.00
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000							
EXP	JAN2012 1/01/2012	B	1	TRAVEL	10	2320	332	1 50.00
				SUB-TOTAL				50.00
4872	KEITH TIKOVITSCH 20931 W. VERONA AVENUE 19DEC11 12/19/2011							
EXP		B	1	REPAIR & MAINT SVCS CENTRAL	20	2542	323 2	500.00
				SUB-TOTAL				500.00
3641	CLAUDINE KOLLER 1123 RED OAK CIRCLE ROUND LAKE BEAC IL 600730000							
EXP	EDU6300 1/18/2012	B	1	TUITION REIMB CENTRAL	10	2210	230 2	300.00
EXP	EDU6400 1/18/2012	B	2	TUITION REIMB CENTRAL	10	2210	230 2	300.00
				SUB-TOTAL				600.00
90	CHERYL KUCERA 539 WHITE BIRCH RD LINDENHURST IL 600460000							
EXP	JAN2012 1/01/2012	B	1	TRAVEL	10	2320	332	1 50.00
EXP	IPA7151300 1/12/2012	B	2	WORKSHOP-IMPL ELA COMMON CORE K-5	10	2210	314 1	175.00
EXP	IPA7151300 1/12/2012	B	3	WORKSHOP-IMPL ELA COMMON CORE 6-8	10	2210	314 1	175.00
				SUB-TOTAL				400.00
5043	L-1 ENROLLMENT SERVICES DIVISION ACCT #049024S 15 CENTURY BLVD, STE 510 NASHVILLE TN 372140000							
EXP	NOV2011 12/05/2011	B	1	FINGERPRINTING - LISY	10	2310	319	49.25
EXP	NOV2011 12/05/2011	B	2	FINGERPRINTING - STOLARICK	10	2310	319	49.25
EXP	DEC2011 1/04/2012	B	3	FINGERPRINTING - GURLEY	10	2310	319	49.25
				SUB-TOTAL				147.75
3409	LAKE COUNTY EDUCATIONAL SERVICES							

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EDUCATION SERVICES COOPERATIVE								
19525 W WASHINGTON ST								
GRAYSLAKE IL 600300000								
EXP	W0029403		1	WORKSHOP - WATTERS	10	2210	314 2	25.00
EXP	W0029445		2	WORKSHOP - EKSTROM	10	2210	314 2	25.00
EXP	W0029442		3	WORKSHOP - OVERMAN	10	2210	314 2	25.00
EXP	W0029510		4	WORKSHOP - KUCERA	10	2210	314 1	195.00
EXP	W0029082		5	WORKSHOP - DELAMAR	10	2210	314 2	250.00
SUB-TOTAL								520.00
1042 LAKE COUNTY REGIONAL OFFICE OF EDUCATION								
800 LANCER LANE								
SUITE E-128								
GRAYSLAKE IL 600300000								
EXP	REFRESHER		1	WORKSHOP - STEWART	40	2550	314	6.00
EXP	REFRESHER		2	WORKSHOP - LEIBOLT	40	2550	314	6.00
EXP	REFRESHER		3	WORKSHOP - GARDNER	40	2550	314	6.00
EXP	REFRESHER		4	WORKSHOP - PLAHUTA	40	2550	314	6.00
EXP	REFRESHER		5	WORKSHOP - BAKK	40	2550	314	6.00
SUB-TOTAL								30.00
5042 LAKE COUNTY TRANSPORTATION								
SUITE 316								
2835 BELVIDERE								
WAUKEGAN IL 600850000								
EXP	344		1	PURCHASED SVCS - NOV2011	40	2554	331	687.24
EXP	344		2	PURCHASED SVCS DIST WIDE - NOV2011	40	2551	331	2021.47
EXP	350		3	PURCHASED SVCS - DEC2011	40	2554	331	572.70
EXP	350		4	PURCHASED SVCS DIST WIDE - DEC2011	40	2551	331	1024.19
SUB-TOTAL								4305.60
3452 LANTER REFRIGERATED DISTRIBUTING CO.								
15611 COLLECTIONS CENTER DRIVE								
CHICAGO IL 606930000								
EXP	S137894		1	LUNCH CONTRACT SERVICE - WEST	10	2560	300	56.72
EXP	S137923		2	LUNCH CONTRACT SERVICE - CENTRAL	10	2560	300	124.02
SUB-TOTAL								180.74
4206 LINDENHURST CHAMBER OF COMMERCE								
PO BOX 6075								
LINDENHURST IL 600460000								
EXP	5923		1	DUES & FEES DIST WIDE JAN2012-2013	10	2320	640	195.00
SUB-TOTAL								195.00
4682 LITTLE HEROES LLC								
PO BOX 282								
GRAYSLAKE IL 600300000								
EXP	1030		1	PROF TECH SVCS EC EVEN 12/05-12/23	10	2130	319 24600	1401.75
SUB-TOTAL								1401.75
843 LRP PUBLICATIONS								
DEPT. 170-F								
PO BOX 24668								
WEST PLAM BEACH FL 334164668								
EXP	MU208939		1	BOOKS DIST WIDE PROF LIBRARY	10	2210	420 1	247.00

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EXP	DEKALB IL 601150000 DEC008610 12/08/2011	B	1	ISHA CONF - COBERT	10 2210 314 2	225.00
				SUB-TOTAL		225.00
5005	NORTHWESTERN LAKE FOREST HOSPITAL 660 N WESTMORELAND RD OCCUPATIONAL HEALTH SVC KIMBERLY JOHNSON LAKE FOREST IL 600450000					
EXP	72450877 11/16/2011	B	1	BUS HEALTH PHYSC - YEATON	40 2550 319	157.00
				SUB-TOTAL		157.00
4796	OCALI CONFERENCE C/O REGISTRATION 470 GLENMONT AVENUE COLUMBUS OH 432140000					
EXP	4534-22 12/15/2011	B	1	WORKSHOP - bETHANCOURT	10 2210 314 24620	175.00
EXP	4534-22 12/15/2011	B	2	WORKSHOP - CYBUL	10 2210 314 24620	175.00
EXP	4534-22 12/15/2011	B	3	WORKSHOP - DEACETIS	10 2210 314 24620	175.00
EXP	4534-22 12/15/2011	B	4	WORKSHOP - FREDRICK	10 2210 314 24620	175.00
EXP	4534-22 12/15/2011	B	5	WORKSHOP - GALLAGHER	10 2210 314 24620	175.00
EXP	4534-22 12/15/2011	B	6	WORKSHOP - READY	10 2210 314 24620	175.00
EXP	4534-22 12/15/2011	B	7	WORKSHOP - ROUSE	10 2210 314 24620	175.00
EXP	4534-22 12/15/2011	B	8	WORKSHOP - WILHELM	10 2210 314 24620	175.00
				SUB-TOTAL		1400.00
5031	OTIS ELEVATOR COMPANY PO BOX 73579 CHICAGO IL 606737579					
EXP	CY05466112 12/20/2011	B	1	MAINTENANCE CONTRACTED 01/01-03/31	20 2540 323	618.36
				SUB-TOTAL		618.36
5030	NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000					
EXP	73316640 12/12/2011	B	1	SUPPLIES CENTRAL IDEA-EVEN	10 1225 410 224620	332.84
				SUB-TOTAL		332.84
3049	PEARSON EDUCATION PO BOX 409496 ATLANTA GA 303849496					
EXP	4021169776 12/06/2011	B	1	TEXTBOOKS/REPLACE OR ADD	10 1110 421	61.50
				SUB-TOTAL		61.50
490	J.W. PEPPER & SONS INC. PO BOX 850 VALLEY FORGE PA 194820000					
EXP	04452360 12/02/2011	B	1	SUPPLIES DIST WIDE BAND	10 1111 410 2	50.00
EXP	04453456 12/13/2011	B	2	SUPPLIES DIST WIDE CHOIR	10 1111 410 1	118.49
EXP	04454438 12/21/2011	B	3	SUPPLIES DIST WIDE CHOIR	10 1111 410 1	31.50
EXP	04454069 12/19/2011	B	4	SUPPLIES DIST WIDE CHOIR	10 1111 410 1	67.50
				SUB-TOTAL		267.49
3893	PESI HEALTHCARE PO BOX 900 EAU CLAIRE WI 547020900					
EXP	1283490 12/08/2011	B	1	WORKSHOP - DEAN	10 2130 314 3	179.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
				SUB-TOTAL				179.00	
3517	PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL NAPERVILLE IL 605630000								
EXP	398666 36/60 1/01/2012	B	1	COPIER LEASE - CENTRAL FEB2012	10	1110	551	6	1978.00
EXP	403061 21/45 1/01/2012	B	2	COPIER LEASE - WEST FEB2012	10	1110	551	6	1285.00
				SUB-TOTAL				3263.00	
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600								
EXP	8619553 12/12/2011	B	1	SUPPLIES CENTRAL	10	2410	410	2	8.98
EXP	8619658 12/12/2011	B	2	SUPPLIES CENTRAL	10	2220	410	2	323.88
EXP	8645335 12/13/2011	B	3	SUPPLIES WEST	10	2410	410	3	11.28
EXP	8485079 12/06/2011	B	4	SUPPLIES WEST	10	2410	410	3	149.04
EXP	8955779 12/29/2011	B	5	BOOKKEEPING SUPPLIES	10	2520	400		53.12
EXP	8955779 12/29/2011	B	6	SUPT. SUPPLIES	10	2320	400	1	20.03
				SUB-TOTAL				566.33	
238	JOANNE RATHUNDE 6246 EAGLE RIDGE DR. GURNEE IL 600310000								
EXP	JAN2012 1/01/2012	B	1	TRAVEL	10	2320	332	1	50.00
				SUB-TOTAL				50.00	
3742	READ NATURALLY 2945 LONE OAK DR. SUITE 190 SAINT PAUL MN 551210000								
EXP	Q104430 1/05/2012	B	1	SOFTWARE DIST WIDE	10	1115	390		349.00
				SUB-TOTAL				349.00	
4886	DANA READY								
EXP	ED515 1/18/2012	B	1	TUITION REIMB CENTRAL	10	2210	230	2	624.17
				SUB-TOTAL				624.17	
351	SCHOOL HEALTH CORPORATION 6764 EAGLE WAY CHICAGO IL 606781067								
EXP	1975383-00 12/14/2011	B	1	SUPPLIES WEST	10	2130	410	3	313.58
				SUB-TOTAL				313.58	
353	SCHOOL SPECIALTY MB UNIT #67-3106 CHICAGO IL 606953106								
EXP	208107497032 12/15/2011	B	1	SUPPLIES WEST	10	1110	410	3	19.57
EXP	308101165901 12/19/2011	B	2	SUPPLIES CENTRAL	10	1113	410	2	745.00
EXP	308101165901 12/19/2011	B	3	SUPPLIES WEST	10	1113	410	3	318.54
EXP	308101171112 1/02/2012	B	4	SUPPLIES WEST	10	1110	410	3	79.01
EXP	208107560645 1/06/2012	B	5	SUPPLIES CENTRAL	10	1110	410	2	87.35
				SUB-TOTAL				1249.47	
5045	SECRETARY OF STATE								
EXP	10JAN2012 1/10/2012	B	1	BUS PERMIT RENEWAL-ERSFELD	40	2550	331	1	4.00
				SUB-TOTAL				4.00	

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3326	SERVICE FORMS AND GRAPHICS, INC. 100 TOWER DRIVE SUITE 236 BURR RIDGE IL 605270000 139030 12/27/2011	B	1	BOOKKEEPING SUPPLIES	10 2520 400	130.85
				SUB-TOTAL		130.85
3041	SHERIFF OFFICE- ADMINISTRATION 25 S. MARTIN LUTHER KING JR. AVE WAUKEGAN IL 600850000 300013268 11/30/2011	B	1	SECURITY SER - CENTRAL	20 2540 300 5	25.00
				SUB-TOTAL		25.00
3935	SOFTWARE EXPRESS 4128 SUITE A SOUTH BOULEVARD CHARLOTTE NC 282090000 254789 12/09/2011	B	1	EDUC CAP OUTLAY IDEA EVEN-KIDSPIRA	10 2210 590 24620	5865.00
				SUB-TOTAL		5865.00
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000 D1264598 12/30/2011	B	1	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	1350.00
				SUB-TOTAL		1350.00
369	STATE FIRE MARSHALL PO BOX 3331 SPRINGFIELD IL 627083331 9467456 12/05/2011	B	1	OTHER PROPERTY SVCS CENTRAL	20 2542 329 2	70.00
				SUB-TOTAL		70.00
679	STEINER ELECTRIC 2665 PAYSHERE CIRCLE CHICAGO IL 606740000 S003848981 12/30/2011	B	1	SUPPLIES WEST	20 2542 410 3	89.46
				SUB-TOTAL		89.46
3185	SUSAN STONE 717 FRANKLIN LN LINDENHURST IL 600460000 10JAN12 1/10/2012	B	1	EMPLOYEE COMPUTER PURCHASE	10 1110 500 1	1989.04
				SUB-TOTAL		1989.04
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631 152766 12/25/2011	B	1	RETIREE HLTH INS DIST WIDE JAN2012	10 1110 822	1940.70
				SUB-TOTAL		1940.70
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000	B	1	COPIER PAPER & SUPPLIES - WEST	10 1110 400 6	132.00
EXP	24802 12/05/2011	B	2	COPIER MAINT. CONTRACTED - WEST	10 1110 300	625.00
EXP	24811 12/09/2011	B	3	COPIER MAINT. CONTRACTED - CENTRAL	10 1110 300	1050.00
EXP	24810 12/09/2011	B	4	COPIER MAINT. CONTRACTED - WEST	10 1110 300	625.00
EXP	24912 1/05/2012	B	5	COPIER MAINT. CONTRACTED - CENTRAL	10 1110 300	1050.00
EXP	24911 1/05/2012	B				

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		3482.00
704	UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000					
EXP	JAN2012 1/01/2012	B	1	POSTAGE DIST WIDE	10 1110 342	300.00
				SUB-TOTAL		300.00
4889	VEOLIA PO BOX 6484 CAROL STREAM IL 601970000					
EXP	T20000956817 12/25/2011	B	1	DISPOSAL SVCS CENTRAL JAN2012	20 2542 321 2	560.50
EXP	T20000957388 12/25/2011	B	2	DISPOSAL SVCS WEST JAN2012	20 2542 321 3	485.95
				SUB-TOTAL		1046.45
393	VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER LINDENHURST IL 600460000					
EXP	10/15-12/15 1/01/2012	B	1	WATER WEST	20 2540 370 3	404.18
				SUB-TOTAL		404.18
3229	GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000					
EXP	12/17-01/09 1/10/2012	B	1	BOOKKEEPING CONTRACTUAL SERVICES	10 2520 300	812.50
				SUB-TOTAL		812.50

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

FUND TOTAL	10	191296.73
FUND TOTAL	20	47655.75
FUND TOTAL	30	400.00
FUND TOTAL	40	9499.49
GRAND TOTAL		248851.97

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 1/18/2012 VOUCHER# 0

FUND 10				
10	105			3,422.68
10	1110	220		53,233.81
10	1110	221		2,745.80
10	1110	222		11,536.36
10	1110	223		9,324.00
10	1110	300		3,350.00
10	1110	342		300.00
10	1110	390		1,046.00
10	1110	400	6	132.00
10	1110	410	2	161.35
10	1110	410	3	98.58
10	1110	421		208.28
10	1110	500	1	2,472.79
10	1110	551	6	3,263.00
10	1110	822		1,940.70
10	1111	410	1	217.49
10	1111	410	2	50.00
10	1113	410	2	745.00
10	1113	410	3	318.54
10	1114	414	2	570.69
10	1115	390		349.00
10	1200	222		8,451.83
10	1200	300		1,170.00
10	1210	222		3,963.00
10	1210	410	2 24620	363.66
10	1225	410	2 24620	332.84
10	1500	332		1,342.44
10	1500	400		293.60
10	1650	222		1,727.42
10	1912	670		5,556.60
10	2130	314	3	179.00
10	2130	319	24600	1,401.75
10	2130	410	3	313.58
10	2140	222		1,832.61
10	2150	222		3,085.00
10	2210	230	2	2,214.17
10	2210	314		249.00
10	2210	314	24620	1,400.00
10	2210	314	1	545.00
10	2210	314	2	550.00
10	2210	314	3	693.00
10	2210	332		374.85
10	2210	332	2	66.36
10	2210	332	3	66.36
10	2210	390		3,140.00
10	2210	410	1	38.45
10	2210	420	1	576.50
10	2210	590	24620	5,865.00
10	2210	600		220.00
10	2220	410	2	323.88
10	2220	440		59.80
10	2310	302		3,000.00
10	2310	319		147.75
10	2320	222	1	4,172.00
10	2320	332	1	200.00
10	2320	400	1	20.03
10	2320	600		143.00
10	2320	640		520.00

10	2410	222			4,305.00
10	2410	332		1	100.00
10	2410	410	2		48.97
10	2410	410	3		200.31
10	2510	470			34.38
10	2520	300			812.50
10	2520	400			183.97
10	2560	300			31,121.09
10	2569	323	2		180.45
10	2660	300			3,764.45
10	2660	390			275.00
10	3500	410	2		124.04
10	3500	410	3		62.02
					191,296.73

FUND 20

20	2540	220			7,404.00
20	2540	300		5	2,138.34
20	2540	323			618.36
20	2540	340			5,287.94
20	2540	370	2		400.00
20	2540	370	3		404.18
20	2542	321	2		560.50
20	2542	321	3		485.95
20	2542	323	2		1,850.00
20	2542	323	3		748.00
20	2542	329	2		70.00
20	2542	410	2		119.36
20	2542	410	2	1	1,955.54
20	2542	410	3		108.11
20	2542	410	3	1	14.87
20	2542	465	2		3,867.25
20	2542	465	3		2,864.67
20	2542	466	2		9,885.76
20	2542	466	3		7,104.34
20	2543	323	2		972.50
20	2543	323	3		787.50
20	2543	410	2		8.58
					47,655.75

FUND 30

30	5400	640			400.00
					400.00

FUND 40

40	105				79.01
40	2550	220			4,319.00
40	2550	314			30.00
40	2550	319			157.00
40	2550	323			594.00
40	2550	331		1	4.00
40	2550	402			10.88
40	2551	331			3,045.66
40	2554	331			1,259.94
					9,499.49

248,851.97

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT		
5027	SHELL FLEET CARD PROCESSING CENTER PO BOX 183019 COLUMBUS OH 432183019							
EXP 973112	12/13/2011	B	1	GASOLINE 11/14/2011-12/12/2011	40 2550 400	7384.19		
				SUB-TOTAL		7384.19		

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
12/29/2011 VOUCHER# 0

FUND	40			
	40	2550	400	7,384.19
				7,384.19
				7,384.19

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3233	A.R.T.STUDIO CLAY CO. 9320 MICHIGAN AVE. STURTEVANT WI 531772425					
EXP 169798	10/31/2011	B	1	SUPPLIES CENTRAL	10 1123 410 2	348.00
				SUB-TOTAL		348.00
4297	TAMARA DEGRAVE 20887 GELDEN ROAD LAKE VILLA IL 600460000					
EXP DOMINO MATH	12/06/2011	B	1	SUPPLIES CENTRAL	10 1110 410 2	21.95
				SUB-TOTAL		21.95
4921	CYNTHIA L. GALLAGHER					
EXP OCALI	11/18/2011	B	1	TRAVEL EXP. WEST	10 2210 332 3	87.56
				SUB-TOTAL		87.56
3213	SHANNON GRAMS 10 S LAKE AVE THIRD LAKE IL 600300000					
EXP TARGET	12/13/2011	B	1	SUPPLIES CENTRAL	10 1110 410 2	17.99
				SUB-TOTAL		17.99
5066	GROUND EFFECTS MAINTENANCE PO BOX 702 BLOOMINGTON IL 601080000					
EXP 891176	12/12/2011	B	1	REPAIRS & MAINTENANCE CENTRAL	20 2543 323 2	262.50
EXP 891176	12/12/2011	B	2	REPAIRS & MAINTENANCE WEST	20 2543 323 3	262.50
EXP 891183	12/19/2011	B	3	REPAIRS & MAINTENANCE CENTRAL	20 2543 323 2	262.50
EXP 891183	12/19/2011	B	4	REPAIRS & MAINTENANCE WEST	20 2543 323 3	262.50
				SUB-TOTAL		1050.00
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE ARLINGTON HTS IL 600050000					
EXP 21589	11/30/2011	B	1	LEGAL SERVICES - NOV2011	10 2310 302	3941.37
				SUB-TOTAL		3941.37
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178					
EXP 8232189	11/23/2011	B	1	EQUIP < \$500 CENTRAL	20 2542 419 2	499.00
EXP 8232189	11/23/2011	B	2	SUPPLIES CENTRAL	20 2542 410 2	19.88
				SUB-TOTAL		518.88
255	LAKE COUNTY HEALTH DEPARTMENT 500 W. WINCHESTER RD. SUITE 102 LIBERTYVILLE IL 600480000					
EXP 2012 WEST	12/12/2011	B	1	OTHER-2012 FOOD SERVICE PERMIT	10 2560 600	276.00
EXP 2012 CENTRAL	12/12/2011	B	2	OTHER-2012 FOOD SERVICE PERMIT	10 2560 600	276.00
				SUB-TOTAL		552.00
4079	MILLBURN WEST PETTY CASH					
EXP REPLENISH	12/12/2011	B	1	SUPPLIES - MTG REFRESHMENTS	10 2210 410 1	125.00
				SUB-TOTAL		125.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4660	PITNEY BOWES / RENTAL INVOICE PO BOX 371887 PITTSBURGH PA 152500000					
EXP	9634313-DC11 12/13/2011	B	1	POSTAGE DIST WIDE - WEST	10 1110 342	93.90
EXP	9634743-DC11 12/13/2011	B	2	POSTAGE DIST WIDE - CENTRAL	10 1110 342	216.00
				SUB-TOTAL		309.90
238	JOANNE RATHUNDE 6246 EAGLE RIDGE DR. GURNEE IL 600310000					
EXP	MHGD7YG2NB 12/14/2011	B	1	SOFTWARE DIST WIDE IPAD	10 1114 470	50.00
				SUB-TOTAL		50.00
3410	SIGNAL GRAPHICS PRINTING 1059 E. HIGH STREET MUNDELEIN IL 600600000					
EXP	15936 REMNDR 9/09/2011	B	1	SUPPLIES PBIS	10 1110 410 2	17.02
				SUB-TOTAL		17.02
4583	JANE TABOUROT					
EXP	RASC 12/06/2011	B	1	TRAVEL EXP - RAISING STUDENT ACHIE	10 2210 332 24620	169.49
				SUB-TOTAL		169.49
4746	TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	422044 1/01/2012	B	1	MEDICAL INS DIST WIDE - JAN2012	10 1110 222	923.75
				SUB-TOTAL		923.75
5032	KELLY VANKO 16655 W. KELLY RD WADSWORTH IL 600830000					
EXP	CPR FOR PROF 12/09/2011	B	1	WORKSHOP - VANKO	10 2130 314 2	68.00
				SUB-TOTAL		68.00

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

FUND TOTAL	10	6632.03
FUND TOTAL	20	1568.88
GRAND TOTAL		8200.91

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
12/20/2011 VOUCHER# 0

FUND 10				
10	1110	222		923.75
10	1110	342		309.90
10	1110	410	2	17.02
10	1110	410	2	39.94
10	1114	470		50.00
10	1123	410	2	348.00
10	2130	314	2	68.00
10	2210	332	24620	169.49
10	2210	332	3	87.56
10	2210	410	1	125.00
10	2310	302		3,941.37
10	2560	600		552.00
				6,632.03

FUND 20				
20	2542	410	2	19.88
20	2542	419	2	499.00
20	2543	323	2	525.00
20	2543	323	3	525.00
				1,568.88
				8,200.91