

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5067	AT&T A/C #831-000-2709 813 PO BOX 5019 CAROL STREAM IL 601975019					
EXP	6950929100 12/05/2012	B	1	COMMUNICATION SERV 11/05-12/04/12	20 2540 342	644.00
				SUB-TOTAL		644.00
5346	BALLOON TYCOON					
EXP	03JAN2012 12/20/2012	B	1	MBASC - WINTER BREAK ACTIVITY	10 3500 319 2	75.00
				SUB-TOTAL		75.00
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	JAN2013 12/17/2012	B	1	MEDICAL INS ELEM	10 1110 222 2	3632.50
EXP	JAN2013 12/17/2012	B	2	MEDICAL INS DIST WIDE	10 1111 222	202.90
EXP	JAN2013 12/17/2012	B	3	MEDICAL INS ELEM	10 1112 222 2	168.54
EXP	JAN2013 12/17/2012	B	4	MEDICAL INS	10 1113 222	103.09
EXP	JAN2013 12/17/2012	B	5	MEDICAL INS COMPUTER LAB	10 1114 222	90.00
EXP	JAN2013 12/17/2012	B	6	MEDICAL INS ELEM	10 1114 222 2	103.09
EXP	JAN2013 12/17/2012	B	7	MEDICAL INS MS	10 1114 222 3	90.00
EXP	JAN2013 12/17/2012	B	8	MEDICAL INS ELEM	10 1115 222 2	615.24
EXP	JAN2013 12/17/2012	B	9	MEDICAL INS MS	10 1115 222 3	130.90
EXP	JAN2013 12/17/2012	B	10	MEDICAL INS MS	10 1120 222 3	1683.73
EXP	JAN2013 12/17/2012	B	11	MEDICAL INS DIST WIDE	10 1121 222	305.98
EXP	JAN2013 12/17/2012	B	12	MEDICAL INS MS	10 1122 222 3	454.88
EXP	JAN2013 12/17/2012	B	13	MEDICAL INS MS	10 1123 222 3	175.08
EXP	JAN2013 12/17/2012	B	14	MEDICAL INS DIST WIDE	10 1200 222	103.09
EXP	JAN2013 12/17/2012	B	15	MEDICAL INS ELEM	10 1200 222 2	341.98
EXP	JAN2013 12/17/2012	B	16	MEDICAL INS ELEM IDEA-ODD YR	10 1200 222 214620	103.09
EXP	JAN2013 12/17/2012	B	17	MEDICAL INS MS	10 1200 222 3	103.09
EXP	JAN2013 12/17/2012	B	18	MEDICAL INS MS	10 1204 222 3	307.62
EXP	JAN2013 12/17/2012	B	19	MEDICAL INS ELEM	10 1206 222 2	512.15
EXP	JAN2013 12/17/2012	B	20	MEDICAL INS ELEM IDEA-ODD YR	10 1206 222 214620	103.09
EXP	JAN2013 12/17/2012	B	21	MEDICAL INS MS	10 1206 222 3	296.17
EXP	JAN2013 12/17/2012	B	22	MEDICAL INS ELEM	10 1209 222 2	191.44
EXP	JAN2013 12/17/2012	B	23	MEDICAL INS ELEM	10 1225 222 2	739.60
EXP	JAN2013 12/17/2012	B	24	MEDICAL INS DIST WIDE	10 1650 222	294.53
EXP	JAN2013 12/17/2012	B	25	MEDICAL INS DIST WIDE	10 2113 222	395.98
EXP	JAN2013 12/17/2012	B	26	MEDICAL INS DIST WIDE	10 2139 222	50.72
EXP	JAN2013 12/17/2012	B	27	MEDICAL INS DIST WIDE	10 2140 222	307.62
EXP	JAN2013 12/17/2012	B	28	MEDICAL INS ELEM	10 2150 222 2	546.52
EXP	JAN2013 12/17/2012	B	29	MEDICAL INS DIST WIDE	10 2210 222	307.62
EXP	JAN2013 12/17/2012	B	30	MEDICAL INS	10 2220 222	204.53
EXP	JAN2013 12/17/2012	B	31	MEDICAL INS DIST WIDE	10 2222 222	90.00
EXP	JAN2013 12/17/2012	B	32	MEDICAL INSURANCE DIST WIDE	20 2540 222	1024.31
EXP	JAN2013 12/17/2012	B	33	MEDICAL INSURANCE DIST WIDE	40 2550 222	337.07
EXP	JAN2013 12/17/2012	B	34	MEDICAL INS ADMIN	10 2310 222	1022.67
EXP	JAN2013 12/17/2012	B	35	MEDICAL INS ELEM	10 2410 222 2	510.52

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	JAN2013 12/17/2012	B	36	MEDICAL INS MS	10 2410 222 3	405.80
EXP	JAN2013 12/17/2012	B	37	RETIREE HEALTH INS DIST WIDE	10 1110 822	204.53
EXP	JAN2013 12/17/2012	B	38	MEDICAL INS DIST WIDE	10 2520 222	103.09
				SUB-TOTAL		16362.76
5086	CERAMICS FOR YOU 1498 NORTH MAIN STREET ANTIOCH IL					
EXP	02JAN2012 12/20/2012	B	1	MBASC - WINTER BREAK ACTIVITY	10 3500 319 2	144.00
				SUB-TOTAL		144.00
5342	ANTHONY CLARKE 3006 ELISHA AVENUE ZION IL 600990000					
EXP	WR12182012 12/18/2012	B	1	WRESTLING OFFICIAL	10 1500 314	65.00
				SUB-TOTAL		65.00
5101	TIMOTHY T. DODGE 2397 DOVER COURT LINDENHURST IL 600460000					
EXP	WR12182012 12/18/2012	B	1	WRESTLING OFFICIAL	10 1500 314	65.00
				SUB-TOTAL		65.00
5344	JENNIFER GLICKLEY 18795 CHATHAM WAY LAKE VILLA IL 600460000					
REV	TRANSFER OUT 12/14/2012	B	1	REFUND ACTIVITY FEES MS BAND	10 1791 0 3	225.00
REV	TRANSFER OUT 12/14/2012	B	2	REFUND MS ACTIVITY BUS FEES	40 1411 0 3	90.00
				SUB-TOTAL		315.00
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178					
EXP	6021587 11/09/2012	B	1	SUPPLIES MS	20 2542 410 3	63.73
EXP	5022228 11/30/2012	B	2	SUPPLIES MS	20 2542 410 3	151.84
EXP	7024774 10/19/2012	B	3	SUPPLIES MS	20 2542 410 3	31.61
EXP	7024774 10/19/2012	B	4	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	42.74
EXP	CM1233460 9/06/2012	B	5	SUPPLIES ELEM	20 2542 410 2	116.84-
				SUB-TOTAL		173.08
5343	JASON HYERDALL 59 W. TALL GRASS COURT ROUND LAKE BEAC IL 600730000					
EXP	WR12192012 12/19/2012	B	1	WRESTLING OFFICIAL	10 1500 314	65.00
				SUB-TOTAL		65.00
5345	JANE KORJENEK 2651 CONSTITUTION DRIVE LINDENHURST IL 600460000					
REV	TRANSFER OUT 12/19/2012	B	1	REFUND ELEM ACTIVITY FEES BAND	10 1791 0 2	100.00
				SUB-TOTAL		100.00
5190	PATRICIA KUMPULA 40204 N GOLDENROD LANE WADSWORTH IL 600830000					
REV	TRANSFER OUT 12/19/2012	B	1	REFUND ELEM ACTIVITY FEES BAND	10 1791 0 2	150.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						150.00
3353	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS 650 WINCHESTER ROAD LIBERTYVILLE IL 600481391					
EXP	OCT-DEC2012 12/27/2012	B	1	WATER/SEWER ELEM 09/30/30-12/31/12	20 2540 370 2	2303.99
SUB-TOTAL						2303.99
255	LAKE COUNTY HEALTH DEPARTMENT POPULATION HEALTH SERVICES 500 W. WINCHESTER RD., SUITE 102 LIBERTYVILLE IL 600480000					
EXP	MS 2013 12/07/2012	B	1	OTHER-2013 FOOD SERVICE PERMIT FEE	10 2560 600	284.00
EXP	ELEM 2013 12/07/2012	B	2	OTHER-2013 FOOD SERVICE PERMIT FEE	10 2560 600	284.00
SUB-TOTAL						568.00
747	LAKE COUNTY HEALTH DEPARTMENT ENVIRONMENTAL HEALTH SERVICES 500 W. WINCHESTER LIBERTYVILLE IL 600480000					
EXP	PWS# 0139931 11/20/2012	B	1	2013 WATER SUPPLY PERMIT - WELL #2	20 2540 640 2	148.00
EXP	PWS# 0019562 11/20/2012	B	2	2013 WATER SUPPLY PERMIT - WELL #1	20 2540 640 2	148.00
SUB-TOTAL						296.00
3844	ANNE MARIE MAIER 405 AURORA CT VERNON HILLS IL 600610000					
EXP	IETC CONF 11/30/2012	B	1	TRAVEL EXP ELEM	10 2210 332 2	135.09
SUB-TOTAL						135.09
5347	KEVIN SCHOLLE 308 GREENWOOD AVENUE WAUKEGAN IL 600870000					
EXP	WR12192012 12/19/2012	B	1	WRESTLING OFFICIAL	10 1500 314	65.00
SUB-TOTAL						65.00
5027	SHELL FLEET CARD PROCESSING CENTER PO BOX 183019 COLUMBUS OH 432183019					
EXP	079189973212 12/13/2012	B	1	GASOLINE 11/12/12 - 12/12/12	40 2550 400	9161.72
SUB-TOTAL						9161.72
4746	TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	506661 12/19/2012	B	1	DENTAL-VISION INSUR - JAN2013	10 1110 223	215.27
EXP	506661 12/19/2012	B	2	DENTAL-VISION INSUR - JAN2013	10 1111 223	9.12
EXP	506661 12/19/2012	B	3	DENTAL-VISION INSUR ELEM - JAN2013	10 1112 223 2	9.89
EXP	506661 12/19/2012	B	4	DENTAL-VISION INSUR - JAN2013	10 1113 223	4.70
EXP	506661 12/19/2012	B	5	VISION INSUR COMP LAB - JAN2013	10 1114 223	4.70
EXP	506661 12/19/2012	B	6	DENTAL-VISION INSUR ELEM - JAN2013	10 1114 223 2	4.70
EXP	506661 12/19/2012	B	7	DENTAL-VISION INSUR MS - JAN2013	10 1114 223 3	9.12
EXP	506661 12/19/2012	B	8	DENTAL-VISION INSUR ELEM - JAN2013	10 1115 223 2	32.25
EXP	506661 12/19/2012	B	9	DENTAL-VISION INSUR MS - JAN2013	10 1115 223 3	9.12

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EXP	506661 12/19/2012	B	10	DENTAL-VISION INSUR MS - JAN2013	10 1120 223 3	104.71
EXP	506661 12/19/2012	B	11	DENTAL-VISION INSUR - JAN2013	10 1121 223	17.85
EXP	506661 12/19/2012	B	12	DENTAL-VISION INSUR MS - JAN2013	10 1122 223 3	26.20
EXP	506661 12/19/2012	B	13	DENTAL-VISION INSUR MS - JAN2013	10 1123 223 3	9.12
EXP	506661 12/19/2012	B	14	DENTAL-VISION INSUR - JAN2013	10 1200 223	4.70
EXP	506661 12/19/2012	B	15	DENTAL-VISION INSUR ELEM - JAN2013	10 1200 223 2	16.32
EXP	506661 12/19/2012	B	16	DENTAL-VISION INSUR MS - JAN2013	10 1200 223 3	4.70
EXP	506661 12/19/2012	B	17	DENTAL-VISION INSUR MS - JAN2013	10 1204 223 3	9.98
EXP	506661 12/19/2012	B	18	DENTAL-VISION INSUR ELEM - JAN2013	10 1206 223 2	36.47
EXP	506661 12/19/2012	B	19	VISION INSUR IDEA GRANT - JAN2013	10 1206 223 214620	40.98
EXP	506661 12/19/2012	B	20	DENTAL-VISION INSUR MS - JAN2013	10 1206 223 3	75.44
EXP	506661 12/19/2012	B	21	DENTAL-VISION INSUR ELEM - JAN2013	10 1209 223 2	9.31
EXP	506661 12/19/2012	B	22	DENTAL-VISION INSUR ELEM - JAN2013	10 1225 223 2	37.91
EXP	506661 12/19/2012	B	23	DENTAL-VISION INSUR - JAN2013	10 1650 223	13.82
EXP	506661 12/19/2012	B	24	DENTAL-VISION INSUR - JAN2013	10 2113 223	7.49
EXP	506661 12/19/2012	B	25	DENTAL-VISION INSUR - JAN2013	10 2139 223	2.69
EXP	506661 12/19/2012	B	26	DENTAL-VISION INSUR - JAN2013	10 2140 223	13.82
EXP	506661 12/19/2012	B	27	DENTAL-VISION INSUR ELEM - JAN2013	10 2150 223 2	29.27
EXP	506661 12/19/2012	B	28	DENTAL-VISION INSUR - JAN2013	10 2210 223	14.01
EXP	506661 12/19/2012	B	29	DENTAL-VISION INSUR - JAN2013	10 2220 223	9.31
EXP	506661 12/19/2012	B	30	DENTAL-VISION INSUR - JAN2013	10 2222 223	4.70
EXP	506661 12/19/2012	B	31	DENTAL-VISION INSUR - JAN2013	20 2540 223	51.35
EXP	506661 12/19/2012	B	32	DENTAL-VISION INSUR - JAN2013	40 2550 223	25.34
EXP	506661 12/19/2012	B	33	DENTAL-VISION INSUR ADMIN - JAN201	10 2310 223	44.82
EXP	506661 12/19/2012	B	34	DENTAL-VISION INSUR ELEM - JAN2013	10 2410 223 2	22.94
EXP	506661 12/19/2012	B	35	DENTAL-VISION INSUR MS - JAN2013	10 2410 223 3	22.94
EXP	506661 12/19/2012	B	36	DENTAL-VISION INSUR - JAN2013	10 2520 223	4.70
				SUB-TOTAL		959.76
265	LESLEY YEATON 413 PRESTON CIRCLE LINDENHURST IL 600460000					
EXP	9/11 & 12/6 12/20/2012	B	1	TRAVEL DIST WIDE	40 2550 332	27.75
				SUB-TOTAL		27.75

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

FUND TOTAL	10	17541.54
FUND TOTAL	20	4492.73
FUND TOTAL	40	9641.88
GRAND TOTAL		31676.15

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 12/27/2012 VOUCHER# 0

FUND	10				
10	1110	222	2	3,632.50	
10	1110	223		215.27	
10	1110	822		204.53	
10	1111	222		202.90	
10	1111	223		9.12	
10	1112	222	2	168.54	
10	1112	223	2	9.89	
10	1113	222		103.09	
10	1113	223		4.70	
10	1114	222		90.00	
10	1114	222	2	103.09	
10	1114	222	3	90.00	
10	1114	223		4.70	
10	1114	223	2	4.70	
10	1114	223	3	9.12	
10	1115	222	2	615.24	
10	1115	222	3	130.90	
10	1115	223	2	32.25	
10	1115	223	3	9.12	
10	1120	222	3	1,683.73	
10	1120	223	3	104.71	
10	1121	222		305.98	
10	1121	223		17.85	
10	1122	222	3	454.88	
10	1122	223	3	26.20	
10	1123	222	3	175.08	
10	1123	223	3	9.12	
10	1200	222		103.09	
10	1200	222	2	341.98	
10	1200	222	2 14620	103.09	
10	1200	222	3	103.09	
10	1200	223		4.70	
10	1200	223	2	16.32	
10	1200	223	3	4.70	
10	1204	222	3	307.62	
10	1204	223	3	9.98	
10	1206	222	2	512.15	
10	1206	222	2 14620	103.09	
10	1206	222	3	296.17	
10	1206	223	2	36.47	
10	1206	223	2 14620	40.98	
10	1206	223	3	75.44	
10	1209	222	2	191.44	
10	1209	223	2	9.31	
10	1225	222	2	739.60	
10	1225	223	2	37.91	
10	1500	314		260.00	
10	1650	222		294.53	
10	1650	223		13.82	
10	1791		2	250.00	
10	1791		3	225.00	
10	2113	222		395.98	
10	2113	223		7.49	
10	2139	222		50.72	
10	2139	223		2.69	
10	2140	222		307.62	
10	2140	223		13.82	
10	2150	222	2	546.52	

10	2150	223	2	29.27
10	2210	222		307.62
10	2210	223		14.01
10	2210	332	2	135.09
10	2220	222		204.53
10	2220	223		9.31
10	2222	222		90.00
10	2222	223		4.70
10	2310	222		1,022.67
10	2310	223		44.82
10	2410	222	2	510.52
10	2410	222	3	405.80
10	2410	223	2	22.94
10	2410	223	3	22.94
10	2520	222		103.09
10	2520	223		4.70
10	2560	600		568.00
10	3500	319	2	219.00
				17,541.54

FUND 20

20	2540	222		1,024.31
20	2540	223		51.35
20	2540	342		644.00
20	2540	370	2	2,303.99
20	2540	640	2	296.00
20	2542	410	2	116.84-
20	2542	410	3	247.18
20	2542	410	3	42.74
			1	4,492.73

FUND 40

40	1411		3	90.00
40	2550	222		337.07
40	2550	223		25.34
40	2550	332		27.75
40	2550	400		9,161.72
				9,641.88
				31,676.15

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
4877	CLIFFS AND CABLES, LLC 2020 W. WAVELAND AVENUE CHICAGO IL 606180000								
EXP	6349 1/00/2012	B	1	OTHER PROPERTY SVCS ELEM	20	2542	329	2	500.00
EXP	6349 1/00/2012	B	2	OTHER PROPERTY SVCS MS	20	2542	329	3	500.00
				SUB-TOTAL					1000.00
5066	GROUND EFFECTS MAINTENANCE PO BOX 702 BLOOMINGDALE IL 601080000								
EXP	1016 1/01/2013	B	1	REPAIRS & MAINT ELEM SNOW/ICE	20	2543	323	2	1050.00
EXP	1008 12/27/2013	B	2	REPAIRS & MAINT MS SNOW/ICE	20	2543	323	3	1050.00
				SUB-TOTAL					2100.00
5350	SOVEREIGN LEASING, LLC. PO BOX 14565 READING PA 196120000								
EXP	1350512 12/11/2012	B	1	BUS LEASE-2012 SCHOOL BUS 71 PASS	40	2550	551		68697.00
EXP	1350512 12/11/2012	B	2	BUS LEASE-2012 CHEVY/STARCRFT 24WC	40	2550	551		3740.00
EXP	1350512 12/11/2012	B	3	BUS LEASE-2012 CHEVY/STARCRAFT 24P	40	2550	551		6428.00
				SUB-TOTAL					78865.00

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

FUND TOTAL	20	3100.00
FUND TOTAL	40	78865.00
GRAND TOTAL		81965.00

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
1/10/2013 VOUCHER# 0

FUND 20				
20	2542	329	2	500.00
20	2542	329	3	500.00
20	2543	323	2	1,050.00
20	2543	323	3	1,050.00
				3,100.00

FUND 40				
40	2550	551		78,865.00
				78,865.00
				81,965.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3108	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST PO BOX 94445 CHICAGO IL 606904445					
EXP	1853782005CT 1/01/2013	B	1	DUES & FEES 07/01/12-12/31/12	30 5400 640	200.00
EXP	1853783004CT 1/01/2013	B	2	DUES & FEES 07/01/12-12/31/12	30 5400 640	200.00
				SUB-TOTAL		400.00
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP	092876378043 11/13/2012	B	1	BOOKKEEPING SUPPLIES	10 2520 400	23.44
EXP	092876378043 11/13/2012	B	2	SUPPLIES DIST WIDE	10 2410 410	23.43
EXP	273606530874 11/16/2012	B	3	SUPPLIES IDEA-ODD YR - CONFORTI	10 1206 410 14620	178.98
EXP	198690406021 12/13/2012	B	4	SUPPLIES Dist Wide	10 2310 410	59.00
				SUB-TOTAL		284.85
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP	278925144 12/12/2012	B	1	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	637.91
EXP	279178974 12/17/2012	B	2	SUPPLIES ELEM	20 2542 410 2	1506.75
EXP	279577498 12/26/2012	B	3	SUPPLIES ELEM	20 2542 410 2	272.00
EXP	279640601 12/27/2012	B	4	SUPPLIES ELEM	20 2542 410 2	239.85
EXP	280152497 1/08/2013	B	5	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	1551.57
EXP	280152489 1/08/2013	B	6	EQUIPMENT ELEM	20 2542 540 2	1330.00
				SUB-TOTAL		5538.08
5341	JAMES ANDROUS					
EXP	BB01142013 1/14/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	65.00
EXP	BB01242013 1/24/2013	B	2	BASKETBALL OFFICIAL	10 1500 314	65.00
				SUB-TOTAL		130.00
5073	PETER ANDROUS 2301 FEDERAL PKWY LINDENHURST IL 600460000					
EXP	BB01162013 1/16/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	65.00
EXP	BB01172013 1/17/2013	B	2	BASKETBALL OFFICIAL	10 1500 314	65.00
EXP	BB01072013 1/07/2013	B	3	BASKETBALL OFFICIAL	10 1500 314	65.00
				SUB-TOTAL		195.00
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP	291570 1/11/2013	B	1	SUPPLIES ELEM	20 2543 410 2	21.54
				SUB-TOTAL		21.54
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483					
EXP	13857 12/31/2012	B	1	FOOD - CONTRACTED 11/16-12/21/12	10 2560 315	22509.57
				SUB-TOTAL		22509.57
521	AT & T					

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EXP	P.O. BOX 105068 ATLANTA GA 303480000 27DEC2012 12/27/2012	B	1	COMMUNICATION SERV 11/28-12/27/12	20 2540 342	304.78
				SUB-TOTAL		304.78
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080	B	1	COMMUNIC SERV ELEM 11/17-12/16/12	20 2540 342	1039.56
EXP	847Z24603612 12/16/2012	B	1	COMMUNIC SERV ELEM 11/17-12/16/12	20 2540 342	1039.56
				SUB-TOTAL		1039.56
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080	B	1	COMMUNIC SERV MS 11/17-12/16/12	20 2540 342	1039.56
EXP	847Z24608012 12/16/2012	B	1	COMMUNIC SERV MS 11/17-12/16/12	20 2540 342	1039.56
				SUB-TOTAL		1039.56
4763	AT & T MOBILITY P.O. BOX 6463 CAROL STREAM IL 601976463	B	1	COMMUNICATION SERV 11/20-12/19/12	20 2540 342	714.43
EXP	X12272012 12/27/2012	B	1	COMMUNICATION SERV 11/20-12/19/12	20 2540 342	714.43
				SUB-TOTAL		714.43
5075	DANIEL J. BAKOTA 315 CAMBRIDGE DRIVE GRAYSLAKE IL 600300000	B	1	BASKETBALL OFFICIAL	10 1500 314	65.00
EXP	BB01142013 1/14/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	65.00
EXP	BB01152013 1/15/2013	B	2	BASKETBALL OFFICIAL	10 1500 314	65.00
EXP	BB01162013 1/16/2013	B	3	BASKETBALL OFFICIAL	10 1500 314	65.00
				SUB-TOTAL		195.00
4582	BENNY'S SERVICE CENTER 133 SAYTON ROAD FOX LAKE IL 600200000	B	1	BUS MAINT LABOR - SAFETY STICKERS	40 2550 323	540.00
EXP	20487 1/01/2013	B	1	BUS MAINT LABOR - SAFETY STICKERS	40 2550 323	540.00
				SUB-TOTAL		540.00
4542	KARISSA BERG 42434 N. ORCHARD ANTIOCH IL 600020000	B	1	MS SCIENCE SUPPLIES - BERG	10 1126 410 3	8.04
EXP	WALMART 11/18/2012	B	1	MS SCIENCE SUPPLIES - BERG	10 1126 410 3	8.04
				SUB-TOTAL		8.04
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255	B	1	MEDICAL INS ELEM	10 1110 222 2	3837.51
EXP	FEB2013 1/17/2013	B	1	MEDICAL INS ELEM	10 1110 222 2	3837.51
EXP	FEB2013 1/17/2013	B	2	MEDICAL INS DIST WIDE	10 1111 222	215.14
EXP	FEB2013 1/17/2013	B	3	MEDICAL INS ELEM	10 1112 222 2	178.41
EXP	FEB2013 1/17/2013	B	4	MEDICAL INS	10 1113 222	108.44
EXP	FEB2013 1/17/2013	B	5	MEDICAL INS COMPUTER LAB	10 1114 222	94.45
EXP	FEB2013 1/17/2013	B	6	MEDICAL INS ELEM	10 1114 222 2	108.44
EXP	FEB2013 1/17/2013	B	7	MEDICAL INS MS	10 1114 222 3	94.45

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	FEB2013 1/17/2013	B	8	MEDICAL INS ELEM	10 1115 222 2	650.66
EXP	FEB2013 1/17/2013	B	9	MEDICAL INS MS	10 1115 222 3	138.18
EXP	FEB2013 1/17/2013	B	10	MEDICAL INS MS	10 1120 222 3	1778.83
EXP	FEB2013 1/17/2013	B	11	MEDICAL INS DIST WIDE	10 1121 222	321.83
EXP	FEB2013 1/17/2013	B	12	MEDICAL INS MS	10 1122 222 3	481.00
EXP	FEB2013 1/17/2013	B	13	MEDICAL INS MS	10 1123 222 3	185.40
EXP	FEB2013 1/17/2013	B	14	MEDICAL INS DIST WIDE	10 1200 222	108.44
EXP	FEB2013 1/17/2013	B	15	MEDICAL INS ELEM	10 1200 222 2	360.31
EXP	FEB2013 1/17/2013	B	16	MEDICAL INS ELEM IDEA-ODD YR	10 1200 222 214620	108.44
EXP	FEB2013 1/17/2013	B	17	MEDICAL INS MS	10 1200 222 3	108.44
EXP	FEB2013 1/17/2013	B	18	MEDICAL INS MS	10 1204 222 3	325.33
EXP	FEB2013 1/17/2013	B	19	MEDICAL INS ELEM	10 1206 222 2	540.47
EXP	FEB2013 1/17/2013	B	20	MEDICAL INS ELEM IDEA-ODD YR	10 1206 222 214620	108.44
EXP	FEB2013 1/17/2013	B	21	MEDICAL INS MS	10 1206 222 3	313.09
EXP	FEB2013 1/17/2013	B	22	MEDICAL INS ELEM	10 1209 222 2	202.89
EXP	FEB2013 1/17/2013	B	23	MEDICAL INS ELEM	10 1225 222 2	780.10
EXP	FEB2013 1/17/2013	B	24	MEDICAL INS DIST WIDE	10 1650 222	309.59
EXP	FEB2013 1/17/2013	B	25	MEDICAL INS DIST WIDE	10 2113 222	419.78
EXP	FEB2013 1/17/2013	B	26	MEDICAL INS DIST WIDE	10 2139 222	54.22
EXP	FEB2013 1/17/2013	B	27	MEDICAL INS DIST WIDE	10 2140 222	325.33
EXP	FEB2013 1/17/2013	B	28	MEDICAL INS ELEM	10 2150 222 2	577.20
EXP	FEB2013 1/17/2013	B	29	MEDICAL INS DIST WIDE	10 2210 222	325.33
EXP	FEB2013 1/17/2013	B	30	MEDICAL INS	10 2220 222	216.89
EXP	FEB2013 1/17/2013	B	31	MEDICAL INS DIST WIDE	10 2222 222	94.45
EXP	FEB2013 1/17/2013	B	32	MEDICAL INSURANCE DIST WIDE	20 2540 222	1082.69
EXP	FEB2013 1/17/2013	B	33	MEDICAL INSURANCE DIST WIDE	40 2550 222	355.07
EXP	FEB2013 1/17/2013	B	34	MEDICAL INS ADMIN	10 2310 222	1079.19
EXP	FEB2013 1/17/2013	B	35	MEDICAL INS ELEM	10 2410 222 2	540.47
EXP	FEB2013 1/17/2013	B	36	MEDICAL INS MS	10 2410 222 3	428.53
EXP	FEB2013 1/17/2013	B	37	RETIREE HEALTH INS DIST WIDE	10 1110 822	216.89
EXP	FEB2013 1/17/2013	B	38	MEDICAL INSURANCE	10 3500 222	208.16
EXP	FEB2013 1/17/2013	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	DEC2012 12/31/2012	B	1	CONTRACTED PE SERV 12/03-12/20/12	10 1212 300	1737.50
SUB-TOTAL						1737.50
5208 SCOTT BRETTHAUER 804 EVAN LANE LAKE VILLA IL 600460000						
EXP	BUS PHYS MIL 1/04/2013	B	1	TRAVEL DIST WIDE	40 2550 332	20.34
SUB-TOTAL						20.34
82 BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE WA 980099668						
EXP	4401721 12/20/2012	B	1	WORKSHOP - MAIER	10 2210 314 2	215.00
EXP	4401721 12/20/2012	B	2	WORKSHOP - CIPOLLA	10 2210 314 2	215.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	4401721 12/20/2012	B	3	WORKSHOP - WATTERS	10 2210 314 2	215.00
				SUB-TOTAL		645.00
4619	LORIE CIPOLLA 569 HERITAGE DRIVE LINDENHURST IL 600460000					
EXP	03JAN2013 1/03/2013	B	1	EMPLOYEE COMPUTER PURCHASE	10 1110 500 1	520.00
				SUB-TOTAL		520.00
4967	CMI EDUCATION INSTITUTE, INC. PO BOX 1000 EAU CLAIRE WI 547021000					
EXP	332575 1/02/2013	B	1	WORKSHOP IDEA GRANT - BRANDT	10 2210 314 14620	189.00
				SUB-TOTAL		189.00
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000					
EXP	DEC2012 12/31/2012	B	1	MEDICAL INS ELEM	10 1110 222 2	20980.77
EXP	DEC2012 12/31/2012	B	2	MEDICAL INS DIST WIDE	10 1111 222	1176.22
EXP	DEC2012 12/31/2012	B	3	MEDICAL INS ELEM	10 1112 222 2	975.41
EXP	DEC2012 12/31/2012	B	4	MEDICAL INS	10 1113 222	592.89
EXP	DEC2012 12/31/2012	B	5	MEDICAL INS COMPUTER LAB	10 1114 222	516.39
EXP	DEC2012 12/31/2012	B	6	MEDICAL INS ELEM	10 1114 222 2	592.89
EXP	DEC2012 12/31/2012	B	7	MEDICAL INS MS	10 1114 222 3	516.39
EXP	DEC2012 12/31/2012	B	8	MEDICAL INS ELEM	10 1115 222 2	3557.36
EXP	DEC2012 12/31/2012	B	9	MEDICAL INS MS	10 1115 222 3	755.46
EXP	DEC2012 12/31/2012	B	10	MEDICAL INS MS	10 1120 222 3	9725.36
EXP	DEC2012 12/31/2012	B	11	MEDICAL INS DIST WIDE	10 1121 222	1759.55
EXP	DEC2012 12/31/2012	B	12	MEDICAL INS MS	10 1122 222 3	2629.77
EXP	DEC2012 12/31/2012	B	13	MEDICAL INS MS	10 1123 222 3	1013.66
EXP	DEC2012 12/31/2012	B	14	MEDICAL INS DIST WIDE	10 1200 222	592.89
EXP	DEC2012 12/31/2012	B	15	MEDICAL INS ELEM	10 1200 222 2	1969.94
EXP	DEC2012 12/31/2012	B	16	MEDICAL INS ELEM IDEA-ODD YR	10 1200 222 214620	592.89
EXP	DEC2012 12/31/2012	B	17	MEDICAL INS MS	10 1200 222 3	592.89
EXP	DEC2012 12/31/2012	B	18	MEDICAL INS MS	10 1204 222 3	1778.68
EXP	DEC2012 12/31/2012	B	19	MEDICAL INS MS	10 1206 222 2	2954.90
EXP	DEC2012 12/31/2012	B	20	MEDICAL INS ELEM IDEA-ODD YR	10 1206 222 214620	592.89
EXP	DEC2012 12/31/2012	B	21	MEDICAL INS MS	10 1206 222 3	1711.74
EXP	DEC2012 12/31/2012	B	22	MEDICAL INS ELEM	10 1209 222 2	1109.28
EXP	DEC2012 12/31/2012	B	23	MEDICAL INS ELEM	10 1225 222 2	4265.01
EXP	DEC2012 12/31/2012	B	24	MEDICAL INS DIST WIDE	10 1650 222	1692.61
EXP	DEC2012 12/31/2012	B	25	MEDICAL INS DIST WIDE	10 2113 222	2295.07
EXP	DEC2012 12/31/2012	B	26	MEDICAL INS DIST WIDE	10 2139 222	296.45
EXP	DEC2012 12/31/2012	B	27	MEDICAL INS DIST WIDE	10 2140 222	1778.68
EXP	DEC2012 12/31/2012	B	28	MEDICAL INS ELEM	10 2150 222 2	3155.72
EXP	DEC2012 12/31/2012	B	29	MEDICAL INS DIST WIDE	10 2210 222	1778.68
EXP	DEC2012 12/31/2012	B	30	MEDICAL INS	10 2220 222	1185.79
EXP	DEC2012 12/31/2012	B	31	MEDICAL INS DIST WIDE	10 2222 222	516.39
EXP	DEC2012 12/31/2012	B	32	MEDICAL INSURANCE DIST WIDE	20 2540 222	5919.37
EXP	DEC2012 12/31/2012	B	33	MEDICAL INSURANCE DIST WIDE	40 2550 222	1941.25

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	DEC2012 12/31/2012	B	34	MEDICAL INS ADMIN	10 2310 222	5900.25
EXP	DEC2012 12/31/2012	B	35	MEDICAL INS ELEM	10 2410 222 2	2954.90
EXP	DEC2012 12/31/2012	B	36	MEDICAL INS MS	10 2410 222 3	2342.89
EXP	DEC2012 12/31/2012	B	37	RETIREE HEALTH INS DIST WIDE	10 1110 822	1185.79
EXP	DEC2012 12/31/2012	B	38	MEDICAL INSURANCE	10 3500 222	1138.00
EXP	DEC2012 12/31/2012	B	39	MEDICAL INS DIST WIDE	10 2520 222	592.89
SUB-TOTAL						95627.96

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

EXP	506973 12/31/2012	B	1	DENTAL-VISION INSUR - DEC2012	10 1110 223	2217.63
EXP	506973 12/31/2012	B	2	DENTAL-VISION INSUR - DEC2012	10 1111 223	93.93
EXP	506973 12/31/2012	B	3	DENTAL-VISION INSUR ELEM - DEC2012	10 1112 223 2	101.84
EXP	506973 12/31/2012	B	4	DENTAL-VISION INSUR - DEC2012	10 1113 223	48.45
EXP	506973 12/31/2012	B	5	DENTAL INSUR COMP LAB - DEC2012	10 1114 223	48.45
EXP	506973 12/31/2012	B	6	DENTAL-VISION INSUR ELEM - DEC2012	10 1114 223 2	48.45
EXP	506973 12/31/2012	B	7	DENTAL-VISION INSUR MS - DEC2012	10 1114 223 3	93.93
EXP	506973 12/31/2012	B	8	DENTAL-VISION INSUR ELEM - DEC2012	10 1115 223 2	332.20
EXP	506973 12/31/2012	B	9	DENTAL-VISION INSUR MS - DEC2012	10 1115 223 3	93.93
EXP	506973 12/31/2012	B	10	DENTAL-VISION INSUR MS - DEC2012	10 1120 223 3	1078.67
EXP	506973 12/31/2012	B	11	DENTAL-VISION INSUR - DEC2012	10 1121 223	183.90
EXP	506973 12/31/2012	B	12	DENTAL-VISION INSUR MS - DEC2012	10 1122 223 3	269.92
EXP	506973 12/31/2012	B	13	DENTAL-VISION INSUR MS - DEC2012	10 1123 223 3	93.93
EXP	506973 12/31/2012	B	14	DENTAL-VISION INSUR - DEC2012	10 1200 223	48.45
EXP	506973 12/31/2012	B	15	DENTAL-VISION INSUR ELEM - DEC2012	10 1200 223 2	168.08
EXP	506973 12/31/2012	B	16	DENTAL-VISION INSUR MS - DEC2012	10 1200 223 3	48.45
EXP	506973 12/31/2012	B	17	DENTAL-VISION INSUR MS - DEC2012	10 1204 223 3	102.82
EXP	506973 12/31/2012	B	18	DENTAL-VISION INSUR ELEM - DEC2012	10 1206 223 2	375.71
EXP	506973 12/31/2012	B	19	DENTAL INSUR IDEA GRANT - DEC2012	10 1206 223 214620	422.17
EXP	506973 12/31/2012	B	20	DENTAL-VISION INSUR MS - DEC2012	10 1206 223 3	777.12
EXP	506973 12/31/2012	B	21	DENTAL-VISION INSUR ELEM - DEC2012	10 1209 223 2	95.90
EXP	506973 12/31/2012	B	22	DENTAL-VISION INSUR ELEM - DEC2012	10 1225 223 2	390.54
EXP	506973 12/31/2012	B	23	DENTAL-VISION INSUR - DEC2012	10 1650 223	142.37
EXP	506973 12/31/2012	B	24	DENTAL-VISION INSUR - DEC2012	10 2113 223	77.12
EXP	506973 12/31/2012	B	25	DENTAL-VISION INSUR - DEC2012	10 2139 223	27.68
EXP	506973 12/31/2012	B	26	DENTAL-VISION INSUR - DEC2012	10 2140 223	142.37
EXP	506973 12/31/2012	B	27	DENTAL-VISION INSUR ELEM - DEC2012	10 2150 223 2	301.55
EXP	506973 12/31/2012	B	28	DENTAL-VISION INSUR - DEC2012	10 2210 223	144.35
EXP	506973 12/31/2012	B	29	DENTAL-VISION INSUR - DEC2012	10 2220 223	95.90
EXP	506973 12/31/2012	B	30	DENTAL-VISION INSUR - DEC2012	10 2222 223	48.45
EXP	506973 12/31/2012	B	31	DENTAL-VISION INSUR - DEC2012	20 2540 223	528.95
EXP	506973 12/31/2012	B	32	DENTAL-VISION INSUR - DEC2012	40 2550 223	261.02
EXP	506973 12/31/2012	B	33	DENTAL-VISION INSUR ADMIN - DEC201	10 2310 223	461.72
EXP	506973 12/31/2012	B	34	DENTAL-VISION INSUR ELEM - DEC2012	10 2410 223 2	236.30
EXP	506973 12/31/2012	B	35	DENTAL-VISION INSUR MS - DEC2012	10 2410 223 3	236.30
EXP	506973 12/31/2012	B	36	DENTAL-VISION INSUR - DEC2012	10 2520 223	48.45
SUB-TOTAL						9887.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	8161 SOUTH CASS DARIEN IL 605590000 11727 1/01/2013	B	1	BUS OFFICE FIN SOFTWARE 2013MAINT	10 2660 315	3729.85
				SUB-TOTAL		3729.85
EXP	3526 SUZANNE DEKORSI 539 MADISON LANE LINDENHURST IL 600460000 IETC TRAVEL 11/29/2012	B	1	TRAVEL EXP ELEM	10 2210 332 2	98.56
				SUB-TOTAL		98.56
EXP	3765 DISCOUNT SCHOOL SUPPLY P.O. BOX 6013 CAROL STREAM IL 601970000 P29090910101 12/21/2012	B	1	SUPPLIES ELEM - WILHELM	10 1225 410 2	38.47
				SUB-TOTAL		38.47
REV	5355 AIMEE ECKERT 296 CREEKSIDE COURT LINDENHURST IL 600460000 BOOK FOUND 1/07/2013	B	1	LRC BOOK FEES LOST/DMGD-BOOK FOUND	10 1821 1 2	14.95
				SUB-TOTAL		14.95
EXP	4491 ELECTRIC SERVICE COMPANY OF LAKE COUNTY 3134 SHEELER AVENUE WAUKEGAN IL 600850000 19039 1/06/2013	B	1	REPAIR & MAINT SVCS MS	20 2542 323 3	1995.00
EXP	19044 1/08/2013	B	2	REPAIR & MAINT SVCS ELEM	20 2542 323 3	995.00
EXP	19047 1/09/2013	B	3	SUPPLIES ELEM	20 2542 410 2	414.00
EXP	19047 1/09/2013	B	4	REPAIR & MAINT SVCS ELEM	20 2542 323 2	426.50
EXP	19051 1/10/2013	B	5	SUPPLIES MS	20 2542 410 3	140.00
EXP	19051 1/10/2013	B	6	REPAIR & MAINT SVCS MS	20 2542 323 3	1055.50
EXP	19062 1/17/2013	B	7	REPAIR & MAINT SVCS ELEM	20 2542 323 2	617.50
				SUB-TOTAL		5643.50
EXP	5356 EMA CHICAGO INC. 21 INDIAN KNOLL ROAD HIGH LAKE IL 601853009 13MILBURN01 1/09/2013	B	1	SUPPLIES ELEM	20 2542 410 2	288.75
				SUB-TOTAL		288.75
EXP	5359 DIANE ERSFELD 11/8, 12/28 1/18/2013	B	1	TRAVEL DIST WIDE	40 2550 332	30.79
				SUB-TOTAL		30.79
EXP	159 FRANK COONEY COMPANY 1226 N. MICHAEL DRIVE WOOD DALE IL 60091000 53224 12/17/2012	B	1	CAPATALIZED EQUIP ELEM - LUNCH TBL	10 2560 550 2	2560.00
				SUB-TOTAL		2560.00
EXP	847 MICHAEL W. GANTER, LTD 382 LAKE ST. PO BOX 595 ANTIOCH IL 600020000 21DEC2012 12/21/2012	B	1	LEGAL SERVICES	10 2310 302	3000.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						3000.00
4505	GENESIS TECHNOLOGIES, INC. 2942 MACARTHUR BLVD. NORTHBROOK IL 600620000	B	1	PRINTER SUPPLIES ELEM	10 1114 414 2	93.00
EXP	415636 12/19/2012					
SUB-TOTAL						93.00
4797	GL SPORTS P.O. BOX 660176 DALLAS TX 752660176	B	1	ATHLETIC SUPPLIES - WRESTLING	10 1500 400	49.47
EXP	95070219 12/13/2012					
SUB-TOTAL						49.47
5257	GABRIEL GONZALEZ	B	1	Travel MMS 12/12/12 - 01/16/13	20 2542 332 3	28.31
EXP	DEC/JAN2013 1/16/2013					
SUB-TOTAL						28.31
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001	B	1	SUPPLIES ELEM	20 2542 410 2	70.25
EXP	9019863233 12/13/2012					
EXP	9965178222 10/31/2012	B	2	SUPPLIES ELEM	20 2542 410 2	275.40
SUB-TOTAL						345.65
3213	SHANNON GRAMS 10 S LAKE AVE THIRD LAKE IL 600300000	B	1	SUPPLIES ELEM MUSIC	10 1111 410 2	53.85
EXP	DISNEY PARKS 1/10/2013					
SUB-TOTAL						53.85
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000	B	1	CONTRACTED TECH 12/10/12-12/14/12	10 2660 300	295.50
EXP	1095 12/14/2012					
EXP	1096 12/21/2012	B	2	CONTRACTED TECH 12/17/12-12/21/12	10 2660 300	325.05
EXP	1097 1/15/2013	B	3	CONTRACTED TECH 01/07/13-01/11/13	10 2660 300	236.40
EXP	1098 1/18/2013	B	4	CONTRACTED TECH 01/14/12-01/18/13	10 2660 300	256.10
SUB-TOTAL						1113.05
5066	GROUND EFFECTS MAINTENANCE PO BOX 702 BLOOMINGDALE IL 601080000	B	1	REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	525.00
EXP	1024 1/14/2013					
EXP	1024 1/14/2013	B	2	REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	525.00
SUB-TOTAL						1050.00
5088	GRUBBS MECHANICAL CONSTRUCTION 10135 160TH AVENUE BRISTOL WI 531040000	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	164.00
EXP	2482 12/26/2012					
EXP	2494 1/02/2013	B	2	REPAIR & MAINT SVCS ELEM	20 2542 323 2	92.00
EXP	2533 1/14/2013	B	3	REPAIR & MAINT SVCS ELEM	20 2542 323 2	901.00
EXP	2522 1/14/2013	B	4	REPAIR & MAINT SVCS ELEM	20 2542 323 2	164.00
EXP	2521 1/14/2013	B	5	REPAIR & MAINT SVCS ELEM	20 2542 323 2	308.00
EXP	2518 1/14/2013	B	6	SUPPLIES ELEM	20 2542 410 2	860.92

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP 2511	1/14/2013	B	7	REPAIR & MAINT SVCS ELEM	20	2542	323 2	992.00
EXP 2511	1/14/2013	B	8	EQUIP < \$500 ELEM	20	2542	419 2	190.53
EXP 2511	1/14/2013	B	9	EQUIPMENT ELEM	20	2542	540 2	1596.00
				SUB-TOTAL				5268.45
3651	SANDRA HESSING 1105 SUFFLOK CT GURNEE IL 600310000							
EXP	EDUC 6964T 1/23/2012	B	1	TUITION REIMB ELEM	10	2210	230 2	475.00
				SUB-TOTAL				475.00
203	HIGHSMITH COMPANY, INC. PO BOX 8010 MADISON WI 537088010							
EXP	4828887 12/17/2012	B	1	SUPPLIES ELEM MUSIC	10	1111	410 2	30.75
				SUB-TOTAL				30.75
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000							
EXP	159039 12/18/2012	B	1	SUPPLIES ELEM	20	2543	410 2	31.05
EXP	159747 1/11/2013	B	2	SUPPLIES ELEM	20	2543	410 2	22.60
				SUB-TOTAL				53.65
4158	JANET HOFFMAN 301 FARMHILL COURT WAUCONDA IL 600840000							
EXP	WLMRT/TARGET 1/08/2013	B	1	SUPPLIES MS SCIENCE - HOFFMAN	10	1126	410 3	15.56
				SUB-TOTAL				15.56
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178							
EXP	4025251 12/11/2012	B	1	SUPPLIES MS	20	2542	410 3	85.58
EXP	1561387 12/14/2012	B	2	SUPPLIES ELEM	20	2542	410 2	32.09
EXP	3020373 12/27/2012	B	3	SUPPLIES MS - SALES TAX ADJ	20	2542	410 3	8.50-
EXP	CK060769 12/27/2012	B	4	SUPPLIES ELEM - SALES TAX ADJ	20	2542	410 2	8.21-
				SUB-TOTAL				100.96
5240	HUEMANN WATER CONDITIONING 3607 N. CHAPEL HILL ROAD JOHNSBURG IL 600510000							
EXP	81680 1/11/2013	B	1	REPAIR & MAINT SVCS ELEM	20	2542	323 2	778.00
				SUB-TOTAL				778.00
3149	ILLINOIS ASSOC FOR GIFTED CHILDREN 800 E NORTHWEST HWY SUITE 610 PALATINE IL 600740000							
EXP	R33636 12/13/2012	B	1	WORKSHOP - STREAM	10	2210	314	180.00
				SUB-TOTAL				180.00
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	22279684-1 12/21/2012	B	1	ELECTRICITY ELEM 11/16/-12/19/12	20	2542	466 2	10058.70
EXP	22347967-1 12/28/2012	B	2	ELECTRICITY-VARIABLE CHRGR REFUND	20	2542	466 2	244.53-
				SUB-TOTAL				9814.17
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046							
EXP	22347956-1 12/28/2012	B	1	ELECTRICITY - VARIABLE CHRGR REFUND	20	2542	466 3	261.19-
EXP	22404220-1 1/03/2013	B	2	ELECTRICITY MS 11/28/12-12/31/12	20	2542	466 3	8091.78
				SUB-TOTAL				7830.59
4550	INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000							
EXP	1366878-01 12/19/2012	B	1	NATURAL GAS ELEM - NOV2012	20	2542	465 2	3720.44
EXP	1366878-01 12/19/2012	B	2	NATURAL GAS MS - NOV2012	20	2542	465 3	3027.03
				SUB-TOTAL				6747.47
4813	INTERNATIONAL FIRE EQUIPMENT CORP 500 TELSER ROAD LAKE ZURICH IL 600470000							
EXP	94193 1/10/2013	B	1	REPAIR & MAINT SVCS MS	20	2542	323 3	2171.70
				SUB-TOTAL				2171.70
4999	STEPHEN JOHNS							
EXP	ADJ TRICONF 12/21/2012	B	1	TRAVEL	10	2320	332 1	27.20
				SUB-TOTAL				27.20
239	JOHNSON CONTROLS PO BOX 905240 CHARLOTTE NC 282905240							
EXP	6206986116 12/19/2012	B	1	REPAIR & MAINT SVCS MS	20	2542	323 3	1093.00
EXP	6212061829 12/20/2012	B	2	REPAIR & MAINT SVCS MS	20	2542	323 3	916.00
				SUB-TOTAL				2009.00
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000							
EXP	RAPID PROMPT 1/18/2013	B	1	TRAVEL EXP. DIST WIDE IDEA-ODD	10	2210	332 14620	16.95
EXP	DEC/JAN2013 1/23/2012	B	2	TRAVEL EXP.	10	1200	332	21.48
EXP	DEC/JAN2012 1/23/2012	B	3	TRAVEL EXP. ADMIN	10	2210	332 1	4.52
				SUB-TOTAL				42.95
4224	KONE INC. PO BOX 429 MOLINE IL 612660429							
EXP	221084706 1/01/2013	B	1	REPAIR & MAINT MS 01/01-03/31/13	20	2542	323 3	454.44
				SUB-TOTAL				454.44
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000							
EXP	W0032747 1/16/2013	B	1	WORKSHOP - CLARK	10	2210	314 2	75.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	W0032748 1/16/2013	B	2	WORKSHOP - OVERMAN	10 2210 314 2	75.00
EXP	W0032529 7/07/2013	B	3	WORKSHOP - LAUGHMAN	10 2210 314 2	50.00
EXP	W0032735 7/07/2013	B	4	WORKSHOP - REDING	10 2210 314 2	50.00
				SUB-TOTAL		250.00
3452	LANTER DISTRIBUTING LLC PO BOX 68 MADISON IL 620600000					
EXP	S150528 12/21/2012	B	1	COMMODITY DELIV MS - DEC2012	10 2560 319	64.55
EXP	S150277 12/21/2012	B	2	COMMODITY DELIV ELEM - DEC2012	10 2560 319	136.68
				SUB-TOTAL		201.23
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000					
EXP	1040 1/16/2013	B	1	PHYS THERAPY EC ODD 01/07-01/14/13	10 2130 319 14600	472.50
				SUB-TOTAL		472.50
843	LRP PUBLICATIONS DEPT. 170-F PO BOX 24668 WEST PLAM BEACH FL 334164668					
EXP	62261 11/13/2012	B	1	WORKSHOP - KEEFE	10 2210 314 14620	995.00
				SUB-TOTAL		995.00
3761	WILLIAM V. MACGILL & CO 1000 NORTH LOMBARD ROAD LOMBARD IL 601480000					
EXP	IN0427747 12/26/2012	B	1	SUPPLIES ELEM	10 2130 410 2	210.95
				SUB-TOTAL		210.95
3223	MADISON NATIONAL LIFE BOX 88789 MILWAUKEE WI 532880789					
EXP	1080314 1/23/2013	B	1	LIFE-DISABILITY INS ELEM - FEB2013	10 1110 221 2	456.24
EXP	1080314 1/23/2013	B	2	LIFE-DISABILITY INS - FEB2013	10 1111 221	16.05
EXP	1080314 1/23/2013	B	3	LIFE-DISABILITY INS ELEM - FEB2013	10 1112 221 2	20.67
EXP	1080314 1/23/2013	B	4	LIFE-DISABILITY INS - FEB2013	10 1113 221	16.78
EXP	1080314 1/23/2013	B	5	LIFE-LTD INS COMP LAB - FEB2013	10 1114 221	16.05
EXP	1080314 1/23/2013	B	6	LIFE-DISABILITY INS ELEM - FEB2013	10 1114 221 2	14.84
EXP	1080314 1/23/2013	B	7	LIFE-DISABILITY INS MS - FEB2013	10 1114 221 3	16.05
EXP	1080314 1/23/2013	B	8	LIFE-DISABILITY INS ELEM - FEB2013	10 1115 221 2	80.01
EXP	1080314 1/23/2013	B	9	LIFE-DISABILITY INS MS - FEB2013	10 1115 221 3	14.11
EXP	1080314 1/23/2013	B	10	LIFE-DISABILITY INS MS - FEB2013	10 1120 221 3	238.58
EXP	1080314 1/23/2013	B	11	LIFE-DISABILITY INS - FEB2013	10 1121 221	30.40
EXP	1080314 1/23/2013	B	12	LIFE-DISABILITY INS MS - FEB2013	10 1122 221 3	44.02
EXP	1080314 1/23/2013	B	13	LIFE-DISABILITY INS MS - FEB2013	10 1123 221 3	16.29
EXP	1080314 1/23/2013	B	14	LIFE-DISABILITY INS - FEB2013	10 1200 221	9.48
EXP	1080314 1/23/2013	B	15	LIFE-DISABILITY INS ELEM - FEB2013	10 1200 221 2	51.07
EXP	1080314 1/23/2013	B	16	LIFE-LTD INS ELEM IDEA ODD-FEB2013	10 1200 221 214620	15.32
EXP	1080314 1/23/2013	B	17	LIFE-DISABILITY INS MS - FEB2013	10 1200 221 3	15.81
EXP	1080314 1/23/2013	B	18	LIFE-DISABILITY INS ELEM - FEB2013	10 1204 221 2	38.67
EXP	1080314 1/23/2013	B	19	LIFE-DISABILITY INS MS - FEB2013	10 1204 221 3	27.72
EXP	1080314 1/23/2013	B	20	LIFE-DISABILITY INS ELEM - FEB2013	10 1206 221 2	133.03

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1080314 1/23/2013	B	21	LIFE-LTD INS ELEM IDEA ODD-FEB2013	10 1206 221 214620	14.84
EXP	1080314 1/23/2013	B	22	LIFE-LTD INS MS - FEB2013	10 1206 221 3	93.14
EXP	1080314 1/23/2013	B	23	LIFE-DISABILITY INS ELEM - FEB2013	10 1209 221 2	25.29
EXP	1080314 1/23/2013	B	24	LIFE-DISABILITY INS ELEM - FEB2013	10 1225 221 2	99.71
EXP	1080314 1/23/2013	B	25	LIFE-DISABILITY INS - FEB2013	10 1650 221	32.59
EXP	1080314 1/23/2013	B	26	LIFE-DISABILITY INS - FEB2013	10 1800 221	15.32
EXP	1080314 1/23/2013	B	27	LIFE-DISABILITY INS ELEM - FEB2013	10 1800 221 2	7.78
EXP	1080314 1/23/2013	B	28	LIFE-DISABILITY INS ELEM - FEB2013	10 2113 221	153.70
EXP	1080314 1/23/2013	B	29	LIFE-DISABILITY INS ELEM - FEB2013	10 2130 221 2	11.43
EXP	1080314 1/23/2013	B	30	LIFE-DISABILITY INS MS - FEB2013	10 2130 221 3	17.75
EXP	1080314 1/23/2013	B	31	LIFE-DISABILITY INS - FEB2013	10 2139 221	31.37
EXP	1080314 1/23/2013	B	32	LIFE-DISABILITY INS - FEB2013	10 2140 221	31.86
EXP	1080314 1/23/2013	B	33	LIFE-DISABILITY INS ELEM - FEB2013	10 2150 221 2	74.18
EXP	1080314 1/23/2013	B	34	LIFE-DISABILITY INS - FEB2013	10 2210 221	49.61
EXP	1080314 1/23/2013	B	35	LIFE-DISABILITY INS - FEB2013	10 2220 221	25.54
EXP	1080314 1/23/2013	B	36	LIFE-DISABILITY INS - FEB2013	10 2222 221	20.92
EXP	1080314 1/23/2013	B	37	LIFE-DISABILITY INS - FEB2013	20 2540 221	130.60
EXP	1080314 1/23/2013	B	38	LIFE-DISABILITY INS - FEB2013	40 2550 221	18.73
EXP	1080314 1/23/2013	B	39	LIFE-DISABILITY INS ADMIN-FEB2013	10 2310 221	136.92
EXP	1080314 1/23/2013	B	40	LIFE-DISABILITY INS ELEM - FEB2013	10 2410 221 2	57.88
EXP	1080314 1/23/2013	B	41	LIFE-DISABILITY INS MS - FEB2013	10 2410 221 3	58.61
EXP	1080314 1/23/2013	B	42	LIFE-DISABILITY INS - FEB2013	10 3500 221	37.94
EXP	1080314 1/23/2013	B	43	LIFE-DISABILITY INS - FEB2013	10 2520 221	15.08
SUB-TOTAL						2431.98

5358 MIKE MCEVILLY
 115 S. WALNUT COURT
 MUNDELEIN IL 600600000
 WR01162013 1/16/2013

EXP	B	1	WRESTLING OFFICIAL	10 1500 314	80.00	
SUB-TOTAL						80.00

583 MENARDS
 ACCT NO 30850285
 6401 GRAND AVENUE
 GURNEE IL 600310000

EXP	B	1	SUPPLIES ELEM	20 2542 410 2	17.97	
EXP	B	2	SUPPLIES ELEM	20 2543 410 2	6.52	
EXP	B	3	SUPPLIES ELEM	20 2542 410 2	12.96	
EXP	B	4	SUPPLIES ELEM	20 2542 410 2	18.73	
EXP	B	5	SUPPLIES ELEM	20 2542 410 2	29.95	
EXP	B	6	SUPPLIES ELEM	20 2543 410 2	19.96	
SUB-TOTAL						106.09

5311 MENARDS
 ACCT NO 32110339
 369 EAST ROUTE 173
 ANTIOCH IL 600020000

EXP	B	1	SUPPLIES ELEM	20 2542 410 2	38.41
EXP	B	2	SUPPLIES ELEM	20 2542 410 2	20.66
EXP	B	3	SUPPLIES MS	20 2542 410 3	11.98
EXP	B	4	SUPPLIES ELEM	20 2542 410 2	22.70
EXP	B	5	SUPPLIES ELEM	20 2542 410 2	28.92

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	10987 1/10/2013	B	6	SUPPLIES MS	20 2542 410 3	65.28
EXP	11321 1/15/2013	B	7	SUPPLIES ELEM	20 2542 410 2	28.92
EXP	11319 1/15/2013	B	8	EQUIP < \$500 ELEM	20 2542 419 2	139.00
EXP	11319 1/15/2013	B	9	EQUIP < \$500 MS	20 2542 419 3	139.00
				SUB-TOTAL		494.87
5115	METRO CABS, LLC-LCT PO BOX 18453 CHICAGO IL 606180000					
EXP	483 11/30/2012	B	1	PURCHASED SVCS SP ED - NOV2012	40 2551 331	2612.50
EXP	494 12/31/2012	B	2	PURCHASED SVCS SP ED - DEC2012	40 2551 331	1925.00
				SUB-TOTAL		4537.50
288	MILLBURN ACTIVITY FUND					
REV	TRANSFER 12/15/2012	B	1	GRADUATION FEE S/B ACTIVITY FUND	10 1999 0	20.00
				SUB-TOTAL		20.00
289	MILLBURN IMPREST FUND					
AST	9860-9862 12/31/2012	B	1	IMPREST - CASH	10 105 0	220.00
				SUB-TOTAL		220.00
5267	TERRY MILLER					
EXP	DEC/JAN2013 1/15/2013	B	1	Travel MES 12/12/12 - 01/15/13	20 2542 332 2	116.50
				SUB-TOTAL		116.50
5122	MINNESOTA MEMORY, INC. 2094 BOULDER ROAD CHANHASSEN MN 553177407					
EXP	29551 12/14/2012	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	165.95
				SUB-TOTAL		165.95
5076	MARK MURPHY 661 WEST TRAIL N. GRAYSLAKE IL 600300000					
EXP	BB01152013 1/15/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	65.00
				SUB-TOTAL		65.00
5093	NEW CONNECTIONS ACADEMY 865 E. WILMETTE ROAD PALATINE IL 600740000					
EXP	4890 12/21/2012	B	1	TUITION - DEC2012	10 1912 670	4257.75
				SUB-TOTAL		4257.75
304	NEWPORT TOWNSHIP FIRE PROTECTION DISTRIC 39010 CAROLINE AVENUE WADSWORTH IL 600830000					
EXP	2013 PERMIT 1/04/2012	B	1	ELEM FIRE ALARM	20 2546 323 2	50.00
				SUB-TOTAL		50.00
4887	NORTH SHORE PEDIATRIC THERAPY, INC. 1308 WAUKEGAN ROAD SUITE 103 GENVIEW IL 600250000					
EXP	DEC2012 1/02/2013	B	1	PROFESSIONAL SERV 12/05-12/17/12	10 1209 310	1296.00
				SUB-TOTAL		1296.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5281	NORTHWESTERN MEMORIAL PHYSICIAN'S GROUP 75 REMITTANCE DRIVE #1865 CHICAGO IL 606751865					
EXP	920089.0 12/28/2012	B	1	BUS HEALTH PHYSC - ERSFELD	40 2550 319	104.00
EXP	921330.0 12/28/2012	B	2	BUS HEALTH PHYSC - LEIBOLT	40 2550 319	104.00
EXP	920633.0 12/06/2012	B	3	BUS HEALTH PHYSC - YEATON	40 2550 319	104.00
				SUB-TOTAL		312.00
5070	THOMAS K OHLWEIN 505 NORTH BECK ROAD LINDENHURST IL 600460000					
EXP	BB01152013 1/15/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	65.00
EXP	BB01172013 1/17/2013	B	2	BASKETBALL OFFICIAL	10 1500 314	65.00
				SUB-TOTAL		130.00
5031	OTIS ELEVATOR COMPANY PO BOX 73579 CHICAGO IL 606737579					
EXP	CY05466113 12/20/2012	B	1	REPAIR & MAINT ELEM 01/01-03/31/13	20 2542 323 2	636.93
				SUB-TOTAL		636.93
5357	PALOMBI MIDDLE SCHOOL 133 MCKINLEY AVENUE LAKE VILLA IL 600460000					
EXP	19JAN2013 1/19/2013	B	1	WRESTLING TOURNAMENT FEE	10 1500 600	100.00
				SUB-TOTAL		100.00
4036	PAR, INC. 16204 NORTH FLORIDA AVE LUTZ FL 335490000					
EXP	560310-1 12/11/2012	B	1	SOFTWARE IDEA-ODD - KELLER	10 2140 390 14620	595.00
				SUB-TOTAL		595.00
490	J.W. PEPPER & SON, INC. PO BOX 850 VALLEY FORGE PA 194820000					
EXP	11842949 1/09/2013	B	1	SUPPLIES ELEM CHOIR	10 1111 410 2 1	305.59
				SUB-TOTAL		305.59
3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000					
EXP	47429 12/24/2012	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	40.00
				SUB-TOTAL		40.00
4660	PITNEY BOWES / RENTAL INVOICE PO BOX 371887 PITTSBURGH PA 152500000					
EXP	7056591-DC12 12/13/2012	B	1	POSTAGE MACH ELEM 09/30-12/30/12	10 2410 342 2	228.00
EXP	1357665-DC12 12/13/2012	B	2	POSTAGE MACH MS 09/30-12/30/12	10 2410 342 3	87.00
				SUB-TOTAL		315.00
4844	PMA FINANCIAL NETWORK, INC. 2135 CITYGATE LANE, 7TH FLOOR NAPERVILLE IL 605630000					
EXP	P5012479 8/28/2012	B	1	BOOKKEEPING SERV - FIN PLAN	10 2520 300	4250.00
				SUB-TOTAL		4250.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3517	PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL NAPERVILLE IL 605630000					
EXP	403073 33/45 1/23/2013	B	1	CAP EQUIP MS COPIER - FEB2013	30 2574 550 3	1285.00
EXP	398678 48/60 1/23/2013	B	2	CAP EQUIP ELEM COPIER - FEB2013	30 2574 550 2	1978.00
				SUB-TOTAL		3263.00
5322	PYRAMID EDUCATIONAL CONSULTANTS 13 GARFIELD WAY NEWARK DE 197130000					
EXP	72190 12/11/2012	B	1	WORKSHOP - WILHELM	10 2210 314 14620	395.00
				SUB-TOTAL		395.00
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600					
EXP	8370026 1/07/2013	B	1	BOOKKEEPING SUPPLIES	10 2520 400	87.95
EXP	8502421 1/10/2013	B	2	SUPPLIES ELEM	10 2660 410 2	21.58
				SUB-TOTAL		109.53
3742	READ NATURALLY 2945 LONE OAK DR. SUITE 190 SAINT PAUL MN 551210000					
EXP	Q108112 12/10/2012	B	1	RTI SOFTWR TECH SUPPRT 1/5/13-14	10 1115 390	349.00
				SUB-TOTAL		349.00
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP	121912AT 12/19/2012	B	1	ASSISTIVE TECH SVCS SEDOL	10 4100 300 2	175.00
EXP	011113INTERP 1/11/2013	B	2	EVALUATION SVCS INTERPRETER SEDOL	10 4100 319 2	192.60
EXP	JAN2013 1/10/2013	B	3	TUITION - JAN2013	10 4120 670	8394.40
EXP	FY13 O&M ENR 1/14/2013	B	4	2012-13 O&M ASSESSMENT; ENROLLMENT	20 4120 640	18952.27
				SUB-TOTAL		27714.27
5347	KEVIN SCHOLLE 308 GREENWOOD AVENUE WAUKEGAN IL 600870000					
EXP	WR01162013 1/16/2013	B	1	WRESTLING OFFICIAL	10 1500 314	80.00
				SUB-TOTAL		80.00
353	SCHOOL SPECIALTY MB UNIT #67-3106 CHICAGO IL 606953106					
EXP	308101495790 12/13/2012	B	1	SUPPLIES ELEM SOC WORK - MCMAHAN	10 2113 410 2	99.26
EXP	208109608424 12/10/2012	B	2	RTI SUPPLIES ELEM - ROBINSON	10 1115 410 2	23.29
EXP	208109621178 12/12/2012	B	3	SUPPLIES MS 7TH GR - KLIER	10 1110 410 3 37	66.88
EXP	208109691776 1/08/2013	B	4	BOOKKEEPING SUPPLIES	10 2520 400	21.66
EXP	208109706200 1/10/2013	B	5	SUPPLIES ELEM - BLUE	10 1209 410 2	85.59
EXP	308101505864 1/14/2013	B	6	SUPPLIES ELEM SOC WORK - BORON	10 2113 410 2	87.74
				SUB-TOTAL		384.42
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	079189973301 1/13/2013	B	1	GASOLINE 12/13/12 - 01/12/13	40 2550 400	5115.77
				SUB-TOTAL		5115.77
3041	SHERIFF OFFICE- ADMINISTRATION 25 S. MARTIN LUTHER KING JR. AVE WAUKEGAN IL 600850000					
EXP	300014552 1/14/2012	B	1	ELEM FALSE ALARMS - DEC2012	20 2546 323 2	50.00
				SUB-TOTAL		50.00
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000					
EXP	R118754 1/10/2013	B	1	PURCH SVCS MS 02/01/13 - 04/30/13	20 2546 323	270.00
				SUB-TOTAL		270.00
4298	STATE CHEMICAL MFG. CO PO BOX 74189 CLEVELAND OH 441940268					
EXP	96046182 12/31/2012	B	1	SUPPLIES ELEM	20 2542 410 2	843.79
				SUB-TOTAL		843.79
679	STEINER ELECTRIC 2665 PAYSHERE CIRCLE CHICAGO IL 606740000					
EXP	S004182030 12/06/2012	B	1	SUPPLIES MS	20 2542 410 3	26.84
EXP	S004193332 12/18/2012	B	2	SUPPLIES MS	20 2542 410 3	75.38
				SUB-TOTAL		102.22
3815	STENHOUSE PUBLISHERS PO BOX 11020 PORTLAND ME 41047020					
EXP	01015750 12/12/2012	B	1	ELL SUPPLIES TBE-TPI - NICHOLS	10 1800 410 13305	48.76
				SUB-TOTAL		48.76
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP	165060 12/25/2012	B	1	RETIREE HEALTH INS - JAN2013	10 1110 822	2865.21
				SUB-TOTAL		2865.21
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP	26425 12/07/2012	B	1	COPIER PAPER + SUPPLIES ELEM	10 1110 410 2 6	214.45
EXP	26453 12/14/2012	B	2	COPIER MAINT MS 01/04-02/03/13	10 1120 300 3	625.00
EXP	26452 12/14/2012	B	3	COPIER MAINT ELEM 01/11-02/10/13	10 1110 300 2	1050.00
EXP	26427 12/10/2012	B	4	COPIER PAPER + SUPPLIES MS	10 1120 410 3 6	12.95
				SUB-TOTAL		1902.40
4746	TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	513834 1/23/2013	B	1	DENTAL-VISION INSUR - FEB2013	10 1110 223	213.34
EXP	513834 1/23/2013	B	2	DENTAL-VISION INSUR - FEB2013	10 1111 223	9.02
EXP	513834 1/23/2013	B	3	DENTAL-VISION INSUR ELEM - FEB2013	10 1112 223 2	9.79
EXP	513834 1/23/2013	B	4	DENTAL-VISION INSUR - FEB2013	10 1113 223	4.61

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	513834 1/23/2013	B	5	VISION INSUR COMP LAB - FEB2013	10 1114 223	4.61
EXP	513834 1/23/2013	B	6	DENTAL-VISION INSUR ELEM - FEB2013	10 1114 223 2	4.61
EXP	513834 1/23/2013	B	7	DENTAL-VISION INSUR MS - FEB2013	10 1114 223 3	9.02
EXP	513834 1/23/2013	B	8	DENTAL-VISION INSUR ELEM - FEB2013	10 1115 223 2	31.96
EXP	513834 1/23/2013	B	9	DENTAL-VISION INSUR MS - FEB2013	10 1115 223 3	9.02
EXP	513834 1/23/2013	B	10	DENTAL-VISION INSUR MS - FEB2013	10 1120 223 3	103.75
EXP	513834 1/23/2013	B	11	DENTAL-VISION INSUR - FEB2013	10 1121 223	17.66
EXP	513834 1/23/2013	B	12	DENTAL-VISION INSUR MS - FEB2013	10 1122 223 3	26.01
EXP	513834 1/23/2013	B	13	DENTAL-VISION INSUR MS - FEB2013	10 1123 223 3	9.02
EXP	513834 1/23/2013	B	14	DENTAL-VISION INSUR - FEB2013	10 1200 223	4.61
EXP	513834 1/23/2013	B	15	DENTAL-VISION INSUR ELEM - FEB2013	10 1200 223 2	16.12
EXP	513834 1/23/2013	B	16	DENTAL-VISION INSUR MS - FEB2013	10 1200 223 3	4.61
EXP	513834 1/23/2013	B	17	DENTAL-VISION INSUR MS - FEB2013	10 1204 223 3	9.89
EXP	513834 1/23/2013	B	18	DENTAL-VISION INSUR ELEM - FEB2013	10 1206 223 2	36.18
EXP	513834 1/23/2013	B	19	VISION INSUR ELEM LD - FEB2013	10 1206 223 214620	40.60
EXP	513834 1/23/2013	B	20	DENTAL-VISION INSUR MS - FEB2013	10 1206 223 3	74.67
EXP	513834 1/23/2013	B	21	DENTAL-VISION INSUR ELEM - FEB2013	10 1209 223 2	9.21
EXP	513834 1/23/2013	B	22	DENTAL-VISION INSUR ELEM - FEB2013	10 1225 223 2	37.53
EXP	513834 1/23/2013	B	23	DENTAL-VISION INSUR - FEB2013	10 1650 223	13.63
EXP	513834 1/23/2013	B	24	DENTAL-VISION INSUR - FEB2013	10 2113 223	7.39
EXP	513834 1/23/2013	B	25	DENTAL-VISION INSUR - FEB2013	10 2139 223	2.69
EXP	513834 1/23/2013	B	26	DENTAL-VISION INSUR - FEB2013	10 2140 223	13.63
EXP	513834 1/23/2013	B	27	DENTAL-VISION INSUR ELEM - FEB2013	10 2150 223 2	28.98
EXP	513834 1/23/2013	B	28	DENTAL-VISION INSUR - FEB2013	10 2210 223	13.82
EXP	513834 1/23/2013	B	29	DENTAL-VISION INSUR - FEB2013	10 2220 223	9.21
EXP	513834 1/23/2013	B	30	DENTAL-VISION INSUR - FEB2013	10 2222 223	4.61
EXP	513834 1/23/2013	B	31	DENTAL-VISION INSUR - FEB2013	20 2540 223	50.77
EXP	513834 1/23/2013	B	32	DENTAL-VISION INSUR - FEB2013	40 2550 223	25.05
EXP	513834 1/23/2013	B	33	DENTAL-VISION INSUR ADMIN-FEB2013	10 2310 223	44.44
EXP	513834 1/23/2013	B	34	DENTAL-VISION INSUR ELEM - FEB2013	10 2410 223 2	22.65
EXP	513834 1/23/2013	B	35	DENTAL-VISION INSUR MS - FEB2013	10 2410 223 3	22.65
EXP	513834 1/23/2013	B	36	DENTAL-VISION INSUR - FEB2013	10 3500 223	9.79
EXP	513834 1/23/2013	B	37	DENTAL-VISION INSUR - FEB2013	10 2520 223	4.61
				SUB-TOTAL		959.76
891 TYCO INTEGRATED SECURITY LLC						
PO BOX 371967						
PITTSBURGH PA 152507967						
EXP	86050014 12/08/2012	B	1	PURCH SVCS ELEM 01/01/13-03/31/13	20 2546 323 2	91.79
				SUB-TOTAL		91.79
704 UNITED STATES POSTAL SERVICE						
WADSWORTH IL 600830000						
EXP	JAN2013 1/01/2013	B	1	POSTAGE ELEM	10 2410 342 2	150.00
EXP	JAN2013 1/01/2013	B	2	POSTAGE MS	10 2410 342 3	150.00
				SUB-TOTAL		300.00
393 VILLAGE OF LINDENHURST						
2301 E. SAND LAKE ROAD						
OFFICE MANAGER						
LINDENHURST IL 600460000						
EXP	OCT-DEC 1/01/2013	B	1	WATER MS FOOD SERV	10 2569 370	435.02

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		435.02
3229	GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000					
EXP	12JAN2012 1/12/2013	B	1	BOOKKEEPING SERV 12/15-01/09/13	10 2520 300	1081.25
				SUB-TOTAL		1081.25
541	WOODLAND C.C. SCHOOL DIST. NO. 50 1105 NORTH HUNT CLUB ROAD GURNEE IL 600312418					
EXP	RAPID PROMPT 1/09/2013	B	1	WORKSHOP - KEEFE	10 2210 314 14620	700.00
EXP	RAPID PROMPT 1/09/2013	B	2	WORKSHOP - RENSNER	10 2210 314 14620	700.00
				SUB-TOTAL		1400.00
5074	LAWRENCE W. YASDICK 1380 ALMADEN LANE GURNEE IL 600310000					
EXP	BB01152013 1/15/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	65.00
				SUB-TOTAL		65.00
3684	KEVIN YOST 140 ROSEWOOD DRIVE ROSELLE IL 601720000					
EXP	07JAN2013 1/07/2013	B	1	EMPLOYEE COMPUTER PURCHASE	10 1110 500 1	1158.96
				SUB-TOTAL		1158.96

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

FUND TOTAL	10	187287.26
FUND TOTAL	20	80709.43
FUND TOTAL	30	3663.00
FUND TOTAL	40	13157.52
GRAND TOTAL		284817.21

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 1/23/2013 VOUCHER# 0

FUND 10					
10	105				220.00
10	1110	221	2		456.24
10	1110	222	2		24,818.28
10	1110	223			2,430.97
10	1110	300	2		1,050.00
10	1110	410	2	6	214.45
10	1110	410	3	37	66.88
10	1110	500		1	1,678.96
10	1110	822			4,267.89
10	1111	221			16.05
10	1111	222			1,391.36
10	1111	223			102.95
10	1111	410	2		84.60
10	1111	410	2	1	305.59
10	1112	221	2		20.67
10	1112	222	2		1,153.82
10	1112	223	2		111.63
10	1113	221			16.78
10	1113	222			701.33
10	1113	223			53.06
10	1114	221			16.05
10	1114	221	2		14.84
10	1114	221	3		16.05
10	1114	222			610.84
10	1114	222	2		701.33
10	1114	222	3		610.84
10	1114	223			53.06
10	1114	223	2		53.06
10	1114	223	3		102.95
10	1114	414	2		93.00
10	1115	221	2		80.01
10	1115	221	3		14.11
10	1115	222	2		4,208.02
10	1115	222	3		893.64
10	1115	223	2		364.16
10	1115	223	3		102.95
10	1115	390			349.00
10	1115	410	2		23.29
10	1120	221	3		238.58
10	1120	222	3		11,504.19
10	1120	223	3		1,182.42
10	1120	300	3		625.00
10	1120	410	3	6	12.95
10	1121	221			30.40
10	1121	222			2,081.38
10	1121	223			201.56
10	1122	221	3		44.02
10	1122	222	3		3,110.77
10	1122	223	3		295.93
10	1123	221	3		16.29
10	1123	222	3		1,199.06
10	1123	223	3		102.95
10	1126	410	3		23.60
10	1200	221			9.48
10	1200	221	2		51.07
10	1200	221	2	14620	15.32
10	1200	221	3		15.81
10	1200	222			701.33

10	1200	222	2		2,330.25
10	1200	222	2	14620	701.33
10	1200	222	3		701.33
10	1200	223			53.06
10	1200	223	2		184.20
10	1200	223	3		53.06
10	1200	332			21.48
10	1204	221	2		38.67
10	1204	221	3		27.72
10	1204	222	3		2,104.01
10	1204	223	3		112.71
10	1206	221	2		133.03
10	1206	221	2	14620	14.84
10	1206	221	3		93.14
10	1206	222	2		3,495.37
10	1206	222	2	14620	701.33
10	1206	222	3		2,024.83
10	1206	223	2		411.89
10	1206	223	2	14620	462.77
10	1206	223	3		851.79
10	1206	410		14620	178.98
10	1209	221	2		25.29
10	1209	222	2		1,312.17
10	1209	223	2		105.11
10	1209	310			1,296.00
10	1209	410	2		85.59
10	1212	300			1,737.50
10	1225	221	2		99.71
10	1225	222	2		5,045.11
10	1225	223	2		428.07
10	1225	410	2		38.47
10	1500	314			940.00
10	1500	400			49.47
10	1500	600			100.00
10	1650	221			32.59
10	1650	222			2,002.20
10	1650	223			156.00
10	1800	221			15.32
10	1800	221	2		7.78
10	1800	410		13305	48.76
10	1821	1	2		14.95
10	1912	670			4,257.75
10	1999				20.00
10	2113	221			153.70
10	2113	222			2,714.85
10	2113	223			84.51
10	2113	410	2		187.00
10	2130	221	2		11.43
10	2130	221	3		17.75
10	2130	319		14600	472.50
10	2130	410	2		210.95
10	2139	221			31.37
10	2139	222			350.67
10	2139	223			30.37
10	2140	221			31.86
10	2140	222			2,104.01
10	2140	223			156.00
10	2140	390		14620	595.00
10	2150	221	2		74.18
10	2150	222	2		3,732.92
10	2150	223	2		330.53
10	2210	221			49.61
10	2210	222			2,104.01

10	2210	223		158.17
10	2210	230	2	475.00
10	2210	314		180.00
10	2210	314	14620	2,979.00
10	2210	314	2	895.00
10	2210	332	14620	16.95
10	2210	332	1	4.52
10	2210	332	2	98.56
10	2220	221		25.54
10	2220	222		1,402.68
10	2220	223		105.11
10	2222	221		20.92
10	2222	222		610.84
10	2222	223		53.06
10	2310	221		136.92
10	2310	222		6,979.44
10	2310	223		506.16
10	2310	302		3,000.00
10	2310	410		59.00
10	2320	332	1	27.20
10	2410	221	2	57.88
10	2410	221	3	58.61
10	2410	222	2	3,495.37
10	2410	222	3	2,771.42
10	2410	223	2	258.95
10	2410	223	3	258.95
10	2410	342	2	378.00
10	2410	342	3	237.00
10	2410	410		23.43
10	2520	221		15.08
10	2520	222		701.33
10	2520	223		53.06
10	2520	300		5,331.25
10	2520	400		133.05
10	2560	315		22,509.57
10	2560	319		201.23
10	2560	550	2	2,560.00
10	2569	370		435.02
10	2660	300		1,113.05
10	2660	315		3,729.85
10	2660	410	2	21.58
10	2660	419		165.95
10	3500	221		37.94
10	3500	222		1,346.16
10	3500	223		9.79
10	4100	300	2	175.00
10	4100	319	2	192.60
10	4120	670		8,394.40
				187,287.26

FUND 20

20	2540	221		130.60
20	2540	222		7,002.06
20	2540	223		579.72
20	2540	342		3,098.33
20	2542	323	2	5,119.93
20	2542	323	3	8,680.64
20	2542	332	2	116.50
20	2542	332	3	28.31
20	2542	410	2	5,014.81
20	2542	410	2 1	2,189.48
20	2542	410	3	396.56
20	2542	419	2	329.53

20	2542	419	3	139.00
20	2542	465	2	3,720.44
20	2542	465	3	3,027.03
20	2542	466	2	9,814.17
20	2542	466	3	7,830.59
20	2542	540	2	2,926.00
20	2543	323	2	525.00
20	2543	323	3	525.00
20	2543	410	2	101.67
20	2546	323		270.00
20	2546	323	2	191.79
20	4120	640		18,952.27
				80,709.43

FUND 30

30	2574	550	2	1,978.00
30	2574	550	3	1,285.00
30	5400	640		400.00
				3,663.00

FUND 40

40	2550	221		18.73
40	2550	222		2,296.32
40	2550	223		286.07
40	2550	319		312.00
40	2550	323		540.00
40	2550	332		51.13
40	2550	400		5,115.77
40	2551	331		4,537.50
				13,157.52

284,817.21

Dec2012 Activity Fund Register

Millburn CCSD 24 Activity SweepChckg
1/8/2013

Date	Num	Payee	Memo	Category	Amount	C	Balance
11/30/2012	DEP	Deposit	PBIS, 1st gr	[1st Grade Field Trip]	154.80	R	40,034.46
			Scholastic Magazine	[1st Grade Field Trip]	4.80		
			Jimano's Donation	[PBIS]	150.00		
11/30/2012		Interest	Nov2012 interest	[Principal]	3.28	R	40,037.74
				[Principal]	1.64		
				[Principal-Middle School]	1.64		
11/30/2012	4855	Sam's Club	Basketball Tournament Conc...	[Athletics]	-405.52	R	39,632.22
11/30/2012	4857	Millburn CCSD24	Tournament Bball Officials, S...	[Athletics]	-970.00	R	38,662.22
11/30/2012	4858	**VOID**Dominick's	Basketball Tournament - Pizza	[Athletics]	0.00	R	38,662.22
11/30/2012	4859	Dominick's	Basketball Tournament - Pizza	[Athletics]	-214.70	R	38,447.52
12/3/2012	DEP	Deposit	LVSD, Student Council, Soda	[Athletics]	723.85	R	39,171.37
			Basketball Tourn-LakeVilla Sch	[Athletics]	500.00		
			Candy Sales red ribbon week	[Student Council]	157.00		
			Soda sales	[Sunshine-Middle School]	66.85		
12/3/2012	4852	Millburn CCSD24	CandyWarehouse.com purch...	[Student Council]	-142.76	R	39,028.61
12/3/2012	4853	Susan G Komen Breast Cancer Foundat...	24hr Challenge Charity	[Middle School]/24hr	-1,118.67		37,909.94
12/3/2012	4854	One Hope United	24hr Challenge Charity	[Middle School]/24hr	-1,118.68	R	36,791.26
12/4/2012	DEP	Deposit	EC & yearbook	[Early Childhood]	167.00	R	36,958.26
			Kohls Children's Museum trip	[Early Childhood]	95.00		
			Yearbook sales	[Yearbook]/Central	72.00		
12/11/2012	4861	Round Lake Area Park District	ECH field trip - Our Neighbor...	[Early Childhood]	-140.00	R	36,818.26
12/12/2012	DEP	Deposit	Yearbk sales & ECH field trip	[Yearbook]	231.00	R	37,049.26
			yearbook sales	[Yearbook]/Central	96.00		
			My Neighborhood field trip	[Early Childhood]	135.00		
12/14/2012	4862	Sam's Club	Basketball Tournament Conc...	[Athletics]	-89.90	R	36,959.36
12/14/2012	4863	Millburn CCSD24	Tournament Bball Officials, S...	[Athletics]	-970.00	R	35,989.36
12/17/2012	4865	Millburn CCSD24	reimb Rebecca Tallian pymt /...	[Choir-Music Boosters]	-100.00	R	35,889.36
12/17/2012	4866	**VOID**Bella's Bouncies	Deposit for 12/20/12 rental	[Middle School]	0.00	R	35,889.36
12/17/2012	4867	Bella's Bouncies	12/20/12 Equipment rental for...	[Middle School]	-2,111.20	R	33,778.16
12/18/2012	4860	Kohl Children's Museum	Early Childhood Parent Involv...	[Early Childhood]	-95.00	R	33,683.16
12/18/2012	4868	Amazon	Inv# 181244309935; PO 352...	[Kindergarten Field Trip]	-88.52		33,594.64
12/19/2012	DEP	Dep-Yearbook Sales	Central yearbk sales FY2012-...	[Yearbook]/Central	312.00	R	33,906.64
12/19/2012	4864	Dave Herzog's Marionettes	Kindergarten puppet show	[Kindergarten Field Trip]	-375.00	R	33,531.64
12/20/2012	DEP	Deposit	Dec14 Bball tourn fundraiser	[Athletics]	1,318.35	R	34,849.99
12/20/2012	DEP	Deposit	8th gr Graduation fees	[8th Grade Field Trip]	2,860.00	R	37,709.99
12/20/2012	DEP	Deposit	BabyAds, Bball Tourn, etc	[MiddleSchool Yearbook]	4,983.99	R	42,693.98
			Baby Ad Sales	[MiddleSchool Yearbook]	2,820.00		
			Yearbook sales	[MiddleSchool Yearbook]	20.00		
			Graduation Fees	[8th Grade Field Trip]	40.00		
			Bball Tourn fee for nov 30-Mat	[Athletics]	125.00		
			Snack Shack Sales	[Middle School]	138.81		
			Photo money for PTO	[Principal-Middle School]	1,840.18		
12/21/2012	4869	Millburn PTO	Color Portraits commission	[Principal-Middle School]	-1,840.18		40,853.80
12/28/2012	DEP	Millburn CCSD24	transfer from sweep	[Early Childhood]	1,780.00	R	42,633.80
			Free/reduced field trip	[Early Childhood]	5.00		
			Basketball tournament fund rai	[Athletics]	1,775.00		

Dec2012 Activity Fund Register

Millburn CCSD 24 Activity SweepChckg
1/8/2013

Date	Num	Payee	Memo	Category	Amount	C	Balance
12/31/2012		INterest	Dec2012 interest	[Principal]	2.26	R	42,636.06
			Dec2012 interest	[Principal]	1.13		
			Dec2012 interest	[Principal-Middle School]	1.13		

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
5250	B & H PHOTO-VIDEO 420 NINTH AVENUE NEW YORK NY 100010000					
EXP	1023084642 11/07/2012	B	1	SUPPLIES SAFETY	10 2190 410	1 293.85
				SUB-TOTAL		293.85
5298	BATTERY MART.COM 1 BATTERY DRIVE WINCHESTER VA 226013673					
EXP	404756 11/16/2012	B	1	SUPPLIES MS	20 2542 410 3	125.19
				SUB-TOTAL		125.19
5352	CORNER BAKERY CAFE					
EXP	106538 11/17/2012	B	1	TRAVEL - TRI CONF	10 2320 332	1 8.61
EXP	106538 11/17/2012	B	2	TRAVEL - TRI CONF	10 2310 332	17.22
EXP	329468 11/17/2012	B	3	TRAVEL - TRI CONF	10 2320 332	1 5.62
EXP	106855 11/18/2012	B	4	TRAVEL - TRI CONF	10 2320 332	1 5.50
				SUB-TOTAL		36.95
5354	DUNKIN' DONUTS					
EXP	978944 11/18/2012	B	1	TRAVEL - TRI CONF	10 2310 332	6.80
EXP	978944 11/18/2012	B	2	TRAVEL - TRI CONF	10 2320 332	1 3.39
				SUB-TOTAL		10.19
4927	MARRIOTT BUSINESS SERVICES P.O. BOX 402642 ATLANTA GA 303840000					
EXP	TRI CONF 11/20/2012	B	1	TRAVEL - TRI CONF	10 2310 332	1330.19
				SUB-TOTAL		1330.19
5103	MICHAELS ARTS & CRAFTS GURNEE IL 600310000					
EXP	28NOV12 11/28/2012	B	1	MBASC SUPPLIES	10 3500 410 2	132.18
				SUB-TOTAL		132.18
5210	OFFICE MAX IL					
EXP	FAX TONER 11/29/2012	B	1	SUPPLIES DIST WIDE	10 2410 410	94.99
				SUB-TOTAL		94.99
5353	PARKING					
EXP	AMPCO PARKNG 11/16/2012	B	1	TRAVEL - TRI CONF	10 2320 332	1 32.00
				SUB-TOTAL		32.00
5351	PEAK TRADING CORP. 43 BASIN ROAD #1 WEST HURLEY NY 124910000					
EXP	5068047 11/13/2012	B	1	SUPPLIES ELEM	20 2543 410 2	96.35
				SUB-TOTAL		96.35
5262	SUBWAY SANDWICHES & SALADS					
EXP	160477 11/17/2012	B	1	TRAVEL - TRI CONF	10 2320 332	1 16.10
EXP	160477 11/17/2012	B	2	TRAVEL - TRI CONF	10 2310 332	24.16

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
					SUB-TOTAL			40.26	
4889	VEOLIA								
	PO BOX 6484								
	CAROL STREAM IL 601970000								
EXP	T20001035987	10/31/2012	B	1 DISPOSAL SVCS ELEM - NOV2012	20	2542	321	2	569.74
EXP	T20001035986	10/31/2012	B	2 DISPOSAL SVCS MS - NOV2012	20	2542	321	3	495.19
					SUB-TOTAL			1064.93	
5104	WALMART								
EXP	28NOV12	11/28/2012	B	1 MBASC SUPPLIES	10	3500	410	2	42.54
					SUB-TOTAL			42.54	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	2013.15
				FUND TOTAL	20	1286.47
				GRAND TOTAL		3299.62

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
1/01/2013 VOUCHER# 50000

FUND 10				
10	2190	410	1	293.85
10	2310	332		1,378.37
10	2320	332	1	71.22
10	2410	410		94.99
10	3500	410	2	174.72
				2,013.15

FUND 20				
20	2542	321	2	569.74
20	2542	321	3	495.19
20	2542	410	3	125.19
20	2543	410	2	96.35
				1,286.47
				3,299.62