

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	73392668 6/09/2012	B	1	PURCH SVCS CENTRAL 07/01-09/30/12	20 2546 323 2	91.79
				SUB-TOTAL		91.79
3108	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST PO BOX 94445 CHICAGO IL 606904445					
EXP	1853782005CT 7/01/2012	B	1	DUES & FEES 01/01/12-06/30/12	30 5400 640	200.00
EXP	1853783004CT 7/01/2012	B	2	DUES & FEES 01/01/12-06/30/12	30 5400 640	200.00
				SUB-TOTAL		400.00
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP	279383719961 6/18/2012	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	189.99
				SUB-TOTAL		189.99
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP	268716164 6/28/2012	B	1	EQUIPMENT WEST	20 2542 540 3	641.00
EXP	268969946 7/03/2012	B	2	SUPPLIES CENTRAL	20 2542 410 2	1021.45
EXP	269059978 7/05/2012	B	3	SUPPLIES CENTRAL	20 2542 410 2	473.40
				SUB-TOTAL		2135.85
3735	CHAD ANDERSON 403 RED ROCK DRIVE LINDENHURST IL 600460000					
EXP	EDL 6210 7/25/2012	B	1	TUITION REIMB DIST WIDE	10 2210 230	673.50
EXP	EDL 6230 7/25/2012	B	2	TUITION REIMB DIST WIDE	10 2210 230	673.50
				SUB-TOTAL		1347.00
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP	152193 5/31/2012	B	1	BUS MAINTENANCE SUPPLIES	40 2550 402	4.29
				SUB-TOTAL		4.29
4997	ARCHIPELAGO LEARNING INC PO BOX 674019 DALLAS TX 752670000					
EXP	INV0058252 8/27/2012	B	1	CENTRAL STUDY ISLAND FY2012-13	10 2220 390	3454.20
EXP	INV0058252 8/27/2012	B	2	WEST STUDY ISLAND FY2012-13	10 2220 390	3102.70
				SUB-TOTAL		6556.90
521	AT & T P.O. BOX 105068 ATLANTA GA 303480000					
EXP	27JUNE12 6/27/2012	B	1	COMMUNICATION SERV 05/28-06/27/12	20 2540 342	198.86
				SUB-TOTAL		198.86
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	CAROL STREAM IL 601975080 847356016906 6/28/2012	B	1	COMMUNICATION SERV 05/29/-06/28/12	20 2540 342	1291.98
				SUB-TOTAL		1291.98
5067	AT&T A/C #831-000-2709 813 PO BOX 5019					
EXP	CAROL STREAM IL 601975019 3537009107 7/05/2012	B	1	COMMUNICATION SERV 03/05-07/04/12	20 2540 342	20.99
				SUB-TOTAL		20.99
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080					
EXP	CAROL STREAM IL 601975080 874Z24603606 6/16/2012	B	1	COMMUNIC SERV CNTRL 05/17-06/16/12	20 2540 342	1039.10
				SUB-TOTAL		1039.10
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080					
EXP	CAROL STREAM IL 601975080 847Z24608006 6/16/2012	B	1	COMMUNIC SERV WEST 05/17-06/16/12	20 2540 342	1039.10
				SUB-TOTAL		1039.10
4763	AT & T MOBILITY P.O. BOX 6463					
EXP	CAROL STREAM IL 601976463 X06272012 6/27/2012	B	1	COMMUNICATION SERV 05/20-06/19/12	20 2540 342	985.67
				SUB-TOTAL		985.67
4582	BENNY'S SERVICE CENTER 133 SAYTON ROAD					
EXP	FOX LAKE IL 600200000 20009 7/03/2012	B	1	BUS MAINTENANCE LABOR-SAFETY STICK	40 2550 323	162.00
				SUB-TOTAL		162.00
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	AUG2012 7/17/2012	B	1	MEDICAL INS CENTRAL	10 1110 222 2	3623.52
EXP	AUG2012 7/17/2012	B	2	MEDICAL INS DIST WIDE	10 1111 222	202.40
EXP	AUG2012 7/17/2012	B	3	MEDICAL INS CENTRAL	10 1112 222 2	168.12
EXP	AUG2012 7/17/2012	B	4	MEDICAL INS DIST WIDE	10 1113 222	102.83
EXP	AUG2012 7/17/2012	B	5	MEDICAL INS DIST WIDE	10 1114 222	89.77
EXP	AUG2012 7/17/2012	B	6	MEDICAL INS. CENTRAL	10 1114 222 2	102.83
EXP	AUG2012 7/17/2012	B	7	MEDICAL INS. WEST	10 1114 222 3	89.77
EXP	AUG2012 7/17/2012	B	8	MEDICAL INS CENTRAL	10 1115 222 2	613.72
EXP	AUG2012 7/17/2012	B	9	MEDICAL INS WEST	10 1115 222 3	130.58
EXP	AUG2012 7/17/2012	B	10	MEDICAL INS WEST SALARIES	10 1120 222 3	1679.56
EXP	AUG2012 7/17/2012	B	11	MEDICAL INS DIST WIDE	10 1121 222	305.23
EXP	AUG2012 7/17/2012	B	12	MEDICAL INS WEST	10 1122 222 3	453.76
EXP	AUG2012 7/17/2012	B	13	MEDICAL INS WEST	10 1123 222 3	174.65
EXP	AUG2012 7/17/2012	B	14	MEDICAL INS DIST WIDE	10 1200 222	102.83

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	AUG2012 7/17/2012	B	15	MEDICAL INS CENTRAL	10 1200 222 2	341.13
EXP	AUG2012 7/17/2012	B	16	MEDICAL INS CENTRAL IDEA-ODD	10 1200 222 214620	102.83
EXP	AUG2012 7/17/2012	B	17	MEDICAL INS WEST	10 1200 222 3	102.83
EXP	AUG2012 7/17/2012	B	18	MEDICAL INS WEST	10 1204 222 3	306.86
EXP	AUG2012 7/17/2012	B	19	MEDICAL INS CENTRAL	10 1206 222 2	510.89
EXP	AUG2012 7/17/2012	B	20	MEDICAL INS CENTRAL IDEA-ODD	10 1206 222 214620	102.83
EXP	AUG2012 7/17/2012	B	21	MEDICAL INS WEST	10 1206 222 3	295.43
EXP	AUG2012 7/17/2012	B	22	MEDICAL INS CENTRAL	10 1209 222 2	190.97
EXP	AUG2012 7/17/2012	B	23	MEDICAL INS CENTRAL	10 1225 222 2	737.77
EXP	AUG2012 7/17/2012	B	24	MEDICAL INS DIST WIDE	10 1650 222	293.80
EXP	AUG2012 7/17/2012	B	25	MEDICAL INS DIST WIDE	10 2113 222	395.00
EXP	AUG2012 7/17/2012	B	26	MEDICAL INS DIST WIDE	10 2139 222	50.60
EXP	AUG2012 7/17/2012	B	27	MEDICAL INS DIST WIDE	10 2140 222	306.86
EXP	AUG2012 7/17/2012	B	28	MEDICAL INS CENTRAL	10 2150 222 2	545.16
EXP	AUG2012 7/17/2012	B	29	MEDICAL INS DIST WIDE	10 2210 222	306.86
EXP	AUG2012 7/17/2012	B	30	MEDICAL INS DIST WIDE	10 2220 222	204.03
EXP	AUG2012 7/17/2012	B	31	MEDICAL INS DIST WIDE	10 2222 222	89.77
EXP	AUG2012 7/17/2012	B	32	MEDICAL INSURANCE DIST WIDE	20 2540 222	1021.77
EXP	AUG2012 7/17/2012	B	33	MEDICAL INSURANCE DIST WIDE	40 2550 222	336.24
EXP	AUG2012 7/17/2012	B	34	MEDICAL INS DIST WIDE	10 2310 222	1020.14
EXP	AUG2012 7/17/2012	B	35	MEDICAL INS CENTRAL	10 2410 222 2	509.25
EXP	AUG2012 7/17/2012	B	36	MEDICAL INS WEST	10 2410 222 3	404.79
EXP	AUG2012 7/17/2012	B	37	RETIREE HEALTH INS DIST WIDE	10 1110 822	204.03
EXP	AUG2012 7/17/2012	B	38	MEDICAL INS DIST WIDE	10 2520 222	102.83
				SUB-TOTAL		16322.24
4985	ABEL CERVANTES 31301 N HWY 45 LIBERTYVILLE IL 600480000					
EXP	HET 130 7/25/2012	B	1	TUITION REIMB WEST	20 2540 230 3	372.00
EXP	HET 190 7/25/2012	B	2	TUITION REIMB WEST	20 2540 230 3	186.00
				SUB-TOTAL		558.00
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000					
EXP	JUNE2012 7/01/2012	B	1	MEDICAL INS CENTRAL	10 1110 222 2	22531.19
EXP	JUNE2012 7/01/2012	B	2	MEDICAL INS DIST WIDE	10 1111 222	1258.50
EXP	JUNE2012 7/01/2012	B	3	MEDICAL INS CENTRAL	10 1112 222 2	1045.37
EXP	JUNE2012 7/01/2012	B	4	MEDICAL INS DIST WIDE	10 1113 222	639.40
EXP	JUNE2012 7/01/2012	B	5	MEDICAL INS DIST WIDE	10 1114 222	558.21
EXP	JUNE2012 7/01/2012	B	6	MEDICAL INS. CENTRAL	10 1114 222 2	639.40
EXP	JUNE2012 7/01/2012	B	7	MEDICAL INS. WEST	10 1114 222 3	558.21
EXP	JUNE2012 7/01/2012	B	8	MEDICAL INS CENTRAL	10 1115 222 2	3816.09
EXP	JUNE2012 7/01/2012	B	9	MEDICAL INS WEST	10 1115 222 3	811.93
EXP	JUNE2012 7/01/2012	B	10	MEDICAL INS WEST SALARIES	10 1120 222 3	10443.51
EXP	JUNE2012 7/01/2012	B	11	MEDICAL INS DIST WIDE	10 1121 222	1897.90
EXP	JUNE2012 7/01/2012	B	12	MEDICAL INS WEST	10 1122 222 3	2821.47
EXP	JUNE2012 7/01/2012	B	13	MEDICAL INS WEST	10 1123 222 3	1085.96
EXP	JUNE2012 7/01/2012	B	14	MEDICAL INS DIST WIDE	10 1200 222	639.40

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EXP	JUNE2012 7/01/2012	B	15	MEDICAL INS CENTRAL	10 1200 222 2	2121.18
EXP	JUNE2012 7/01/2012	B	16	MEDICAL INS CENTRAL IDEA-ODD	10 1200 222 214620	639.40
EXP	JUNE2012 7/01/2012	B	17	MEDICAL INS WEST	10 1200 222 3	639.40
EXP	JUNE2012 7/01/2012	B	18	MEDICAL INS WEST	10 1204 222 3	1908.05
EXP	JUNE2012 7/01/2012	B	19	MEDICAL INS CENTRAL	10 1206 222 2	3176.70
EXP	JUNE2012 7/01/2012	B	20	MEDICAL INS CENTRAL IDEA-ODD	10 1206 222 214620	639.40
EXP	JUNE2012 7/01/2012	B	21	MEDICAL INS WEST	10 1206 222 3	1837.00
EXP	JUNE2012 7/01/2012	B	22	MEDICAL INS CENTRAL	10 1209 222 2	1187.45
EXP	JUNE2012 7/01/2012	B	23	MEDICAL INS CENTRAL	10 1225 222 2	4587.43
EXP	JUNE2012 7/01/2012	B	24	MEDICAL INS DIST WIDE	10 1650 222	1826.85
EXP	JUNE2012 7/01/2012	B	25	MEDICAL INS DIST WIDE	10 2113 222	2456.10
EXP	JUNE2012 7/01/2012	B	26	MEDICAL INS DIST WIDE	10 2139 222	314.62
EXP	JUNE2012 7/01/2012	B	27	MEDICAL INS DIST WIDE	10 2140 222	1908.05
EXP	JUNE2012 7/01/2012	B	28	MEDICAL INS	10 2150 222 2	3389.83
EXP	JUNE2012 7/01/2012	B	29	MEDICAL INS DIST WIDE	10 2210 222	1908.05
EXP	JUNE2012 7/01/2012	B	30	MEDICAL INS DIST WIDE	10 2220 222	1268.65
EXP	JUNE2012 7/01/2012	B	31	MEDICAL INS DIST WIDE	10 2222 222	558.21
EXP	JUNE2012 7/01/2012	B	32	MEDICAL INSURANCE DIST WIDE	20 2540 222	6353.39
EXP	JUNE2012 7/01/2012	B	33	MEDICAL INSURANCE DIST WIDE	40 2550 222	2090.73
EXP	JUNE2012 7/01/2012	B	34	MEDICAL INS DIST WIDE	10 2310 222	6343.24
EXP	JUNE2012 7/01/2012	B	35	MEDICAL INS CENTRAL	10 2410 222 2	3166.55
EXP	JUNE2012 7/01/2012	B	36	MEDICAL INS WEST	10 2410 222 3	2517.00
EXP	JUNE2012 7/01/2012	B	37	RETIREE HEALTH INS DIST WIDE	10 1110 822	1268.65
EXP	JUNE2012 7/01/2012	B	38	MEDICAL INS DIST WIDE	10 2520 222	639.40
SUB-TOTAL						101491.87

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

EXP	464366 7/01/2012	B	1	DENTAL INSURANCE DIST WIDE-JUN2012	10 1110 223	2314.34
EXP	464366 7/01/2012	B	2	DENTAL INSURANCE DIST WIDE-JUN2012	10 1111 223	98.02
EXP	464366 7/01/2012	B	3	DENTAL-VISION INS CENTRAL-JUN2012	10 1112 223 2	106.28
EXP	464366 7/01/2012	B	4	DENTAL-VISION INS DST WIDE-JUN2012	10 1113 223	50.56
EXP	464366 7/01/2012	B	5	DENTAL-VISION INS DST WIDE-JUN2012	10 1114 223	50.56
EXP	464366 7/01/2012	B	6	DENTAL-VISION INS CENTRAL=JUN2012	10 1114 223 2	50.56
EXP	464366 7/01/2012	B	7	DENTAL-VISION INS WEST-JUN2012	10 1114 223 3	98.02
EXP	464366 7/01/2012	B	8	DENTAL-VISION INS CENTRAL-JUN2012	10 1115 223 2	346.68
EXP	464366 7/01/2012	B	9	DENTAL-VISION INS WEST-JUN2012	10 1115 223 3	98.02
EXP	464366 7/01/2012	B	10	DENTAL-VISION INS WEST-JUN2012	10 1120 223 3	1125.69
EXP	464366 7/01/2012	B	11	DENTAL-VISION INS DST WIDE-JUN2012	10 1121 223	191.91
EXP	464366 7/01/2012	B	12	DENTAL-VISION INS WEST-JUN2012	10 1122 223 3	281.68
EXP	464366 7/01/2012	B	13	DENTAL-VISION INS WEST-JUN2012	10 1123 223 3	98.02
EXP	464366 7/01/2012	B	14	DENTAL-VISION INS-JUN2012	10 1200 223	50.56
EXP	464366 7/01/2012	B	15	DENTAL-VISION INS CENTRAL-JUN2012	10 1200 223 2	175.41
EXP	464366 7/01/2012	B	16	DENTAL-VISION INS WEST-JUN2012	10 1200 223 3	50.56
EXP	464366 7/01/2012	B	17	DENTAL-VISION INS WEST-JUN2012	10 1204 223 3	107.31
EXP	464366 7/01/2012	B	18	DENTAL-VISION INS CENTRAL-JUN2012	10 1206 223 2	392.08
EXP	464366 7/01/2012	B	19	DENTAL-VISION INS IDEA-ODD JUN2012	10 1206 223 214620	440.58
EXP	464366 7/01/2012	B	20	DENTAL-VISION INS WEST-JUN2012	10 1206 223 3	810.99

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EXP	464366 7/01/2012	B	21	DENTAL-VISION INS CENTRAL-JUN2012	10 1209 223 2	100.08
EXP	464366 7/01/2012	B	22	DENTAL-VISION INS CENTRAL-JUN2012	10 1225 223 2	407.56
EXP	464366 7/01/2012	B	23	DENTAL-VISION INS - JUN2012	10 1650 223	148.58
EXP	464366 7/01/2012	B	24	DENTAL-VISION INS - JUN2012	10 2113 223	80.48
EXP	464366 7/01/2012	B	25	DENTAL-VISION INS DISTRICT-JUN2012	10 2139 223	28.89
EXP	464366 7/01/2012	B	26	DENTAL-VISION INS - JUN2012	10 2140 223	148.58
EXP	464366 7/01/2012	B	27	DENTAL-VISION INS CENTRAL-JUN2012	10 2150 223 2	314.70
EXP	464366 7/01/2012	B	28	DENTAL-VISION INS DISTRICT-JUN2012	10 2210 223	150.64
EXP	464366 7/01/2012	B	29	DENTAL-VISION INS DIST - JUN2012	10 2220 223	100.08
EXP	464366 7/01/2012	B	30	DENTAL-VISION INS DIST - JUN2012	10 2222 223	50.56
EXP	464366 7/01/2012	B	31	DENTAL-VISION INS DIST - JUN2012	20 2540 223	552.01
EXP	464366 7/01/2012	B	32	DENTAL-VISION INS DIST - JUN2012	40 2550 223	272.40
EXP	464366 7/01/2012	B	33	DENTAL-VISION INS DIST - JUN2012	10 2310 223	481.85
EXP	464366 7/01/2012	B	34	DENTAL-VISION INS CENTRAL-JUN2012	10 2410 223 2	246.60
EXP	464366 7/01/2012	B	35	DENTAL-VISION INS WEST - JUN2012	10 2410 223 3	246.60
EXP	464366 7/01/2012	B	36	DENTAL-VISION INS DIST - JUN2012	10 2520 223	50.56
				SUB-TOTAL		10318.00
4732	CSC LEARNING 1613 SOUTH MICHIGAN AVENUE CHICAGO IL 606160000					
EXP	19825 7/05/2012	B	1	SOFTWARE LEXIA 07/31/12-07/31/15	10 2220 390	5440.00
				SUB-TOTAL		5440.00
3740	PADDOCK PUBLICATIONS, INC. DAILY HERALD - CLASSIFIED ADVERTISING PO BOX 6000 CAROL STREAM IL 601976000					
EXP	T4306493 6/28/2012	B	1	ADVERT. EXP - LUNCH BID	10 2310 350	42.55
				SUB-TOTAL		42.55
1	DATA CONTROL AND RESEARCH LTD 8161 SOUTH CASS DARIEN IL 605590000					
EXP	11292 7/02/2012	B	1	PURCHASE SERVICE	10 2660 315	25.20
				SUB-TOTAL		25.20
4882	KIRSTEN DEACETIS 266 JASMINE CIRCLE LINDENHURST IL 600460000					
EXP	CTED 5020 7/25/2012	B	1	TUITION REIMB CENTRAL	10 2210 230 2	645.00
EXP	CTED 541 7/25/2012	B	2	TUITION REIMB CENTRAL	10 2210 230 2	645.00
				SUB-TOTAL		1290.00
4998	MARYBETH DELAMAR					
EXP	EDL 624 7/25/2012	B	1	TUITION REIMB ADMIN	10 2210 230 1	1116.00
EXP	EDL 628 7/25/2012	B	2	TUITION REIMB ADMIN	10 2210 230 1	366.00
EXP	JULY2012 7/01/2012	B	3	MONTHLY TRAVEL	10 2410 332 1	50.00
				SUB-TOTAL		1532.00
4792	ESPED.COM, INC. ACCOUNTS RECEIVABLE 6 RIVERSIDE DRIVE ANDOVER MA 18100000					

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EXP	SO10560 5/16/2012	B	1	SOFTWARE IDEA-ODD 08/15/12-08/14/1	10 1200 390 14620	2772.00
				SUB-TOTAL		2772.00
	4477 FOLLETT SOFTWARE COMPANY BANK OF AMERICA 91826 COLLECTION CENTER CHICAGO IL 606930000					
EXP	1017376 7/01/2012	B	1	SOFTWARE INFOCENTRE 09/01-08/31/13	10 2223 390 1	495.00
				SUB-TOTAL		495.00
	4902 FRONTLINE TECHNOLOGIES, INC. 397 EAGLEVIEW BLVD. EXTON PA 193410000					
EXP	INVUS13885 7/01/2012	B	1	SOFTWARE AESOP JULY2012-JUNE2013	10 2660 390	5092.50
				SUB-TOTAL		5092.50
	4996 GLOBAL COMPLIANCE NETWORK, INC. 5859 W. SAGINAW HWY. #384 LANSING MI 489172460					
EXP	2783 5/16/2012	B	1	SOFTWARE GCN 07/01/12-06/30/13	10 2210 390	450.00
				SUB-TOTAL		450.00
	94 CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000					
EXP	1073 7/18/2012	B	1	CONTRACTED 06/18/12-06/22/12	10 2660 300	295.50
EXP	1074 7/18/2012	B	2	CONTRACTED 06/25/12-06/29/12	10 2660 300	177.30
				SUB-TOTAL		472.80
	204 HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000					
EXP	149917 7/05/2012	B	1	REPAIRS & MAINTENANCE WEST	20 2543 323 3	543.58
				SUB-TOTAL		543.58
	206 HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE ARLINGTON HTS IL 600050000					
EXP	22922 5/31/2012	B	1	ATTORNEY FEES - MAY2012	61 2369 318	3156.68
				SUB-TOTAL		3156.68
	3698 HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178					
EXP	3072059 6/05/2012	B	1	SUPPLIES WEST	20 2542 410 3	41.39
EXP	6015055 7/02/2012	B	2	SUPPLIES WEST	20 2542 410 3	102.15
EXP	6028616 7/02/2012	B	3	SUPPLIES CENTRAL	20 2542 410 2	120.45
EXP	6200668 7/02/2012	B	4	SUPPLIES CENTRAL	20 2542 410 2	358.52
				SUB-TOTAL		622.51
	214 ILL ASSOC OF SCHOOL ADMINISTRATORS 2648 BEECHLER COURT SPRINGFIELD IL 627037305					
EXP	2012-13DUES 7/01/2012	B	1	DUES & FEES DIST-LIND FY2012-13	10 2320 640	875.00
				SUB-TOTAL		875.00
	217 ILL. ASSOC. OF SCHOOL BOARDS					

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	2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP	2012-13DUES 5/01/2012	B	1	DUES & FEES FY2012-13	10 2310 640	4286.00
EXP	011488 6/26/2012	B	2	BOARD GOVERNANCE REVIEW	10 2310 310	300.00
				SUB-TOTAL		4586.00
	4558 INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046					
EXP	19947774-1 6/22/2012	B	1	ELECTRICITY CENTRAL 05/21-06/20/12	20 2542 466 2	10834.90
				SUB-TOTAL		10834.90
	4569 INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046					
EXP	20002766-1 6/29/2012	B	1	ELECTRICITY WEST 05/30/12-06/27/12	20 2542 466 3	10058.29
				SUB-TOTAL		10058.29
	4550 INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000					
EXP	1339492-01 6/18/2012	B	1	NATURAL GAS CENTRAL - MAY2012	20 2542 465 2	409.41
EXP	1339492-01 6/18/2012	B	2	NATURAL GAS WEST - MAY2012	20 2542 465 3	436.39
				SUB-TOTAL		845.80
	4999 STEPHEN JOHNS					
EXP	JULY2012 7/01/2012	B	1	TRAVEL	10 2320 332 1	50.00
				SUB-TOTAL		50.00
	3151 JAKE JORGENSON 18861 ASPEN COURT LAKE VILLA IL 600460000					
EXP	JULY2012 7/01/2012	B	1	MONTHLY TRAVEL	10 2410 332 1	50.00
				SUB-TOTAL		50.00
	4750 KANNON COMMUNICATIONS 36 BRUNSWICK AVENUE GARNINER ME 43450000					
EXP	3076 7/12/2012	B	1	SOFTWARE FIRSTCLASS 7/1/12-6/30/13	10 2660 390	885.12
				SUB-TOTAL		885.12
	3916 ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000					
EXP	JULY2012 7/01/2012	B	1	TRAVEL	10 2320 332 1	50.00
				SUB-TOTAL		50.00
	4224 KONE INC. PO BOX 429 MOLINE IL 612660429					
EXP	220944537 7/01/2012	B	1	REPAIR & MAINT WEST 07/01-09/30/12	20 2542 323 3	432.81
				SUB-TOTAL		432.81
	5043 L-1 ENROLLMENT SERVICES DIVISION					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
-----						
	ACCT #049024S 15 CENTURY BLVD, STE 510 NASHVILLE TN 372140000					
EXP	JUNE2012 7/05/2012	B	1	FINGERPRINTING - MCGILL	10 2310 319	46.50
				SUB-TOTAL		46.50
-----						
3223	MADISON NATIONAL LIFE BOX 88789 MILWAUKEE WI 532880789					
EXP	1061591 7/25/2012	B	1	LIFE-LTD INS CENTRAL - AUG2012	10 1110 221 2	391.50
EXP	1061591 7/25/2012	B	2	LIFE INS DIST WIDE - AUG2012	10 1111 221	13.76
EXP	1061591 7/25/2012	B	3	LIFE-LTD INS CENTRAL - AUG2012	10 1112 221 2	17.67
EXP	1061591 7/25/2012	B	4	LIFE-LTD INS DIST WIDE - AUG2012	10 1113 221	14.38
EXP	1061591 7/25/2012	B	5	LIFE-LTD INS DIST WIDE - AUG2012	10 1114 221	13.76
EXP	1061591 7/25/2012	B	6	LIFE-LTD INS CENTRAL - AUG2012	10 1114 221 2	12.74
EXP	1061591 7/25/2012	B	7	LIFE-DISABILITY INS WEST-AUG2012	10 1114 221 3	13.76
EXP	1061591 7/25/2012	B	8	LIFE-LTD INS CENTRAL - AUG2012	10 1115 221 2	68.61
EXP	1061591 7/25/2012	B	9	LIFE-DISABILITY INS WEST-AUG2012	10 1115 221 3	12.12
EXP	1061591 7/25/2012	B	10	LIFE INS WEST - AUG2012	10 1120 221 3	204.80
EXP	1061591 7/25/2012	B	11	LIFE-DISABILITY INS DIST - AUG2012	10 1121 221	26.09
EXP	1061591 7/25/2012	B	12	LIFE-DISABILITY INS WEST-AUG2012	10 1122 221 3	37.80
EXP	1061591 7/25/2012	B	13	LIFE-DISABILITY INS WEST-AUG2012	10 1123 221 3	13.97
EXP	1061591 7/25/2012	B	14	LIFE-DISABILITY INS DIST -AUG2012	10 1200 221	8.01
EXP	1061591 7/25/2012	B	15	LIFE-LTD INS CENTRAL - AUG2012	10 1200 221 2	43.96
EXP	1061591 7/25/2012	B	16	LIFE-LTD INS CENTRL IDEA-O AUG2012	10 1200 221 214620	13.15
EXP	1061591 7/25/2012	B	17	LIFE-DISABILITY INS WEST-AUG2012	10 1200 221 3	13.56
EXP	1061591 7/25/2012	B	18	LIFE-LTD INS CENTRAL - AUG2012	10 1204 221 2	33.28
EXP	1061591 7/25/2012	B	19	LIFE INS WEST - AUG2012	10 1204 221 3	23.83
EXP	1061591 7/25/2012	B	20	LIFE-LTD INS CENTRAL - AUG2012	10 1206 221 2	114.21
EXP	1061591 7/25/2012	B	21	LIFE-LTD INS CENTRL IDEA-O AUG2012	10 1206 221 214620	12.74
EXP	1061591 7/25/2012	B	22	LIFE-DISABILITY INS WEST-AUG2012	10 1206 221 3	79.91
EXP	1061591 7/25/2012	B	23	LIFE-LTD INS CENTRAL - AUG2012	10 1209 221 2	21.57
EXP	1061591 7/25/2012	B	24	LIFE-LTD INS CENTRAL - AUG2012	10 1225 221 2	85.45
EXP	1061591 7/25/2012	B	25	LIFE-DISABILITY INS DIST - AUG2012	10 1650 221	28.14
EXP	1061591 7/25/2012	B	26	LIFE-DISABILITY INS DIST - AUG2012	10 1800 221	13.15
EXP	1061591 7/25/2012	B	27	LIFE-LTD INS CENTRAL - AUG2012	10 1800 221 2	6.57
EXP	1061591 7/25/2012	B	28	LIFE-DISABILITY INS DIST - AUG2012	10 2113 221	131.88
EXP	1061591 7/25/2012	B	29	LIFE-LTD INS CENTRAL - AUG2012	10 2130 221 2	9.86
EXP	1061591 7/25/2012	B	30	LIFE-DISABILITY INS DIST - AUG2012	10 2139 221	26.91
EXP	1061591 7/25/2012	B	31	LIFE-DISABILITY INS DIST - AUG2012	10 2140 221	27.32
EXP	1061591 7/25/2012	B	32	LIFE-LTD INS CENTRAL - AUG2012	10 2150 221 2	63.68
EXP	1061591 7/25/2012	B	33	LIFE-DISABILITY INS DIST - AUG2012	10 2210 221	42.52
EXP	1061591 7/25/2012	B	34	LIFE-DISABILITY INS DIST - AUG2012	10 2220 221	21.98
EXP	1061591 7/25/2012	B	35	LIFE-DISABILITY INS DIST - AUG2012	10 2222 221	17.87
EXP	1061591 7/25/2012	B	36	LIFE-DISABILITY INS DIST - AUG2012	20 2540 221	111.95
EXP	1061591 7/25/2012	B	37	LIFE-DISABILITY INS DIST - AUG2012	40 2550 221	16.02
EXP	1061591 7/25/2012	B	38	LIFE-DISABILITY INS DIST - AUG2012	10 2310 221	117.50
EXP	1061591 7/25/2012	B	39	LIFE-LTD INS CENTRAL - AUG2012	10 2410 221 2	49.71
EXP	1061591 7/25/2012	B	40	LIFE-DISABILITY INS WEST- AUG2012	10 2410 221 3	50.33
EXP	1061591 7/25/2012	B	41	LIFE-DISABILITY INS DIST -AUG2012	10 2520 221	12.94



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1061591 7/25/2012	B	42	LIFE-DISABILITY INS WEST-AUG2012	10 2130 221 3	15.20
				SUB-TOTAL		2054.16
3484	MCDONOUGH MECHANICAL SERVICES INC. 4081 JOSEPH DRIVE UNIT A WAUKEGAN IL 600870000					
EXP	104212 6/20/2012	B	1	REPAIR & MAINT SVCS WEST	20 2542 323 3	973.68
				SUB-TOTAL		973.68
583	MENARDS 6401 GRAND AVE. GURNEE IL 600310000					
EXP	30850285 7/16/2012	B	1	SUPPLIES CENTRAL	20 2543 410 2	39.98
EXP	30850285 7/16/2012	B	2	SUPPLIES CENTRAL	20 2542 410 2	114.19
				SUB-TOTAL		154.17
5115	METRO CABS, LLC-LCT 3RD FLOOR 2230 S. MICHIGAN AVENUE CHICAGO IL 606160000					
EXP	418 6/30/2012	B	1	PURCHASED SVCS - JUNE2012	40 2554 331	41.50
EXP	418 6/30/2012	B	2	PURCHASED SVCS DIST WIDE-JUNE2012	40 2551 331	1936.68
				SUB-TOTAL		1978.18
780	MIDLAND PAPER 1140 PAYSPPHERE CIRCLE CHICAGO IL 606740000					
EXP	10EX3250 7/04/2012	B	1	SUPPLIES WEST COPIER PAPER	10 1120 410 3 6	2136.00
EXP	10EX3260 7/04/2012	B	2	SUPPLIES CENTRAL COPIER PAPER	10 1110 410 2 6	2136.00
				SUB-TOTAL		4272.00
289	MILLBURN IMPREST FUND					
AST	9824-9827 7/11/2012	B	1	IMPREST - CASH	10 105 0	627.76
				SUB-TOTAL		627.76
5093	NEW CONNECTIONS ACADEMY 865 E. WILMETTE ROAD PALATINE IL 600740000					
EXP	4418 6/28/2012	B	1	TUITION - JUNE2012 SUMMER SCHOOL	10 1912 670	2287.62
				SUB-TOTAL		2287.62
5005	NORTHWESTERN LAKE FOREST HOSPITAL 660 N WESTMORELAND RD OCCUPATIONAL HEALTH SVC KIMBERLY JOHNSON LAKE FOREST IL 600450000					
EXP	100105691 4/30/2012	B	1	BUS HEALTH PHYSC - A STEWART	40 2550 319	116.00
				SUB-TOTAL		116.00
4431	DENISE OSWALD 38076 GOLF LANE WADSWORTH IL 600830000					
EXP	EDUC 519 7/25/2012	B	1	TUITION REIMB WEST	10 2210 230 3	45.00
EXP	EDUC 586 7/25/2012	B	2	TUITION REIMB WEST	10 2210 230 3	45.00
EXP	EDUC 508 7/25/2012	B	3	TUITION REIMB WEST	10 2210 230 3	45.00
EXP	EDUC 562 7/25/2012	B	4	TUITION REIMB WEST	10 2210 230 3	45.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	EDUC 608 7/25/2012	B	5	TUITION REIMB WEST	10	2210	230 3	570.00
EXP	EDUC 682 7/25/2012	B	6	TUITION REIMB WEST	10	2210	230 3	750.00
				SUB-TOTAL				1500.00
5031	OTIS ELEVATOR COMPANY PO BOX 73579 CHICAGO IL 606737579							
EXP	CY05466712 6/20/2012	B	1	REPAIR & MAINT SVCS 07/01-09/30/12	20	2542	323 2	618.36
				SUB-TOTAL				618.36
3517	PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL NAPERVILLE IL 605630000							
EXP	398672 42/60 7/01/2012	B	1	CAPITAL IMPROVEMENT CENTRAL COPIER	30	2574	550 2	1978.00
EXP	403067 27/45 7/01/2012	B	2	CAPITAL IMPROVEMENT WEST COPIER LE	30	2574	550 3	1285.00
				SUB-TOTAL				3263.00
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600							
EXP	4130878 7/03/2012	B	1	SUPPLIES WEST	20	2542	410 3	29.22
				SUB-TOTAL				29.22
238	JOANNE RATHUNDE 6246 EAGLE RIDGE DR. GURNEE IL 600310000							
EXP	JULY2012 7/01/2012	B	1	TRAVEL	10	2320	332 1	50.00
				SUB-TOTAL				50.00
3641	CLAUDINE KOLLER RAYOS 1123 RED OAK CIRCLE ROUND LAKE BEAC IL 600730000							
EXP	EDU 6410 7/25/2012	B	1	TUITION REIMB CENTRAL	10	2210	230 2	1500.00
				SUB-TOTAL				1500.00
5216	SAM'S CLUB PO BOX 659783 SAN ANTONIO TX 782659782							
EXP	MBSHP RENEW 6/18/2012	B	1	MBSHP #3412556751618 FY2012-13	10	2520	600	35.00
				SUB-TOTAL				35.00
4863	SASED-PBIS NETWORK 335 N. LAGRANGE ROAD, SUITE 4 LAGRANGE PARK IL 605260000							
EXP	LDRSHP CONF 7/12/2012	B	1	WORKSHOP - KEEFE	10	2210	314 14620	175.00
EXP	LDRSHP CONF 7/12/2012	B	2	WORKSHOP - ROUSE	10	2210	314 14620	175.00
EXP	LDRSHP CONF 7/12/2012	B	3	WORKSHOP - HOETZER	10	2210	314 14620	175.00
				SUB-TOTAL				525.00
4871	SCHOOL DATEBOOKS 2880 US HIGHWAY 231 S., SUITE 200 LAFAYETTE IN 479090000							
EXP	E12-0043792 6/30/2012	B	1	SUPPLIES CENTRAL RESALE	10	1110	411 2	343.87
EXP	N12-0043772 6/29/2012	B	2	SUPPLIES CENTRAL RESALE	10	1110	411 2	933.62
EXP	N12-0043772 6/29/2012	B	3	SUPPLIES WEST RESALE	10	1120	411 3	1523.27
				SUB-TOTAL				2800.76
5027	SHELL FLEET CARD							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
-----								
PROCESSING CENTER								
PO BOX 183019								
COLUMBUS OH 432183019								
EXP	13JULY2012		7/13/2012	B 1 GASOLINE CENTRAL	20	2545	464 2	113.09
EXP	13JULY2012		7/13/2012	B 2 GASOLINE	40	2550	400	1144.12
								SUB-TOTAL
								1257.21
5000 AMBER STEWART								
909 BARNHART COURT								
ZION IL 600990000								
EXP	5230		7/05/2012	B 1 BUS PERMIT - SLADE	40	2550	331 1	4.00
EXP	119845		7/02/2012	B 2 REFRESHER CLASS - PEDERSON	40	2550	314	8.00
EXP	119845		7/02/2012	B 3 REFRESHER CLASS - K STEWART	40	2550	314	8.00
EXP	119845		7/02/2012	B 4 REFRESHER CLASS - SIKORSKI	40	2550	314	8.00
EXP	119845		7/02/2012	B 5 REFRESHER CLASS - USMILLER	40	2550	314	8.00
EXP	119845		7/02/2012	B 6 REFRESHER CLASS - FUGETT	40	2550	314	8.00
EXP	CDL RENEWAL		7/11/2012	B 7 LICENSE & INSPECTIONS - A STEWART	40	2550	331 1	60.00
								SUB-TOTAL
								104.00
3185 SUSAN STONE								
717 FRANKLIN LN								
LINDENHURST IL 600460000								
EXP	EDU 6410		7/25/2012	B 1 TUITION REIMB CENTRAL	10	2210	230 2	1500.00
								SUB-TOTAL
								1500.00
678 T.H.I.S.								
P.O. BOX 95631								
CHICAGO IL 606945631								
EXP	158925		6/25/2012	B 1 RETIREE HEALTH INS DIST - JULY2012	10	1110	822	1940.70
								SUB-TOTAL
								1940.70
732 TECHSTAR AMERICA CORPORATION								
400 SOUTH CURRAN ROAD								
GRAYSLAKE IL 600300000								
EXP	25770		7/10/2012	B 1 COPIER MAINT WEST 07/04-08/03/12	10	1120	300 3	625.00
EXP	25771		7/10/2012	B 2 COPIER MAINT WEST 08/04-09/03/12	10	1120	300 3	625.00
EXP	25768		7/10/2012	B 3 COPIER MAINT CENTRAL 7/11-08/10/12	10	1110	300 2	1050.00
EXP	25769		7/10/2012	B 4 COPIER MAINT CENTRAL 8/11-09/10/12	10	1110	300 2	1050.00
								SUB-TOTAL
								3350.00
4746 TRUASSURE								
GROUP# 10438-300								
PO BOX 804067								
CHICAGO IL 606804067								
EXP	471142		7/25/2012	B 1 VISION INSURANCE DIST WIDE-AUG2012	10	1110	223	219.57
EXP	471142		7/25/2012	B 2 VISION INSURANCE DIST WIDE-AUG2012	10	1111	223	9.30
EXP	471142		7/25/2012	B 3 DENTAL-VISION INS CENTRAL-AUG2012	10	1112	223 2	10.08
EXP	471142		7/25/2012	B 4 DENTAL-VISION INS DIST - AUG2012	10	1113	223	4.80
EXP	471142		7/25/2012	B 5 DENTAL-VISION INS DIST - AUG2012	10	1114	223	4.80
EXP	471142		7/25/2012	B 6 DENTAL-VISION INS DIST - AUG2012	10	1114	223 2	4.80
EXP	471142		7/25/2012	B 7 DENTAL-VISION INS WEST-AUG2012	10	1114	223 3	9.30
EXP	471142		7/25/2012	B 8 DENTAL-VISION INS CENTRAL-AUG2012	10	1115	223 2	32.89
EXP	471142		7/25/2012	B 9 DENTAL-VISION INS WEST-AUG2012	10	1115	223 3	9.30
EXP	471142		7/25/2012	B 10 DENTAL-VISION INS WEST-AUG2012	10	1120	223 3	106.81

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	471142 7/25/2012	B	11	DENTAL-VISION INS DIST - AUG2012	10 1121 223	18.21
EXP	471142 7/25/2012	B	12	DENTAL-VISION INS WEST=AUG2013	10 1122 223 3	26.73
EXP	471142 7/25/2012	B	13	DENTAL-VISION INS WEST=AUG2013	10 1123 223 3	9.30
EXP	471142 7/25/2012	B	14	DENTAL-VISION INS - AUG2012	10 1200 223	4.80
EXP	471142 7/25/2012	B	15	DENTAL-VISION INS CENTRAL-AUG2012	10 1200 223 2	16.64
EXP	471142 7/25/2012	B	16	DENTAL-VISION INS WEST-AUG2012	10 1200 223 3	4.80
EXP	471142 7/25/2012	B	17	DENTAL-VISION INS WEST-AUG2012	10 1204 223 3	10.18
EXP	471142 7/25/2012	B	18	DENTAL-VISION INS CENTRAL-AUG2012	10 1206 223 2	37.20
EXP	471142 7/25/2012	B	19	DENTAL-VISION INS IDEA-ODD AUG2012	10 1206 223 214620	41.80
EXP	471142 7/25/2012	B	20	DENTAL-VISION INS WEST-AUG2012	10 1206 223 3	76.95
EXP	471142 7/25/2012	B	21	DENTAL-VISION INS CENTRAL-AUG2012	10 1209 223 2	9.50
EXP	471142 7/25/2012	B	22	DENTAL-VISION INS CENTRAL-AUG2012	10 1225 223 2	38.67
EXP	471142 7/25/2012	B	23	DENTAL-VISION INS - AUG2012	10 1650 223	14.10
EXP	471142 7/25/2012	B	24	DENTAL-VISION INS - AUG2012	10 2113 223	7.64
EXP	471142 7/25/2012	B	25	DENTAL-VISION INS DIST - AUG2012	10 2139 223	2.74
EXP	471142 7/25/2012	B	26	DENTAL-VISION INS - AUG2012	10 2140 223	14.10
EXP	471142 7/25/2012	B	27	DENTAL-VISION INS CENTRAL-AUG2012	10 2150 223 2	29.86
EXP	471142 7/25/2012	B	28	DENTAL-VISION INS DIST - AUG2012	10 2210 223	14.29
EXP	471142 7/25/2012	B	29	DENTAL-VISION INS DIST - AUG2012	10 2220 223	9.50
EXP	471142 7/25/2012	B	30	DENTAL-VISION INS DIST - AUG2012	10 2222 223	4.80
EXP	471142 7/25/2012	B	31	DENTAL-VISION INS DIST - AUG2012	20 2540 223	52.38
EXP	471142 7/25/2012	B	32	DENTAL-VISION INS DIST - AUG2012	40 2550 223	25.85
EXP	471142 7/25/2012	B	33	DENTAL-VISION INS DIST - AUG2012	10 2310 223	45.72
EXP	471142 7/25/2012	B	34	DENTAL-VISION INS CENTRAL-AUG2012	10 2410 223 2	23.40
EXP	471142 7/25/2012	B	35	DENTAL-VISION INS WEST-AUG2012	10 2410 223 3	23.40
EXP	471142 7/25/2012	B	36	DENTAL-VISION INS DIST - AUG2012	10 2520 223	4.80
				SUB-TOTAL		979.01
704	UNITED STATES POSTAL SERVICE					
	WADSWORTH IL 600830000					
EXP	JULY2012 7/01/2012	B	1	POSTAGE CENTRAL	10 2410 342 2	150.00
EXP	JULY2012 7/01/2012	B	2	POSTAGE WEST	10 2410 342 3	150.00
				SUB-TOTAL		300.00
245	KATHY USMILLER					
	19811 W MILLER ROAD					
	ANTIOCH IL 600029337					
EXP	BANK FEE 6/29/2012	B	1	Bank Fees	10 2520 317 12	30.00
				SUB-TOTAL		30.00
393	VILLAGE OF LINDENHURST					
	2301 E. SAND LAKE ROAD					
	OFFICE MANAGER					
	LINDENHURST IL 600460000					
EXP	01JULY12 7/01/2012	B	1	WATER WEST 04/15/12-06/15/12	20 2540 370 3	489.62
				SUB-TOTAL		489.62
3229	GARY WHITE					
	23493 W. PETITE LAKE ROAD					
	LAKE VILLA IL 600460000					
EXP	14JULY2012 7/14/2012	B	1	BOOKPNG CNTRCT SERV 06/16-07/09/1	10 2520 300	1131.25
				SUB-TOTAL		1131.25

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

FUND TOTAL	10	174431.19
FUND TOTAL	20	41168.87
FUND TOTAL	30	3663.00
FUND TOTAL	40	6249.83
FUND TOTAL	61	3156.68
GRAND TOTAL		228669.57

-----  
PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

7/25/2012 VOUCHER# 0

FUND 10

10	105				627.76
10	1110	221	2		391.50
10	1110	222	2		26,154.71
10	1110	223			2,533.91
10	1110	300	2		2,100.00
10	1110	410	2	6	2,136.00
10	1110	411	2		1,277.49
10	1110	822			3,413.38
10	1111	221			13.76
10	1111	222			1,460.90
10	1111	223			107.32
10	1112	221	2		17.67
10	1112	222	2		1,213.49
10	1112	223	2		116.36
10	1113	221			14.38
10	1113	222			742.23
10	1113	223			55.36
10	1114	221			13.76
10	1114	221	2		12.74
10	1114	221	3		13.76
10	1114	222			647.98
10	1114	222	2		742.23
10	1114	222	3		647.98
10	1114	223			55.36
10	1114	223	2		55.36
10	1114	223	3		107.32
10	1115	221	2		68.61
10	1115	221	3		12.12
10	1115	222	2		4,429.81
10	1115	222	3		942.51
10	1115	223	2		379.57
10	1115	223	3		107.32
10	1120	221	3		204.80
10	1120	222	3		12,123.07
10	1120	223	3		1,232.50
10	1120	300	3		1,250.00
10	1120	410	3	6	2,136.00
10	1120	411	3		1,523.27
10	1121	221			26.09
10	1121	222			2,203.13
10	1121	223			210.12
10	1122	221	3		37.80
10	1122	222	3		3,275.23
10	1122	223	3		308.41
10	1123	221	3		13.97
10	1123	222	3		1,260.61
10	1123	223	3		107.32
10	1200	221			8.01
10	1200	221	2		43.96
10	1200	221	2	14620	13.15
10	1200	221	3		13.56
10	1200	222			742.23
10	1200	222	2		2,462.31
10	1200	222	2	14620	742.23
10	1200	222	3		742.23
10	1200	223			55.36
10	1200	223	2		192.05
10	1200	223	3		55.36

10	1200	390		14620	2,772.00
10	1204	221	2		33.28
10	1204	221	3		23.83
10	1204	222	3		2,214.91
10	1204	223	3		117.49
10	1206	221	2		114.21
10	1206	221	2	14620	12.74
10	1206	221	3		79.91
10	1206	222	2		3,687.59
10	1206	222	2	14620	742.23
10	1206	222	3		2,132.43
10	1206	223	2		429.28
10	1206	223	2	14620	482.38
10	1206	223	3		887.94
10	1209	221	2		21.57
10	1209	222	2		1,378.42
10	1209	223	2		109.58
10	1225	221	2		85.45
10	1225	222	2		5,325.20
10	1225	223	2		446.23
10	1650	221			28.14
10	1650	222			2,120.65
10	1650	223			162.68
10	1800	221			13.15
10	1800	221	2		6.57
10	1912	670			2,287.62
10	2113	221			131.88
10	2113	222			2,851.10
10	2113	223			88.12
10	2130	221	2		9.86
10	2130	221	3		15.20
10	2139	221			26.91
10	2139	222			365.22
10	2139	223			31.63
10	2140	221			27.32
10	2140	222			2,214.91
10	2140	223			162.68
10	2150	221	2		63.68
10	2150	222	2		3,934.99
10	2150	223	2		344.56
10	2210	221			42.52
10	2210	222			2,214.91
10	2210	223			164.93
10	2210	230			1,347.00
10	2210	230	1		1,482.00
10	2210	230	2		4,290.00
10	2210	230	3		1,500.00
10	2210	314		14620	525.00
10	2210	390			450.00
10	2220	221			21.98
10	2220	222			1,472.68
10	2220	223			109.58
10	2220	390			11,996.90
10	2222	221			17.87
10	2222	222			647.98
10	2222	223			55.36
10	2223	390		1	495.00
10	2310	221			117.50
10	2310	222			7,363.38
10	2310	223			527.57
10	2310	310			300.00
10	2310	319			46.50
10	2310	350			42.55

10	2310	640		4,286.00
10	2320	332	1	150.00
10	2320	640		875.00
10	2410	221	2	49.71
10	2410	221	3	50.33
10	2410	222	2	3,675.80
10	2410	222	3	2,921.79
10	2410	223	2	270.00
10	2410	223	3	270.00
10	2410	332	1	100.00
10	2410	342	2	150.00
10	2410	342	3	150.00
10	2520	221		12.94
10	2520	222		742.23
10	2520	223		55.36
10	2520	300		1,131.25
10	2520	317	12	30.00
10	2520	600		35.00
10	2660	300		472.80
10	2660	315		25.20
10	2660	390		5,977.62
10	2660	419		189.99
				174,431.19

FUND 20

20	2540	221		111.95
20	2540	222		7,375.16
20	2540	223		604.39
20	2540	230	3	558.00
20	2540	342		4,575.70
20	2540	370	3	489.62
20	2542	323	2	618.36
20	2542	323	3	1,406.49
20	2542	410	2	2,088.01
20	2542	410	3	172.76
20	2542	465	2	409.41
20	2542	465	3	436.39
20	2542	466	2	10,834.90
20	2542	466	3	10,058.29
20	2542	540	3	641.00
20	2543	323	3	543.58
20	2543	410	2	39.98
20	2545	464	2	113.09
20	2546	323	2	91.79
				41,168.87

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		16.02
40	2550	222		2,426.97
40	2550	223		298.25
40	2550	314		40.00
40	2550	319		116.00
40	2550	323		162.00
40	2550	331	1	64.00
40	2550	400		1,144.12
40	2550	402		4.29
40	2551	331		1,936.68



40	2554	331	41.50
			6,249.83

FUND 61

61	2369	318	3,156.68
			3,156.68

228,669.57





VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
36496 TREASURY CENTER						
CHICAGO IL 606946400						
EXP	FY2013 7/01/2012	B	1	WORKERS COMP INS 07/01/12-07/01/13	10 2362 382	81217.00
EXP	FY2013 7/01/2012	B	2	LIABILITY INS 07/01/12-07/01/13	10 2364 380	63199.00
SUB-TOTAL						144416.00
222 ILLINOIS PRINCIPALS ASSOC.						
2940 BAKER DRIVE						
SPRINGFIELD IL 627030000						
EXP	8476470 5/31/2012	B	1	DUES & FEES CNTRL JULY2012-JUNE201	10 2410 640 2	325.00
SUB-TOTAL						325.00
3409 LAKE COUNTY EDUCATIONAL SERVICES						
EDUCATION SERVICES COOPERATIVE						
19525 W WASHINGTON ST						
GRAYSLAKE IL 600300000						
EXP	FY2012-13 7/01/2012	B	1	PROF DEVEL SVCS 07/01/12-06/30/13	10 2210 314 1	3209.00
SUB-TOTAL						3209.00
720 MIDWEST TRANSIT						
PO BOX 582						
146 WEST ISSERT DRIVE						
KANKAKEE IL 609010582						
EXP	9822248 6/09/2012	B	1	BUS LEASE - 2 CHEVY STARCRAFT 24	40 2550 551	6428.00
EXP	9813231 6/09/2012	B	2	BUS LEASE - 17 IC CE 71	40 2550 551	68697.00
EXP	9822249 6/09/2012	B	3	BUS LEASE - 1 CHEVY STARCRAFT 9+3	40 2550 551	3740.00
SUB-TOTAL						78865.00
5030 NCS PEARSON, INC.						
13036 COLLECTION CENTER DRIVE						
CHICAGO IL 606930000						
EXP	8436912 7/01/2012	B	1	SOFTWARE - POWERSCHOOL 07/12-07/13	10 2660 390	7200.00
SUB-TOTAL						7200.00
368 STATE BANK OF THE LAKES						
440 LAKE ST.						
LOAN SERVICING						
ANTIOCH IL 600020000						
EXP	NOTE 23005 6/15/2012	B	1	Principal - BUS LEASE	40 5300 610	9600.00
EXP	NOTE 23005 6/15/2012	B	2	Interest Paid - BUS LEASE	40 5300 620	1495.92
SUB-TOTAL						11095.92
4741 TREBRON COMPANY, INC.						
5506 35TH AVENUE NE						
SEATTLE WA 981050000						
EXP	30694 7/01/2012	B	1	SOFTWARE - SOPHOS ANTI VIRUS	10 2660 390	3488.00
SUB-TOTAL						3488.00
4746 TRUASSURE						
GROUP# 10438-300						
PO BOX 804067						
CHICAGO IL 606804067						
EXP	464072 7/01/2012	B	1	DENTAL INSUR DIST WIDE - JULY2012	10 1110 223	225.24
EXP	464072 7/01/2012	B	2	DENTAL INSUR DIST WIDE - JULY2012	10 1111 223	9.54
EXP	464072 7/01/2012	B	3	DENTAL-VISION INS - JULY2012	10 1113 223	4.92
EXP	464072 7/01/2012	B	4	DENTAL-VISION INS - JULY2012	10 1114 223	4.92

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	464072 7/01/2012	B	5	DENTAL-VISION INS CENTRAL-JULY2012	10 1114 223 2	4.92
EXP	464072 7/01/2012	B	6	DENTAL-VISION INS WEST = JULY2012	10 1114 223 3	9.54
EXP	464072 7/01/2012	B	7	DENTAL-VISION INS CENTRAL-JULY2012	10 1115 223 2	33.74
EXP	464072 7/01/2012	B	8	DENTAL-VISION INS WEST - JULY2012	10 1120 223 3	109.55
EXP	464072 7/01/2012	B	9	DENTAL-VISION INS - JULY2012	10 1121 223	18.68
EXP	464072 7/01/2012	B	10	DENTAL-VISION INS WEST - JULY2012	10 1122 223 3	27.41
EXP	464072 7/01/2012	B	11	DENTAL-VISION INS WEST - JULY2012	10 1123 223 3	9.54
EXP	464072 7/01/2012	B	12	DENTAL-VISION INS CENTRAL-JULY2012	10 1200 223 2	17.07
EXP	464072 7/01/2012	B	13	DENTAL-VISION INS WEST - JULY2012	10 1200 223 3	4.92
EXP	464072 7/01/2012	B	14	DENTAL-VISION INS WEST - JULY2012	10 1204 223 3	10.44
EXP	464072 7/01/2012	B	15	DENTAL-VISION INS CENTRAL-JULY2012	10 1206 223 2	38.16
EXP	464072 7/01/2012	B	16	DENTAL-VISION INS CENTRAL IDEA-ODD	10 1206 223 214620	42.88
EXP	464072 7/01/2012	B	17	DENTAL-VISION INS WEST - JULY2012	10 1206 223 3	78.93
EXP	464072 7/01/2012	B	18	DENTAL-VISION INS CENTRAL-JULY2012	10 1209 223 2	9.74
EXP	464072 7/01/2012	B	19	DENTAL-VISION INS CENTRAL-JULY2012	10 1225 223 2	39.66
EXP	464072 7/01/2012	B	20	DENTAL-VISION INS - JULY2012	10 1650 223	14.46
EXP	464072 7/01/2012	B	21	DENTAL-VISION INS - JULY2012	10 2139 223	2.81
EXP	464072 7/01/2012	B	22	DENTAL-VISION INS - JULY2012	10 2210 223	14.66
EXP	464072 7/01/2012	B	23	DENTAL-VISION INS - JULY2012	10 2220 223	9.74
EXP	464072 7/01/2012	B	24	DENTAL-VISION INS - JULY2012	10 2222 223	4.92
EXP	464072 7/01/2012	B	25	DENTAL-VISION INS - JULY2012	20 2540 223	53.72
EXP	464072 7/01/2012	B	26	DENTAL-VISION INS - JULY2012	40 2550 223	26.51
EXP	464072 7/01/2012	B	27	DENTAL-VISION INS - JULY2012	10 2310 223	46.89
EXP	464072 7/01/2012	B	28	DENTAL-VISION INS CENTRAL-JULY2012	10 2410 223 2	24.00
EXP	464072 7/01/2012	B	29	DENTAL-VISION INS WEST - JULY2012	10 2410 223 3	24.00
EXP	464072 7/01/2012	B	30	DENTAL-VISION INS - JULY2012	10 2520 223	4.92
EXP	464072 7/01/2012	B	31	DENTAL-VISION INS CENTRAL-JULY2012	10 1112 223 2	10.34
EXP	464072 7/01/2012	B	32	DENTAL-VISION INS WEST - JULY2012	10 1115 223 3	9.54
EXP	464072 7/01/2012	B	33	DENTAL-VISION INS - JULY2012	10 1200 223	4.92
EXP	464072 7/01/2012	B	34	DENTAL-VISION INS - JULY2012	10 2113 223	7.83
EXP	464072 7/01/2012	B	35	DENTAL-VISION INS - JULY2012	10 2140 223	14.46
EXP	464072 7/01/2012	B	36	DENTAL-VISION INS CENTRAL JULY2012	10 2150 223 2	30.63
				SUB-TOTAL		1004.15

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

FUND TOTAL	10	261650.22
FUND TOTAL	20	1236.74
FUND TOTAL	40	90375.55
GRAND TOTAL		353262.51

-----  
PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 24  
 7/02/2012 VOUCHER# 70212

FUND 10				
10	1110	222	2	4,204.00
10	1110	223		225.24
10	1111	222		235.11
10	1111	223		9.54
10	1112	222	2	194.06
10	1112	223	2	10.34
10	1113	222		117.56
10	1113	223		4.92
10	1114	222		102.63
10	1114	222	2	117.56
10	1114	222	3	102.63
10	1114	223		4.92
10	1114	223	2	4.92
10	1114	223	3	9.54
10	1115	222	2	710.93
10	1115	222	3	151.14
10	1115	223	2	33.74
10	1115	223	3	9.54
10	1120	222	3	1,948.06
10	1120	223	3	109.55
10	1121	222		352.67
10	1121	223		18.68
10	1122	222	3	526.20
10	1122	223	3	27.41
10	1123	222	3	201.52
10	1123	223	3	9.54
10	1200	222		117.56
10	1200	222	2	393.72
10	1200	222	2 14620	117.56
10	1200	222	3	117.56
10	1200	223		4.92
10	1200	223	2	17.07
10	1200	223	3	4.92
10	1204	222	3	356.40
10	1204	223	3	10.44
10	1206	222	2	591.51
10	1206	222	2 14620	117.56
10	1206	222	3	341.47
10	1206	223	2	38.16
10	1206	223	2 14620	42.88
10	1206	223	3	78.93
10	1209	222	2	222.05
10	1209	223	2	9.74
10	1225	222	2	852.74
10	1225	223	2	39.66
10	1650	222		339.60
10	1650	223		14.46
10	2113	222		457.16
10	2113	223		7.83
10	2139	222		59.70
10	2139	223		2.81
10	2140	222		356.40
10	2140	223		14.46
10	2150	222	2	630.69
10	2150	223	2	30.63
10	2210	222		354.53
10	2210	223		14.66
10	2210	314	1	3,209.00

10	2220	222		236.98
10	2220	223		9.74
10	2220	551		84,999.84
10	2222	222		102.63
10	2222	223		4.92
10	2310	222		1,181.15
10	2310	223		46.89
10	2362	382		81,217.00
10	2364	380		63,199.00
10	2410	222	2	589.64
10	2410	222	3	470.22
10	2410	223	2	24.00
10	2410	223	3	24.00
10	2410	640	2	325.00
10	2520	222		117.56
10	2520	223		4.92
10	2660	390		10,688.00
				261,650.22

FUND 20

20	2540	222		1,183.02
20	2540	223		53.72
				1,236.74

FUND 40

40	2550	222		388.12
40	2550	223		26.51
40	2550	551		78,865.00
40	5300	610		9,600.00
40	5300	620		1,495.92
				90,375.55
				353,262.51





VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
368	STATE BANK OF THE LAKES 440 LAKE ST. LOAN SERVICING ANTIOCH IL 600020000						
EXP	23712 TAW E3 6/27/2012	B	1	TAN PAYBACK	10 4080 2	500000.00	
EXP	23712 TAW E3 6/27/2012	B	2	INTEREST PAYBACK INTEREST	10 5120 621	4513.89	
EXP	23729 TAW E4 6/27/2012	B	3	TAN PAYBACK	10 4080 2	500000.00	
EXP	23729 TAW E4 6/27/2012	B	4	INTEREST PAYBACK INTEREST	10 5120 621	3746.53	
				SUB-TOTAL		1008260.42	

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

FUND TOTAL	10	1008260.42
GRAND TOTAL		1008260.42

-----  
PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

6/27/2012 VOUCHER# 0

FUND 10

10	4080	2	1,000,000.00
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10	5120	621	8,260.42
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1,008,260.42

1,008,260.42

