

PAY DATE 5/20/2013

DISTRICT 24

VOUCHER# - 0

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
5415	BLAINE'S FARM & FLEET 8401 DURAND AVENUE STURTEVANT WI 531770000								
EXP	WELDER 5/20/2013	B	1	EQUIP < \$500 ELEM	20 2542 419 2	213.87			
EXP	WELDER 5/20/2013	B	2	EQUIPMENT ELEM	20 2542 540 2	529.99			
				SUB-TOTAL		743.86			
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255								
EXP	JUNE2013 5/20/2013	B	1	MEDICAL INS ELEM	10 1110 222 2	4104.79			
EXP	JUNE2013 5/20/2013	B	2	MEDICAL INS DIST WIDE	10 1110 222	230.12			
EXP	JUNE2013 5/20/2013	B	3	MEDICAL INS ELEM	10 1112 222 2	190.83			
EXP	JUNE2013 5/20/2013	B	4	MEDICAL INS	10 1113 222	116.00			
EXP	JUNE2013 5/20/2013	B	5	MEDICAL INS COMPUTER LAB	10 1114 222	101.03			
EXP	JUNE2013 5/20/2013	B	6	MEDICAL INS ELEM	10 1114 222 2	116.00			
EXP	JUNE2013 5/20/2013	B	7	MEDICAL INS MS	10 1114 222 3	101.03			
EXP	JUNE2013 5/20/2013	B	8	MEDICAL INS ELEM	10 1115 222 2	695.98			
EXP	JUNE2013 5/20/2013	B	9	MEDICAL INS ELEM	10 1115 222 3	147.80			
EXP	JUNE2013 5/20/2013	B	10	MEDICAL INS MS	10 1120 222 3	1902.72			
EXP	JUNE2013 5/20/2013	B	11	MEDICAL INS DIST WIDE	10 1121 222	344.25			
EXP	JUNE2013 5/20/2013	B	12	MEDICAL INS MS	10 1122 222 3	514.50			
EXP	JUNE2013 5/20/2013	B	13	MEDICAL INS MS	10 1123 222 3	198.32			
EXP	JUNE2013 5/20/2013	B	14	MEDICAL INS DIST WIDE	10 1200 222	116.00			
EXP	JUNE2013 5/20/2013	B	15	MEDICAL INS ELEM	10 1200 222 2	385.41			
EXP	JUNE2013 5/20/2013	B	16	MEDICAL INS ELEM IDEA GRANT	10 1200 222 214620	116.00			
EXP	JUNE2013 5/20/2013	B	17	MEDICAL INS MS	10 1200 222 3	116.00			
EXP	JUNE2013 5/20/2013	B	18	MEDICAL INS MS	10 1204 222 3	347.99			
EXP	JUNE2013 5/20/2013	B	19	MEDICAL INS ELEM	10 1206 222 2	578.11			
EXP	JUNE2013 5/20/2013	B	20	MEDICAL INS ELEM IDEA GRANT	10 1206 222 214620	116.00			
EXP	JUNE2013 5/20/2013	B	21	MEDICAL INS MS	10 1206 222 3	334.89			
EXP	JUNE2013 5/20/2013	B	22	MEDICAL INS ELEM	10 1209 222 2	217.03			
EXP	JUNE2013 5/20/2013	B	23	MEDICAL INS ELEM	10 1225 222 2	834.43			
EXP	JUNE2013 5/20/2013	B	24	MEDICAL INS DIST WIDE	10 1650 222	331.15			
EXP	JUNE2013 5/20/2013	B	25	MEDICAL INS DIST WIDE	10 2113 222	449.02			
EXP	JUNE2013 5/20/2013	B	26	MEDICAL INS DIST WIDE	10 2139 222	58.00			
EXP	JUNE2013 5/20/2013	B	27	MEDICAL INS DIST WIDE	10 2140 222	347.99			
EXP	JUNE2013 5/20/2013	B	28	MEDICAL INS	10 2150 222	617.40			
EXP	JUNE2013 5/20/2013	B	29	MEDICAL INS DIST WIDE	10 2210 222	347.99			
EXP	JUNE2013 5/20/2013	B	30	MEDICAL INS	10 2220 222	231.99			
EXP	JUNE2013 5/20/2013	B	31	MEDICAL INS DIST WIDE	10 2222 222	101.03			
EXP	JUNE2013 5/20/2013	B	32	MEDICAL INS DIST WIDE	10 2540 222	1158.10			
EXP	JUNE2013 5/20/2013	B	33	MEDICAL INSURANCE DIST WIDE	40 2550 222	379.80			
EXP	JUNE2013 5/20/2013	B	34	MEDICAL INS ADMIN	10 2310 222	1154.36			
EXP	JUNE2013 5/20/2013	B	35	MEDICAL INS ELEM	10 2410 222 2	578.11			
EXP	JUNE2013 5/20/2013	B	36	MEDICAL INS MS	10 2410 222 3	458.37			
EXP	JUNE2013 5/20/2013	B	37	RETIREE HEALTH INS DIST WIDE	10 1110 822	231.99			
EXP	JUNE2013 5/20/2013	B	38	MEDICAL INSURANCE	10 3500 222	222.65			
EXP	JUNE2013 5/20/2013	B	39	MEDICAL INS DIST WIDE	10 2520 222	116.00			

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				
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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
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FUND TOTAL	10	18329.38
FUND TOTAL	20	743.86
FUND TOTAL	40	379.80
GRAND TOTAL		19453.04

PRESIDENT SECRETARY

PREPARED BY: DATE:

REVIEWED BY: DATE:

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

5/20/2013 VOUCHER# 0

FUND 10

10	1110	222		230.12
10	1110	222	2	4,104.79
10	1110	822		231.99
10	1112	222	2	190.83
10	1113	222		116.00
10	1114	222		101.03
10	1114	222	2	116.00
10	1114	222	3	101.03
10	1115	222	2	695.98
10	1115	222	3	147.80
10	1120	222	3	1,902.72
10	1121	222		344.25
10	1122	222	3	514.50
10	1123	222	3	198.32
10	1200	222		116.00
10	1200	222	2	385.41
10	1200	222	2 14620	116.00
10	1200	222	3	116.00
10	1204	222	3	347.99
10	1206	222	2	578.11
10	1206	222	2 14620	116.00
10	1206	222	3	334.89
10	1209	222	2	217.03
10	1225	222	2	834.43
10	1650	222		331.15
10	2113	222		449.02
10	2139	222		58.00
10	2140	222		347.99
10	2150	222		617.40
10	2210	222		347.99
10	2220	222		231.99
10	2222	222		101.03
10	2310	222		1,154.36
10	2410	222	2	578.11
10	2410	222	3	458.37
10	2520	222		116.00
10	2540	222		1,158.10
10	3500	222		222.65
				18,329.38

FUND 20

20	2542	419	2	213.87
20	2542	540	2	529.99
				743.86

FUND 40

40	2550	222		379.80
				379.80
				19,453.04

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VENDOR #		VENDOR NAME & ADDRESS		F/P	ITEM						
P.O. #		INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION		ACCOUNT NUMBER			AMOUNT
3034		AMALGAMATED BANK OF CHICAGO									
		ATTN: CORPORATE TRUST									
		ONE WEST MONROE									
		CHICAGO IL 606030000									
EXP		ISSUE 4784	6/03/2013	B	1	Interest Pd G.O. BONDS, SERIES 201		30	5220	620	113000.00
						SUB-TOTAL					113000.00
219		ILLINOIS DEPT. OF EMPLOYMENT SECURITY									
		P.O. BOX 3637									
		SPRINGFIELD IL 627080000									
EXP		01/2013	5/11/2013	B	1	UNEMPLOYMENT EXP		10	2310	380	3448.00
EXP		01/2013	5/11/2013	B	2	UNEMPLOYMENT INS		20	2540	380	13131.00
						SUB-TOTAL					16579.00

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

FUND TOTAL	10	3448.00
FUND TOTAL	20	13131.00
FUND TOTAL	30	113000.00
GRAND TOTAL		129579.00

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PRESIDENT	SECRETARY
PREPARED BY:	DATE:
-----	-----
REVIEWED BY:	DATE:
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BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

6/03/2013 VOUCHER# 0

FUND 10

10	2310	380	3,448.00
			3,448.00

FUND 20

20	2540	380	13,131.00
			13,131.00

FUND 30

30	5220	620	113,000.00
			113,000.00

129,579.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5419	ACCU-CUT EDUCATION 8843 S. 137TH CIRCLE OMAHA NE 681380000					
EXP	12215279 6/04/2013	B	1	SUPPLIES ELEM	10 2410 410 2	733.00
				SUB-TOTAL		733.00
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP	091026370772 5/12/2013	B	1	PRINTER SUPPLIES ELEM	10 1114 414 2	143.99
EXP	258354664581 5/15/2013	B	2	SUPPLIES - STAFF APP	10 2310 410	97.88
EXP	040915369911 5/15/2013	B	3	SUPPLIES - STAFF APP	10 2310 410	96.77
				SUB-TOTAL		338.64
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP	288051105 5/14/2013	B	1	EQUIP < \$500 ELEM	20 2542 419 2	989.95
EXP	288577315 5/22/2013	B	2	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	506.13
EXP	289487464 6/06/2013	B	3	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	11.31
EXP	289297392 6/04/2013	B	4	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	597.19
EXP	288483837 5/21/2013	B	5	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	371.25
EXP	289028441 5/30/2013	B	6	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	364.29
EXP	282787118 2/19/2013	B	7	SUPPLIES ELEM	20 2542 410 2	210.70
EXP	282787118 2/19/2013	B	8	SUPPLIES MS	20 2542 410 3	210.70
EXP	289962839 6/13/2013	B	9	SUPPLIES ELEM	20 2542 410 2	44.00
EXP	289962847 6/13/2013	B	10	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	49.99
EXP	289962847 6/13/2013	B	11	SUPPLIES ELEM	20 2542 410 2	201.43
				SUB-TOTAL		3556.94
5255	ANDERSEN PLUMBING 364 ABBEY LANE ANTIOCH IL 600020000					
EXP	04JUNE2013 6/04/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	887.30
				SUB-TOTAL		887.30
3735	CHAD ANDERSON 403 RED ROCK DRIVE LINDENHURST IL 600460000					
EXP	EDL6983 FA12 6/26/2013	B	1	TUITION REIMB DIST WIDE	10 2210 230	673.50
EXP	EDL6120 SP13 6/26/2013	B	2	TUITION REIMB DIST WIDE	10 2210 230	673.50
EXP	EDL6984 SP13 6/26/2013	B	3	TUITION REIMB DIST WIDE	10 2210 230	408.50
EXP	AUG/DEC2012 6/26/2013	B	4	TRAVEL/MISC TRAVLNG TCHR	10 1110 332	48.51
EXP	JAN/JUN2013 6/26/2013	B	5	TRAVEL/MISC TRAVLNG TCHR	10 1110 332	60.43
				SUB-TOTAL		1864.44
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP	379949 6/04/2013	B	1	SUPPLIES ELEM	20 2542 410 2	15.78
EXP	380479 6/05/2013	B	2	SUPPLIES ELEM	20 2542 410 2	33.56
				SUB-TOTAL		49.34
51	APPLE COMPUTER, INC. P.O. BOX 281877					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
	ATLANTA	GA 303841877							
EXP	4239475716	5/11/2013	B	1	EQUIP < \$500 - ADAPTERS	10	2660	419	1732.90
EXP	4239459534	5/11/2013	B	2	EQUIP < \$500 DIST WIDE	10	2660	419	605.06
EXP	4239476116	5/11/2013	B	3	CAPITAL EQUIP - LAPTOPS	10	2660	515	75429.90
EXP	4239802546	5/15/2013	B	4	CAPITAL EQUIP - MAC MINI	10	2660	515	1148.52
					SUB-TOTAL				78916.38
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483								
EXP	14307	5/29/2013	B	1	FOOD - CONTRACTED 04/26-05/23/13	10	2560	315	19844.25
EXP	14387	6/13/2013	B	2	FOOD - CONTRACTED 05/24-06/04/13	10	2560	315	5532.47
					SUB-TOTAL				25376.72
521	AT & T P.O. BOX 105068 ATLANTA GA 303480000								
EXP	27MAY2013	5/27/2013	B	1	COMMUNICATION SERV 04/28-05/27/13	20	2540	342	345.37
					SUB-TOTAL				345.37
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080								
EXP	874356016905	5/28/2013	B	1	COMMUNICATION SERV 04/29-05/28/13	20	2540	342	2660.22
EXP	874356016905	5/28/2013	B	2	E-RATE CREDIT - APR2013	20	2540	342	932.34-
					SUB-TOTAL				1727.88
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080								
EXP	847R18041005	5/28/2013	B	1	COMMUNICATION SERV 04/29-05/28/13	20	2540	342	611.48
EXP	847R18041005	5/28/2013	B	2	E-RATE CREDIT APR2013	20	2540	342	244.53-
					SUB-TOTAL				366.95
5067	AT&T A/C #831-000-2709 813 PO BOX 5019 CAROL STREAM IL 601975019								
EXP	4137120202	2/05/2013	B	1	COMMUNIC SERV 01/05/13 - 02/04/13	20	2540	342	644.00
EXP	4137120202	2/05/2013	B	2	E-RATE CREDITS JULY2012-JAN2013	20	2540	342	1803.20-
EXP	2852350203	3/05/2013	B	9	COMMUNIC SERV 02/05/13 - 03/04/13	20	2540	342	644.00
EXP	4329380200	4/05/2013	B	10	COMMUNIC SERV 03/05/13 - 04/04/13	20	2540	342	644.00
EXP	4329380200	4/05/2013	B	11	E-RATE CREDITS FEB2013-MAR2013	20	2540	342	515.20-
EXP	6476680202	5/05/2013	B	12	COMMUNIC SERV 04/05/13 - 05/04/13	20	2540	342	644.00
EXP	6476680202	5/05/2013	B	13	E-RATE CREDIT - APR2013	20	2540	342	257.60-
EXP	7818090207	6/05/2013	B	14	COMMUNIC SERV 05/05/13 - 06/04/13	20	2540	342	644.00
EXP	7818090207	6/05/2013	B	15	E-RATE CREDIT - MAY2013	20	2540	342	257.60-
					SUB-TOTAL				386.40
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080								

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
	CAROL STREAM	IL 601975080							
EXP	847Z24603605	5/16/2013	B	1	COMMUNIC SERV ELEM 04/17-05/16/13	20	2540	342	1039.56
EXP	847Z24603605	5/16/2013	B	2	E-RATE CREDIT APR2013	20	2540	342	415.83-
					SUB-TOTAL				623.73
5128	AT&T								
	A/C #847 Z24-6080 235 0								
	PO BOX 5080								
	CAROL STREAM	IL 601975080							
EXP	847Z24608005	5/16/2013	B	1	COMMUNIC SERV MS 04/17/13-05/16/13	20	2540	342	1039.56
					SUB-TOTAL				1039.56
555	BLUE CROSS BLUE SHIELD OF ILLINOIS								
	HEALTH CARE SERVICE CORPORATION								
	25550 NETWORK PLACE								
	CHICAGO	IL 606731255							
EXP	JULY2013	6/26/2013	B	1	MEDICAL INS ELEM	10	1110	222 2	4047.32
EXP	JULY2013	6/26/2013	B	2	MEDICAL INS DIST WIDE	10	1111	222	226.90
EXP	JULY2013	6/26/2013	B	3	MEDICAL INS ELEM	10	1112	222 2	188.16
EXP	JULY2013	6/26/2013	B	4	MEDICAL INS	10	1113	222	114.37
EXP	JULY2013	6/26/2013	B	5	MEDICAL INS COMPUTER LAB	10	1114	222	99.62
EXP	JULY2013	6/26/2013	B	6	MEDICAL INS ELEM	10	1114	222 2	114.37
EXP	JULY2013	6/26/2013	B	7	MEDICAL INS MS	10	1114	222 3	99.62
EXP	JULY2013	6/26/2013	B	8	MEDICAL INS ELEM	10	1115	222 2	686.24
EXP	JULY2013	6/26/2013	B	9	MEDICAL INS MS	10	1115	222 3	145.73
EXP	JULY2013	6/26/2013	B	10	MEDICAL INS MS	10	1120	222 3	1876.08
EXP	JULY2013	6/26/2013	B	11	MEDICAL INS DIST WIDE	10	1121	222	339.43
EXP	JULY2013	6/26/2013	B	12	MEDICAL INS MS	10	1122	222 3	507.30
EXP	JULY2013	6/26/2013	B	13	MEDICAL INS MS	10	1123	222 3	195.54
EXP	JULY2013	6/26/2013	B	14	MEDICAL INS DIST WIDE	10	1200	222	114.37
EXP	JULY2013	6/26/2013	B	15	MEDICAL INS ELEM	10	1200	222 2	380.01
EXP	JULY2013	6/26/2013	B	16	MEDICAL INS ELEM IDEA GRANT	10	1200	222 214620	114.37
EXP	JULY2013	6/26/2013	B	17	MEDICAL INS MS	10	1200	222 3	114.37
EXP	JULY2013	6/26/2013	B	18	MEDICAL INS MS	10	1204	222 3	343.12
EXP	JULY2013	6/26/2013	B	19	MEDICAL INS ELEM	10	1206	222 2	570.02
EXP	JULY2013	6/26/2013	B	20	MEDICAL INS ELEM IDEA GRANT	10	1206	222 214620	114.37
EXP	JULY2013	6/26/2013	B	21	MEDICAL INS MS	10	1206	222 3	330.21
EXP	JULY2013	6/26/2013	B	22	MEDICAL INS ELEM	10	1209	222 2	213.99
EXP	JULY2013	6/26/2013	B	23	MEDICAL INS ELEM	10	1225	222 2	822.75
EXP	JULY2013	6/26/2013	B	24	MEDICAL INS DIST WIDE	10	1650	222	326.52
EXP	JULY2013	6/26/2013	B	25	MEDICAL INS DIST WIDE	10	2113	222	442.73
EXP	JULY2013	6/26/2013	B	26	MEDICAL INS DIST WIDE	10	2139	222	57.19
EXP	JULY2013	6/26/2013	B	27	MEDICAL INS DIST WIDE	10	2140	222	343.12
EXP	JULY2013	6/26/2013	B	28	MEDICAL INS ELEM	10	2150	222 2	608.76
EXP	JULY2013	6/26/2013	B	29	MEDICAL INS DIST WIDE	10	2210	222	343.12
EXP	JULY2013	6/26/2013	B	30	MEDICAL INS	10	2220	222	228.75
EXP	JULY2013	6/26/2013	B	31	MEDICAL INS DIST WIDE	10	2222	222	99.62
EXP	JULY2013	6/26/2013	B	32	MEDICAL INSURANCE DIST WIDE	20	2540	222	1141.88
EXP	JULY2013	6/26/2013	B	33	MEDICAL INSURANCE DIST WIDE	40	2550	222	374.48
EXP	JULY2013	6/26/2013	B	34	MEDICAL INS ADMIN	10	2310	222	1138.19
EXP	JULY2013	6/26/2013	B	35	MEDICAL INS ELEM	10	2410	222 2	570.02

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EXP	JULY2013	6/26/2013	B	36	MEDICAL INS MS	10	2410	222 3	451.96
EXP	JULY2013	6/26/2013	B	37	RETIREE HEALTH INS DIST WIDE	10	1110	822	228.75
EXP	JULY2013	6/26/2013	B	38	MEDICAL INSURANCE	10	3500	222	219.52
EXP	JULY2013	6/26/2013	B	39	MEDICAL INS DIST WIDE	10	2520	222	114.37
SUB-TOTAL									18447.24
4322	DAVID BOGENSCHUTZ ADAPTED PHYSICAL EDUCATION SERV. 21925 W. BRENTWOOD LANE LAKE VILLA IL 600460000								
EXP	MAY/JUNE2013	6/04/2013	B	1	CONTRACTED PE SERV 05/01-06/04/13	10	1212	300	3087.50
SUB-TOTAL									3087.50
4936	ELIZABETH BORON 702 MARION AVENUE HIGHLAND PARK IL 600350000								
EXP	JAN/JUN2013	6/26/2013	B	1	TRAVEL/MISC TRAVLNG TCHR	10	1110	332	21.44
EXP	AUG/DEC2012	6/26/2013	B	2	TRAVEL/MISC TRAVLNG TCHR	10	1110	332	17.23
SUB-TOTAL									38.67
5224	KRISTIN BRANDT 40404 MILL CREEK ROAD WADSWORTH IL 600830000								
EXP	JAN/JUN2013	6/26/2013	B	1	TRAVEL/MISC TRAVLNG TCHR	10	1110	332	15.59
EXP	AUG/DEC2012	6/26/2013	B	2	TRAVEL/MISC TRAVLNG TCHR	10	1110	332	11.49
SUB-TOTAL									27.08
4492	JUDY CALHOUN 3508 ATLANTIC AVE GURNEE IL 600310000								
EXP	BE 502	6/26/2013	B	1	TUITION REIMB MS	10	2210	230 3	580.00
SUB-TOTAL									580.00
929	CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515								
EXP	CJ77069	5/17/2013	B	1	SOFTWARE - MS OFFICE UPGRADE	10	2660	390	5452.72
EXP	CP55954	5/30/2013	B	2	EQUIP < \$500 DIST WIDE	10	2660	419	2486.61
EXP	CQ83593	6/04/2013	B	3	EQUIP < \$500 DIST WIDE	10	2660	419	18.50
EXP	CQ13552	5/31/2013	B	4	EQUIP < \$500 DIST WIDE	10	2660	419	395.88
EXP	CQ72014	6/03/2013	B	5	EQUIP < \$500 DIST WIDE	10	2660	419	592.00
EXP	CT80080	6/11/2013	B	6	EQUIP < \$500 DIST WIDE	10	2660	419	13005.00
EXP	D MSP139	6/12/2013	B	7	CAPITAL EQUIP - ARUBA WIRELESS	10	2660	515	67463.25
EXP	D MSP139	6/12/2013	B	8	ARUBA WIRELESS SUPPORT FY2013-14	10	2660	323	3942.50
SUB-TOTAL									93356.46
821	CHICAGO INTERNATIONAL TRUCKS DEPT 10271 PO BOX 87618 CHICAGO IL 606800618								
EXP	1203718	5/21/2013	B	1	BUS MAINTENANCE LABOR	40	2550	323	537.74
EXP	1203730	5/20/2013	B	2	BUS MAINTENANCE LABOR	40	2550	323	248.63
SUB-TOTAL									786.37
3111	CITGO PETROLEUM CORPORATION								

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	PO BOX 2224 BIRMINGHAM AL 352460023 38119011 6/01/2013		B	1	GASOLINE - MS RAFTING TRIP	40	2550	400	561.84
					SUB-TOTAL				561.84
3417	CLIC ISDLAF PLUS 36496 TREASURY CENTER CHICAGO IL 606946400								
EXP	FY2013-14	6/26/2013	B	1	WORKERS COMP INS 07/01/13-07/01/14	61	2362	382	19968.00
EXP	FY2013-14	6/26/2013	B	2	WORKERS COMP INS 07/01/13-07/01/14	10	2362	382	64705.00
EXP	FY2013-14	6/26/2013	B	3	LIABILITY INS 07/01/13 - 07/01/14	10	2364	380	42130.00
EXP	FY2013-14	6/26/2013	B	4	LIABILITY INS 07/01/13 - 07/01/14	61	2364	380	25000.00
					SUB-TOTAL				151803.00
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000								
EXP	MAY2013	5/31/2013	B	1	MEDICAL INS ELEM	10	1110	222 2	21332.74
EXP	MAY2013	5/31/2013	B	2	MEDICAL INS DIST WIDE	10	1111	222	1195.96
EXP	MAY2013	5/31/2013	B	3	MEDICAL INS ELEM	10	1112	222 2	991.77
EXP	MAY2013	5/31/2013	B	4	MEDICAL INS	10	1113	222	602.84
EXP	MAY2013	5/31/2013	B	5	MEDICAL INS COMPUTER LAB	10	1114	222	525.05
EXP	MAY2013	5/31/2013	B	6	MEDICAL INS ELEM	10	1114	222 2	602.84
EXP	MAY2013	5/31/2013	B	7	MEDICAL INS MS	10	1114	222 3	525.05
EXP	MAY2013	5/31/2013	B	8	MEDICAL INS ELEM	10	1115	222 2	3617.04
EXP	MAY2013	5/31/2013	B	9	MEDICAL INS MS	10	1115	222 3	768.13
EXP	MAY2013	5/31/2013	B	10	MEDICAL INS MS	10	1120	222 3	9888.51
EXP	MAY2013	5/31/2013	B	11	MEDICAL INS DIST WIDE	10	1121	222	1789.07
EXP	MAY2013	5/31/2013	B	12	MEDICAL INS MS	10	1122	222 3	2673.88
EXP	MAY2013	5/31/2013	B	13	MEDICAL INS MS	10	1123	222 3	1030.66
EXP	MAY2013	5/31/2013	B	14	MEDICAL INS DIST WIDE	10	1200	222	602.84
EXP	MAY2013	5/31/2013	B	15	MEDICAL INS ELEM	10	1200	222 2	2002.98
EXP	MAY2013	5/31/2013	B	16	MEDICAL INS ELEM IDEA GRANT	10	1200	222 214620	602.84
EXP	MAY2013	5/31/2013	B	17	MEDICAL INS MS	10	1200	222 3	602.84
EXP	MAY2013	5/31/2013	B	18	MEDICAL INS MS	10	1204	222 3	1808.52
EXP	MAY2013	5/31/2013	B	19	MEDICAL INS ELEM	10	1206	222 2	3004.47
EXP	MAY2013	5/31/2013	B	20	MEDICAL INS ELEM IDEA GRANT	10	1206	222 214620	602.84
EXP	MAY2013	5/31/2013	B	21	MEDICAL INS MS	10	1206	222 3	1740.46
EXP	MAY2013	5/31/2013	B	22	MEDICAL INS ELEM	10	1209	222 2	1127.89
EXP	MAY2013	5/31/2013	B	23	MEDICAL INS ELEM	10	1225	222 2	4336.55
EXP	MAY2013	5/31/2013	B	24	MEDICAL INS DIST WIDE	10	1650	222	1721.01
EXP	MAY2013	5/31/2013	B	25	MEDICAL INS DIST WIDE	10	2113	222	2333.57
EXP	MAY2013	5/31/2013	B	26	MEDICAL INS DIST WIDE	10	2139	222	301.42
EXP	MAY2013	5/31/2013	B	27	MEDICAL INS DIST WIDE	10	2140	222	1808.52
EXP	MAY2013	5/31/2013	B	28	MEDICAL INS ELEM	10	2150	222 2	3208.66
EXP	MAY2013	5/31/2013	B	29	MEDICAL INS DIST WIDE	10	2210	222	1808.52
EXP	MAY2013	5/31/2013	B	30	MEDICAL INS	10	2220	222	1205.68
EXP	MAY2013	5/31/2013	B	31	MEDICAL INS DIST WIDE	10	2222	222	525.05
EXP	MAY2013	5/31/2013	B	32	MEDICAL INSURANCE DIST WIDE	20	2540	222	6018.67

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EXP	MAY2013	5/31/2013	B	33	MEDICAL INSURANCE DIST WIDE	40	2550	222	1973.81
EXP	MAY2013	5/31/2013	B	34	MEDICAL INS ADMIN	10	2310	222	5999.22
EXP	MAY2013	5/31/2013	B	35	MEDICAL INS ELEM	10	2410	222 2	3004.47
EXP	MAY2013	5/31/2013	B	36	MEDICAL INS MS	10	2410	222 3	2382.19
EXP	MAY2013	5/31/2013	B	37	RETIREE HEALTH INS DIST WIDE	10	1110	822	1205.68
EXP	MAY2013	5/31/2013	B	38	MEDICAL INSURANCE	10	3500	222	1157.09
EXP	MAY2013	5/31/2013	B	39	MEDICAL INS DIST WIDE	10	2520	222	602.84
SUB-TOTAL									97232.17
4443 COOPERATIVE 90'S DENTAL PLAN									
C/O GCG FINANCIAL-SELF FUNDED DIVISION									
3000 LAKESIDE DR/ST 200									
BANNOCKBURN IL 600150000									
EXP	542599	5/31/2013	B	1	DENTAL-VISION INSURANCE-MAY2013	10	1110	223	2137.64
EXP	542599	5/31/2013	B	2	DENTAL-VISION INSURANCE-MAY2013	10	1111	223	90.39
EXP	542599	5/31/2013	B	3	DENTAL-VISION INS ELEM-MAY2013	10	1112	223 2	98.08
EXP	542599	5/31/2013	B	4	DENTAL-VISION INSURANCE-MAY2013	10	1113	223	46.16
EXP	542599	5/31/2013	B	5	DENTAL INSUR COMP LAB - MAY2013	10	1114	223	46.16
EXP	542599	5/31/2013	B	6	DENTAL-VISION INS ELEM-MAY2013	10	1114	223 2	46.16
EXP	542599	5/31/2013	B	7	DENTAL-VISION INS MS - MAY2013	10	1114	223 3	90.39
EXP	542599	5/31/2013	B	8	DENTAL-VISION INS ELEM-MAY2013	10	1115	223 2	320.21
EXP	542599	5/31/2013	B	9	DENTAL-VISION INS MS - MAY2013	10	1115	223 3	90.39
EXP	542599	5/31/2013	B	10	DENTAL-VISION INS MS - MAY2013	10	1120	223 3	1039.49
EXP	542599	5/31/2013	B	11	DENTAL-VISION INSURANCE-MAY2013	10	1121	223	176.93
EXP	542599	5/31/2013	B	12	DENTAL-VISION INS MS - MAY2013	10	1122	223 3	260.59
EXP	542599	5/31/2013	B	13	DENTAL-VISION INS MS - MAY2013	10	1123	223 3	90.39
EXP	542599	5/31/2013	B	14	DENTAL-VISION INSURANCE-MAY2013	10	1200	223	46.16
EXP	542599	5/31/2013	B	15	DENTAL-VISION INS ELEM-MAY2013	10	1200	223 2	161.55
EXP	542599	5/31/2013	B	16	DENTAL-VISION INS MS - MAY2013	10	1200	223 3	46.16
EXP	542599	5/31/2013	B	17	DENTAL-VISION INS MS - MAY2013	10	1204	223 3	99.04
EXP	542599	5/31/2013	B	18	DENTAL-VISION INS ELEM-MAY2013	10	1206	223 2	362.52
EXP	542599	5/31/2013	B	19	DENTAL INS ELEM IDEA GRANT-MAY2013	10	1206	223 214620	406.76
EXP	542599	5/31/2013	B	20	DENTAL-VISION INS MS - MAY2013	10	1206	223 3	748.12
EXP	542599	5/31/2013	B	21	DENTAL-VISION INS ELEM-MAY2013	10	1209	223 2	92.31
EXP	542599	5/31/2013	B	22	DENTAL-VISION INS ELEM-MAY2013	10	1225	223 2	375.99
EXP	542599	5/31/2013	B	23	DENTAL-VISION INSURANCE-MAY2013	10	1650	223	136.55
EXP	542599	5/31/2013	B	24	DENTAL-VISION INSURANCE-MAY2013	10	2113	223	74.04
EXP	542599	5/31/2013	B	25	DENTAL-VISION INSURANCE-MAY2013	10	2139	223	26.92
EXP	542599	5/31/2013	B	26	DENTAL-VISION INSURANCE-MAY2013	10	2140	223	136.55
EXP	542599	5/31/2013	B	27	DENTAL-VISION INS ELEM-MAY2013	10	2150	223 2	290.40
EXP	542599	5/31/2013	B	28	DENTAL-VISION INSURANCE-MAY2013	10	2210	223	138.47
EXP	542599	5/31/2013	B	29	DENTAL-VISION INSURANCE-MAY2013	10	2220	223	92.31
EXP	542599	5/31/2013	B	30	DENTAL-VISION INSURANCE-MAY2013	10	2222	223	46.16
EXP	542599	5/31/2013	B	31	DENTAL-VISION INSURANCE-MAY2013	20	2540	223	508.69
EXP	542599	5/31/2013	B	32	DENTAL-VISION INSURANCE-MAY2013	40	2550	223	250.98
EXP	542599	5/31/2013	B	33	DENTAL-VISION INS ADMIN-MAY2013	10	2310	223	445.22
EXP	542599	5/31/2013	B	34	DENTAL-VISION INS ELEM-MAY2013	10	2410	223 2	226.94
EXP	542599	5/31/2013	B	35	DENTAL-VISION INS - MAY2013	10	2410	223 3	226.94
EXP	542599	5/31/2013	B	36	DENTAL-VISION INSURANCE-MAY2013	10	3500	223	98.08
EXP	542599	5/31/2013	B	37	DENTAL-VISION INSURANCE-MAY2013	10	2520	223	46.16

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		9616.00
	1 DATA CONTROL AND RESEARCH LTD 8161 SOUTH CASS DARIEN IL 605590000					
EXP	11906 5/13/2013	B	1	DATA SERVICES ADMIN	10 2510 316 1	284.20
EXP	11943 6/20/2013	B	2	PURCH SERV BUS OFFICE FIN SOFTWARE	10 2660 315	5000.00
				SUB-TOTAL		5284.20
	4955 EVANSTON DAY SCHOOL NORTHSHORE UNIVERSITY HEALTHSYSTEMS 3633 WEST LAKE AVE, SUITE 200 GLENVIEW IL 600260000					
EXP	MAY2013 6/01/2013	B	1	TUITION - MAY2013	10 1912 670	5187.87
				SUB-TOTAL		5187.87
	3313 FEDERAL SUPPLY CO. PO BOX 648 WAUKEGAN IL 600790648					
EXP	128211 5/13/2013	B	1	CAPATALIZED EQUIP ELEM-VEGGIE BAR	10 2560 550 2	3670.03
EXP	128211 5/13/2013	B	2	CAPATALIZED EQUIP MS-VEGGIE BAR	10 2560 550 3	3670.04
				SUB-TOTAL		7340.07
	875 FEDEX PO BOX 94515 PALATINE IL 600944515					
EXP	2-280-27833 5/22/2013	B	1	POSTAGE DIST WIDE	10 1110 342	15.29
				SUB-TOTAL		15.29
	3013 FOLLETT LIBRARY RESOURCES P.O. BOX 99002 CHICAGO IL 606939002					
EXP	801102F-6 5/20/2013	B	1	LIBRARY BOOKS ELEM	10 2220 430 2	209.10
				SUB-TOTAL		209.10
	4477 FOLLETT SOFTWARE COMPANY PO BOX 91826 CHICAGO IL 606930000					
EXP	A-1513543 6/20/2013	B	1	SOFTWARE-DESTINY FY2013-14	10 2223 390 1	3610.00
				SUB-TOTAL		3610.00
	159 FRANK COONEY COMPANY 1226 N. MICHAEL DRIVE WOOD DALE IL 60091000					
EXP	54139 5/31/2013	B	1	CAPATALIZED EQUIP ELEM - TABLES	10 2560 550 2	19680.00
EXP	54216 6/14/2013	B	2	EQUIP < \$500 MMS - CHAIRS	10 2410 419 3	906.00
EXP	54112 5/30/2013	B	3	EQUIP < \$500 MS - ART RM STOOLS	10 1123 419 3	2850.00
				SUB-TOTAL		23436.00
	3860 GENERAL PARTS LLC M110 PO BOX 9201 MINNEAPOLIS MN 554809201					
EXP	5462952 5/20/2013	B	1	MAINTENANCE CONTRACTED MS KITCHEN	10 2569 323 3	630.61
EXP	5464730 5/28/2013	B	2	MAINTENANCE CONTRACTED MS KITCHEN	10 2569 323 3	751.83
EXP	5463330 5/21/2013	B	3	MAINTENANCE CONTRACTED MS KITCHEN	10 2569 323 3	1059.71
				SUB-TOTAL		2442.15

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4797	GL SPORTS P.O. BOX 660176 DALLAS TX 752660176								
EXP	95301959FRT	4/19/2013	B	1	EQUIPMENT - TABLETOP SCOREBOARDS	10	1500	500	185.00
					SUB-TOTAL				185.00
4996	GLOBAL COMPLIANCE NETWORK, INC. 5859 W. SAGINAW HWY. #384 LANSING MI 489172460								
EXP	3467	5/22/2013	B	1	SOFTWARE-GCN 07/01/13-06/30/2013	10	2210	390	450.00
					SUB-TOTAL				450.00
5257	GABRIEL GONZALEZ								
EXP	APR/JUN2013	6/14/2013	B	1	Travel MMS 04/25/13 - 06/14/13	20	2542	332 3	44.75
					SUB-TOTAL				44.75
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001								
EXP	9153217477	5/29/2013	B	1	EQUIP < \$500 MS	20	2542	419 3	126.99
EXP	9161373320	6/07/2013	B	2	SUPPLIES ELEM	20	2542	410 2	31.01
EXP	9161373338	6/07/2013	B	3	SUPPLIES ELEM	20	2542	410 2	55.83
EXP	9164337280	6/11/2013	B	4	SUPPLIES ELEM	20	2542	410 2	12.92
EXP	9169283208	6/17/2013	B	5	SUPPLIES ELEM	20	2542	410 2	18.16
					SUB-TOTAL				244.91
1091	GREEN ASSOCIATES PO BOX 112 EVANSTON IL 602040000								
EXP	2013185	5/31/2013	B	1	PROF SVCS-ROOF REPLCMNT PROJ	60	2530	319	363.64
					SUB-TOTAL				363.64
5421	KELLY GREGORI 435 ROSEWOOD CROSSING LINDENHURST IL 600460000								
EXP	JAN/JUN2013	6/26/2013	B	1	TRAVEL/MISC TRAVLNG TCHR	10	1110	332	27.94
EXP	AUG/DEC2012	6/26/2013	B	2	TRAVEL/MISC TRAVLNG TCHR	10	1110	332	21.70
					SUB-TOTAL				49.64
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000								
EXP	2013	5/20/2013	B	1	CONTRACTED TECH 05/13/13-05/17/13	10	2660	300	177.30
EXP	2014	5/28/2013	B	2	CONTRACTED TECH 05/20/13-05/24/13	10	2660	300	305.35
EXP	2015	5/31/2013	B	3	CONTRACTED TECH 05/27/13-05/31/13	10	2660	300	354.60
EXP	2016	6/07/2013	B	4	CONTRACTED TECH 06/03/13-06/07/13	10	2660	300	364.45
EXP	2017	6/14/2014	B	5	CONTRACTED TECH 06/10/13-06/14/13	10	2660	300	216.70
EXP	2018	6/20/2013	B	6	CONTRACTED TECH 06/17/13-06/21/13	10	2660	300	88.65
					SUB-TOTAL				1507.05
5088	GRUBBS MECHANICAL CONSTRUCTION 10135 160TH AVENUE BRISTOL WI 531040000								
EXP	2808	6/02/2013	B	1	REPAIR & MAINT SVCS MS	20	2542	323 3	432.00
EXP	2807	6/02/2013	B	2	REPAIR & MAINT SVCS ELEM KITCHEN	10	2569	323 2	173.00

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EXP	2058	6/05/2012	B	3	REPAIR & MAINT SVCS MS	20	2542	323 3	380.00
EXP	2059	6/05/2012	B	4	REPAIR & MAINT SVCS ELEM	20	2542	323 2	724.00
EXP	2085	6/19/2012	B	5	REPAIR & MAINT SVCS ELEM	20	2542	323 2	128.00
EXP	2215	8/14/2012	B	6	REPAIR & MAINT SVCS ELEM	20	2542	323 2	636.00
EXP	2314	10/01/2012	B	7	REPAIR & MAINT SVCS ELEM KITCHEN	10	2569	323 2	2350.00
EXP	2377	11/06/2012	B	8	REPAIR & MAINT SVCS ELEM	20	2542	323 2	92.00
EXP	2380	11/06/2012	B	9	REPAIR & MAINT SVCS MS	20	2542	323 3	236.00
EXP	2398	11/19/2012	B	10	REPAIR & MAINT SVCS ELEM	20	2542	323 2	164.00
EXP	2413	11/26/2012	B	11	REPAIR & MAINT SVCS ELEM	20	2542	323 2	236.00
SUB-TOTAL									5551.00
5417 HERMITAGE ART COMPANY, INC. 5151 NORTH RAVENSWOOD AVENUE CHICAGO IL 606400000									
EXP	878677	5/22/2013	B	1	AWARDS MS	10	2190	410 3	83.26
SUB-TOTAL									83.26
204 HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000									
EXP	167954	6/04/2013	B	1	SUPPLIES ELEM	20	2543	410 2	162.63
EXP	166714	5/23/2013	B	2	SUPPLIES ELEM	20	2542	410 2	9.98
EXP	166356	5/20/2013	B	3	SUPPLIES ELEM	20	2542	410 2	84.70
EXP	168751	6/11/2013	B	4	SUPPLIES MS	20	2543	410 3	101.95
EXP	169421	6/18/2013	B	5	SUPPLIES ELEM	20	2542	410 2	36.06
EXP	169456	6/18/2013	B	6	EQUIPMENT <\$500 ELEM - MOWER	20	2543	419 2	299.00
EXP	169456	6/18/2013	B	7	EQUIPMENT <\$500 MS - MOWER	20	2543	419 3	299.00
SUB-TOTAL									993.32
206 HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE ARLINGTON HTS IL 600050000									
EXP	25345	4/30/2013	B	1	LEGAL SERVICES - APRIL2013	10	2310	302	11488.84
SUB-TOTAL									11488.84
4394 GENEEN HOETZER 40021 N HIDDEN BUNKER CT ANTIOCH IL 600020000									
EXP	STATE TRACK	5/18/2013	B	1	TRAVEL EXP - STATE TRACK MEET	10	1500	332	249.04
SUB-TOTAL									249.04
3698 HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178									
EXP	7580197	5/07/2013	B	1	REPAIR & MAINT SVCS MS	20	2542	323 3	61.64
EXP	7022315	5/17/2013	B	2	REPAIR & MAINT SVCS MS	20	2542	323 3	23.10
EXP	8970497	5/16/2013	B	3	REPAIR & MAINT SVCS ELEM	20	2542	323 2	285.00
SUB-TOTAL									369.74
3777 CHRISTIE HUTSON 1801 PRAIRIE RIDGE DRIVE LINDENHURST IL 600460000									
EXP	AUG/DEC2012	6/26/2013	B	1	TRAVEL/MISC TRAVLNG TCHR	10	1110	332	11.49
EXP	JAN/JUN2013	6/26/2013	B	2	TRAVEL/MISC TRAVLNG TCHR	10	1110	332	3.25

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				SUB-TOTAL		14.74
3435	IAEA C/O COLETTE RINN 4119 FRANKLIN AVENUE WESTERN SPRINGS IL 605580000					
EXP	10/13-09/15 6/26/2013	B	1	WORKSHOP - REU 10/01/13-09/30/15	10 2210 314 3	75.00
				SUB-TOTAL		75.00
222	ILLINOIS PRINCIPALS ASSOC. 2940 BAKER DRIVE SPRINGFIELD IL 627030000					
EXP	FY2013-14 6/04/2013	B	1	DUES & FEES ELEM JUL2013-JUN2014	10 2410 640 2	335.00
				SUB-TOTAL		335.00
226	INDUSTRIAL APPRAISAL COMPANY 603 STANWIX ST SUITE 1500 PITTSBURGH PA 152220000					
EXP	D1-1637 4/22/2013	B	1	PROF SVCS - ADMIN DIST-WIDE	10 2520 311	3476.00
				SUB-TOTAL		3476.00
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046					
EXP	26788956-1 5/23/2013	B	1	ELECTRICITY ELEM 04/22/13-05/21/13	20 2542 466 2	9766.36
				SUB-TOTAL		9766.36
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046					
EXP	27143157-1 6/03/2013	B	1	ELECTRICITY MS 04/29/13 - 05/30/13	20 2542 466 3	9927.52
				SUB-TOTAL		9927.52
4550	INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000					
EXP	1396622-01 6/14/2013	B	1	NATURAL GAS ELEM - MAY2013	20 2542 465 2	741.07
EXP	1396622-01 6/14/2013	B	2	NATURAL GAS MS - MAY2013	20 2542 465 3	1526.65
				SUB-TOTAL		2267.72
4497	MAUREEN JEPSEN 17354 W. DARTMOOR DR GRAYSLAKE IL 600300000					
EXP	ISHA CONF 2/08/2013	B	1	TRAVEL EXP ELEM	10 2210 332 2	18.48
				SUB-TOTAL		18.48
4999	STEPHEN JOHNS					
EXP	CLIC MTG 5/21/2013	B	1	TRAVEL	10 2320 332 1	13.00
				SUB-TOTAL		13.00
239	JOHNSON CONTROLS PO BOX 905240 CHARLOTTE NC 282905240					
EXP	1-6769780386 5/20/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	807.00

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EXP	1-6782437829	5/23/2013	B	2	REPAIR & MAINT SVCS ELEM	20	2542	323	2	471.75
EXP	1-6782437829	5/23/2013	B	3	REPAIR & MAINT SVCS MS	20	2542	323	3	471.75
					SUB-TOTAL					1750.50
4444	DEBRA KAISSERLIAN 920 ECHO LANE RACINE WI 534060000									
EXP	TICKETS139768	4/30/2013	B	1	SUPPLIES MS PBIS	10	1120	410	3 2	52.19
					SUB-TOTAL					52.19
4750	KANNON COMMUNICATIONS 36 BRUNSWICK AVENUE GARNINER ME 43450000									
EXP	3301	6/11/2013	B	1	1ST CLASS HOSTED SOLUTION FY2014	10	2660	390		5775.00
					SUB-TOTAL					5775.00
4607	CAROL KELLER 645 PLUM TREE LANE ANTIOCH IL 600020000									
EXP	PBIS S100	2/21/2013	B	1	TRAVEL EXP ELEM	10	2210	332	2	6.78
EXP	PBIS S200	3/21/2013	B	2	TRAVEL EXP ELEM	10	2210	332	2	6.78
					SUB-TOTAL					13.56
5411	J.J. KELLER & ASSOCIATES, INC. PO BOX 548 NEENAH WI 549570548									
EXP	900578038	5/10/2013	B	1	BUS MAINTENANCE SUPPLIES	40	2550	402		1319.70
					SUB-TOTAL					1319.70
4986	CONNIE KRAMER 717 BENTON CT LAKE VILLA IL 600460000									
EXP	DEC-JUN2013	6/17/2013	B	1	TRAVEL 12/19/12 - 06/11/13	10	2520	332		22.04
					SUB-TOTAL					22.04
3353	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS 650 WINCHESTER ROAD LIBERTYVILLE IL 600481391									
EXP	APR/JUN2013	6/26/2013	B	1	WATER/SEWER ELEM 03/31/13-06/30/13	20	2540	370	2	2303.99
					SUB-TOTAL					2303.99
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000									
EXP	W0034236	5/28/2013	B	1	WORKSHOP - STEPHENS	10	2210	314	2	80.00
EXP	W0034245	5/29/2013	B	2	WORKSHOP - SINKUS	10	2210	314	2	80.00
					SUB-TOTAL					160.00
3378	CARINE LANCASTER									
EXP	IMAC MD093LL	6/04/2013	B	1	EMPLOYEE COMPUTER PURCH	10	1110	500	1	1070.09
					SUB-TOTAL					1070.09
4274	LIFT WORKS, INC. 600 INDUSTRIAL DRIVE ST. CHARLES IL 601740000									
EXP	199573	6/18/2013	B	1	OTHER PROPERTY SVCS ELEM	20	2542	329	2	299.87

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EXP	199573	6/18/2013	B	2	OTHER PROPERTY SVCS MS	20	2542	329	3	100.63
EXP	199579	6/18/2013	B	3	OTHER PROPERTY SVCS MS	20	2542	329	3	199.25
SUB-TOTAL										599.75
4286 JASON LIND										
EXP	LEBM586 FA12	6/26/2013	B	1	TUITION REIMB ADMIN	10	2210	230	1	395.00
REV	BOOK FOUND	6/20/2013	B	2	LOST ELEM LRC BOOK FOUND	10	1821	1	2	20.95
SUB-TOTAL										415.95
4682 LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000										
EXP	1045	6/19/2013	B	1	PHYS THERAPY 05/16/13 - 06/03/13	10	2130	300	1	1307.25
SUB-TOTAL										1307.25
3223 MADISON NATIONAL LIFE BOX 88789 MILWAUKEE WI 532880789										
EXP	1095445	6/26/2013	B	1	LIFE-DISABILITY INS ELEM-JULY2013	10	1110	221	2	496.89
EXP	1095445	6/26/2013	B	2	LIFE-DISABILITY INS - JULY2013	10	1111	221		17.48
EXP	1095445	6/26/2013	B	3	LIFE-DISABILITY INS ELEM-JULY2013	10	1112	221	2	22.51
EXP	1095445	6/26/2013	B	4	LIFE-DISABILITY INS - JULY2013	10	1113	221		18.28
EXP	1095445	6/26/2013	B	5	LIFE-LTD INS COMPUTER LAB-JULY2013	10	1114	221		17.48
EXP	1095445	6/26/2013	B	6	LIFE-DISABILITY INS ELEM-JULY2013	10	1114	221	2	16.16
EXP	1095445	6/26/2013	B	7	LIFE-DISABILITY INS MS - JULY2013	10	1114	221	3	17.48
EXP	1095445	6/26/2013	B	8	LIFE-DISABILITY INS ELEM=JULY2013	10	1115	221	2	87.14
EXP	1095445	6/26/2013	B	9	LIFE-DISABILITY INS MS - JULY2013	10	1115	221	3	15.36
EXP	1095445	6/26/2013	B	10	LIFE-DISABILITY INS MS - JULY2013	10	1120	221	3	259.84
EXP	1095445	6/26/2013	B	11	LIFE-DISABILITY INS - JULY2013	10	1121	221		33.11
EXP	1095445	6/26/2013	B	12	LIFE-DISABILITY INS MS - JULY2013	10	1122	221	3	47.94
EXP	1095445	6/26/2013	B	13	LIFE-DISABILITY INS MS - JULY2013	10	1123	221	3	17.75
EXP	1095445	6/26/2013	B	14	LIFE-DISABILITY INS - JULY2013	10	1200	221		10.33
EXP	1095445	6/26/2013	B	15	LIFE-DISABILITY INS ELEM-JULY2013	10	1200	221	2	55.62
EXP	1095445	6/26/2013	B	16	LIFE-LTD ELEM IDEA GRANT-JULY2013	10	1200	221	214620	16.69
EXP	1095445	6/26/2013	B	17	LIFE-DISABILITY INS MS - JULY2013	10	1200	221	3	17.22
EXP	1095445	6/26/2013	B	18	LIFE-DISABILITY INS ELEM-JULY2013	10	1204	221	2	42.12
EXP	1095445	6/26/2013	B	19	LIFE-DISABILITY INS MS - JULY2013	10	1204	221	3	30.20
EXP	1095445	6/26/2013	B	20	LIFE-DISABILITY INS ELEM-JULY2013	10	1206	221	2	144.89
EXP	1095445	6/26/2013	B	21	LIFE-LTD ELEM IDEA GRANT-JULY2013	10	1206	221	214620	16.16
EXP	1095445	6/26/2013	B	22	LIFE-LTD INS MS - JULY2013	10	1206	221	3	101.45
EXP	1095445	6/26/2013	B	23	LIFE-DISABILITY INS ELEM-JULY2013	10	1209	221	2	27.55
EXP	1095445	6/26/2013	B	24	LIFE-DISABILITY INS ELEM-JULY2013	10	1225	221	2	108.60
EXP	1095445	6/26/2013	B	25	LIFE-DISABILITY INS - JULY2013	10	1650	221		35.49
EXP	1095445	6/26/2013	B	26	LIFE-DISABILITY INS - JULY2013	10	1800	221		16.69
EXP	1095445	6/26/2013	B	27	LIFE-DISABILITY INS ELEM-JULY2013	10	1800	221	2	8.48
EXP	1095445	6/26/2013	B	28	LIFE-DISABILITY INS - JULY2013	10	2113	221		167.40
EXP	1095445	6/26/2013	B	29	LIFE-DISABILITY INS ELEM-JULY2013	10	2130	221	2	12.45
EXP	1095445	6/26/2013	B	30	LIFE-DISABILITY INS MS - JULY2013	10	2130	221	3	19.34
EXP	1095445	6/26/2013	B	31	LIFE-DISABILITY INS - JULY2013	10	2139	221		34.17
EXP	1095445	6/26/2013	B	32	LIFE-DISABILITY INS - JULY2013	10	2140	221		34.70
EXP	1095445	6/26/2013	B	33	LIFE-DISABILITY INS ELEM-JULY2013	10	2150	221	2	80.79

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EXP	1095445	6/26/2013	B	34	LIFE-DISABILITY INS - JULY2013	10	2210	221	54.03
EXP	1095445	6/26/2013	B	35	LIFE-DISABILITY INS - JULY2013	10	2220	221	27.81
EXP	1095445	6/26/2013	B	36	LIFE-DISABILITY INS - JULY2013	10	2222	221	22.78
EXP	1095445	6/26/2013	B	37	LIFE-DISABILITY INS - JULY2013	20	2540	221	142.24
EXP	1095445	6/26/2013	B	38	LIFE-DISABILITY INS - JULY2013	40	2550	221	20.40
EXP	1095445	6/26/2013	B	39	LIFE-DISABILITY INS ADMIN-JULY2013	10	2310	221	149.13
EXP	1095445	6/26/2013	B	40	LIFE-DISABILITY INS ELEM-JULY2013	10	2410	221 2	63.04
EXP	1095445	6/26/2013	B	41	LIFE-DISABILITY INS MS - JULY2013	10	2410	221 3	63.84
EXP	1095445	6/26/2013	B	42	LIFE-DISABILITY INS - JULY2013	10	3500	221	41.32
EXP	1095445	6/26/2013	B	43	LIFE-LTD INS - JULY2013	10	2520	221	16.42
SUB-TOTAL									2648.77
5420 MAINSTAGE THEATRICAL SUPPLY									
129 W. PITTSBURGH AVENUE									
MILWAUKEE WI 532040000									
EXP	35505	5/24/2013	B	1	EQUIPMENT MS	20	2542	540 3	3095.00
SUB-TOTAL									3095.00
4364 MCHENRY ANALYTICAL WATER LABORATORY, INC									
4314-A CYSTAL LAKE ROAD									
MCHENRY IL 600504208									
EXP	311158	6/13/2013	B	1	WATER ELEM - TESTING	20	2540	370 2	3120.00
SUB-TOTAL									3120.00
583 MENARDS									
ACCT NO 30850285									
6401 GRAND AVENUE									
GURNEE IL 600310000									
EXP	21926	5/22/2013	B	1	SUPPLIES ELEM	20	2542	410 2	6.74
EXP	22417	5/29/2013	B	2	SUPPLIES ELEM	20	2542	410 2	7.92
EXP	22558	5/31/2013	B	3	SUPPLIES MS	20	2542	410 3	51.44
EXP	23061	6/07/2013	B	4	CUSTODIAL SUPPLIES ELEM	20	2542	410 2 1	32.77
EXP	23061	6/07/2013	B	5	SUPPLIES ELEM	20	2542	410 2	39.94
EXP	22975	6/06/2013	B	6	CUSTODIAL SUPPLIES ELEM	20	2542	410 2 1	30.37
EXP	22975	6/06/2013	B	7	SUPPLIES ELEM	20	2542	410 2	62.28
EXP	23324	6/11/2013	B	8	SUPPLIES MS	20	2542	410 3	32.79
EXP	23324	6/11/2013	B	9	SUPPLIES ELEM	20	2542	410 2	32.35
EXP	23404	6/12/2013	B	10	SUPPLIES ELEM	20	2542	410 2	63.14
EXP	23513CM	6/14/2013	B	11	SUPPLIES ELEM	20	2542	410 2	57.40-
EXP	23515	6/14/2013	B	12	SUPPLIES ELEM	20	2542	410 2	59.97
EXP	23718	6/17/2013	B	13	SUPPLIES ELEM	20	2542	410 2	38.67
SUB-TOTAL									400.98
5311 MENARDS									
ACCT NO 32110339									
369 EAST ROUTE 173									
ANTIOCH IL 600020000									
EXP	18714	5/16/2013	B	1	SUPPLIES ELEM	20	2542	410 2	29.08
EXP	18952	5/20/2013	B	2	SUPPLIES ELEM	20	2542	410 2	20.34
EXP	18475	5/13/2013	B	3	SUPPLIES ELEM	20	2543	410 2	34.56
EXP	19167	5/23/2013	B	4	SUPPLIES ELEM	20	2542	410 2	8.98
EXP	19167	5/23/2013	B	5	SUPPLIES MS	20	2542	410 3	26.98
EXP	20030	6/04/2013	B	6	SUPPLIES ELEM	20	2542	410 2	19.95

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	13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000								
EXP	4015225 5/23/2013	B	2	SUPPLIES KINDERGARTEN-PARENT QUEST	10	1110	410	2 30	41.55
EXP	8457245 6/26/2013	B	3	POWERSCHOOL 07/08/13 - 07/07/14	10	2660	390		6750.00
				SUB-TOTAL					6791.55
3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000								
EXP	47744 5/31/2013	B	1	REPAIR & MAINT SVCS MS	20	2542	323	3	62.50
EXP	47744 5/31/2013	B	2	REPAIR & MAINT SVCS ELEM	20	2542	323	2	102.50
EXP	47744 5/31/2013	B	3	SUPPLIES MS	20	2542	410	3	25.00
				SUB-TOTAL					190.00
4660	PITNEY BOWES / RENTAL INVOICE PO BOX 371887 PITTSBURGH PA 152500000								
EXP	7056591-JN13 6/13/2013	B	1	POST MACH ELEM 03/30/13 - 06/30/13	10	2410	342	2	228.00
EXP	1357665-JN13 6/13/2013	B	2	POST MACH MS 03/30/13 - 06/30/13	10	2410	342	3	87.00
				SUB-TOTAL					315.00
5120	DAVID J. PLAHUTA 567 HIGHLAND AVENUE ANTIOCH IL 600020000								
EXP	CDL RENEWAL 5/20/2013	B	1	LICENSE & INSPECTIONS	40	2550	331	1	60.00
				SUB-TOTAL					60.00
3517	PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL NAPERVILLE IL 605630000								
EXP	398683 53/60 6/26/2013	B	1	CAP EQUIP ELEM COPIER - JUNE2013	30	2574	550	2	1978.00
EXP	403078 38/45 6/26/2013	B	2	CAP EQUIP MS COPIER - JUNE2013	30	2574	550	3	1285.00
				SUB-TOTAL					3263.00
3163	GRETCHEN POLENZANI 4170 MIDLANE DRIVE WADSWORTH IL 600830000								
EXP	MACBK PRO 6/14/2013	B	1	EMPLOYEE COMPUTER PURCH	10	1110	500	1	1089.12
				SUB-TOTAL					1089.12
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600								
EXP	2846257 5/22/2013	B	1	SUPPLIES Dist Wide	10	2310	410		21.09
EXP	2854760 5/22/2013	B	2	SUPPLIES MS	10	2410	410	3	14.83
EXP	2787589 5/20/2013	B	3	SUPPLIES MS	10	2410	410	3	83.25
EXP	2880894 5/23/2013	B	4	BOOKKEEPING SUPPLIES	10	2520	400		41.10
				SUB-TOTAL					160.27
3428	REGINA REYNOLDS 647 MIDNIGHT PASS ANTIOCH IL 600020000								
EXP	LAMINATING 5/15/2013	B	1	SUPPLIES 4TH GR - REYNOLDS	10	1110	410	2 34	13.50
				SUB-TOTAL					13.50
4161	STEVE ROBINSON 543 W. WILDSRING ROAD								

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	ROUND LAKE	IL 600730000							
EXP	AUG/DEC2012	6/26/2013	B	1	TRAVEL/MISC TRAVLNG TCHR	10	1110	332	49.15
EXP	JAN/JUN2013	6/26/2013	B	2	TRAVEL/MISC TRAVLNG TCHR	10	1110	332	63.68
					SUB-TOTAL				112.83
3490	ROCK CHEVROLET GRAYSLAKE 1000 EAST BELVIDERE ROAD GRAYSLAKE IL 600300000								
EXP	702817	6/06/2013	B	1	BUS MAINTENANCE LABOR	40	2550	323	485.00
					SUB-TOTAL				485.00
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819								
EXP	15MAY2013	5/15/2013	B	1	AV/HEARING AID REPAIR	10	1200	300	11.60
EXP	060613AT	6/06/2013	B	2	ASSISTIVE TECH SVCS SEDOL JAN-MAY	10	4100	300	1400.00
EXP	17JUNE2013	6/17/2013	B	3	TUITION - JUNE2013	10	4120	670	10897.45
EXP	FY13ITIN FNL	6/17/2013	B	4	ITINERANT SVCS SEDOL APR-JUN2013	10	4100	319	4638.75
					SUB-TOTAL				16947.80
5416	SAFEWAY TRANSPORTATION SERVICES CORP. PO BOX 658 GURNEE IL 600310000								
EXP	21926	5/22/2013	B	1	PURCH SVCS SP ED 04/29/13-05/20/13	40	2551	331	1100.00
					SUB-TOTAL				1100.00
4459	KELLY SCHMIDGALL 14 THORNTREE ROAD LAKE BLUFF IL 600440000								
EXP	EDU6556 SP13	6/26/2013	B	1	TUITION REIMB MS	10	2210	230	615.00
EXP	FPR6640 SP13	6/26/2013	B	2	TUITION REIMB MS	10	2210	230	465.00
					SUB-TOTAL				1080.00
353	SCHOOL SPECIALTY MB UNIT #67-3106 CHICAGO IL 606953106								
EXP	208110015859	3/18/2013	B	1	TECH/COMPUTER SUPP MMS-LANCASTER	10	1124	410	79.72
EXP	208110316574	5/14/2013	B	2	TECH/COMPUTER SUPP MMS-LANCASTER	10	1124	410	2.33
					SUB-TOTAL				82.05
5027	SHELL FLEET CARD PROCESSING CENTER PO BOX 183019 COLUMBUS OH 432183019								
EXP	079189973306	6/12/2013	B	1	GASOLINE 05/13/13 - 06/11/13	40	2550	400	7963.42
EXP	079189973306	6/12/2013	B	2	GASOLINE ELEM 05/13/13 - 06/11/13	20	2545	464	129.75
EXP	079189973306	6/12/2013	B	3	GASOLINE MS 05/13/13 = 06/11/13	20	2545	464	103.47
					SUB-TOTAL				8196.64
3429	SHERWIN-WILLAMS CO. ACCOUNS RECEIVABLE DEPARTMENT 3611 GRAND AVE GURNEE IL 600313769								
EXP	1953-1	6/11/2013	B	1	SUPPLIES ELEM	20	2542	410	1393.28
					SUB-TOTAL				1393.28
3431	SIGNAL GRAPHICS PRINTING #219								

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EXP	316 WASHINGTON BLVD. MUNDELEIN IL 600600000 18266 5/23/2013			B	1	AWARDS MS	10	2190	410	3	498.62
						SUB-TOTAL					498.62
EXP	3700 SPECIALTY FLOORS, INC PO BOX 8098 ROCKFORD IL 611268098 12727 6/21/2013			B	1	REPAIR & MAINT SVCS ELEM	20	2542	323	2	1317.00
EXP	12727 6/21/2013			B	2	REPAIR & MAINT SVCS MS	20	2542	323	3	1459.00
						SUB-TOTAL					2776.00
EXP	5422 JACALYN STANLEY 86 COPPERWOOD DRIVE BUFFALO GROVE IL 600890000 JAN/JUN2013 6/26/2013			B	1	TRAVEL/MISC TRAVLNG TCHR	10	1110	332		6.50
						SUB-TOTAL					6.50
EXP	368 STATE BANK OF THE LAKES 440 LAKE ST. LOAN SERVICING ANTIOCH IL 600020000 NOTE 23005 6/14/2013			B	1	Principal - BUS LEASE	40	5300	610		9600.00
EXP	NOTE 23005 6/14/2013			B	2	Interest TO 07/01/13 - BUS LEASE	40	5300	620		973.26
						SUB-TOTAL					10573.26
EXP	3327 NANCY STREAM 2674 CONSTITUTION DRIVE LINDENHURST IL 600460000 AUG/DEC2012 6/26/2013			B	1	TRAVEL/MISC TRAVLNG TCHR	10	1110	332		49.15
EXP	JAN/JUN2013 6/26/2013			B	2	TRAVEL/MISC TRAVLNG TCHR	10	1110	332		62.38
						SUB-TOTAL					111.53
EXP	678 T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631 170160 5/25/2013			B	1	RETIREE HEALTH INS-JUNE2013	10	1110	822		2865.21
						SUB-TOTAL					2865.21
EXP	732 TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000 27228 5/29/2013			B	1	COPIER MAINT RIZZO JUL2013-JUN2014	10	1120	300	3	400.00
EXP	27274 6/04/2013			B	2	COPIER MAINT CONTRACT-ELEM YE OVER	10	1110	300	2	235.31
						SUB-TOTAL					635.31
EXP	3766 STEVEN TEIPEL 2348 HIGH POINT DRIVE LINDENHURST IL 600460000 TRACK MISC 6/26/2013			B	1	ATHLETIC SUPPLIES - TRACK	10	1500	400		208.92
						SUB-TOTAL					208.92
EXP	5092 RUSSELL THEDORF 465 NUTHATCH WAY LINDENHURST IL 600460000 01JUNE2013 6/01/2013			B	1	REPAIRS & MAINTENANCE MS SNOWBLOWE	20	2543	323	3	245.00
						SUB-TOTAL					245.00

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4741	TREBRON COMPANY, INC. 5506 35TH AVENUE NE SEATTLE WA 981050000					
EXP 31799	6/26/2013	B	1	SOPHOS ANTI-VIRUS FY2013-14	10 2660 390	3000.00
				SUB-TOTAL		3000.00
4746	TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP 549478	6/26/2013	B	1	DENTAL-VISION INS - JULY2013	10 1110 223	216.11
EXP 549478	6/26/2013	B	2	DENTAL-VISION INS - JULY2013	10 1111 223	9.14
EXP 549478	6/26/2013	B	3	DENTAL-VISION INS ELEM-JULY2013	10 1112 223 2	9.92
EXP 549478	6/26/2013	B	4	DENTAL-VISION INS - JULY2013	10 1113 223	4.67
EXP 549478	6/26/2013	B	5	VISION INS COMP LAB - JULY2013	10 1114 223	4.67
EXP 549478	6/26/2013	B	6	DENTAL-VISION INS ELEM-JULY2013	10 1114 223 2	4.67
EXP 549478	6/26/2013	B	7	DENTAL-VISION INS MS - JULY2013	10 1114 223 3	9.14
EXP 549478	6/26/2013	B	8	DENTAL-VISION INS ELEM-JULY2013	10 1115 223 2	32.38
EXP 549478	6/26/2013	B	9	DENTAL-VISION INS MS - JULY2013	10 1115 223 3	9.14
EXP 549478	6/26/2013	B	10	DENTAL-VISION INS MS - JULY2013	10 1120 223 3	105.11
EXP 549478	6/26/2013	B	11	DENTAL-VISION INS - JULY2013	10 1121 223	17.89
EXP 549478	6/26/2013	B	12	DENTAL-VISION INS MS - JULY2013	10 1122 223 3	26.35
EXP 549478	6/26/2013	B	13	DENTAL-VISION INS MS - JULY2013	10 1123 223 3	9.14
EXP 549478	6/26/2013	B	14	DENTAL-VISION INS - JULY2013	10 1200 223	4.67
EXP 549478	6/26/2013	B	15	DENTAL-VISION INS ELEM-JULY2013	10 1200 223 2	16.34
EXP 549478	6/26/2013	B	16	DENTAL-VISION INS MS - JULY2013	10 1200 223 3	4.67
EXP 549478	6/26/2013	B	17	DENTAL-VISION INS MS - JULY2014	10 1204 223 3	10.01
EXP 549478	6/26/2013	B	18	DENTAL-VISION INS ELEM-JULY2013	10 1206 223 2	36.66
EXP 549478	6/26/2013	B	19	VISION INS ELEM IDEA GRANT-JUL2013	10 1206 223 214620	41.13
EXP 549478	6/26/2013	B	20	DENTAL-VISION INS MS - JULY2013	10 1206 223 3	75.65
EXP 549478	6/26/2013	B	21	DENTAL-VISION INS ELEM-JULY2013	10 1209 223 2	9.33
EXP 549478	6/26/2013	B	22	DENTAL-VISION INS ELEM-JULY2013	10 1225 223 2	38.02
EXP 549478	6/26/2013	B	23	DENTAL-VISION INS - JULY2013	10 1650 223	13.81
EXP 549478	6/26/2013	B	24	DENTAL-VISION INS - JULY2013	10 2113 223	7.49
EXP 549478	6/26/2013	B	25	DENTAL-VISION INS-JULY2013	10 2139 223	2.72
EXP 549478	6/26/2013	B	26	DENTAL-VISION INS - JULY2013	10 2140 223	13.81
EXP 549478	6/26/2013	B	27	DENTAL-VISION INS ELEM-JULY2013	10 2150 223 2	29.36
EXP 549478	6/26/2013	B	28	DENTAL-VISION INS - JULY2013	10 2210 223	14.00
EXP 549478	6/26/2013	B	29	DENTAL-VISION INS - JULY2013	10 2220 223	9.33
EXP 549478	6/26/2013	B	30	DENTAL-VISION INS - JULY2013	10 2222 223	4.67
EXP 549478	6/26/2013	B	31	DENTAL-VISION INS - JULY2013	20 2540 223	51.44
EXP 549478	6/26/2013	B	32	DENTAL-VISION INS -JULY2013	40 2550 223	25.38
EXP 549478	6/26/2013	B	33	DENTAL-VISION INS ADMIN-JULY2013	10 2310 223	45.02
EXP 549478	6/26/2013	B	34	DENTAL-VISION INS ELEM-JULY2013	10 2410 223 2	22.95
EXP 549478	6/26/2013	B	35	DENTAL-VISION INS MS - JULY2013	10 2410 223 3	22.95
EXP 549478	6/26/2013	B	36	DENTAL-VISION INS - JULY2013	10 3500 223	9.92
EXP 549478	6/26/2013	B	37	DENTAL-VISION INS - JULY2013	10 2520 223	4.67
				SUB-TOTAL		972.33
891	TYCO INTEGRATED SECURITY LLC PO BOX 371967					

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VENDOR #	VENDOR NAME & ADDRESS			F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE			TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
	PITTSBURGH	PA	152507967								
EXP	96941826		5/11/2013	B	1	PURCH SVCS MS 06/01/13 - 08/31/13	20	2546	323	3	120.00
EXP	99153960		6/08/2013	B	2	PURCH SVCS ELEM 07/01/13-09/30/13	20	2546	323	2	91.79
						SUB-TOTAL					211.79
	704	UNITED STATES POSTAL SERVICE									
		WADSWORTH	IL	600830000							
EXP	JUNE2013		6/26/2013	B	1	POSTAGE ELEM	10	2410	342	2	150.00
EXP	JUNE2013		6/26/2013	B	2	POSTAGE MS	10	2410	342	3	150.00
						SUB-TOTAL					300.00
	746	PATRICIA VANLERBERGHE P.T.									
		22554 W. LILLIAN PLACE									
		ANTIOCH	IL	600020000							
EXP	MAR/MAY2013		5/17/2013	B	1	PURCH SERV PT 03/15/13 - 05/17/13	10	2130	300	1	100.00
						SUB-TOTAL					100.00
	3229	GARY WHITE									
		23493 W. PETITE LAKE ROAD									
		LAKE VILLA	IL	600460000							
EXP	14JUNE2013		6/14/2013	B	1	BOOKKEEPING SERV 05/18/13-06/14/13	10	2520	300		1300.00
						SUB-TOTAL					1300.00

PAY DATE 6/26/2013

DISTRICT 24

VOUCHER# - 0

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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	548914.74
FUND TOTAL	20	60574.31
FUND TOTAL	30	3263.00
FUND TOTAL	40	29709.03
FUND TOTAL	60	363.64
FUND TOTAL	61	44968.00
GRAND TOTAL		687792.72

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PRESIDENT	SECRETARY
PREPARED BY:	DATE:
-----	-----
REVIEWED BY:	DATE:
-----	-----

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

6/26/2013 VOUCHER# 0

FUND 10

10	1110	221	2		496.89
10	1110	222	2		25,380.06
10	1110	223			2,353.75
10	1110	300	2		235.31
10	1110	332			531.90
10	1110	342			15.29
10	1110	410	2	30	41.55
10	1110	410	2	34	13.50
10	1110	500		1	2,159.21
10	1110	822			4,299.64
10	1111	221			17.48
10	1111	222			1,422.86
10	1111	223			99.53
10	1112	221	2		22.51
10	1112	222	2		1,179.93
10	1112	223	2		108.00
10	1113	221			18.28
10	1113	222			717.21
10	1113	223			50.83
10	1114	221			17.48
10	1114	221	2		16.16
10	1114	221	3		17.48
10	1114	222			624.67
10	1114	222	2		717.21
10	1114	222	3		624.67
10	1114	223			50.83
10	1114	223	2		50.83
10	1114	223	3		99.53
10	1114	414	2		143.99
10	1115	221	2		87.14
10	1115	221	3		15.36
10	1115	222	2		4,303.28
10	1115	222	3		913.86
10	1115	223	2		352.59
10	1115	223	3		99.53
10	1120	221	3		259.84
10	1120	222	3		11,764.59
10	1120	223	3		1,144.60
10	1120	300	3		400.00
10	1120	410	3	2	52.19
10	1121	221			33.11
10	1121	222			2,128.50
10	1121	223			194.82
10	1122	221	3		47.94
10	1122	222	3		3,181.18
10	1122	223	3		286.94
10	1123	221	3		17.75
10	1123	222	3		1,226.20
10	1123	223	3		99.53
10	1123	419	3		2,850.00
10	1124	410	3		82.05
10	1200	221			10.33
10	1200	221	2		55.62
10	1200	221	2	14620	16.69
10	1200	221	3		17.22
10	1200	222			717.21
10	1200	222	2		2,382.99
10	1200	222	2	14620	717.21

10	1200	222	3		717.21
10	1200	223			50.83
10	1200	223	2		177.89
10	1200	223	3		50.83
10	1200	300		1	11.60
10	1204	221	2		42.12
10	1204	221	3		30.20
10	1204	222	3		2,151.64
10	1204	223	3		109.05
10	1206	221	2		144.89
10	1206	221	2	14620	16.16
10	1206	221	3		101.45
10	1206	222	2		3,574.49
10	1206	222	2	14620	717.21
10	1206	222	3		2,070.67
10	1206	223	2		399.18
10	1206	223	2	14620	447.89
10	1206	223	3		823.77
10	1209	221	2		27.55
10	1209	222	2		1,341.88
10	1209	223	2		101.64
10	1212	300			3,087.50
10	1225	221	2		108.60
10	1225	222	2		5,159.30
10	1225	223	2		414.01
10	1500	332			249.04
10	1500	400			208.92
10	1500	500			185.00
10	1650	221			35.49
10	1650	222			2,047.53
10	1650	223			150.36
10	1800	221			16.69
10	1800	221	2		8.48
10	1821	1	2		20.95
10	1912	670			11,432.57
10	2113	221			167.40
10	2113	222			2,776.30
10	2113	223			81.53
10	2130	221	2		12.45
10	2130	221	3		19.34
10	2130	300		1	1,407.25
10	2130	323	2		35.00
10	2130	323	3		35.00
10	2139	221			34.17
10	2139	222			358.61
10	2139	223			29.64
10	2140	221			34.70
10	2140	222			2,151.64
10	2140	223			150.36
10	2150	221	2		80.79
10	2150	222	2		3,817.42
10	2150	223	2		319.76
10	2190	410	3		662.38
10	2210	221			54.03
10	2210	222			2,151.64
10	2210	223			152.47
10	2210	230			1,755.50
10	2210	230	1		395.00
10	2210	230	3		1,660.00
10	2210	314	2		160.00
10	2210	314	3		75.00
10	2210	332	2		32.04
10	2210	390			450.00

10	2220	221		27.81
10	2220	222		1,434.43
10	2220	223		101.64
10	2220	430	2	209.10
10	2222	221		22.78
10	2222	222		624.67
10	2222	223		50.83
10	2223	390	1	3,610.00
10	2310	221		149.13
10	2310	222		7,137.41
10	2310	223		490.24
10	2310	302		11,488.84
10	2310	410		215.74
10	2320	332	1	13.00
10	2362	382		64,705.00
10	2364	380		42,130.00
10	2410	221	2	63.04
10	2410	221	3	63.84
10	2410	222	2	3,574.49
10	2410	222	3	2,834.15
10	2410	223	2	249.89
10	2410	223	3	249.89
10	2410	342	2	378.00
10	2410	342	3	237.00
10	2410	410	2	733.00
10	2410	410	3	98.08
10	2410	419	3	906.00
10	2410	640	2	335.00
10	2510	316	1	284.20
10	2520	221		16.42
10	2520	222		717.21
10	2520	223		50.83
10	2520	300		1,300.00
10	2520	311		3,476.00
10	2520	332		22.04
10	2520	400		41.10
10	2560	315		25,376.72
10	2560	550	2	23,350.03
10	2560	550	3	3,670.04
10	2569	323	2	2,523.00
10	2569	323	3	2,442.15
10	2660	300		1,507.05
10	2660	315		5,000.00
10	2660	323		3,942.50
10	2660	390		20,977.72
10	2660	419		18,835.95
10	2660	515		144,041.67
10	3500	221		41.32
10	3500	222		1,376.61
10	3500	223		108.00
10	3500	409	2	468.12
10	4100	300	2	1,400.00
10	4100	319		4,638.75
10	4120	670		10,897.45
				548,914.74

FUND 20

20	2540	221		142.24
20	2540	222		7,160.55
20	2540	223		560.13
20	2540	342		4,489.89
20	2540	370	2	5,423.99
20	2542	323	2	5,850.55

20	2542	323	3		3,125.99
20	2542	329	2		299.87
20	2542	329	3		299.88
20	2542	332	2		421.17
20	2542	332	3		44.75
20	2542	410	2		2,677.44
20	2542	410	2	1	1,599.01
20	2542	410	3		346.91
20	2542	410	3	1	371.25
20	2542	419	2		989.95
20	2542	419	3		126.99
20	2542	465	2		741.07
20	2542	465	3		1,526.65
20	2542	466	2		9,766.36
20	2542	466	3		9,927.52
20	2542	540	3		3,095.00
20	2543	323	3		245.00
20	2543	410	2		197.19
20	2543	410	3		101.95
20	2543	419	2		299.00
20	2543	419	3		299.00
20	2545	464	2		129.75
20	2545	464	3		103.47
20	2546	323	2		91.79
20	2546	323	3		120.00
					60,574.31
FUND	30				
30	2574	550	2		1,978.00
30	2574	550	3		1,285.00
					3,263.00
FUND	40				
40	2550	221			20.40
40	2550	222			2,348.29
40	2550	223			276.36
40	2550	319			102.00
40	2550	323			1,271.37
40	2550	331		1	60.00
40	2550	400			8,525.26
40	2550	402			1,319.70
40	2551	331			5,212.39
40	5300	610			9,600.00
40	5300	620			973.26
					29,709.03
FUND	60				
60	2530	319			363.64
					363.64
FUND	61				
61	2362	382			19,968.00
61	2364	380			25,000.00
					44,968.00
					687,792.72