

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5101	TIMOTHY T. DODGE 2397 DOVER COURT LINDENHURST IL 600460000					
EXP	23FEB12 2/23/2012	B	1	CONF. REFEREES - WRESTLING	10 1500 314	65.00
				SUB-TOTAL		65.00
3641	CLAUDINE KOLLER 1123 RED OAK CIRCLE ROUND LAKE BEAC IL 600730000					
EXP	EDU 6400 2/22/2012	B	1	TUITION REIMB CENTRAL	10 2210 230 2	750.00
EXP	EDU 6300 ADL 2/22/2012	B	2	TUITION REIMB CENTRAL	10 2210 230 2	150.00
EXP	EDU6350/90AD 2/22/2012	B	3	TUITION REIMB CENTRAL	10 2210 230 2	600.00
				SUB-TOTAL		1500.00
4286	JASON LIND					
EXP	JAN12 DATA 2/21/2012	B	1	TELEPHONE DIST WIDE	20 2540 340	25.00
EXP	IASB TRI CON 11/19/2011	B	2	TRAVEL EXP.	10 2310 332	222.59
				SUB-TOTAL		247.59
5110	CHRIS OHLWEIN					
EXP	16FEB12 2/16/2012	B	1	CONF. REFEREES - VOLLEYBALL	10 1500 314	55.00
EXP	21FEB12 2/21/2012	B	2	CONF. REFEREES - VOLLEYBALL	10 1500 314	55.00
EXP	23FEB12 2/23/2012	B	3	CONF. REFEREES - VOLLEYBALL	10 1500 314	55.00
				SUB-TOTAL		165.00
5111	ELIZABETH SKULA					
EXP	CDL RENEWAL 2/21/2012	B	1	LICENSE & INSPECTIONS - SKULA	40 2550 331 1	60.00
				SUB-TOTAL		60.00
3573	KRISTIN TIERNEY 628 CROSSWIND LANE LINDENHURST IL 600460000					
EXP	PO 33033 1/18/2012	B	1	WORKSHOP TRAVEL	10 2210 332	57.72
				SUB-TOTAL		57.72

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	2010.31
				FUND TOTAL	20	25.00
				FUND TOTAL	40	60.00
				GRAND TOTAL		2095.31

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
2/23/2012 VOUCHER# 0

FUND 10				
10	1500	314		230.00
10	2210	230	2	1,500.00
10	2210	332		57.72
10	2310	332		222.59
				2,010.31

FUND 20				
20	2540	340		25.00
				25.00

FUND 40				
40	2550	331	1	60.00
				60.00
				2,095.31

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891	ADT \ SECURITY SERVICES PO BOX 371967 PITTSBURGH PA 152507967					
EXP	65167478 2/11/2012	B	1	SECURITY SERV WEST 03/01-05/31/12	20 2540 300 5	81.00
				SUB-TOTAL		81.00
4862	AMSAN PO BOX 404468 ATLANTA GA 303840000					
EXP	260638317 2/10/2012	B	1	SUPPLIES WEST	20 2542 410 3 1	372.70
				SUB-TOTAL		372.70
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP	072053 1/26/2012	B	1	BUS MAINTENANCE SUPPLIES	40 2550 402	.72
EXP	077983 2/06/2012	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	21.48
				SUB-TOTAL		22.20
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483					
EXP	12966 2/17/2012	B	1	LUNCH CONTRACT SERV 01/20-02/16/12	10 2560 300	27090.77
EXP	12926 2/16/2012	B	2	SUPPLIES	10 2560 400 1	20.29
				SUB-TOTAL		27111.06
521	AT & T P.O. BOX 105068 ATLANTA GA 303480000					
EXP	27FEB2012 2/27/2012	B	1	TELEPHONE DIST WIDE 01/28-02/27/12	20 2540 340	407.98
				SUB-TOTAL		407.98
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP	847356016902 2/28/2012	B	1	TELEPHONE DIST WIDE 01/29-02/28/12	20 2540 340	1311.40
				SUB-TOTAL		1311.40
5067	AT&T A/C #831-000-2709 813 PO BOX 5019 CAROL STREAM IL 601975019					
EXP	1586767106 3/05/2012	B	1	TELEPHONE DIST WIDE 02/05-03/05/12	20 2540 340	644.00
				SUB-TOTAL		644.00
5090	AT&T A/C #847 224-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847224603602 2/16/2012	B	1	TELEPHONE DIST WIDE 02/16-03/15/12	20 2540 340	1039.10
				SUB-TOTAL		1039.10
5118	AUDIO SUPPLY, INC. 1367 WILHELM ROAD MUNDELEIN IL 600604488					

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EXP 24881	2/27/2012	B	1	SUPPLIES CENTRAL	10 1112 410 2	67.32
				SUB-TOTAL		67.32
4542	KARISSA BERG 42434 N. ORCHARD ANTIOCH IL 600020000					
EXP	JELLY BELLY 2/20/2012	B	1	SUPPLIES SCIENCE	10 1110 400 8	20.00
				SUB-TOTAL		20.00
5119	BIBLIO, INC. PO BOX 1211 ASHEVILLE NC 288020000					
EXP	1005-6562984 11/18/2011	B	1	TEXTBOOKS/REPLACE OR ADD	10 1110 421	75.85
				SUB-TOTAL		75.85
5123	BIG DOG PUBLISHING PO BOX 1400 TALLEVAST FL 342700000					
EXP	1968 3/02/2012	B	1	CENTRAL DRAMA CLUB SUPPLIES	10 1500 400	373.70
				SUB-TOTAL		373.70
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	MAR2012 2/15/2012	B	1	MEDICAL INS DIST WIDE	10 1200 222	2912.83
EXP	MAR2012 2/15/2012	B	2	MEDICAL INS DIST WIDE	10 1650 222	1110.42
EXP	MAR2012 2/15/2012	B	3	MEDICAL INS DIST WIDE	10 2140 222	598.61
EXP	MAR2012 2/15/2012	B	4	MEDICAL INS ADMIN	10 2320 222 1	1718.00
EXP	MAR2012 2/15/2012	B	5	MEDICAL INS DIST WIDE	10 1110 222	12134.97
				SUB-TOTAL		18474.83
4322	DAVID BOGENSCHUTZ ADAPTED PHYSICAL EDUCATION SERV. 21925 W. BRENTWOOD LANE LAKE VILLA IL 600460000					
EXP	FEB2012 2/29/2012	B	1	LD PROGRAM SERVICES 02/01-02/29/12	10 1200 300	1260.00
				SUB-TOTAL		1260.00
3670	CENTRAL RESTAURANT PRODUCTS PO BOX 78070 INDIANAPOLIS IN 426780070					
EXP	10880669 2/06/2012	B	1	SUPPLIES	10 2560 400 1	53.87
				SUB-TOTAL		53.87
821	CHICAGO INTERNATIONAL TRUCKS DEPT 10271 PO BOX 87618					
EXP	12006386 2/23/2012	B	1	BUS MAINTENANCE SUPPLIES	40 2550 402	38.45
				SUB-TOTAL		38.45
91	CHICAGO TRIBUNE SUBSCRIBER BILLING PO BOX 9001157 LOUISVILLE KY 402901157					
EXP	3/01-8/29/12 2/28/2012	B	1	PERIODICALS-NEWSPAPERS CENTRAL LRC	10 2220 440	59.80
				SUB-TOTAL		59.80

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3417	CLIC ISDLAF PLUS 36496 TREASURY CENTER CHICAGO IL 606946400					
EXP	WC FY11 ADDL 3/09/2012	B	1	LIABILITY INSURANCE	61 2362 380	110.00
				SUB-TOTAL		110.00
4967	CMI EDUCATION INSTITUTE, INC. PO BOX 1000 EAU CLAIRE WI 547021000					
EXP	174319 2/28/2012	B	1	WORKSHOP - DEPINO	10 2210 314 2	179.00
				SUB-TOTAL		179.00
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP	16000 2/29/2012	B	1	TUITION - FEB2012	10 1912 670	3946.00
				SUB-TOTAL		3946.00
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000					
EXP	FEB2012 3/01/2012	B	1	MEDICAL INS DIST WIDE	10 1210 222	3963.00
EXP	FEB2012 3/01/2012	B	2	MEDICAL INS DIST WIDE	10 1200 222	5539.00
EXP	FEB2012 3/01/2012	B	3	MEDICAL INS DIST WIDE	10 1650 222	617.00
EXP	FEB2012 3/01/2012	B	4	MEDICAL INS	10 2150 222	3085.00
EXP	FEB2012 3/01/2012	B	5	MEDICAL INS ADMIN	10 2320 222 1	2454.00
EXP	FEB2012 3/01/2012	B	6	INS.-O.B.M.	20 2540 220	7404.00
EXP	FEB2012 3/01/2012	B	7	INS-TRANS-ADM	40 2550 220	4319.00
EXP	FEB2012 3/01/2012	B	8	MEDICAL INS DIST WIDE	10 2140 222	1234.00
EXP	FEB2012 3/01/2012	B	9	MEDICAL INS DIST WIDE	10 2410 222	4305.00
EXP	FEB2012 3/01/2012	B	10	INSURANCE	10 1110 220	59463.80
				SUB-TOTAL		92383.80
4443	COOPERATIVE 90'S DENTAL PLAN C/O GCG FINANCIAL-SELF FUNDED DIVISION 3000 LAKESIDE DR/ST 200 BANNOCKBURN IL 600150000					
EXP	436470 2/29/2012	B	1	DENTAL INSURANCE DIST WIDE FEB2012	10 1110 223	9362.00
				SUB-TOTAL		9362.00
5114	CORVUS INDUSTRIES, LTD. dba BR BLEACHERS 14200 WASHINGTON STREET WOODSTOCK IL 600980000					
EXP	25338 12/01/2011	B	1	BLEACHER INSPECTIONS - CENTRAL	20 2542 329 2	150.00
EXP	25338 12/01/2011	B	2	BLEACHER INSPECTIONS - WEST	20 2542 329 3	150.00
				SUB-TOTAL		300.00
3526	SUZANNE DEKORSI 539 MADISON LANE LINDENHURST IL 600460000					
EXP	OFFICE MAX 8/20/2011	B	1	SUPPLIES CENTRAL	10 1110 410 2	100.00
				SUB-TOTAL		100.00

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4998	MARYBETH DELAMAR					
EXP	MAR2012 3/01/2012	B	1	MONTHLY TRAVEL	10 2410 332 1	50.00
				SUB-TOTAL		50.00
3408	DURA WAX COMPANY INC. 4101 W. ALBANY STREET MCHENRY IL 600504807					
EXP	113351 2/29/2012	B	1	SUPPLIES WEST	20 2542 410 3 1	93.50
EXP	355239 2/24/2012	B	2	EQUIP < \$500 CENTRAL	20 2542 419 2	159.00
EXP	355239 2/24/2012	B	3	SUPPLIES CENTRAL	20 2542 410 2	4.00
				SUB-TOTAL		256.50
4525	ESCO 3215 FERNBROOK LANE PLYMOUTH MN 554470000					
EXP	100743.3 2/16/2012	B	1	AV/HEARING AID REPAIR	10 1200 300 1	227.00
				SUB-TOTAL		227.00
552	FOLLETT EDUCATIONAL SERVICES PO BOX 98581 CHICAGO IL 606938581					
EXP	1245364B 2/28/2012	B	1	TEXTBOOKS/REPLACE OR ADD	10 1110 421	757.74
EXP	1245364A 2/14/2012	B	2	TEXTBOOKS/REPLACE OR ADD	10 1110 421	149.82
EXP	1228661A 1/16/2012	B	3	TEXTBOOKS/REPLACE OR ADD	10 1110 421	52.00
EXP	0649359A 2/01/2012	B	4	TEXTBOOKS/REPLACE OR ADD	10 1110 421	52.00-
				SUB-TOTAL		907.56
3013	FOLLETT LIBRARY RESOURCES P.O. BOX 99002 CHICAGO IL 606939002					
EXP	542585-2 2/17/2012	B	1	LIBRARY BOOKS CENTRAL	10 2220 430 2	413.32
EXP	533947-2 2/17/2012	B	2	LIBRARY BOOKS CNTRL TRUSTMRK REYNL	10 2222 430 2 2	126.28
				SUB-TOTAL		539.60
4753	JANE FREDRICK 36707 OLD WOODS TRAIL GURNEE IL 600310000					
EXP	PBIS 3/02/2012	B	1	SUPPLIES CENTRAL IDEA-EVEN	10 1210 410 224620	39.87
				SUB-TOTAL		39.87
4505	GENESIS TECHNOLOGIES, INC. 2942 MACARTHUR BLVD. NORTHBROOK IL 600620000					
EXP	384476 2/16/2012	B	1	PRINTER SUPPLIES WEST	10 1114 414 2	92.00
EXP	386405 3/05/2012	B	2	PRINTER SUPPLIES CENTRAL	10 1114 414 2	329.00
EXP	386240 3/02/2012	B	3	PRINTER SUPPLIES CENTRAL	10 1114 414 2	1069.00
EXP	385439 2/24/2012	B	4	PRINTER SUPPLIES WEST	10 1114 414 3	116.35
				SUB-TOTAL		1606.35
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000					
EXP	1053 2/02/2012	B	1	CONTRACTED 01/16/2012-01/20/2012	10 2660 300	265.95
EXP	1054 2/06/2012	B	2	CONTRACTED 01/26/2012-02/03/2012	10 2660 300	354.60
EXP	1056 2/21/2012	B	3	CONTRACTED 02/13/2012-02/17/2012	10 2660 300	295.50

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EXP	1057 2/24/2012	B	4	CONTRACTED 02/20/2012-02/24/2012	10 2660 300	236.40
EXP	1059 3/09/2012	B	5	CONTRACTED 03/05/2012-03/09/2012	10 2660 300	236.40
				SUB-TOTAL		1388.85
5066	GROUND EFFECTS MAINTENANCE PO BOX 702 BLOOMINGDALE IL 601080000					
EXP	891250 2/14/2012	B	1	REPAIRS & MAINTENANCE CENTRAL	20 2543 323 2	1032.50
EXP	891250 2/14/2012	B	2	REPAIRS & MAINTENANCE WEST	20 2543 323 3	1032.50
EXP	891261 2/28/2012	B	3	REPAIRS & MAINTENANCE CENTRAL	20 2543 323 2	2559.00
EXP	891261 2/28/2012	B	4	REPAIRS & MAINTENANCE WEST	20 2543 323 3	2559.00
				SUB-TOTAL		7183.00
5029	HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000					
EXP	6017188 2/28/2012	B	1	BOOKS DIST WIDE PROF LIBRARY	10 2210 420 1	90.20
				SUB-TOTAL		90.20
3651	SANDRA HESSING 1105 SUFFLOK CT GURNEE IL 600310000					
EXP	LAMINATING 2/16/2012	B	1	SUPPLIES CENTRAL IDEA-EVEN	10 1200 410 224620	20.86
				SUB-TOTAL		20.86
222	ILLINOIS PRINCIPALS ASSOC. 2940 BAKER DRIVE SPRINGFIELD IL 627030000					
EXP	7461450 2/13/2012	B	1	DUES & MISC. - WEST	10 2410 332 2	425.00
				SUB-TOTAL		425.00
226	INDUSTRIAL APPRAISAL COMPANY 603 STANWIX ST SUITE 1500 PITTSBURGH PA 152220000					
EXP	D1-1637 2/15/2012	B	1	PROF SVCS - ADMIN DIST-WIDE	10 2520 311	2289.00
				SUB-TOTAL		2289.00
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046					
EXP	18983984-1 2/26/2012	B	1	ELECTRICITY CENTRAL 01/24-02/22/12	20 2542 466 2	9670.17
				SUB-TOTAL		9670.17
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046					
EXP	19065841-1 3/05/2012	B	1	ELECTRICITY WEST 02/01/12-03/01/12	20 2542 466 3	7651.50
				SUB-TOTAL		7651.50
4550	INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000					
EXP	1321741-01 2/16/2012	B	1	NATURAL GAS CENTRAL JAN2012	20 2542 465 2	6391.09
EXP	1321741-01 2/16/2012	B	2	NATURAL GAS WEST JAN2012	20 2542 465 3	4692.87

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					SUB-TOTAL				11083.96	
4999	STEPHEN JOHNS									
EXP	MAR2012	3/01/2012	B	1	TRAVEL	10	2320	332	1	50.00
					SUB-TOTAL					50.00
3151	JAKE JORGENSON 18861 ASPEN COURT LAKE VILLA IL 600460000									
EXP	MAR2012	3/01/2012	B	1	MONTHLY TRAVEL	10	2410	332	1	50.00
					SUB-TOTAL					50.00
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000									
EXP	MAR2012	3/01/2012	B	1	TRAVEL	10	2320	332	1	50.00
					SUB-TOTAL					50.00
4879	KNOVATION, INC. 3630 PARK 42 DRIVE SUITE 170F CINCINNATI OH 452410000									
EXP	52464	2/29/2012	B	1	SOFTWARE - BRAINPOP	10	2210	390		1575.00
					SUB-TOTAL					1575.00
90	CHERYL KUCERA 539 WHITE BIRCH RD LINDENHURST IL 600460000									
EXP	MAR2012	3/01/2012	B	1	TRAVEL	10	2320	332	1	50.00
EXP	WISC FORM	3/07/2012	B	2	TRAVEL EXP. DIST WIDE	10	2210	332		26.39
					SUB-TOTAL					76.39
5043	L-1 ENROLLMENT SERVICES DIVISION ACCT #049024S 15 CENTURY BLVD, STE 510 NASHVILLE TN 372140000									
EXP	FEB2012	3/06/2012	B	1	FINGERPRINTING - TEPPS	10	2310	319		49.25
					SUB-TOTAL					49.25
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000									
EXP	W0030152	2/07/2012	B	1	WORKSHOP - JAZO	10	2210	314	3	50.00
					SUB-TOTAL					50.00
1042	LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE IL 600300000									
EXP	079	10/31/2011	B	1	FINGERPRINTING - CZYZ	10	2310	319		10.00
EXP	079	10/31/2011	B	2	FINGERPRINTING - MILLER	10	2310	319		10.00
EXP	079	10/31/2011	B	3	FINGERPRINTING - PUTMAN	10	2310	319		10.00
EXP	105	11/30/2011	B	4	FINGERPRINTING - HARTNIG	10	2310	319		10.00
EXP	105	11/30/2011	B	5	FINGERPRINTING - HEBEDA	10	2310	319		10.00
EXP	105	11/30/2011	B	6	FINGERPRINTING - MERRIMAN	10	2310	319		36.00

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EXP 159	1/31/2012	B	7	FINGER PRINTING - LISS	10	2310	319	10.00
				SUB-TOTAL				96.00
451	LAKESHORE LEARNING MATERIALS 2695 E. DOMINGUEZ ST. CARSON CA 908951000							
EXP 4577660212	2/23/2012	B	1	SUPPLIES CENTRAL IDEA-EVEN	10	1225	410 224620	166.41
				SUB-TOTAL				166.41
3452	LANTER REFRIGERATED DISTRIBUTING CO. 15611 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000							
EXP S141665	2/24/2012	B	1	LUNCH CONTRACT SERVICE - CENTRAL	10	2560	300	212.29
EXP S141642	2/24/2012	B	2	LUNCH CONTRACT SERVICE - WEST	10	2560	300	89.40
				SUB-TOTAL				301.69
4589	LEVEL(3) ENHANCED SERVICES, L.L.C. ACCOUNTS RECEIVABLE PO BOX 952061 ST. LOUIS MO 631952061							
EXP 21223034	3/01/2012	B	1	TELEPHONE DISTRICT WIDE - FINAL	20	2540	340	275.17
				SUB-TOTAL				275.17
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000							
EXP 1030	3/13/2012	B	1	PURCHASE SERVICES 02/12-03/13/2012	10	2130	300 1	2724.75
				SUB-TOTAL				2724.75
3223	MADISON NATIONAL LIFE BOX 88789 MILWAUKEE WI 532880789							
EXP 1050213	3/09/2012	B	1	LIFE INSURANCE - APRIL2012	10	1110	221	2680.00
				SUB-TOTAL				2680.00
4350	MARTIN PETERSEN COMPANY INC. 9800 55TH STREET KENOSHA WI 531440000							
EXP S76466	2/16/2012	B	1	REPAIR & MAINT SVCS WEST	20	2542	323 3	1271.81
				SUB-TOTAL				1271.81
5121	MARY A. MCKEOWN 12677 LAKESHORE DRIVE PLEASANT PRAIRI WI 531580000							
REV JURY DTY ADJ	2/16/2012	B	1	MISC. INCOME - JURY DUTY ADJ	10	1999	0	15.00
				SUB-TOTAL				15.00
583	MENARDS 6401 GRAND AVE. GURNEE IL 600310000							
EXP 89358	2/25/2012	B	1	SUPPLIES CENTRAL CUSTODIAL	20	2542	410 2 1	32.48
EXP 89358	2/25/2012	B	2	SUPPLIES CENTRAL	20	2542	410 2	55.09
EXP 90515	3/02/2012	B	3	SUPPLIES WEST	20	2542	410 3	2.87
EXP 90515	3/02/2012	B	4	SUPPLIES WEST	20	2542	410 3 1	15.22
				SUB-TOTAL				105.66
3425	METRO 555 FULLERTON AVE							

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EXP	517803-1 2/29/2012	B	1	SUPPLIES FLOW THROUGH IDEA-EVEN	10	2140	410	24620	386.64
				SUB-TOTAL					386.64
	5030 NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000								
EXP	73363786 2/09/2012	B	1	SUPPLIES IDEA-EVEN	10	1209	410	24620	686.07
				SUB-TOTAL					686.07
	1113 PERMA-BOUND 617 EAST VANDALIA ROAD JACKSONVILLE IL 626503599								
EXP	1469036-00 2/23/2012	B	1	LIBRARY BOOKS CENTRAL	10	2220	430	2	602.49
				SUB-TOTAL					602.49
	4351 PIONEER DRAMA SERVICE PO BOX 4267 ENGLEWOOD CO 801554267								
EXP	451430 3/02/2012	B	1	CENTRAL DRAMA CLUB SUPPLIES	10	1500	400		274.75
				SUB-TOTAL					274.75
	5120 DAVID J. PLAHUTA 567 HIGHLAND AVENUE ANTIOCH IL 600020000								
REV	JURY DTY ADJ 1/23/2012	B	1	MISC. INCOME - JURY DUTY ADJ	40	1999	0		8.00
				SUB-TOTAL					8.00
	3517 PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL NAPERVILLE IL 605630000								
EXP	403063 23/45 3/01/2012	B	1	COPIER LEASE - WEST	10	1110	551	6	1285.00
EXP	403063 23/45 3/01/2012	B	2	COPIER LEASE - CENTRAL	10	1110	551	6	1978.00
				SUB-TOTAL					3263.00
	4232 QUESTIONS GALORE 319 S. NAPERVILLE ROAD WHEATON IL 601870000								
EXP	10-1685 2/15/2012	B	1	SCHOLASTIC TEAM SUPPLIES	10	1500	400		200.00
				SUB-TOTAL					200.00
	238 JOANNE RATHUNDE 6246 EAGLE RIDGE DR. GURNEE IL 600310000								
EXP	MAR2012 3/01/2012	B	1	TRAVEL	10	2320	332	1	50.00
EXP	FRAMEWORK 3/03/2012	B	2	BOOKS DIST WIDE PROF LIBRARY	10	2210	420	1	40.32
				SUB-TOTAL					90.32
	3490 ROCKENBACH CHEVROLET 1000 EAST BELVIDERE ROAD GRAYSLAKE IL 600300000								
EXP	600446 2/18/2012	B	1	BUS MAINTENANCE LABOR	40	2550	323		41.12
				SUB-TOTAL					41.12
	4863 SASSED-PBIS NETWORK 335 N. LAGRANGE ROAD, SUITE 4 LAGRANGE PARK IL 605260000								
EXP	UNIV NEW TEA 12/20/2011	B	1	PROF SVCS DIST WIDE TITLE IIA-GALL	10	2210	314	24932	720.00
				SUB-TOTAL					720.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
353	SCHOOL SPECIALTY MB UNIT #67-3106 CHICAGO IL 606953106					
EXP	208107779354 2/16/2012	B	1	SUPPLIES CENTRAL	10 1110 410 2	262.54
EXP	208107800859 2/22/2012	B	2	SUPPLIES IDEA-EVEN	10 1209 410 24620	323.97
EXP	308101210388 2/28/2012	B	3	SUPPLIES WEST	10 1113 410 3	632.34
				SUB-TOTAL		1218.85
3728	DAVID SCHROEDER 14750 WADSWORTH ROAD WADSWORTH IL 600830000					
EXP	STATE WRESTL 3/09/2012	B	1	TRAVEL EXP - STATE WRESTLING MEET	10 1500 332	52.73
EXP	STATE WRESTL 3/09/2012	B	2	TRAVEL EXP - STATE WRESTLING MEET	10 1500 332	53.12
				SUB-TOTAL		105.85
5027	SHELL FLEET CARD PROCESSING CENTER PO BOX 183019 COLUMBUS OH 432183019					
EXP	13MAR12 3/13/2012	B	1	GASOLINE 02/11/12-03/13/2012	40 2550 400	7802.41
				SUB-TOTAL		7802.41
1051	GAIL A. SINKUS 26 COPPERFIELD DRIVE HAWTHORN WOODS IL 600470000					
REV	JURY DTY ADJ 1/23/2012	B	1	MISC. INCOME - JURY DUTY ADJ	10 1999 0	8.00
				SUB-TOTAL		8.00
3328	STAFF DEVELOPMENT FOR EDUCATORS TEN SHARON ROAD PO BOX 577 PETERBOROUGH NH 34580000					
EXP	REG-1270023 3/05/2012	B	1	WORKSHOP - MARASCO	10 2210 314 2	199.00
				SUB-TOTAL		199.00
369	STATE FIRE MARSHALL PO BOX 3331 SPRINGFIELD IL 627083331					
EXP	9471639 2/21/2012	B	1	OTHER PROPERTY SVCS WEST	20 2542 329 3	70.00
				SUB-TOTAL		70.00
679	STEINER ELECTRIC 2665 PAYSPPHERE CIRCLE CHICAGO IL 606740000					
EXP	S003901936 2/23/2012	B	1	SUPPLIES CENTRAL	20 2542 410 2	229.50
				SUB-TOTAL		229.50
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP	154825 2/25/2012	B	1	RETIREE HLTH INS DIST WIDE MAR2012	10 1110 822	1940.70
				SUB-TOTAL		1940.70
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP	25194 2/22/2012	B	1	COPIER PAPER & SUPPLIES - WEST	10 1110 400 6	15.95

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	25253	3/07/2012	B	2	COPIER MAINT. CONTRACTED - WEST	10	1110	300	625.00
EXP	25252	3/07/2012	B	3	COPIER MAINT. CONTRACTED - CENTRAL	10	1110	300	1050.00
					SUB-TOTAL				1690.95
3573	KRISTIN TIERNEY 628 CROSSWIND LANE LINDENHURST IL 600460000								
EXP	OT + RTI	2/13/2012	B	1	TRAVEL EXP. DIST WIDE	10	2210	332	55.50
					SUB-TOTAL				55.50
704	UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000								
EXP	MAR2012	3/01/2012	B	1	POSTAGE DIST WIDE	10	1110	342	300.00
					SUB-TOTAL				300.00
393	VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER LINDENHURST IL 600460000								
EXP	DEC-FEB2012	3/01/2012	B	1	WATER WEST 12/15/11-02/15/12	20	2540	370 3	353.98
					SUB-TOTAL				353.98
3229	GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000								
EXP	02/11-03/05/	3/10/2012	B	1	BOOKKEEPING CONTRACTUAL SERVICES	10	2520	300	750.00
					SUB-TOTAL				750.00

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

FUND TOTAL	10	176843.68
FUND TOTAL	20	50118.18
FUND TOTAL	40	21966.64
FUND TOTAL	61	110.00
GRAND TOTAL		249038.50

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

3/19/2012 VOUCHER# 0

FUND 10

10	1110	220		59,463.80
10	1110	221		2,680.00
10	1110	222		12,134.97
10	1110	223		9,362.00
10	1110	300		1,675.00
10	1110	342		300.00
10	1110	400	6	15.95
10	1110	400	8	20.00
10	1110	410	2	362.54
10	1110	421		983.41
10	1110	551	6	3,263.00
10	1110	822		1,940.70
10	1112	410	2	67.32
10	1113	410	3	632.34
10	1114	414	2	1,490.00
10	1114	414	3	116.35
10	1200	222		8,451.83
10	1200	300		1,260.00
10	1200	300	1	227.00
10	1200	410	2 24620	20.86
10	1209	410	24620	1,010.04
10	1210	222		3,963.00
10	1210	410	2 24620	39.87
10	1225	410	2 24620	166.41
10	1500	332		105.85
10	1500	400		848.45
10	1650	222		1,727.42
10	1730			800.00
10	1912	670		9,029.60
10	1999			23.00
10	1999	7		714.00
10	2130	300	1	2,724.75
10	2140	222		1,832.61
10	2140	410	24620	386.64
10	2150	222		3,085.00
10	2210	314	24932	720.00
10	2210	314	2	753.00
10	2210	314	3	50.00
10	2210	332		81.89
10	2210	390		1,575.00
10	2210	420	1	130.52
10	2220	430	2	1,015.81
10	2220	440		59.80
10	2222	430	2 2	126.28
10	2310	319		145.25
10	2320	222	1	4,172.00
10	2320	332	1	200.00
10	2410	222		4,305.00
10	2410	332	1	100.00
10	2410	332	2	425.00
10	2520	300		750.00
10	2520	311		2,289.00
10	2560	300		27,392.46
10	2560	400	1	74.16
10	2660	300		1,388.85
10	2660	419		165.95
				176,843.68

FUND	20				
	20	2540	220		7,404.00
	20	2540	300	5	81.00
	20	2540	340		3,677.65
	20	2540	370	3	353.98
	20	2542	323	3	1,271.81
	20	2542	329	2	150.00
	20	2542	329	3	220.00
	20	2542	410	2	288.59
	20	2542	410	2	32.48
	20	2542	410	3	2.87
	20	2542	410	3	888.17
	20	2542	419	2	159.00
	20	2542	465	2	6,391.09
	20	2542	465	3	4,692.87
	20	2542	466	2	9,670.17
	20	2542	466	3	7,651.50
	20	2543	323	2	3,591.50
	20	2543	323	3	3,591.50
					50,118.18

FUND	40				
	40	1999			8.00
	40	2550	220		4,319.00
	40	2550	319		273.00
	40	2550	323		255.08
	40	2550	400		7,802.41
	40	2550	402		60.65
	40	2551	331		7,754.50
	40	2554	331		1,494.00
					21,966.64

FUND	61				
	61	2362	380		110.00
					110.00
					249,038.50