

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
5158	ALSOFT, INC. PO BOX 5150 KINGWOOD TX 773255150					
EXP	411093602360 4/12/2012	B	1	SOFTWARE DIST WIDE	10 2660 470	108.90
				SUB-TOTAL		108.90
5161	AMDI ADVANCED MULTIMEDIA DEVICES, INC. 95 SHERWOOD AVENUE FARMINGDALE NY 117350000					
EXP	280 4/18/2012	B	1	SUPPLIES CENTRAL IDEA-EVEN	10 1200 410 224620	283.49
				SUB-TOTAL		283.49
4463	AMSTERDAM PRINTING PO BOX 580 AMSTERDAM NY 120100000					
EXP	3162658 4/25/2012	B	1	SUPPLIES - STAFF APP	10 2310 410	217.20
				SUB-TOTAL		217.20
5159	ASHFORD 545 BROADWAY BROOKLYN NY 112060000					
EXP	104085947 5/02/2012	B	1	SUPPLIES Dist Wide - STAFF APP	10 2310 410	288.00
				SUB-TOTAL		288.00
5163	BIAGGI'S 1501 N VETERAN'S PARKWAY BLOOMINGTON IL 617040000					
EXP	STARNET 4/18/2012	B	1	TRAVEL EXP. DIST WIDE IDEA-EVEN	10 2210 332 24620	118.69
				SUB-TOTAL		118.69
5164	CRACKER BARREL BLOOMINGTON IL					
EXP	STARNET 4/19/2012	B	1	TRAVEL EXP. DIST WIDE IDEA-EVEN	10 2210 332 24620	45.32
				SUB-TOTAL		45.32
5165	HAWTHORN SUITES BY WYNDHAM ONE LYON COURT BLOOMINGTON IL 617010000					
EXP	STARNET 4/19/2012	B	1	TRAVEL EXP. DIST WIDE IDEA-EVEN	10 2210 332 24620	53.26
EXP	STARNET 4/19/2012	B	2	TRAVEL EXP. CENTRAL	10 2210 332 2	66.60
EXP	STARNET 4/19/2012	B	3	TRAVEL EXP. CENTRAL	10 2210 332 2	66.60
				SUB-TOTAL		186.46
5160	PROVANTAGE LLC 1809 W. FRANKFORD STE 100 CARROLLTON TX 750070000					
EXP	5434346 4/05/2012	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	385.11
				SUB-TOTAL		385.11
5162	TROPHIES BY EDCO 3702 DAVIE BLVD FT LAUDERDALE FL 333123494					
EXP	486905 5/01/2012	B	1	AWARDS CENTRAL	10 2190 410 2	16.55
EXP	486905 5/01/2012	B	2	AWARDS WEST	10 2190 410 3	9.00
				SUB-TOTAL		25.55

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
4889	VEOLIA								
	PO BOX 6484								
	CAROL STREAM IL 601970000								
EXP	T20000985447 3/25/2012	B	1	DISPOSAL SVCS WEST - APR2012	20	2542	321	3	478.66
EXP	T20000979955 3/25/2012	B	2	DISPOSAL SVCS CENTRAL - APR2012	20	2542	321	2	552.09
				SUB-TOTAL					1030.75
5104	WALMART								
EXP	24APR12 4/24/2012	B	1	SUPPLIES CENTRAL	10	3500	410	2	17.92
EXP	26APR12 4/26/2012	B	2	SUPPLIES CENTRAL	10	3500	410	2	31.38
				SUB-TOTAL					49.30

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	1708.02
				FUND TOTAL	20	1030.75
				GRAND TOTAL		2738.77

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
6/01/2012 VOUCHER# 50000

FUND 10				
10	1200	410	2 24620	283.49
10	2190	410	2	16.55
10	2190	410	3	9.00
10	2210	332	24620	217.27
10	2210	332	2	133.20
10	2310	410		505.20
10	2660	419		385.11
10	2660	470		108.90
10	3500	410	2	49.30
				1,708.02

FUND 20				
20	2542	321	2	552.09
20	2542	321	3	478.66
				1,030.75
				2,738.77

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	23646 TAW E1 6/08/2012	B	1	TAN PAYBACK	10 4080 2	500000.00	
EXP	23695 TAW E2 6/08/2012	B	2	TAN PAYBACK	10 4080 2	500000.00	
EXP	23695 TAW E2 6/08/2012	B	3	INTEREST PAYBACK INTEREST	10 5120 621	7944.44	
EXP	23646 TAW E1 6/08/2012	B	4	INTEREST PAYBACK INTEREST	10 5120 621	7944.44	
				SUB-TOTAL		1015888.88	

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

FUND TOTAL 10 1015888.88
 GRAND TOTAL 1015888.88

 PRESIDENT SECRETARY

PREPARED BY: _____ DATE: _____

REVIEWED BY: _____ DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

6/08/2012 VOUCHER# 0

FUND 10

10	4080	2	1,000,000.00
10	5120	621	15,888.88
			1,015,888.88
			1,015,888.88

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5180	CARLA BLANCHARD 2990 FARMINGTON DRIVE LINDENHURST IL 600460000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC CENTRAL - REFUND YE BALANCE	10 1992 2	97.00
				SUB-TOTAL		97.00
5181	LINDA BOOMER 170 MEADOWLARK CIRCLE LINDENHURST IL 600460000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC CENTRAL - REFUND YE BALANCE	10 1992 2	129.00
				SUB-TOTAL		129.00
5174	JOHN BOWEN 527 HARRISBURG COURT LINDENHURST IL 600460000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC WEST - REFUND YE BALANCE	10 1992 3	50.00
				SUB-TOTAL		50.00
5182	CHERI BRILL 279 CREEKSIDE COURT LINDENHURST IL 600460000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC CENTRAL - REFUND YE BALANCE	10 1992 2	24.00
				SUB-TOTAL		24.00
5183	ANGELA BROWN 37213 N ALEXANDRA COURT LAKE VILLA IL 600460000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC CENTRAL - REFUND YE BALANCE	10 1992 2	71.00
				SUB-TOTAL		71.00
5184	ROSALIA BUTERA 16229 W FOXGLOVE LANE WADSWORTH IL 600830000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC CENTRAL - REFUND YE BALANCE	10 1992 2	66.50
				SUB-TOTAL		66.50
4882	KIRSTEN DEACETIS 266 JASMINE CIRCLE LINDENHURST IL 600460000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC CENTRAL - REFUND YE BALANCE	10 1992 2	4.50
				SUB-TOTAL		4.50
5185	KRISTIN DWYER 475 NUTHATCH WAY LINDENHURST IL 600460000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC CENTRAL - REFUND YE BALANCE	10 1992 2	11.00
				SUB-TOTAL		11.00
5186	SANDY FANIZZA 18825 MEADOW GRASS DRIVE LAKE VILLA IL 600460000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC CENTRAL - REFUND YE BALANCE	10 1992 2	24.00
				SUB-TOTAL		24.00
4450	MICHAEL GOLDBERG 36578 YEW TREE DRIVE LAKE VILLA IL 600460000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC CENTRAL - REFUND YE BALANCE	10 1992 2	33.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		33.50
5175	DAVID HAAK 766 CONCORD COURT LINDENHURST IL 600460000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC WEST - REFUND YE BALANCE	10 1992 3	100.00
				SUB-TOTAL		100.00
5187	NICOLE HARDING 20 PRESERVE COURT LINDENHURST IL 600460000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC CENTRAL - REFUND YE BALANCE	10 1992 2	50.00
				SUB-TOTAL		50.00
5176	WILLIAM HART 519 WATERFORD DRIVE LINDENHURST IL 600460000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC WEST - REFUND YE BALANCE	10 1992 3	50.00
				SUB-TOTAL		50.00
5204	ELIZABETH HOLLAND 39850 N. DILLEYS ROAD WADSWORTH IL 600830000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC CENTRAL - REFUND YE BALANCE	10 1992 2	50.00
				SUB-TOTAL		50.00
5189	JASON HUTCHINSON 18955 W NORTH WOODALE TRAIL LAKE VILLA IL 600460000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC CENTRAL - REFUND YE BALANCE	10 1992 2	73.00
				SUB-TOTAL		73.00
5177	SCOTT KOELLER 2739 CONSTITUTION DRIVE LINDENHURST IL 600460000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC WEST - REFUND YE BALANCE	10 1992 3	133.00
				SUB-TOTAL		133.00
5190	KEITH KUMPULA 40204 N GOLDENROD LANE WADSWORTH IL 600830000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC CENTRAL - REFUND YE BALANCE	10 1992 2	76.00
				SUB-TOTAL		76.00
5191	KEITH LANDY 2916 BRISTOL LINDENHURST IL 600460000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC CENTRAL - REFUND YE BALANCE	10 1992 2	150.00
				SUB-TOTAL		150.00
5192	GEORGIANA MACHADO 18664 W LAZY ACRE ROAD LAKE VILLA IL 600460000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC CENTRAL - REFUND YE BALANCE	10 1992 2	50.00
				SUB-TOTAL		50.00
5193	PAUL MELCHER 18833 CHATHAM WAY LAKE VILLA IL 600460000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REV	YE BAL REFND 6/06/2012	B	1	MBASC WEST - REFUND YE BALANCE	10 1992 3	50.00
				SUB-TOTAL		50.00
	288 MILLBURN ACTIVITY FUND					
REV	8TH GR TRIP 6/04/2012	B	1	TRANSFER ACTIVITY FUND DEPOSIT	10 1999 0	201.00
				SUB-TOTAL		201.00
	5194 RACHEL PAPIERNIAK 16034 MACINTOSH COURT WADSWORTH IL 600830000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC CENTRAL - REFUND YE BALANCE	10 1992 2	66.00
				SUB-TOTAL		66.00
	5195 LANA PAYSON 18805 W WOODALE TRAIL LAKE VILLA IL 600460000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC CENTRAL - REFUND YE BALANCE	10 1992 2	11.00
				SUB-TOTAL		11.00
	5196 BRAD PERLSTEIN 18790 CHATHAM WAY LAKE VILLA IL 600460000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC CENTRAL - REFUND YE BALANCE	10 1992 2	150.00
				SUB-TOTAL		150.00
	5111 ELIZABETH SKULA 2567 MALLARD DRIVE LINDENHURST IL 600460000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC WEST - REFUND YE BALANCE	10 1992 3	50.50
				SUB-TOTAL		50.50
	5179 DANIEL SMITH 584 OXFORD LANE LINDENHURST IL 600460000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC WEST - REFUND YE BALANCE	10 1992 3	43.00
				SUB-TOTAL		43.00
	5197 ZHUMING SMITH 16220 SEDGE COURT WADSWORTH IL 600830000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC WEST - REFUND YE BALANCE	10 1992 3	24.00
				SUB-TOTAL		24.00
	3185 SUSAN STONE 717 FRANKLIN LN LINDENHURST IL 600460000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC WEST - REFUND YE BALANCE	10 1992 3	21.00
				SUB-TOTAL		21.00
	5198 CARRIE STOTZ 422 GOLD FINCH CIRCLE LINDENHURST IL 600460000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC WEST - REFUND YE BALANCE	10 1992 3	50.00
				SUB-TOTAL		50.00
	5199 NICOLE THORPE 3065 FALLING WATERS LANE LINDENHURST IL 600460000					

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REV	YE BAL REFND 6/06/2012	B	1	MBASC WEST - REFUND YE BALANCE	10 1992 3	24.00
				SUB-TOTAL		24.00
5200	VENU VALMETI 543 WILLOW WAY LINDENHURST IL 600460000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC WEST - REFUND YE BALANCE	10 1992 3	100.00
				SUB-TOTAL		100.00
5201	JEAN VARGAS 36784 N DEER TRAIL DRIVE LAKE VILLA IL 600460000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC WEST - REFUND YE BALANCE	10 1992 3	49.00
				SUB-TOTAL		49.00
4889	VEOLIA PO BOX 6484 CAROL STREAM IL 601970000					
EXP	T20001000357 6/02/2012	B	1	DISPOSAL SVCS WEST-CONTAINER DELIV	20 2542 321 3	27.95
EXP	T20001000358 6/02/2012	B	2	DISPOSAL SVC CNTRL-CONTAINER DELIV	20 2542 321 2	27.95
				SUB-TOTAL		55.90
5202	BRENDA YOST 38275 HUNT CLUB ROAD OLD MILL CREEK IL 600830000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC WEST - REFUND YE BALANCE	10 1992 3	50.00
				SUB-TOTAL		50.00
5203	JOE YOVINO 548 SPARROW COURT LINDENHURST IL 600460000					
REV	YE BAL REFND 6/06/2012	B	1	MBASC WEST - REUND YE BALANCE	10 1992 3	37.00
				SUB-TOTAL		37.00

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

FUND TOTAL	10	2169.00
FUND TOTAL	20	55.90
GRAND TOTAL		2224.90

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
6/13/2012 VOUCHER# 0

FUND 10				
10	1992	2		1,136.50
10	1992	3		831.50
10	1999			201.00
				2,169.00

FUND 20				
20	2542	321	2	27.95
20	2542	321	3	27.95
				55.90
				2,224.90

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4273	ABLE SERVICE AND SUPPLY 7323 MONTICELLO SKOKIE IL 600760000					
EXP 120834	6/04/2012	B	1	SUPPLIES WEST	20 2542 410 3	18.39
				SUB-TOTAL		18.39
891	ADT \ SECURITY SERVICES PO BOX 371967 PITTSBURGH PA 152507967					
EXP 71335293	5/12/2012	B	1	SECURITY SER - WEST 06/01-08/31/12	20 2540 300 5	81.00
				SUB-TOTAL		81.00
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 265930123	5/11/2012	B	1	SUPPLIES CENTRAL CUSTODIAL	20 2542 410 2 1	250.98
				SUB-TOTAL		250.98
3735	CHAD ANDERSON 403 RED ROCK DRIVE LINDENHURST IL 600460000					
EXP FY2011-12	6/01/2012	B	1	TRAVELER'S MILEAGE REIMBURSEMENT	10 1110 332	135.00
EXP EDL6220	6/18/2012	B	2	TUITION REIMB DIST WIDE - ANDERSON	10 2210 230	673.50
EXP FPR6600	6/18/2012	B	3	TUITION REIMB DIST WIDE - ANDERSON	10 2210 230	673.50
EXP EDL6712	6/18/2012	B	4	TUITION REIMB DIST WIDE - ANDERSON	10 2210 230	673.50
				SUB-TOTAL		2155.50
51	APPLE COMPUTER, INC. P.O. BOX 281877 ATLANTA GA 303841877					
EXP 9996135585	5/21/2012	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	604.95
				SUB-TOTAL		604.95
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483					
EXP 2012-01	5/03/2012	B	1	PURCHASE SERVICE - JOINT BOARD	10 2310 315	1890.00
EXP 13335	5/31/2012	B	2	LUNCH CONTRACT SERV 04/27-05/31/12	10 2560 300	25248.17
				SUB-TOTAL		27138.17
521	AT & T P.O. BOX 105068 ATLANTA GA 303480000					
EXP 27MAY2012	5/27/2012	B	1	TELEPHONE DIST WIDE 04/28-05/27/12	20 2540 340	461.64
				SUB-TOTAL		461.64
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP 847256016905	5/28/2012	B	1	TELEPHONE DIST WIDE 04/29-05/28/12	20 2540 340	1266.07
				SUB-TOTAL		1266.07
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	CAROL STREAM IL 601975080 847Z24603605 5/16/2012	B	1	TELEPHONE CENTRAL 04/17-05/16/12	20 2540 340	1039.10
				SUB-TOTAL		1039.10
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080					
EXP	CAROL STREAM IL 601975080 847Z24608005 5/16/2012	B	1	TELEPHONE WEST 04/17/12-05/16/12	20 2540 340	1039.10
				SUB-TOTAL		1039.10
4763	AT & T MOBILITY P.O. BOX 6463					
EXP	CAROL STREAM IL 601976463 X05272012 5/19/2012	B	1	TELEPHONE DIST WIDE 04/20-05/19/12	20 2540 340	152.92
				SUB-TOTAL		152.92
3282	BALLARD & TIGHE, PUBLISHERS P O BOX 219					
EXP	BREA CA 928220000 0140509-IN 5/17/2012	B	1	SUPPLIES FLOW THROUGH DIST WIDE TB	10 1800 410 23305	1166.00
				SUB-TOTAL		1166.00
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	JUNE2012 5/17/2012	B	1	MEDICAL INS DIST WIDE	10 1200 222	2912.83
EXP	JUNE2012 5/17/2012	B	2	MEDICAL INS DIST WIDE	10 1650 222	1110.42
EXP	JUNE2012 5/17/2012	B	3	MEDICAL INS DIST WIDE	10 2140 222	598.61
EXP	JUNE2012 5/17/2012	B	4	MEDICAL INS ADMIN	10 2320 222 1	1718.00
EXP	JUNE2012 5/17/2012	B	5	MEDICAL INS DIST WIDE	10 1110 222	12319.74
				SUB-TOTAL		18659.60
5148	SARAH BLUE 1237 VISTA DRIVE GURNEE IL 600310000					
EXP	EDU616 6/18/2012	B	1	TUITION REIMB CENTRAL - BLUE	10 2210 230 3	735.00
EXP	EDU611 6/18/2012	B	2	TUITION REIMB CENTRAL - BLUE	10 2210 230 3	735.00
				SUB-TOTAL		1470.00
4322	DAVID BOGENSCHUTZ ADAPTED PHYSICAL EDUCATION SERV. 21925 W. BRENTWOOD LANE LAKE VILLA IL 600460000					
EXP	MAY2012 5/31/2012	B	1	LD PROGRAM SERV 05/01-05/31/12	10 1200 300	2565.00
				SUB-TOTAL		2565.00
4936	ELIZABETH BORON 702 MARION AVENUE HIGHLAND PARK IL 600350000					
EXP	BEST BUY 5/18/2012	B	1	SUPPLIES PBIS	10 1110 410 2	70.00
EXP	FY2011-12 6/01/2012	B	2	TRAVELER'S MILEAGE REIMBURSEMENT	10 1110 332	33.00
				SUB-TOTAL		103.00
4990	JANENE CERMAK 745 CUNNINGHAM DR					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	APT 25 ANTIOCH IL 600020000 04/18-06/01 6/01/2012	B	1	TRAVEL/MISC	10 1110 332	43.13
				SUB-TOTAL		43.13
EXP	493 JEAN CONFORTI 34226 N. BIRCH LANE GURNEE IL 600310000 LD NAT CONF 2/23/2012	B	1	TRAVEL EXP. DIST WIDE IDEA-EVEN	10 2210 332 24620	111.81
				SUB-TOTAL		111.81
EXP	4573 CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000 16301 5/31/2012	B	1	TUITION - MAY2012	10 1912 670	4143.30
EXP	16401 6/06/2012	B	2	TUITION - JUN2012	10 1912 670	789.20
				SUB-TOTAL		4932.50
EXP	101 COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000 MAY2012 6/01/2012	B	1	MEDICAL INS DIST WIDE	10 1210 222	3963.00
EXP	MAY2012 6/01/2012	B	2	MEDICAL INS DIST WIDE	10 1200 222	5539.00
EXP	MAY2012 6/01/2012	B	3	MEDICAL INS DIST WIDE	10 1650 222	617.00
EXP	MAY2012 6/01/2012	B	4	MEDICAL INS	10 2150 222	3085.00
EXP	MAY2012 6/01/2012	B	5	MEDICAL INS ADMIN	10 2320 222 1	2454.00
EXP	MAY2012 6/01/2012	B	6	INS.-O.B.M.	20 2540 220	7404.00
EXP	MAY2012 6/01/2012	B	7	INS-TRANS-ADM	40 2550 220	4319.00
EXP	MAY2012 6/01/2012	B	8	MEDICAL INS DIST WIDE	10 2140 222	1234.00
EXP	MAY2012 6/01/2012	B	9	MEDICAL INS DIST WIDE	10 2410 222	4305.00
EXP	MAY2012 6/01/2012	B	10	INSURANCE	10 1110 220	60891.78
				SUB-TOTAL		93811.78
EXP	4443 COOPERATIVE 90'S DENTAL PLAN C/O GCG FINANCIAL-SELF FUNDED DIVISION 3000 LAKESIDE DR/ST 200 BANNOCKBURN IL 600150000 457402 5/31/2012	B	1	DENTAL INSUR DIST WIDE - MAY2012	10 1110 223	9286.00
				SUB-TOTAL		9286.00
EXP	3740 PADDOCK PUBLICATIONS, INC. DAILY HERALD - CLASSIFIED ADVERTISING PO BOX 6000 CAROL STREAM IL 601976000 T4301278 5/16/2012	B	1	ADVERT. EXP	10 2310 350	42.55
				SUB-TOTAL		42.55
EXP	3098 BETHANIE DAJKA 1237 LIVERPOOL LANE MUNDELEIN IL 600600000 FY2011-12 6/01/2012	B	1	TRAVELER'S MILEAGE REIMBURSEMENT	10 1110 332	30.00
				SUB-TOTAL		30.00
EXP	4998 MARYBETH DELAMAR					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	JUNE2012 6/01/2012	B	1	MONTHLY TRAVEL	10 2410 332 1	50.00
				SUB-TOTAL		50.00
	117 DELUXE FOR BUSINESS PO BOX 742572 CINCINNATI OH 452742572					
EXP	2024180189 5/11/2012	B	1	BOOKKEEPING SUPPLIES	10 2520 400	673.95
				SUB-TOTAL		673.95
	3408 DURA WAX COMPANY INC. 4101 W. ALBANY STREET MCHENRY IL 600504807					
EXP	356674 5/18/2012	B	1	SUPPLIES WEST	20 2542 410 3 1	227.50
				SUB-TOTAL		227.50
	4782 THE FLAG COMPANY 3600 CANTRELL INDUSTRIAL COURT ACWORTH GA 301010000					
EXP	1054653 5/14/2012	B	1	SUPPLIES IDEA-EVEN	10 1209 410 24620	451.65
				SUB-TOTAL		451.65
	159 FRANK COONEY COMPANY 1226 N. MICHAEL DRIVE WOOD DALE IL 60091000					
EXP	50451 5/22/2012	B	1	SUPPLIES CENTRAL	10 2220 410 2	60.00
				SUB-TOTAL		60.00
	4753 JANE FREDRICK 36707 OLD WOODS TRAIL GURNEE IL 600310000					
EXP	TARGET 5/23/2012	B	1	SUPPLIES PBIS	10 1110 410 2	74.99
				SUB-TOTAL		74.99
	4921 CYNTHIA L. GALLAGHER 201 E. COOK, APT 414 LIBERTYVILLE IL 600482044					
EXP	FY2011-12 6/01/2012	B	1	TRAVELER'S MILEAGE REIMBURSEMENT	10 1110 332	160.00
				SUB-TOTAL		160.00
	4505 GENESIS TECHNOLOGIES, INC. 2942 MACARTHUR BLVD. NORTHBROOK IL 600620000					
EXP	395719 6/04/2012	B	1	PRINTER SUPPLIES WEST	10 1114 414 3	98.00
				SUB-TOTAL		98.00
	4608 SARA GLADE 9422 ASHBURY LANE PLEASANT PRAIRI WI 531580000					
EXP	EDU609 6/18/2012	B	1	TUITION REIMB CENTRAL - GLADE	10 2210 230 2	62.00
				SUB-TOTAL		62.00
	3213 SHANNON GRAMS 10 S LAKE AVE THIRD LAKE IL 600300000					
EXP	ORTL TRD ADL 5/31/2012	B	1	SUPPLIES WEST	10 1111 410 3	30.00
EXP	FY2011-12 6/01/2012	B	2	TRAVELER'S MILEAGE REIMBURSEMENT	10 1110 332	34.00
				SUB-TOTAL		64.00
	94 CHRISTINE GRIESHEIMER					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
39665 MILL CREEK ROAD						
WADSWORTH IL 600830000						
EXP 1069	5/29/2012	B	1	CONTRACTED 05/21/12-05/25/12	10 2660 300	295.50
EXP 1070	6/01/2012	B	2	CONTRACTED 05/29/12-06/01/12	10 2660 300	236.40
EXP 1071	6/11/2012	B	3	CONTRACTED 06/04/12-06/08/12	10 2660 300	236.40
SUB-TOTAL						768.30
5088 GRUBBS MECHANICAL CONSTRUCTION						
10135 160TH AVENUE						
BRISTOL WI 531040000						
EXP 2041	5/16/2012	B	1	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	128.00
EXP 2052	5/25/2012	B	2	MAINTENANCE CONTRACTED CENTRAL	10 2569 323 2	350.82
SUB-TOTAL						478.82
206 HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN						
3030 SALT CREEK LANE						
ARLINGTON HTS IL 600050000						
EXP 22704	4/30/2012	B	1	Attorney Fees	10 2369 318	53.00
SUB-TOTAL						53.00
4394 GENEEN HOETZER						
40021 N HIDDEN BUNKER CT						
ANTIOCH IL 600020000						
EXP FY2011-12	6/01/2012	B	1	TRAVELER'S MILEAGE REIMBURSEMENT	10 1110 332	165.00
SUB-TOTAL						165.00
3636 HOUGHTON MIFFLIN HARCOURT						
14046 COLLECTIONS CENTER DRIVE						
EXP 948334018	5/21/2012	B	1	SUPPLIES FLOW THROUGH DIST WIDE TB	10 1800 410 23305	787.98
SUB-TOTAL						787.98
3777 CHRISTIE HUTSON						
1801 PRAIRIE RIDGE DRIVE						
LINDENHURST IL 600460000						
EXP FY2011-12	6/01/2012	B	1	TRAVELER'S MILEAGE REIMBURSEMENT	10 1110 332	165.00
SUB-TOTAL						165.00
4211 ILLINOIS STATE UNIVERSITY						
ILLINOIS ASCD						
CAMPUS BOX 8610						
NORMAL IL 617908610						
EXP A001044	5/22/2012	B	1	WORKSHOP TITLE IIA - REYNOLDS	10 2210 314 24932	148.00
SUB-TOTAL						148.00
4558 INTEGRYS ENERGY SERVICES INC						
ELECTRIC/ACCT:763540-1						
PO BOX 19046						
GREEN BAY WI 543079046						
EXP 19693968-1	5/23/2012	B	1	ELECTRICITY CENTRAL 04/20-05/21/12	20 2542 466 2	10642.73
SUB-TOTAL						10642.73
4569 INTEGRYS ENERGY SERVICES INC						
ELECTRIC ACCT# 763540-0						
PO BOX 19046						
GREEN BAY WI 543079046						
EXP 19772421-1	6/01/2012	B	1	ELECTRICITY WEST 04/30-05/30/12	20 2542 466 3	9407.98
SUB-TOTAL						9407.98

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4550	INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000					
EXP	1335104-01 5/14/2012	B	1	NATURAL GAS CENTRAL - APR2012	20 2542 465 2	1657.14
EXP	1335104-01 5/14/2012	B	2	NATURAL GAS WEST - APR2012	20 2542 465 3	1339.13
				SUB-TOTAL		2996.27
4813	INTERNATIONAL FIRE EQUIPMENT CORP 500 TELSER ROAD LAKE ZURICH IL 600470000					
EXP	93185 5/22/2012	B	1	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	259.75
				SUB-TOTAL		259.75
3351	DAN JAZO 787 MONROE DRIVE LINDENHURST IL 600460000					
EXP	STATE TRACK 5/21/2012	B	1	TRAVEL EXP. - STATE TRACK MEET	10 1500 332	222.00
				SUB-TOTAL		222.00
4999	STEPHEN JOHNS					
EXP	JUNE2012 6/01/2012	B	1	TRAVEL	10 2320 332 1	50.00
EXP	IASBO CONF 5/18/2012	B	2	TRAVEL EXP. ADMIN	10 2210 332 1	222.00
				SUB-TOTAL		272.00
4148	SARAH JOHNSON 38457 WILSON AVE BEACH PARK IL 600087					
EXP	EDU6300 6/18/2012	B	1	TUITION REIMB WEST KILCOIN JOHNSON	10 2210 230 3	300.00
EXP	EDU1350 6/18/2012	B	2	TUITION REIMB WEST KILCOIN JOHNSON	10 2210 230 3	300.00
EXP	EDU6410 6/18/2012	B	3	TUITION REIMB WEST KILCOIN JOHNSON	10 2210 230 3	600.00
				SUB-TOTAL		1200.00
239	JOHNSON CONTROLS PO BOX 905240 CHARLOTTE NC 282905240					
EXP	1-5214715638 5/21/2012	B	1	REPAIR & MAINT SVCS WEST	20 2542 323 3	3699.00
				SUB-TOTAL		3699.00
3151	JAKE JORGENSON 18861 ASPEN COURT LAKE VILLA IL 600460000					
EXP	JUNE2012 6/01/2012	B	1	MONTHLY TRAVEL	10 2410 332 1	50.00
				SUB-TOTAL		50.00
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000					
EXP	JUNE2012 6/01/2012	B	1	TRAVEL	10 2320 332 1	50.00
				SUB-TOTAL		50.00
4986	CONNIE KRAMER 717 BENTON CT LAKE VILLA IL 600460000					
EXP	06/11-05/12 5/31/2012	B	1	TRAVEL 06/01/11-05/31/2012	10 2520 332	100.46
				SUB-TOTAL		100.46

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
90	CHERYL KUCERA 539 WHITE BIRCH RD LINDENHURST IL 600460000 JUNE2012 6/01/2012	B	1	TRAVEL	10 2320 332 1	50.00
				SUB-TOTAL		50.00
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000 W0031137 6/08/2012	B	1	WORKSHOP TITLE IIA - STOLZER	10 2210 314 24932	30.00
				SUB-TOTAL		30.00
5171	SANDRA LEIBOLT 821 N. BECK ROAD LINDENHURST IL 600460000 CDL RENEWAL 5/25/2012	B	1	LICENSE & INSPECTIONS	40 2550 331 1	60.00
				SUB-TOTAL		60.00
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000 1030 6/13/2012	B	1	PURCHASE PT SERV 05/14-05/30/12	10 2130 300 1	2000.25
				SUB-TOTAL		2000.25
3223	MADISON NATIONAL LIFE BOX 88789 MILWAUKEE WI 532880789 1058930 6/08/2012	B	1	LIFE INSURANCE - JULY2012	10 1110 221	2612.36
				SUB-TOTAL		2612.36
3602	MAJOR APPLIANCE SERVICE, INC. 4330 PRESCOTT AVENUE LYONS IL 605340000 190568 5/16/2012	B	1	MAINTENANCE CONTRACTED WEST	10 2569 323 3	315.98
				SUB-TOTAL		315.98
281	MCGRAW HILL BOOK CO. PO BOX 2258 CAROL STREAM IL 601322258 67580337001 5/14/2012	B	1	SUPPLIES CENTRAL IDEA-EVEN	10 1200 410 224620	135.64
				SUB-TOTAL		135.64
4364	MCHENRY ANALYTICAL WATER LABORATORY, INC 4314-A CRYSTAL LAKE ROAD MCHENRY IL 600504208 30123 6/07/2012	B	1	WATER CENTRAL - MGMT FEE 2012	20 2540 370 2	500.00
				SUB-TOTAL		500.00
4993	MCREL 4601 DTC BLVD, SUITE 500 DENVER CO 802370000 INV-05574 5/10/2012	B	1	SOFTWARE THRU 06/30/12	10 2210 470	252.00
				SUB-TOTAL		252.00
583	MENARDS 6401 GRAND AVE. GURNEE IL 600310000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	11804 5/30/2012	B	1	SUPPLIES CENTRAL CUSTODIAL	20 2542 410 2 1	32.92
EXP	11804 5/30/2012	B	2	SUPPLIES CENTRAL - LADDERS	20 2542 410 2	117.00
				SUB-TOTAL		149.92
5115 METRO CABS, LLC-LCT 3RD FLOOR 2230 S. MICHIGAN AVENUE CHICAGO IL 606160000						
EXP	412 5/31/2012	B	1	PURCHASED SVCS	40 2554 331	913.00
EXP	412 5/31/2012	B	2	PURCHASED SVCS DIST WIDE	40 2551 331	4437.24
				SUB-TOTAL		5350.24
288 MILLBURN ACTIVITY FUND						
EXP	TRANSFER 6/06/2012	B	1	YEARBOOK WEST - FINAL PYMT	10 2190 410 3	949.53
EXP	CHOIR 6/18/2012	B	2	SUPPLIES DIST WIDE CHOIR	10 1111 410 1	583.00
				SUB-TOTAL		1532.53
289 MILLBURN IMPREST FUND						
AST	9808-9823 5/31/2012	B	1	IMPREST - CASH	10 105 0	4810.26
				SUB-TOTAL		4810.26
5122 MINNESOTA MEMORY, INC. 2094 BOULDER ROAD CHANHASSEN MN 553177407						
EXP	29325 5/30/2012	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	978.95
				SUB-TOTAL		978.95
3396 KATHLEEN NEVILLE 1016 DAWES LIBERTYVILLE IL 600480000						
EXP	MOTHERS DAY 5/18/2012	B	1	SUPPLIES CENTRAL	10 1110 410 2	18.10
				SUB-TOTAL		18.10
5093 NEW CONNECTIONS ACADEMY 865 E. WILMETTE ROAD PALATINE IL 600740000						
EXP	4296 5/31/2012	B	1	TUITION - MAY2012	10 1912 670	5337.78
EXP	4359 6/06/2012	B	2	TUITION - JUN2012	10 1912 670	1016.72
				SUB-TOTAL		6354.50
4173 CHRISTINE NICHOLS 6821 155TH AVE KENOSHA WI 531428825						
EXP	FY2011-12 6/01/2012	B	1	TRAVELER'S MILEAGE REIMBURSEMENT	10 1110 332	38.00
				SUB-TOTAL		38.00
237 JANIS NORGARD 8508 NORGARD ROAD HEBRON IL 600340000						
EXP	FY2011-12 6/01/2012	B	1	TRAVELER'S MILEAGE REIMBURSEMENT	10 1110 332	131.00
				SUB-TOTAL		131.00
5005 NORTHWESTERN LAKE FOREST HOSPITAL 660 N WESTMORELAND RD OCCUPATIONAL HEALTH SVC KIMBERLY JOHNSON LAKE FOREST IL 600450000						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	73338733 4/13/2012	B	1	BUS HEALTH PHYSC - BAKK	40 2550 319	308.00
EXP	73311573 4/06/2012	B	2	BUS HEALTH PHYSC - M STEWARD	40 2550 319	157.00
				SUB-TOTAL		465.00
4431	DENISE OSWALD 38076 GOLF LANE WADSWORTH IL 600830000					
EXP	IRA RDG CONF 5/18/2012	B	1	TRAVEL EXP. WEST	10 2210 332 3	220.00
				SUB-TOTAL		220.00
3517	PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL NAPERVILLE IL 605630000					
EXP	398671 41/60 6/01/2012	B	1	COPIER LEASE - CENTRAL JULY2012	10 1110 551 6	1978.00
EXP	403066 26/45 6/01/2012	B	2	COPIER LEASE - WEST JULY2012	10 1110 551 6	1285.00
				SUB-TOTAL		3263.00
4572	PROQUEST 6216 PAYSHERE CIRCLE CHICAGO IL 606740000					
EXP	70170104 5/04/2012	B	1	SOFTWARE CULTUREGRM 04/01-03/31/13	10 2220 470	1235.00
				SUB-TOTAL		1235.00
3293	R&G CONSULTANTS 8700 WAUKEGAN ROAD SUITE 136 MORTON GROVE IL 600532104					
EXP	2727 5/15/2012	B	1	DUES & FEES DIST WIDE MEDICAID FEE	10 1200 640 24991	1465.40
				SUB-TOTAL		1465.40
238	JOANNE RATHUNDE 6246 EAGLE RIDGE DR. GURNEE IL 600310000					
EXP	GIFT BAGS 5/15/2012	B	1	SUPPLIES - STAFF APP	10 2310 410	33.98
EXP	JUNE2012 6/01/2012	B	2	TRAVEL	10 2320 332 1	50.00
EXP	SAMS CLUB 6/04/2012	B	3	SUPPLIES - iPad TRAINING	10 2210 410 1	76.04
				SUB-TOTAL		160.02
535	JANE REU 1935 HEMLOCK DRIVE MCHENRY IL 600500000					
EXP	FY2011-12 6/01/2012	B	1	TRAVELER'S MILEAGE REIMBURSEMENT	10 1110 332	161.00
				SUB-TOTAL		161.00
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP	JUNE2012 6/06/2012	B	1	TUITION	10 4120 670	9349.06
EXP	APR-JUN VIS 6/11/2012	B	2	PROF SVC ITINERANT SV APR-JUN2012	10 4100 319	3250.80
				SUB-TOTAL		12599.86
3744	REBECCA SCHEELE 4130 WASHINGTON RD #312 KENOSHA WI 531440000					
EXP	FY2011-12 6/01/2012	B	1	TRAVELER'S MILEAGE REIMBURSEMENT	10 1110 332	163.00
				SUB-TOTAL		163.00
353	SCHOOL SPECIALTY					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MB UNIT #67-3106						
CHICAGO IL 606953106						
EXP	208108178563		5/15/2012	B 1 BOOKKEEPING SUPPLIES	10 2520 400	76.04
EXP	21440986	ADD	6/08/2012	B 2 SUPPLIES IDEA-EVEN	10 1209 410 24620	233.76
EXP	21440986		6/08/2012	B 10 SUPPLIES IDEA-EVEN	10 1209 410 24620	2261.23
SUB-TOTAL						2571.03
5027 SHELL FLEET CARD						
PROCESSING CENTER						
PO BOX 183019						
COLUMBUS OH 432183019						
EXP	973206		6/12/2012	B 1 GASOLINE 05/14-06/12/12	40 2550 400	4681.67
EXP	973206		6/12/2012	B 2 GASOLINE CENTRAL 05/14-06/12/12	20 2545 464 2	113.96
EXP	973206		6/12/2012	B 3 GASOLINE WEST 05/14-06/12/12	20 2545 464 3	284.70
SUB-TOTAL						5080.33
818 SHARON SLIMP						
8426 20TH AVENUE						
KENOSHA WI 531430000						
EXP	FY2011-12		6/01/2012	B 1 TRAVELER'S MILEAGE REIMBURSEMENT	10 1110 332	33.00
SUB-TOTAL						33.00
3087 SOUTHPAW ENTERPRISES						
P.O. BOX 1047						
DAYTON OH 454011047						
EXP	0310299-IN		5/14/2012	B 1 SUPPLIES IDEA-EVEN	10 1209 410 24620	1003.48
EXP	0310351-IN		5/15/2012	B 2 SUPPLIES IDEA-EVEN	10 1209 410 24620	289.00
EXP	0311522-IN		6/05/2012	B 3 SUPPLIES IDEA-EVEN	10 1209 410 24620	464.00
EXP	0311866-IN		6/11/2012	B 4 SUPPLIES IDEA-EVEN	10 1209 410 24620	1985.00
SUB-TOTAL						3741.48
3327 NANCY STREAM						
2674 CONSTITUTION DRIVE						
LINDENHURST IL 600460000						
EXP	FY2011-12		6/01/2012	B 1 TRAVELER'S MILEAGE REIMBURSEMENT	10 1110 332	168.00
SUB-TOTAL						168.00
678 T.H.I.S.						
P.O. BOX 95631						
CHICAGO IL 606945631						
EXP	948334018		5/21/2012	B 1 RETIREE HLTH INS DIST WIDE JUN2012	10 1110 822	1940.70
SUB-TOTAL						1940.70
4583 JANE TABOUROT						
4270 WATERFORD WAY						
GURNEE IL 600310000						
EXP	FY2011-12		6/01/2012	B 1 TRAVELER'S MILEAGE REIMBURSEMENT	10 1110 332	158.00
SUB-TOTAL						158.00
732 TECHSTAR AMERICA CORPORATION						
400 SOUTH CURRAN ROAD						
GRAYSLAKE IL 600300000						
EXP	25528		5/11/2012	B 1 COPIER MAINT. CONTRACTED - CENTRAL	10 1110 300	1050.00
EXP	25527		5/11/2012	B 2 COPIER MAINT. CONTRACTED - WEST	10 1110 300	625.00
EXP	25589		5/22/2012	B 3 COPIER MAINT CONTRACT - WEST RIZZO	10 1110 300	400.00
SUB-TOTAL						2075.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
	204 CATALPA COURT						
	ROSELLE IL 601720000						
EXP 102505	4/20/2012	B	1	ATHLETIC SUPPLIES - TRACK	10 1500 400	34.95	
				SUB-TOTAL		34.95	

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

FUND TOTAL	10	207444.21
FUND TOTAL	20	41823.82
FUND TOTAL	40	14875.91
GRAND TOTAL		264143.94

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

6/18/2012 VOUCHER# 0

FUND 10

10	105			4,810.26
10	1110	220		60,891.78
10	1110	221		2,612.36
10	1110	222		12,319.74
10	1110	223		9,286.00
10	1110	300		2,075.00
10	1110	332		1,649.13
10	1110	342		300.00
10	1110	400	8	28.20
10	1110	410	2	144.99
10	1110	410	2	18.10
10	1110	551	6	3,263.00
10	1110	822		1,940.70
10	1111	410	1	583.00
10	1111	410	3	30.00
10	1114	414	3	98.00
10	1200	222		8,451.83
10	1200	300		2,565.00
10	1200	410	2 24620	135.64
10	1200	640	24991	1,465.40
10	1209	410	24620	6,688.12
10	1210	222		3,963.00
10	1500	332		430.68
10	1500	400		34.95
10	1650	222		1,727.42
10	1800	410	23305	1,953.98
10	1912	670		11,287.00
10	2130	300	1	2,000.25
10	2140	222		1,832.61
10	2150	222		3,085.00
10	2190	410	3	949.53
10	2210	230		2,020.50
10	2210	230	2	62.00
10	2210	230	3	2,670.00
10	2210	314	24932	178.00
10	2210	332	24620	111.81
10	2210	332	1	222.00
10	2210	332	3	220.00
10	2210	410	1	76.04
10	2210	470		252.00
10	2220	410	2	60.00
10	2220	430	2	51.62
10	2220	470		1,235.00
10	2310	315		1,890.00
10	2310	350		42.55
10	2310	410		140.79
10	2320	222	1	4,172.00
10	2320	332	1	200.00
10	2369	318		53.00
10	2410	222		4,305.00
10	2410	332	1	100.00
10	2520	300		1,043.75
10	2520	332		100.46
10	2520	400		749.99
10	2560	300		25,248.17
10	2569	323	2	350.82
10	2569	323	3	315.98
10	2660	300		768.30

10	2660	419		1,583.90
10	4100	319		3,250.80
10	4120	670		9,349.06
				207,444.21

FUND 20

20	2540	220		7,404.00	
20	2540	300	5	131.00	
20	2540	340		3,958.83	
20	2540	370	2	500.00	
20	2542	323	2	1,350.56	
20	2542	323	3	3,699.00	
20	2542	410	2	461.00	
20	2542	410	2	1	283.90
20	2542	410	3	362.39	
20	2542	410	3	1	227.50
20	2542	465	2	1,657.14	
20	2542	465	3	1,339.13	
20	2542	466	2	10,642.73	
20	2542	466	3	9,407.98	
20	2545	464	2	113.96	
20	2545	464	3	284.70	
				41,823.82	

FUND 40

40	2550	220		4,319.00
40	2550	319		465.00
40	2550	331	1	60.00
40	2550	400		4,681.67
40	2551	331		4,437.24
40	2554	331		913.00
				14,875.91
				264,143.94