

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE                                | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                       | ACCOUNT NUMBER    | AMOUNT   |
|--------------------|--|-------------|------------|-----------------------------------|-------------------|----------|
| 624                | ABLE NET, INC.<br>2625 PATTON ROAD<br>ROSEVILLE MN 551130000                     |             |            |                                   |                   |          |
| EXP                | CI1302566 3/04/2013  | B           | 1          | LD SUPPLIES IDEA GRANT - HESSING  | 10 1206 410 14620 | 1287.00  |
|                    |  |             |            | SUB-TOTAL                         |                   | 1287.00  |
| 4965               | AMSAN<br>13924 COLLECTION CENTER DR<br>CHICAGO IL 606930126                      |             |            |                                   |                   |          |
| EXP                | 282541192 2/14/2013  | B           | 1          | SUPPLIES MS                       | 20 2542 410 3     | 305.10   |
| EXP                | 282541218 2/14/2013  | B           | 2          | CUSTODIAL SUPPLIES MS             | 20 2542 410 3 1   | 71.60    |
| EXP                | 282541226 2/14/2013  | B           | 3          | CUSTODIAL SUPPLIES ELEM           | 20 2542 410 2 1   | 66.20    |
| EXP                | 281813147 2/04/2013  | B           | 4          | CUSTODIAL SUPPLIES MS             | 20 2542 410 3 1   | 407.05   |
|                    |  |             |            | SUB-TOTAL                         |                   | 849.95   |
| 596                | ANTIOCH AUTO PARTS, INC.<br>250 ROUTE 173<br>ANTIOCH IL 600020000                |             |            |                                   |                   |          |
| EXP                | 313927 2/20/2013   | B           | 1          | BUS MAINTENANCE SUPPLIES          | 40 2550 402       | 43.00    |
| EXP                | 317572 2/27/2013   | B           | 2          | SUPPLIES ELEM                     | 20 2543 410 2     | 22.14    |
| EXP                | 324724 3/11/2013   | B           | 3          | SUPPLIES ELEM                     | 20 2543 410 2     | 7.18     |
|                    |  |             |            | SUB-TOTAL                         |                   | 72.32    |
| 3334               | ARBOR MANAGEMENT INC.<br>2100 CORPORATE DRIVE<br>SUITE B<br>ADDISON IL 601011483 |             |            |                                   |                   |          |
| EXP                | 14046 2/26/2013  | B           | 1          | FOOD - CONTRACTED 01/25-02/25/13  | 10 2560 315       | 20082.84 |
|                    |  |             |            | SUB-TOTAL                         |                   | 20082.84 |
| 877                | ASCD<br>PO BOX 17035<br>BALTIMORE MD 212988431                                   |             |            |                                   |                   |          |
| EXP                | 2013-2014 3/20/2013  | B           | 1          | MEMBERSHIP - DELAMAR 1867282      | 10 2410 640 2     | 199.00   |
|                    |  |             |            | SUB-TOTAL                         |                   | 199.00   |
| 521                | AT & T<br>P.O. BOX 105068<br>ATLANTA GA 303480000                                |             |            |                                   |                   |          |
| EXP                | 27FEB13 2/27/2013  | B           | 1          | COMMUNICATION SERV 01/28-02/27/13 | 20 2540 342       | 454.75   |
|                    |  |             |            | SUB-TOTAL                         |                   | 454.75   |
| 458                | AT&T<br>PO BOX 5080<br>A/C 847 356-0169 305 0<br>CAROL STREAM IL 601975080       |             |            |                                   |                   |          |
| EXP                | 847356016912 12/28/2012  | B           | 1          | COMMUNICATION SERV 11/29-12/28/12 | 20 2540 342       | 2250.57  |
| EXP                | 847356016912 12/28/2012  | B           | 2          | COMMUNICATION SERV E-RATE JUL-NOV | 20 2540 342       | 4446.18- |
| EXP                | 847356016901 1/28/2013   | B           | 3          | COMMUNICATION SERV 12/29-01/28/13 | 20 2540 342       | 1551.16  |
| EXP                | 847356016902 2/28/2013   | B           | 4          | COMMUNICATION SERV 01/29-02/28/13 | 20 2540 342       | 1389.43  |
|                    |  |             |            | SUB-TOTAL                         |                   | 744.98   |
| 5064               | AT&T<br>A/C #847-R18-0410-311-2<br>PO BOX 5080<br>CAROL STREAM IL 601975080      |             |            |                                   |                   |          |

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|--------------------|---|-------------|------------|------------------------------------|----------------|------|-----------|----------|
| EXP                | 847R18041012 12/28/2012   | B           | 1          | COMMUNICATION SERV 11/29-12/28/13  | 20             | 2540 | 342       | 617.89   |
| EXP                | 847R18041012 12/28/2012   | B           | 2          | COMMUNIC SERV ERATE CR JUL-NOV201  | 20             | 2540 | 342       | 1220.43- |
| EXP                | 847R18041001 1/28/2013  | B           | 3          | COMMUNICATION SERV 12/29-01/28/13  | 20             | 2540 | 342       | 606.37   |
| EXP                | 847R18041001 1/28/2013  | B           | 4          | COMMUNIC SERV ERATE CR DEC2012     | 20             | 2540 | 342       | 247.64-  |
| EXP                | 847R18041002 2/28/2013  | B           | 5          | COMMUNICATION SERV 01/29-02/28/13  | 20             | 2540 | 342       | 604.69   |
| EXP                | 847R18041002 2/28/2013  | B           | 6          | COMMUNIC SERV ERATE CR JAN2013     | 20             | 2540 | 342       | 242.56-  |
|                    |   |             |            | SUB-TOTAL                          |                |      |           | 118.32   |
| 5128               | AT&T<br>A/C #847 Z24-6080 235 0<br>PO BOX 5080<br>CAROL STREAM IL 601975080                                 |             |            |                                    |                |      |           |          |
| EXP                | 847Z24608002 2/16/2013  | B           | 1          | COMMUNIC SERV MS 01/17-02/16/13    | 20             | 2540 | 342       | 1039.56  |
|                    |   |             |            | SUB-TOTAL                          |                |      |           | 1039.56  |
| 5375               | DEBBIE BAKK   |             |            |                                    |                |      |           |          |
| EXP                | REFRESHER 2/19/2013   | B           | 1          | TRAVEL DIST WIDE - 02/19 REFRESHER | 40             | 2550 | 332       | 7.91     |
|                    |   |             |            | SUB-TOTAL                          |                |      |           | 7.91     |
| 5373               | BENIK CORPORATION<br>11871 SILVERDALE WAY NW #107<br>SILVERDALE WA 983830000                                |             |            |                                    |                |      |           |          |
| EXP                | 473387 2/19/2013  | B           | 1          | SUPPLIES IDEA GRANT - SOOLEY       | 10             | 1209 | 410 14620 | 79.00    |
|                    |   |             |            | SUB-TOTAL                          |                |      |           | 79.00    |
| 4542               | KARISSA BERG<br>42434 N. ORCHARD<br>ANTIOCH IL 600020000  |             |            |                                    |                |      |           |          |
| EXP                | JELLY BELLY 1/30/2013   | B           | 1          | SCIENCE SUPPLIES MS                | 10             | 1126 | 410 3     | 32.72    |
|                    |   |             |            | SUB-TOTAL                          |                |      |           | 32.72    |
| 5148               | SARAH BLUE<br>1237 VISTA DRIVE<br>GURNEE IL 600310000   |             |            |                                    |                |      |           |          |
| EXP                | PBIS 2/21/2013  | B           | 1          | WORKSHOP TRAVEL                    | 10             | 2210 | 332 2     | 7.99     |
| EXP                | AUTISM CONF 3/01/2013   | B           | 2          | IDEA GRANT WORKSHOP TRAVEL         | 10             | 2210 | 332 2     | 33.18    |
|                    |   |             |            | SUB-TOTAL                          |                |      |           | 41.17    |
| 4322               | DAVID BOGENSCHUTZ<br>ADAPTED PHYSICAL EDUCATION SERV.<br>21925 W. BRENTWOOD LANE<br>LAKE VILLA IL 600460000 |             |            |                                    |                |      |           |          |
| EXP                | FEB2013 2/28/2013   | B           | 1          | CONTRACTED PE SERV 02/01-02/25/13  | 10             | 1212 | 300       | 2062.50  |
|                    |   |             |            | SUB-TOTAL                          |                |      |           | 2062.50  |
| 4936               | ELIZABETH BORON<br>702 MARION AVENUE<br>HIGHLAND PARK IL 600350000  |             |            |                                    |                |      |           |          |
| EXP                | PBIS 2/21/2013  | B           | 1          | WORKSHOP TRAVEL                    | 10             | 2210 | 332 2     | 10.00    |
| EXP                | AUTISM CONF 3/01/2013   | B           | 2          | IDEA GRANT WORKSHOP TRAVEL         | 10             | 2210 | 332 2     | 19.46    |
|                    |   |             |            | SUB-TOTAL                          |                |      |           | 29.46    |
| 878                | BROGANS<br>3615 GRAND AVE<br>GURNEE IL 600310000  |             |            |                                    |                |      |           |          |
| EXP                | BBALL CONF 11/07/2012   | B           | 1          | ATHLETIC SUPP - 8TH GR GIRLS BBAL  | 10             | 1500 | 400       | 133.50   |

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|--------------------|---|-------------|------------|-----------------------------------|--------------------|----------|
| SUB-TOTAL          |   |             |            |                                   |                    | 133.50   |
| 4990               | JANENE CERMAK<br>745 CUNNINGHAM DR<br>APT 25<br>ANTIOCH IL 600020000  |             |            |                                   |                    |          |
| EXP                | IPAD 16GB 3/20/2013   | B           | 1          | EMPLOYEE COMPUTER PURCH           | 10 1110 500 1      | 483.74   |
| SUB-TOTAL          |   |             |            |                                   |                    | 483.74   |
| 5381               | COMPASS HEALTH CENTER<br>ATTN: DR. DAVID SCHREIBER<br>60 REVERE DRIVE, SUITE 100<br>NORTHBROOK IL 600620000                   |             |            |                                   |                    |          |
| EXP                | JAN/FEB2013 2/14/2013   | B           | 1          | HOME-HOSP INSTRUCT 01/15-02/08/13 | 10 3700 310        | 750.00   |
| SUB-TOTAL          |   |             |            |                                   |                    | 750.00   |
| 101                | COOPERATIVE 90'S MEDICAL PLAN<br>GCG FINANCIAL / SELF-FUNDED DIVISION<br>3000 LAKESIDE DR\SU 200S<br>BANNOCKBURN IL 600150000 |             |            |                                   |                    |          |
| EXP                | FEB2013 2/28/2013   | B           | 1          | MEDICAL INS ELEM                  | 10 1110 222 2      | 20803.92 |
| EXP                | FEB2013 2/28/2013   | B           | 2          | MEDICAL INS DIST WIDE             | 10 1111 222        | 1166.31  |
| EXP                | FEB2013 2/28/2013   | B           | 3          | MEDICAL INS ELEM                  | 10 1112 222 2      | 967.18   |
| EXP                | FEB2013 2/28/2013   | B           | 4          | MEDICAL INS                       | 10 1113 222        | 587.90   |
| EXP                | FEB2013 2/28/2013   | B           | 5          | MEDICAL INS COMPUTER LAB          | 10 1114 222        | 512.04   |
| EXP                | FEB2013 2/28/2013   | B           | 6          | MEDICAL INS ELEM                  | 10 1114 222 2      | 587.90   |
| EXP                | FEB2013 2/28/2013   | B           | 7          | MEDICAL INS MS                    | 10 1114 222 3      | 512.04   |
| EXP                | FEB2013 2/28/2013   | B           | 8          | MEDICAL INS ELEM                  | 10 1115 222 2      | 3527.38  |
| EXP                | FEB2013 2/28/2013   | B           | 9          | MEDICAL INS MS                    | 10 1115 222 3      | 749.09   |
| EXP                | FEB2013 2/28/2013   | B           | 10         | MEDICAL INS MS                    | 10 1120 222 3      | 9643.40  |
| EXP                | FEB2013 2/28/2013   | B           | 11         | MEDICAL INS DIST WIDE             | 10 1121 222        | 1744.72  |
| EXP                | FEB2013 2/28/2013   | B           | 12         | MEDICAL INS MS                    | 10 1122 222 3      | 2607.60  |
| EXP                | FEB2013 2/28/2013   | B           | 13         | MEDICAL INS MS                    | 10 1123 222 3      | 1005.11  |
| EXP                | FEB2013 2/28/2013   | B           | 14         | MEDICAL INS DIST WIDE             | 10 1200 222        | 587.90   |
| EXP                | FEB2013 2/28/2013   | B           | 15         | MEDICAL INS ELEM                  | 10 1200 222 2      | 1953.33  |
| EXP                | FEB2013 2/28/2013   | B           | 16         | MEDICAL INS ELEM IDEA GRANT       | 10 1200 222 214620 | 587.90   |
| EXP                | FEB2013 2/28/2013   | B           | 17         | MEDICAL INS MS                    | 10 1200 222 3      | 587.90   |
| EXP                | FEB2013 2/28/2013   | B           | 18         | MEDICAL INS MS                    | 10 1204 222 3      | 1763.69  |
| EXP                | FEB2013 2/28/2013   | B           | 19         | MEDICAL INS ELEM                  | 10 1206 222 2      | 2930.00  |
| EXP                | FEB2013 2/28/2013   | B           | 20         | MEDICAL INS ELEM IDEA GRANT       | 10 1206 222 214620 | 587.90   |
| EXP                | FEB2013 2/28/2013   | B           | 21         | MEDICAL INS MS                    | 10 1206 222 3      | 1697.31  |
| EXP                | FEB2013 2/28/2013   | B           | 22         | MEDICAL INS ELEM                  | 10 1209 222 2      | 1099.94  |
| EXP                | FEB2013 2/28/2013   | B           | 23         | MEDICAL INS ELEM                  | 10 1225 222 2      | 4229.06  |
| EXP                | FEB2013 2/28/2013   | B           | 24         | MEDICAL INS DIST WIDE             | 10 1650 222        | 1678.35  |
| EXP                | FEB2013 2/28/2013   | B           | 25         | MEDICAL INS DIST WIDE             | 10 2113 222        | 2275.73  |
| EXP                | FEB2013 2/28/2013   | B           | 26         | MEDICAL INS DIST WIDE             | 10 2139 222        | 293.95   |
| EXP                | FEB2013 2/28/2013   | B           | 27         | MEDICAL INS DIST WIDE             | 10 2140 222        | 1763.69  |
| EXP                | FEB2013 2/28/2013   | B           | 28         | MEDICAL INS ELEM                  | 10 2150 222 2      | 3129.13  |
| EXP                | FEB2013 2/28/2013   | B           | 29         | MEDICAL INS DIST WIDE             | 10 2210 222        | 1763.69  |
| EXP                | FEB2013 2/28/2013   | B           | 30         | MEDICAL INS                       | 10 2220 222        | 1175.79  |
| EXP                | FEB2013 2/28/2013   | B           | 31         | MEDICAL INS DIST WIDE             | 10 2222 222        | 512.04   |
| EXP                | FEB2013 2/28/2013   | B           | 32         | MEDICAL INSURANCE DIST WIDE       | 20 2540 222        | 5869.48  |

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|--------------------|---|-------------|------------|------------------------------|----------------|----------|
| EXP                | FEB2013 2/28/2013                                 | B           | 33         | MEDICAL INSURANCE DIST WIDE  | 40 2550 222    | 1924.89  |
| EXP                | FEB2013 2/28/2013                                 | B           | 34         | MEDICAL INS ADMIN            | 10 2310 222    | 5850.52  |
| EXP                | FEB2013 2/28/2013                                 | B           | 35         | MEDICAL INS ELEM             | 10 2410 222 2  | 2930.00  |
| EXP                | FEB2013 2/28/2013                                 | B           | 36         | MEDICAL INS MS               | 10 2410 222 3  | 2323.14  |
| EXP                | FEB2013 2/28/2013                                 | B           | 37         | RETIREE HEALTH INS DIST WIDE | 10 1110 822    | 1175.79  |
| EXP                | FEB2013 2/28/2013                                 | B           | 38         | MEDICAL INSURANCE            | 10 3500 222    | 1128.38  |
| EXP                | FEB2013 2/28/2013                                 | B           | 39         | MEDICAL INS DIST WIDE        | 10 2520 222    | 587.90   |
| SUB-TOTAL          |   |             |            |                              |                | 94821.99 |

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

|     |                  |   |    |                                   |                    |         |
|-----|------------------|---|----|-----------------------------------|--------------------|---------|
| EXP | 521213 2/28/2013 | B | 1  | DENTAL-VISION INSUR - FEB2013     | 10 1110 223        | 2137.64 |
| EXP | 521213 2/28/2013 | B | 2  | DENTAL-VISION INSUR - FEB2013     | 10 1111 223        | 90.39   |
| EXP | 521213 2/28/2013 | B | 3  | DENTAL-VISION INSUR ELEM-FEB2013  | 10 1112 223 2      | 98.08   |
| EXP | 521213 2/28/2013 | B | 4  | DENTAL-VISION INSUR - FEB2013     | 10 1113 223        | 46.16   |
| EXP | 521213 2/28/2013 | B | 5  | DENTAL INSUR COMP LAB - FEB2013   | 10 1114 223        | 46.16   |
| EXP | 521213 2/28/2013 | B | 6  | DENTAL-VISION INSUR ELEM-FEB2013  | 10 1114 223 2      | 46.16   |
| EXP | 521213 2/28/2013 | B | 7  | DENTAL-VISION INSUR MS - FEB2013  | 10 1114 223 3      | 90.39   |
| EXP | 521213 2/28/2013 | B | 8  | DENTAL-VISION INSUR ELEM-FEB2013  | 10 1115 223 2      | 320.21  |
| EXP | 521213 2/28/2013 | B | 9  | DENTAL-VISION INSUR MS - FEB2013  | 10 1115 223 3      | 90.39   |
| EXP | 521213 2/28/2013 | B | 10 | DENTAL-VISION INSUR MS - FEB2013  | 10 1120 223 3      | 1039.49 |
| EXP | 521213 2/28/2013 | B | 11 | DENTAL-VISION INSUR - FEB2013     | 10 1121 223        | 176.93  |
| EXP | 521213 2/28/2013 | B | 12 | DENTAL-VISION INSUR MS - FEB2013  | 10 1122 223 3      | 260.59  |
| EXP | 521213 2/28/2013 | B | 13 | DENTAL-VISION INSUR MS - FEB2013  | 10 1123 223 3      | 90.39   |
| EXP | 521213 2/28/2013 | B | 14 | DENTAL-VISION INSUR - FEB2013     | 10 1200 223        | 46.16   |
| EXP | 521213 2/28/2013 | B | 15 | DENTAL-VISION INSUR ELEM-FEB2013  | 10 1200 223 2      | 161.55  |
| EXP | 521213 2/28/2013 | B | 16 | DENTAL-VISION INSUR MS - FEB2013  | 10 1200 223 3      | 46.16   |
| EXP | 521213 2/28/2013 | B | 17 | DENTAL-VISION INSUR MS- FEB2013   | 10 1204 223 3      | 99.04   |
| EXP | 521213 2/28/2013 | B | 18 | DENTAL-VISION INSUR ELEM-FEB2013  | 10 1206 223 2      | 362.52  |
| EXP | 521213 2/28/2013 | B | 19 | DENTAL INSUR IDEA GRANT - FEB2013 | 10 1206 223 214620 | 406.76  |
| EXP | 521213 2/28/2013 | B | 20 | DENTAL-VISION INSUR MS - FEB2013  | 10 1206 223 3      | 748.12  |
| EXP | 521213 2/28/2013 | B | 21 | DENTAL-VISION INSUR ELEM-FEB2013  | 10 1209 223 2      | 92.31   |
| EXP | 521213 2/28/2013 | B | 22 | DENTAL-VISION INSUR ELEM-FEB2013  | 10 1225 223 2      | 375.99  |
| EXP | 521213 2/28/2013 | B | 23 | DENTAL-VISION INSUR - FEB2013     | 10 1650 223        | 136.55  |
| EXP | 521213 2/28/2013 | B | 24 | DENTAL-VISION INSUR - FEB2013     | 10 2113 223        | 74.04   |
| EXP | 521213 2/28/2013 | B | 25 | DENTAL-VISION INSUR - FEB2013     | 10 2139 223        | 26.92   |
| EXP | 521213 2/28/2013 | B | 26 | DENTAL-VISION INSUR - FEB2013     | 10 2140 223        | 136.55  |
| EXP | 521213 2/28/2013 | B | 27 | DENTAL-VISION INSUR ELEM-FEB2013  | 10 2150 223 2      | 290.40  |
| EXP | 521213 2/28/2013 | B | 28 | DENTAL-VISION INSUR - FEB2013     | 10 2210 223        | 138.47  |
| EXP | 521213 2/28/2013 | B | 29 | DENTAL-VISION INSUR - FEB2013     | 10 2220 223        | 92.31   |
| EXP | 521213 2/28/2013 | B | 30 | DENTAL-VISION INSUR - FEB2013     | 10 2222 223        | 46.16   |
| EXP | 521213 2/28/2013 | B | 31 | DENTAL-VISION INSUR - FEB2013     | 20 2540 223        | 508.69  |
| EXP | 521213 2/28/2013 | B | 32 | DENTAL-VISION INSUR - FEB2013     | 40 2550 223        | 250.98  |
| EXP | 521213 2/28/2013 | B | 33 | DENTAL-VISION INSUR ADMIN-FEB2013 | 10 2310 223        | 445.22  |
| EXP | 521213 2/28/2013 | B | 34 | DENTAL-VISION INSUR ELEM-FEB2013  | 10 2410 223 2      | 226.94  |
| EXP | 521213 2/28/2013 | B | 35 | DENTAL-VISION INSUR MS - FEB2013  | 10 2410 223 3      | 226.94  |
| EXP | 521213 2/28/2013 | B | 36 | DENTAL-VISION INSUR - FEB2013     | 10 3500 223        | 98.08   |
| EXP | 521213 2/28/2013 | B | 37 | DENTAL-VISION INSUR - FEB2013     | 10 2520 223        | 46.16   |

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|                    |  |             |            | SUB-TOTAL                         |                | 9616.00  |
| 3036               | DECKER, INC.<br>PO BOX 70308<br>ROCHESTER HILLS MI 483070000   |             |            |                                   |                |          |
| EXP                | 43192A 2/28/2013   | B           | 1          | SUPPLIES ELEM                     | 20 2542 410 2  | 92.81    |
|                    |  |             |            | SUB-TOTAL                         |                | 92.81    |
| 3265               | DEMCO INC.<br>P.O. 8048<br>MADISON WI 537088048  |             |            |                                   |                |          |
| EXP                | 4894160 2/27/2013  | B           | 1          | ELEM LRC SUPPLIES                 | 10 2220 410 2  | 53.19    |
|                    |  |             |            | SUB-TOTAL                         |                | 53.19    |
| 3938               | CATHY DUFFY  |             |            |                                   |                |          |
| EXP                | RDG 541 3/20/2013  | B           | 1          | TUITION REIMB MS                  | 10 2210 230 3  | 525.00   |
|                    |  |             |            | SUB-TOTAL                         |                | 525.00   |
| 146                | EDWARD STAUBER WHOLESALE HARDWARE, INC.<br>2105 NORTHWESTERN AVE<br>WAUKEGAN IL 600870000                            |             |            |                                   |                |          |
| EXP                | 034182 2/27/2013   | B           | 1          | SUPPLIES ELEM                     | 20 2542 410 2  | 50.00    |
|                    |  |             |            | SUB-TOTAL                         |                | 50.00    |
| 4955               | EVANSTON DAY SCHOOL<br>NORTHSHORE UNIVERSITY HEALTHSYSTEMS<br>3633 WEST LAKE AVE, SUITE 200<br>GLENVIEW IL 600260000 |             |            |                                   |                |          |
| EXP                | FEB2013 3/01/2013  | B           | 1          | TUITION                           | 10 1912 670    | 3211.52  |
|                    |  |             |            | SUB-TOTAL                         |                | 3211.52  |
| 3860               | GENERAL PARTS LLC<br>M110<br>PO BOX 9201<br>MINNEAPOLIS MN 554809201   |             |            |                                   |                |          |
| EXP                | 5441543 2/07/2013  | B           | 1          | MAINTENANCE CONTRACTED MS         | 10 2569 323 3  | 2730.24  |
| EXP                | 5443812 2/19/2013  | B           | 2          | MAINTENANCE CONTRACTED ELEM       | 10 2569 323 2  | 742.99   |
|                    |  |             |            | SUB-TOTAL                         |                | 3473.23  |
| 5378               | GREAT LAKES CLAY & SUPPLY CO.<br>927 N, STATE STREET<br>ELGIN IL 601230000   |             |            |                                   |                |          |
| EXP                | 269793 3/06/2013   | B           | 1          | PROF SERVICES MES                 | 10 1113 323 2  | 305.50   |
| EXP                | 269792 3/06/2013   | B           | 2          | MAINTENANCE CONTRACTED MMS        | 10 1123 323 3  | 193.50   |
|                    |  |             |            | SUB-TOTAL                         |                | 499.00   |
| 1091               | GREEN ASSOCIATES<br>PO BOX 112<br>EVANSTON IL 602040000  |             |            |                                   |                |          |
| EXP                | 2013058 2/28/2013  | B           | 1          | ARCHITECT FEES ELEM ROOF PROJ     | 60 2530 319    | 12741.47 |
|                    |  |             |            | SUB-TOTAL                         |                | 12741.47 |
| 94                 | CHRISTINE GRIESHEIMER<br>39665 MILL CREEK ROAD<br>WADSWORTH IL 600830000   |             |            |                                   |                |          |
| EXP                | 2003 3/07/2013   | B           | 1          | CONTRACTED TECH 02/25/13-03/01/13 | 10 2660 300    | 177.30   |
| EXP                | 2004 3/11/2013   | B           | 2          | CONTRACTED TECH 03/06/13-03/08/13 | 10 2660 300    | 187.15   |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE   | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                    | ACCOUNT NUMBER | AMOUNT   |
|--------------------|---|-------------|------------|--------------------------------|----------------|----------|
| SUB-TOTAL          |   |             |            |                                |                | 364.45   |
| 5066               | GROUND EFFECTS MAINTENANCE<br>PO BOX 702<br>BLOOMINGDALE IL 601080000                           |             |            |                                |                |          |
| EXP 1068           | 2/27/2013   | B           | 1          | REP & MAINT SERV ELEM SNOW/ICE | 20 2543 323 2  | 832.50   |
| EXP 1068           | 2/27/2013   | B           | 2          | REP & MAINT SERV MS SNOW/ICE   | 20 2543 323 3  | 832.50   |
| EXP 1076           | 3/04/2013   | B           | 3          | REP & MAINT SERV ELEM SNOW/ICE | 20 2543 323 2  | 1812.00  |
| EXP 1076           | 3/04/2013   | B           | 4          | REP & MAINT SERV MS SNOW/ICE   | 20 2543 323 3  | 1812.00  |
| EXP 1083           | 3/09/2013   | B           | 5          | REP & MAINT SERV ELEM SNOW/ICE | 20 2543 323 2  | 1730.00  |
| EXP 1083           | 3/09/2013   | B           | 6          | REP & MAINT SERV MS SNOW/ICE   | 20 2543 323 3  | 1730.00  |
| EXP 1085           | 3/09/2013   | B           | 7          | REP & MAINT SERV ELEM SNOW/ICE | 20 2543 323 2  | 1201.50  |
| EXP 1085           | 3/09/2013   | B           | 8          | REP & MAINT SERV MS SNOW/ICE   | 20 2543 323 3  | 1201.50  |
| EXP 1098           | 3/15/2013   | B           | 9          | REP & MAINT SERV ELEM SNOW/ICE | 20 2543 323 2  | 525.00   |
| EXP 1098           | 3/15/2013   | B           | 10         | REP & MAINT SERV MS SNOW/ICE   | 20 2543 323 3  | 525.00   |
| SUB-TOTAL          |   |             |            |                                |                | 12202.00 |
| 5088               | GRUBBS MECHANICAL CONSTRUCTION<br>10135 160TH AVENUE<br>BRISTOL WI 531040000                    |             |            |                                |                |          |
| EXP 2632           | 2/25/2013   | B           | 1          | REPAIR & MAINT SVCS MS         | 20 2542 323 3  | 729.68   |
| EXP 2605           | 2/14/2013   | B           | 2          | REPAIR & MAINT SVCS MS         | 20 2542 323 3  | 200.00   |
| EXP 2633           | 2/25/2013   | B           | 3          | REPAIR & MAINT SVCS MS         | 20 2542 323 3  | 20.00    |
| EXP 2633           | 2/25/2013   | B           | 4          | REPAIR & MAINT SVCS ELEM       | 20 2542 323 2  | 252.00   |
| EXP 2631           | 2/25/2013   | B           | 5          | REPAIR & MAINT SVCS ELEM       | 20 2542 323 2  | 164.00   |
| EXP 2635           | 3/01/2013   | B           | 6          | REPAIR & MAINT SVCS ELEM       | 20 2542 323 2  | 580.00   |
| EXP 2635           | 3/01/2013   | B           | 7          | KITCHEN MAINT CONTRACTED MS    | 10 2569 323 3  | 864.00   |
| SUB-TOTAL          |   |             |            |                                |                | 2809.68  |
| 5379               | GYMNASIUM MATTERS, LLC<br>1312 RIVARD DRIVE<br>BOURBONNAIS IL 609140000                         |             |            |                                |                |          |
| EXP 114            | 2/27/2013   | B           | 1          | REPAIR & MAINT SVCS ELEM       | 20 2542 323 2  | 262.50   |
| EXP 114            | 2/27/2013   | B           | 2          | REPAIR & MAINT SVCS MS         | 20 2542 323 3  | 262.50   |
| SUB-TOTAL          |   |             |            |                                |                | 525.00   |
| 204                | HIGHWAY "C" SERVICES<br>13325 WILMOT RD.<br>KENOSHA WI 531420000                                |             |            |                                |                |          |
| EXP 161107         | 2/28/2013   | B           | 1          | SUPPLIES ELEM                  | 20 2543 410 2  | 16.25    |
| EXP 161032         | 2/27/2013   | B           | 2          | SUPPLIES MS                    | 20 2543 410 3  | 57.21    |
| EXP 161585         | 3/07/2013   | B           | 3          | SUPPLIES ELEM                  | 20 2543 410 2  | 120.38   |
| SUB-TOTAL          |   |             |            |                                |                | 193.84   |
| 5278               | HOLLY HILL<br>36951 N. FERNVIEW LANE<br>LAKE VILLA IL 600466719                                 |             |            |                                |                |          |
| EXP VBALL FEB19    | 2/19/2013   | B           | 1          | BOYS VOLLEYBALL OFFICIAL       | 10 1500 314    | 55.00    |
| SUB-TOTAL          |   |             |            |                                |                | 55.00    |
| 206                | HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN<br>3030 SALT CREEK LANE<br>ARLINGTON HTS IL 600050000 |             |            |                                |                |          |
| EXP 24665          | 1/31/2013   | B           | 1          | ATTORNEY FEES - JAN2013        | 61 2369 318    | 4542.10  |
| SUB-TOTAL          |   |             |            |                                |                | 4542.10  |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE  | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                     | ACCOUNT NUMBER | AMOUNT  |
|--------------------|--|-------------|------------|---------------------------------|----------------|---------|
| 3698               | HOME DEPOT CREDIT SERVICES<br>PO BOX 183176<br>DEPT 32-2503691796<br>COLUMBUS OH 432183178                     |             |            |                                 |                |         |
| EXP                | 4022277 2/19/2013  | B           | 1          | SUPPLIES MS                     | 20 2542 410 3  | 42.26   |
|                    |  |             |            | SUB-TOTAL                       |                | 42.26   |
| 5380               | INNOVATION EXPERTS<br>PROFESSIONAL DEVELOPMENT DEPT.<br>200 APPLEBEE ST., SUITE 211<br>BARRINGTON IL 600100000 |             |            |                                 |                |         |
| EXP                | P SHARP WKSP 3/11/2013   | B           | 1          | WORKSHOP - HUDSON               | 10 2210 314 2  | 160.00  |
| EXP                | P SHARP WKSP 3/14/2013   | B           | 2          | WORKSHOP - FREDIANI             | 10 2210 314 2  | 160.00  |
|                    |  |             |            | SUB-TOTAL                       |                | 320.00  |
| 4558               | INTEGRYS ENERGY SERVICES INC<br>ELECTRIC/ACCT:763540-1<br>PO BOX 19046<br>GREEN BAY WI 543079046               |             |            |                                 |                |         |
| EXP                | 23210977-1 2/25/2013   | B           | 1          | ELECTRICITY ELEM 01/23-02/21/13 | 20 2542 466 2  | 8575.31 |
|                    |  |             |            | SUB-TOTAL                       |                | 8575.31 |
| 4569               | INTEGRYS ENERGY SERVICES INC<br>ELECTRIC ACCT# 763540-0<br>PO BOX 19046<br>GREEN BAY WI 543079046              |             |            |                                 |                |         |
| EXP                | 23347608-1 3/04/2013   | B           | 1          | ELECTRICITY MS 01/30-03/01/13   | 10 2569 466 3  | 8372.91 |
|                    |  |             |            | SUB-TOTAL                       |                | 8372.91 |
| 4497               | MAUREEN JEPSEN<br>17354 W. DARTMOOR DR<br>GRAYSLAKE IL 600300000   |             |            |                                 |                |         |
| EXP                | EXPENSES 3/11/2013   | B           | 1          | SPEECH SUPPLIES - JEPSEN        | 10 2150 410    | 100.00  |
|                    |  |             |            | SUB-TOTAL                       |                | 100.00  |
| 239                | JOHNSON CONTROLS<br>PO BOX 905240<br>CHARLOTTE NC 282905240  |             |            |                                 |                |         |
| EXP                | 1-6470698437 2/26/2013   | B           | 1          | REPAIR & MAINT SVCS ELEM        | 20 2542 323 2  | 2240.25 |
| EXP                | 1-6470698437 2/26/2013   | B           | 2          | REPAIR & MAINT SVCS MS          | 20 2542 323 3  | 2240.25 |
|                    |  |             |            | SUB-TOTAL                       |                | 4480.50 |
| 3916               | ELIZABETH KEEFE<br>3638 COUNTRY CLUB<br>GURNEE IL 600310000  |             |            |                                 |                |         |
| EXP                | JAN/MAR2013 3/14/2013  | B           | 1          | TRAVEL EXP ADMIN                | 10 2210 332 1  | 29.38   |
| EXP                | JAN/MAR2013 3/14/2013  | B           | 2          | TRAVEL EXP.                     | 10 1200 332    | 38.42   |
|                    |  |             |            | SUB-TOTAL                       |                | 67.80   |
| 4879               | KNOVATION, INC.<br>3630 PARK 42 DRIVE<br>SUITE 170F<br>CINCINNATI OH 452410000                                 |             |            |                                 |                |         |
| EXP                | 53187 2/28/2013  | B           | 1          | SOFTWARE - BRAINPOP             | 10 2660 390    | 2095.00 |
|                    |  |             |            | SUB-TOTAL                       |                | 2095.00 |
| 4224               | KONE INC.  |             |            |                                 |                |         |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE   | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                        | ACCOUNT NUMBER |      |           | AMOUNT  |
|--------------------|---|-------------|------------|------------------------------------|----------------|------|-----------|---------|
|                    | PO BOX 429  |             |            |                                    |                |      |           |         |
|                    | MOLINE IL 612660429   |             |            |                                    |                |      |           |         |
| EXP                | 150782651 1/17/2013   | B           | 1          | REPAIR & MAINT SVCS MS             | 20             | 2542 | 323 3     | 419.45  |
| EXP                | 150782652 1/17/2013   | B           | 2          | REPAIR & MAINT SVCS MS             | 20             | 2542 | 323 3     | 611.31  |
|                    |   |             |            | SUB-TOTAL                          |                |      |           | 1030.76 |
| 3409               | LAKE COUNTY EDUCATIONAL SERVICES<br>EDUCATION SERVICES COOPERATIVE<br>19525 W WASHINGTON ST<br>GRAYSLAKE IL 600300000 |             |            |                                    |                |      |           |         |
| EXP                | W0033270 3/08/2013  | B           | 1          | WORKSHOP - REDING                  | 10             | 2210 | 314 2     | 50.00   |
| EXP                | W0033335 3/12/2013  | B           | 2          | WORKSHOP - NEVILLE                 | 10             | 2210 | 314 2     | 50.00   |
| EXP                | W0033334 3/12/2013  | B           | 3          | WORKSHOP - STOLZER                 | 10             | 2210 | 314 2     | 50.00   |
|                    |   |             |            | SUB-TOTAL                          |                |      |           | 150.00  |
| 4952               | LAKES JR. EAGLES<br>BOYS BASKETBALL<br>239 CROSS CREEK<br>LINDENHURST IL 600460000                                    |             |            |                                    |                |      |           |         |
| REV                | CANCELLATION 2/26/2013  | B           | 1          | REFUND BLDG USAGE DUE TO WEATHER   | 20             | 1910 | 0 3       | 100.00  |
| REV                | SNOW DAY 3/07/2013  | B           | 2          | REFUND BLDG USAGE DUE TO SNOW DAY  | 20             | 1910 | 0 3       | 100.00  |
|                    |   |             |            | SUB-TOTAL                          |                |      |           | 200.00  |
| 3378               | CARINE LANCASTER<br>IL ED TECH 11/30/2012   |             |            |                                    |                |      |           |         |
| EXP                |   | B           | 1          | WORKSHOP TRAVEL MS                 | 10             | 2210 | 332 3     | 155.00  |
|                    |   |             |            | SUB-TOTAL                          |                |      |           | 155.00  |
| 3452               | LANTER DISTRIBUTING LLC<br>PO BOX 68<br>MADISON IL 620600000  |             |            |                                    |                |      |           |         |
| EXP                | S151439 1/31/2013   | B           | 1          | COMMODITY DELIV MS - JAN2013       | 10             | 2560 | 319       | 112.52  |
| EXP                | S151463 1/31/2013   | B           | 2          | COMMODITY DELIV ELEM - JAN2013     | 10             | 2560 | 319       | 252.45  |
| EXP                | S152575 2/22/2013   | B           | 3          | COMMODITY DELIV MS - FEB2013       | 10             | 2560 | 319       | 47.25   |
| EXP                | S152593 2/22/2013   | B           | 4          | COMMODITY DELIV ELEM - FEB2013     | 10             | 2560 | 319       | 47.25   |
|                    |   |             |            | SUB-TOTAL                          |                |      |           | 459.47  |
| 267                | LINGUI SYSTEMS, INC.<br>3100 4TH AVE.<br>EAST MOLINE IL 612440000   |             |            |                                    |                |      |           |         |
| EXP                | 2737490 2/28/2013   | B           | 1          | SUPPLIES IDEA GRANT - GREGORI      | 10             | 2150 | 410 14620 | 509.85  |
|                    |   |             |            | SUB-TOTAL                          |                |      |           | 509.85  |
| 4682               | LITTLE HEROES LLC<br>PO BOX 282<br>GRAYSLAKE IL 600300000   |             |            |                                    |                |      |           |         |
| EXP                | 1042 3/13/2013  | B           | 1          | PHYS THER ECH GRANT 02/21-03/12/13 | 10             | 2130 | 319 14600 | 899.75  |
| EXP                | 1042 3/13/2013  | B           | 2          | PHYS THERAPY 02/21-03/12/13        | 10             | 2130 | 300 1     | 108.25  |
|                    |   |             |            | SUB-TOTAL                          |                |      |           | 1008.00 |
| 3761               | WILLIAM V. MACGILL & CO<br>1000 NORTH LOMBARD ROAD<br>LOMBARD IL 601480000  |             |            |                                    |                |      |           |         |
| EXP                | IN0433175 2/22/2013   | B           | 1          | SUPPLIES ELEM                      | 10             | 2130 | 410 2     | 178.90  |
| EXP                | IN0433175 2/22/2013   | B           | 2          | SUPPLIES MS                        | 10             | 2130 | 410 3     | 51.60   |
|                    |   |             |            | SUB-TOTAL                          |                |      |           | 230.50  |



| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE            | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                        | ACCOUNT NUMBER     | AMOUNT  |
|--------------------|--|-------------|------------|------------------------------------|--------------------|---------|
| 3223               | MADISON NATIONAL LIFE<br>BOX 88789<br>MILWAUKEE WI 532880789 |             |            |                                    |                    |         |
| EXP 1086394        | 3/20/2013  | B           | 1          | LIFE-DISABILITY INS ELEM - APR2013 | 10 1110 221 2      | 1640.03 |
| EXP 1086394        | 3/20/2013  | B           | 2          | LIFE-DISABILITY INS - APR2013      | 10 1111 221        | 57.70   |
| EXP 1086394        | 3/20/2013  | B           | 3          | LIFE-DISABILITY INS ELEM - APR2013 | 10 1112 221 2      | 74.31   |
| EXP 1086394        | 3/20/2013  | B           | 4          | LIFE-DISABILITY INS - APR2013      | 10 1113 221        | 60.32   |
| EXP 1086394        | 3/20/2013  | B           | 5          | LIFE-LTD INS COMP LAB - APR2013    | 10 1114 221        | 57.70   |
| EXP 1086394        | 3/20/2013  | B           | 6          | LIFE-DISABILITY INS ELEM - APR2013 | 10 1114 221 2      | 53.33   |
| EXP 1086394        | 3/20/2013  | B           | 7          | LIFE-DISABILITY INS MS - APR2013   | 10 1114 221 3      | 57.70   |
| EXP 1086394        | 3/20/2013  | B           | 8          | LIFE-DISABILITY INS ELEM - APR2013 | 10 1115 221 2      | 287.62  |
| EXP 1086394        | 3/20/2013  | B           | 9          | LIFE-DISABILITY INS MS - APR2013   | 10 1115 221 3      | 50.70   |
| EXP 1086394        | 3/20/2013  | B           | 10         | LIFE-DISABILITY INS MS - APR2013   | 10 1120 221 3      | 857.60  |
| EXP 1086394        | 3/20/2013  | B           | 11         | LIFE-DISABILITY INS - APR2013      | 10 1121 221        | 109.28  |
| EXP 1086394        | 3/20/2013  | B           | 12         | LIFE-DISABILITY INS MS - APR2013   | 10 1122 221 3      | 158.23  |
| EXP 1086394        | 3/20/2013  | B           | 13         | LIFE-DISABILITY INS MS - APR2013   | 10 1123 221 3      | 58.57   |
| EXP 1086394        | 3/20/2013  | B           | 14         | LIFE-DISABILITY INS - APR2013      | 10 1200 221        | 34.09   |
| EXP 1086394        | 3/20/2013  | B           | 15         | LIFE-DISABILITY INS ELEM - APR2013 | 10 1200 221 2      | 183.59  |
| EXP 1086394        | 3/20/2013  | B           | 16         | LIFE-LTD ELEM IDEA GRANT - APR2013 | 10 1200 221 214620 | 55.08   |
| EXP 1086394        | 3/20/2013  | B           | 17         | LIFE-DISABILITY INS MS - APR2013   | 10 1200 221 3      | 56.82   |
| EXP 1086394        | 3/20/2013  | B           | 18         | LIFE-DISABILITY INS ELEM - APR2013 | 10 1204 221 2      | 139.00  |
| EXP 1086394        | 3/20/2013  | B           | 19         | LIFE-DISABILITY INS MS - APR2013   | 10 1204 221 3      | 99.66   |
| EXP 1086394        | 3/20/2013  | B           | 20         | LIFE-DISABILITY INS ELEM - APR2013 | 10 1206 221 2      | 478.20  |
| EXP 1086394        | 3/20/2013  | B           | 21         | LIFE-LTD ELEM IDEA GRANT - APR2013 | 10 1206 221 214620 | 53.33   |
| EXP 1086394        | 3/20/2013  | B           | 22         | LIFE-LTD INS MS - APR2013          | 10 1206 221 3      | 334.82  |
| EXP 1086394        | 3/20/2013  | B           | 23         | LIFE-DISABILITY INS ELEM - APR2013 | 10 1209 221 2      | 90.92   |
| EXP 1086394        | 3/20/2013  | B           | 24         | LIFE-DISABILITY INS ELEM - APR2013 | 10 1225 221 2      | 358.43  |
| EXP 1086394        | 3/20/2013  | B           | 25         | LIFE-DISABILITY INS - APR2013      | 10 1650 221        | 117.14  |
| EXP 1086394        | 3/20/2013  | B           | 26         | LIFE-DISABILITY INS - APR2013      | 10 1800 221        | 55.08   |
| EXP 1086394        | 3/20/2013  | B           | 27         | LIFE-DISABILITY INS ELEM - APR2013 | 10 1800 221 2      | 27.97   |
| EXP 1086394        | 3/20/2013  | B           | 28         | LIFE-DISABILITY INS - APR2013      | 10 2113 221        | 552.50  |
| EXP 1086394        | 3/20/2013  | B           | 29         | LIFE-DISABILITY INS ELEM - APR2013 | 10 2130 221 2      | 41.09   |
| EXP 1086394        | 3/20/2013  | B           | 30         | LIFE-DISABILITY INS MS - APR2013   | 10 2130 221 3      | 63.82   |
| EXP 1086394        | 3/20/2013  | B           | 31         | LIFE-DISABILITY INS - APR2013      | 10 2139 221        | 112.77  |
| EXP 1086394        | 3/20/2013  | B           | 32         | LIFE-DISABILITY INS - APR2013      | 10 2140 221        | 114.52  |
| EXP 1086394        | 3/20/2013  | B           | 33         | LIFE-DISABILITY INS -APR2013       | 10 2150 221 2      | 266.64  |
| EXP 1086394        | 3/20/2013  | B           | 34         | LIFE-DISABILITY INS - APR2013      | 10 2210 221        | 178.34  |
| EXP 1086394        | 3/20/2013  | B           | 35         | LIFE-DISABILITY INS - APR2013      | 10 2220 221        | 91.79   |
| EXP 1086394        | 3/20/2013  | B           | 36         | LIFE-DISABILITY INS - APR2013      | 10 2222 221        | 75.18   |
| EXP 1086394        | 3/20/2013  | B           | 37         | LIFE-DISABILITY INS - APR2013      | 20 2540 221        | 469.45  |
| EXP 1086394        | 3/20/2013  | B           | 38         | LIFE-DISABILITY INS - APR2013      | 40 2550 221        | 67.31   |
| EXP 1086394        | 3/20/2013  | B           | 39         | LIFE-DISABILITY INS ADMIN - APR201 | 10 2310 221        | 492.18  |
| EXP 1086394        | 3/20/2013  | B           | 40         | LIFE-DISABILITY INS ELEM - APR2013 | 10 2410 221 2      | 208.06  |
| EXP 1086394        | 3/20/2013  | B           | 41         | LIFE-DISABILITY INS ELEM - APR2013 | 10 2410 221 3      | 210.69  |
| EXP 1086394        | 3/20/2013  | B           | 42         | LIFE-DISABILITY INS - APR2013      | 10 3500 221        | 136.39  |
| EXP 1086394        | 3/20/2013  | B           | 43         | LIFE-DISABILITY INS - APR2013      | 10 2520 221        | 54.20   |
|                    |  |             |            | SUB-TOTAL                          |                    | 8742.15 |

4937 ANGELA MCMAHAN

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE                         | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                        | ACCOUNT NUMBER |      |       | AMOUNT  |
|--------------------|---|-------------|------------|------------------------------------|----------------|------|-------|---------|
| EXP                | PBIS 2/21/2013  | B           | 1          | WORKSHOP TRAVEL                    | 10             | 2210 | 332 2 | 16.78   |
| EXP                | AUTISM CONF 3/01/2013   | B           | 2          | IDEA GRANT WORKSHOP TRAVEL         | 10             | 2210 | 332 2 | 51.60   |
|                    |   |             |            | SUB-TOTAL                          |                |      |       | 68.38   |
| 3290               | MCQUAY INTERNATIONAL<br>24827 NETWORK PLACE<br>CHICAGO IL 606730000       |             |            |                                    |                |      |       |         |
| EXP                | 2589688 2/20/2013   | B           | 1          | REPAIR & MAINT SVCS MS             | 20             | 2542 | 323 3 | 824.00  |
|                    |   |             |            | SUB-TOTAL                          |                |      |       | 824.00  |
| 583                | MENARDS<br>ACCT NO 30850285<br>6401 GRAND AVENUE<br>GURNEE IL 600310000   |             |            |                                    |                |      |       |         |
| EXP                | 14894 2/20/2013   | B           | 1          | SUPPLIES ELEM                      | 20             | 2542 | 410 2 | 16.95   |
|                    |   |             |            | SUB-TOTAL                          |                |      |       | 16.95   |
| 5311               | MENARDS<br>ACCT NO 32110339<br>369 EAST ROUTE 173<br>ANTIOCH IL 600020000 |             |            |                                    |                |      |       |         |
| EXP                | 13577 2/21/2013   | B           | 1          | SUPPLIES ELEM                      | 20             | 2542 | 410 2 | 16.45   |
| EXP                | 13795 2/25/2013   | B           | 2          | SUPPLIES ELEM                      | 20             | 2542 | 410 2 | 12.94   |
| EXP                | 13795 2/25/2013   | B           | 3          | SUPPLIES ELEM                      | 20             | 2543 | 410 2 | 5.33    |
| EXP                | 13910 2/27/2013   | B           | 4          | SUPPLIES ELEM                      | 20             | 2542 | 410 2 | 24.50   |
| EXP                | 13928 2/27/2013   | B           | 5          | SUPPLIES MS                        | 20             | 2542 | 410 3 | 42.95   |
| EXP                | 14314 3/06/2013   | B           | 6          | SUPPLIES ELEM                      | 20             | 2542 | 410 2 | 33.98   |
| EXP                | 14375 3/07/2013   | B           | 7          | SUPPLIES MS                        | 20             | 2542 | 410 3 | 13.54   |
| EXP                | 14375 3/07/2013   | B           | 8          | SUPPLIES ELEM                      | 20             | 2542 | 410 2 | 3.96    |
| EXP                | 14523 3/09/2013   | B           | 9          | SUPPLIES ELEM                      | 20             | 2542 | 410 2 | 9.18    |
| EXP                | 14654 3/11/2013   | B           | 10         | SUPPLIES ELEM                      | 20             | 2542 | 410 2 | 6.17    |
|                    |   |             |            | SUB-TOTAL                          |                |      |       | 169.00  |
| 288                | MILLBURN ACTIVITY FUND  |             |            |                                    |                |      |       |         |
| EXP                | ECH ULT GYM   | B           | 1          | FREE/REDUCED FIELD TRIPS ELEM - EC | 10             | 1110 | 319 2 | 5.00    |
|                    |   |             |            | SUB-TOTAL                          |                |      |       | 5.00    |
| 289                | MILLBURN IMPREST FUND   |             |            |                                    |                |      |       |         |
| AST                | 9866-9868 2/28/2013   | B           | 1          | IMPREST - CASH                     | 10             | 105  | 0     | 518.41  |
|                    |   |             |            | SUB-TOTAL                          |                |      |       | 518.41  |
| 5267               | TERRY MILLER  |             |            |                                    |                |      |       |         |
| EXP                | FEB/MAR2013 3/12/2013   | B           | 1          | Travel MES 02/20/13 - 03/12/13     | 20             | 2542 | 332 2 | 151.98  |
|                    |   |             |            | SUB-TOTAL                          |                |      |       | 151.98  |
| 5093               | NEW CONNECTIONS ACADEMY<br>865 E. WILMETTE ROAD<br>PALATINE IL 600740000  |             |            |                                    |                |      |       |         |
| EXP                | 5026 2/28/2013  | B           | 1          | TUITION - FEB2013                  | 10             | 1912 | 670   | 5393.15 |
|                    |   |             |            | SUB-TOTAL                          |                |      |       | 5393.15 |
| 4887               | NORTH SHORE PEDIATRIC THERAPY, INC.<br>1308 WAUKEGAN ROAD<br>SUITE 103    |             |            |                                    |                |      |       |         |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE                          | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                       | ACCOUNT NUMBER |      |         | AMOUNT  |
|--------------------|--|-------------|------------|-----------------------------------|----------------|------|---------|---------|
| EXP                | GLENVIEW IL 600250000<br>FEB2013 3/01/2013                                 | B           | 1          | PROFESSIONAL SERV 02/05-02/19/13  | 10             | 1209 | 310     | 1440.00 |
|                    |  |             |            | SUB-TOTAL                         |                |      |         | 1440.00 |
| 4856               | NSN EMPLOYER SERVICES, INC.<br>PO BOX 617640<br>CHICAGO IL 606617640       |             |            |                                   |                |      |         |         |
| EXP                | 2013-2014 3/20/2013  | B           | 1          | UNEMPLOYMENT EXP                  | 10             | 2310 | 380     | 373.70  |
|                    |  |             |            | SUB-TOTAL                         |                |      |         | 373.70  |
| 5110               | CHRIS OHLWEIN<br>505 NORTH BECK ROAD<br>LINDENHURST IL 600460000           |             |            |                                   |                |      |         |         |
| EXP                | VBALL FEB12 2/12/2013  | B           | 1          | BOYS VOLLEYBALL OFFICIAL          | 10             | 1500 | 314     | 55.00   |
| EXP                | VBALL MAR05 3/05/2013  | B           | 2          | BOYS VOLLEYBALL OFFICIAL          | 10             | 1500 | 314     | 55.00   |
| EXP                | VBALL MAR06 3/06/2013  | B           | 3          | BOYS VOLLEYBALL OFFICIAL          | 10             | 1500 | 314     | 55.00   |
|                    |  |             |            | SUB-TOTAL                         |                |      |         | 165.00  |
| 5031               | OTIS ELEVATOR COMPANY<br>PO BOX 73579<br>CHICAGO IL 606737579              |             |            |                                   |                |      |         |         |
| EXP                | CY35771001 2/28/2013   | B           | 1          | SUPPLIES ELEM ELEVATOR DATA PLATE | 20             | 2542 | 410 2   | 185.00  |
|                    |  |             |            | SUB-TOTAL                         |                |      |         | 185.00  |
| 490                | J.W. PEPPER & SON, INC.<br>PO BOX 850<br>VALLEY FORGE PA 194820000         |             |            |                                   |                |      |         |         |
| EXP                | 11859273 2/21/2013   | B           | 1          | SUPPLIES MS CHOIR                 | 10             | 1121 | 410 3 1 | 518.83  |
| EXP                | 11862132 3/04/2013   | B           | 2          | SUPPLIES ELEM CHOIR               | 10             | 1111 | 410 2 1 | 49.50   |
| EXP                | 11862910 3/06/2013   | B           | 3          | SUPPLIES MS CHOIR                 | 10             | 1121 | 410 3 1 | 30.40   |
|                    |  |             |            | SUB-TOTAL                         |                |      |         | 598.73  |
| 867                | PERIPOLE, INC.<br>PO BOX 12909<br>SALEM OR 973090909                       |             |            |                                   |                |      |         |         |
| EXP                | 127172 PARTL 2/18/2013   | B           | 1          | ELEM MUSIC SUPPLIES - GRAMS       | 10             | 1111 | 410 2   | 56.25   |
|                    |  |             |            | SUB-TOTAL                         |                |      |         | 56.25   |
| 3400               | PEST CONTROL SERVICES<br>PO BOX 482<br>NORTHBROOK IL 600650000             |             |            |                                   |                |      |         |         |
| EXP                | 47511 2/18/2013  | B           | 1          | REPAIR & MAINT SVCS ELEM          | 20             | 2542 | 323 2   | 40.00   |
|                    |  |             |            | SUB-TOTAL                         |                |      |         | 40.00   |
| 4351               | PIONEER DRAMA SERVICE<br>PO BOX 4267<br>ENGLEWOOD CO 801554267             |             |            |                                   |                |      |         |         |
| EXP                | 470162 3/06/2013   | B           | 1          | DRAMA CLUB SUPPLIES MS            | 10             | 1593 | 410 3   | 360.25  |
|                    |  |             |            | SUB-TOTAL                         |                |      |         | 360.25  |
| 3517               | PMA LEASING, INC.<br>2135 CITYGATE LANE, 7TH FL<br>NAPERVILLE IL 605630000 |             |            |                                   |                |      |         |         |
| EXP                | 403075 35/45 3/20/2013   | B           | 1          | CAP EQUIP MS COPIER - APRIL2013   | 30             | 2574 | 550 3   | 1285.00 |
| EXP                | 398680 3/20/2013   | B           | 2          | CAP EQUIP ELEM COPIER - APRIL2013 | 30             | 2574 | 550 2   | 1978.00 |
|                    |  |             |            | SUB-TOTAL                         |                |      |         | 3263.00 |
| 5374               | MAUREEN T. PRELLBERG   |             |            |                                   |                |      |         |         |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE  | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                      | ACCOUNT NUMBER    | AMOUNT  |
|--------------------|--|-------------|------------|----------------------------------|-------------------|---------|
| REV                | 562 WHITE BIRCH ROAD<br>LINDENHURST IL 600460000<br>JURY DUTY 2/08/2013  | B           | 1          | JURY DUTY ADJ                    | 10 1999 0         | 12.00   |
|                    |  |             |            | SUB-TOTAL                        |                   | 12.00   |
| EXP                | 329 QUILL<br>PO BOX 37600<br>PHILADELPHIA PA 191010600<br>9488117 2/15/2013  | B           | 1          | SUPT. SUPPLIES                   | 10 2320 400 1     | 21.98   |
| EXP                | 9488117 2/15/2013  | B           | 2          | SUPPLIES IDEA GRANT - KEEFE      | 10 1206 410 14620 | 61.19   |
| EXP                | 9433505 2/13/2013  | B           | 3          | SUPPLIES - HUTSON                | 10 2140 410       | 10.34   |
| EXP                | 9422420 2/13/2013  | B           | 4          | SUPPLIES - HUTSON                | 10 2140 410       | 74.52   |
| EXP                | 9633955 2/21/2013  | B           | 5          | COPIER PAPER + SUPPLIES ELEM     | 10 1110 410 2 6   | 138.53  |
| EXP                | 9633955 2/21/2013  | B           | 6          | SUPPLIES Dist Wide               | 10 2310 410       | 88.40   |
| EXP                | 9963008 3/06/2013  | B           | 7          | BOOKKEEPING SUPPLIES - WHITE     | 10 2520 400       | 58.45   |
|                    |  |             |            | SUB-TOTAL                        |                   | 453.41  |
| EXP                | 5289 RIDDIFORD ROOFING COMPANY<br>2333 HAMILTON ROAD<br>ARLINGTON HEIGH IL 600060000<br>0013618-IN 2/22/2013               | B           | 1          | REPAIR & MAINT SVCS ELEM         | 20 2542 323 2     | 941.00  |
| EXP                | 0013645-IN 2/28/2013   | B           | 2          | REPAIR & MAINT SVCS ELEM         | 20 2542 323 2     | 837.75  |
| EXP                | 0013640-IN 2/28/2013   | B           | 3          | REPAIR & MAINT SVCS ELEM         | 20 2542 323 2     | 707.00  |
|                    |  |             |            | SUB-TOTAL                        |                   | 2485.75 |
| EXP                | 3490 ROCKENBACH CHEVROLET<br>1000 EAST BELVIDERE ROAD<br>GRAYSLAKE IL 600300000<br>263261 2/11/2013                        | B           | 1          | BUS MAINTENANCE SUPPLIES         | 40 2550 402       | 10.13   |
|                    |  |             |            | SUB-TOTAL                        |                   | 10.13   |
| EXP                | 365 S.E.D.O.L.<br>18160 GAGES LAKE RD<br>GAGES LAKE IL 600301819<br>MAR2013 3/08/2013                                      | B           | 1          | TUITION - MAR2013                | 10 4120 670       | 8398.03 |
|                    |  |             |            | SUB-TOTAL                        |                   | 8398.03 |
| EXP                | 4863 SASSED-PBIS NETWORK<br>335 N. LAGRANGE ROAD, SUITE 4<br>LAGRANGE PARK IL 605260000<br>JWN46ZBF9JJ 2/21/2013           | B           | 1          | TITLE IIA WORKSHOP - KEEFE       | 10 2210 314 14932 | 35.00   |
| EXP                | JWN46ZBF9JJ 2/21/2013  | B           | 2          | TITLE IIA WORKSHOP - MCMAHAN     | 10 2210 314 14932 | 35.00   |
| EXP                | JWN46ZBF9JJ 2/21/2013  | B           | 3          | TITLE IIA WORKSHOP - KELLER      | 10 2210 314 14932 | 35.00   |
| EXP                | JWN46ZBF9JJ 2/21/2013  | B           | 4          | TITLE IIA WORKSHOP - JORGENSON   | 10 2210 314 14932 | 35.00   |
| EXP                | JWN46ZBF9JJ 2/21/2013  | B           | 5          | TITLE IIA WORKSHOP - BETHANCOURT | 10 2210 314 14932 | 35.00   |
| EXP                | JWN46ZBF9JJ 2/21/2013  | B           | 6          | TITLE IIA WORKSHOP - DELAMAR     | 10 2210 314 14932 | 35.00   |
| EXP                | JWN46ZBF9JJ 2/21/2013  | B           | 7          | TITLE IIA WORKSHOP - MARASCO     | 10 2210 314 14932 | 35.00   |
| EXP                | JWN46ZBF9JJ 2/21/2013  | B           | 8          | TITLE IIA WORKSHOP - BLUE        | 10 2210 314 14932 | 35.00   |
|                    |  |             |            | SUB-TOTAL                        |                   | 280.00  |
| EXP                | 3328 STAFF DEVELOPMENT FOR EDUCATORS<br>TEN SHARON ROAD<br>PO BOX 577<br>PETERBOROUGH NH 34580000<br>REG-1325724 3/01/2013 | B           | 1          | WORKSHOP - RAYOS                 | 10 2210 314 2     | 199.00  |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE   | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                        | ACCOUNT NUMBER | AMOUNT  |
|--------------------|---|-------------|------------|------------------------------------|----------------|---------|
| EXP                | REG-1326376 3/01/2013   | B           | 2          | WORKSHOP - MITCHELL                | 10 2210 314 2  | 199.00  |
|                    |   |             |            | SUB-TOTAL                          |                | 398.00  |
| 3185               | SUSAN STONE<br>717 FRANKLIN LN<br>LINDENHURST IL 600460000                                      |             |            |                                    |                |         |
| EXP                | BRAINSTORM 3/12/2013  | B           | 1          | ELEM RTI SUPPLIES - STONE          | 10 1115 410 2  | 25.90   |
|                    |   |             |            | SUB-TOTAL                          |                | 25.90   |
| 678                | T.H.I.S.<br>P.O. BOX 95631<br>CHICAGO IL 606945631  |             |            |                                    |                |         |
| EXP                | 167100 2/25/2013  | B           | 1          | RETIREE HEALTH INS - FEB2013       | 10 1110 822    | 2865.21 |
|                    |   |             |            | SUB-TOTAL                          |                | 2865.21 |
| 704                | UNITED STATES POSTAL SERVICE<br>WADSWORTH IL 600830000  |             |            |                                    |                |         |
| EXP                | MAR2013 3/01/2013   | B           | 1          | POSTAGE ELEM                       | 10 2410 342 2  | 150.00  |
| EXP                | MAR2013 3/01/2013   | B           | 2          | POSTAGE MS                         | 10 2410 342 3  | 150.00  |
|                    |   |             |            | SUB-TOTAL                          |                | 300.00  |
| 393                | VILLAGE OF LINDENHURST<br>2301 E. SAND LAKE ROAD<br>OFFICE MANAGER<br>LINDENHURST IL 600460000  |             |            |                                    |                |         |
| EXP                | DEC-FEB2013 3/01/2013   | B           | 1          | WATER-SEWER MS 12/15-02/15/13      | 20 2540 370 3  | 435.02  |
|                    |   |             |            | SUB-TOTAL                          |                | 435.02  |
| 3229               | GARY WHITE<br>23493 W. PETITE LAKE ROAD<br>LAKE VILLA IL 600460000                              |             |            |                                    |                |         |
| EXP                | 09MAR13 3/09/2013   | B           | 1          | BOOKKEEPING SERV 02/09/13-03/04/13 | 10 2520 300    | 700.00  |
|                    |   |             |            | SUB-TOTAL                          |                | 700.00  |
| 3345               | WILLIAM BLAIR & COMPANY<br>ATTN: NECIA DEGROOT<br>222 WEST ADAMS STREET<br>CHICAGO IL 606060000 |             |            |                                    |                |         |
| EXP                | DF00842 2/22/2013   | B           | 1          | DISCLOSURE REQTS - BONDS           | 10 2310 302    | 1250.00 |
|                    |   |             |            | SUB-TOTAL                          |                | 1250.00 |
| 5074               | LAWRENCE W. YASDICK<br>1380 ALMADEN LANE<br>GURNEE IL 600310000                                 |             |            |                                    |                |         |
| EXP                | BBALL FEB25 2/25/2013   | B           | 1          | GIRLS BASKETBALL OFFICIAL          | 10 1500 314    | 65.00   |
|                    |   |             |            | SUB-TOTAL                          |                | 65.00   |

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

|             |    |           |
|-------------|----|-----------|
| FUND TOTAL  | 10 | 175510.61 |
| FUND TOTAL  | 20 | 43730.36  |
| FUND TOTAL  | 30 | 3263.00   |
| FUND TOTAL  | 40 | 2304.22   |
| FUND TOTAL  | 60 | 12741.47  |
| FUND TOTAL  | 61 | 4542.10   |
| GRAND TOTAL |    | 242091.76 |

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 24  
 3/20/2013 VOUCHER# 0

| FUND 10 |      |     |   |       |           |
|---------|------|-----|---|-------|-----------|
| 10      | 105  |     |   |       | 518.41    |
| 10      | 1110 | 221 | 2 |       | 1,640.03  |
| 10      | 1110 | 222 | 2 |       | 20,803.92 |
| 10      | 1110 | 223 |   |       | 2,137.64  |
| 10      | 1110 | 319 | 2 |       | 5.00      |
| 10      | 1110 | 410 | 2 | 6     | 138.53    |
| 10      | 1110 | 500 |   | 1     | 483.74    |
| 10      | 1110 | 822 |   |       | 4,041.00  |
| 10      | 1111 | 221 |   |       | 57.70     |
| 10      | 1111 | 222 |   |       | 1,166.31  |
| 10      | 1111 | 223 |   |       | 90.39     |
| 10      | 1111 | 410 | 2 |       | 56.25     |
| 10      | 1111 | 410 | 2 | 1     | 49.50     |
| 10      | 1112 | 221 | 2 |       | 74.31     |
| 10      | 1112 | 222 | 2 |       | 967.18    |
| 10      | 1112 | 223 | 2 |       | 98.08     |
| 10      | 1113 | 221 |   |       | 60.32     |
| 10      | 1113 | 222 |   |       | 587.90    |
| 10      | 1113 | 223 |   |       | 46.16     |
| 10      | 1113 | 323 | 2 |       | 305.50    |
| 10      | 1114 | 221 |   |       | 57.70     |
| 10      | 1114 | 221 | 2 |       | 53.33     |
| 10      | 1114 | 221 | 3 |       | 57.70     |
| 10      | 1114 | 222 |   |       | 512.04    |
| 10      | 1114 | 222 | 2 |       | 587.90    |
| 10      | 1114 | 222 | 3 |       | 512.04    |
| 10      | 1114 | 223 |   |       | 46.16     |
| 10      | 1114 | 223 | 2 |       | 46.16     |
| 10      | 1114 | 223 | 3 |       | 90.39     |
| 10      | 1115 | 221 | 2 |       | 287.62    |
| 10      | 1115 | 221 | 3 |       | 50.70     |
| 10      | 1115 | 222 | 2 |       | 3,527.38  |
| 10      | 1115 | 222 | 3 |       | 749.09    |
| 10      | 1115 | 223 | 2 |       | 320.21    |
| 10      | 1115 | 223 | 3 |       | 90.39     |
| 10      | 1115 | 410 | 2 |       | 25.90     |
| 10      | 1120 | 221 | 3 |       | 857.60    |
| 10      | 1120 | 222 | 3 |       | 9,643.40  |
| 10      | 1120 | 223 | 3 |       | 1,039.49  |
| 10      | 1121 | 221 |   |       | 109.28    |
| 10      | 1121 | 222 |   |       | 1,744.72  |
| 10      | 1121 | 223 |   |       | 176.93    |
| 10      | 1121 | 410 | 3 | 1     | 549.23    |
| 10      | 1122 | 221 | 3 |       | 158.23    |
| 10      | 1122 | 222 | 3 |       | 2,607.60  |
| 10      | 1122 | 223 | 3 |       | 260.59    |
| 10      | 1123 | 221 | 3 |       | 58.57     |
| 10      | 1123 | 222 | 3 |       | 1,005.11  |
| 10      | 1123 | 223 | 3 |       | 90.39     |
| 10      | 1123 | 323 | 3 |       | 193.50    |
| 10      | 1126 | 410 | 3 |       | 32.72     |
| 10      | 1200 | 221 |   |       | 34.09     |
| 10      | 1200 | 221 | 2 |       | 183.59    |
| 10      | 1200 | 221 | 2 | 14620 | 55.08     |
| 10      | 1200 | 221 | 3 |       | 56.82     |
| 10      | 1200 | 222 |   |       | 587.90    |
| 10      | 1200 | 222 | 2 |       | 1,953.33  |
| 10      | 1200 | 222 | 2 | 14620 | 587.90    |

|    |      |     |         |          |
|----|------|-----|---------|----------|
| 10 | 1200 | 222 | 3       | 587.90   |
| 10 | 1200 | 223 |         | 46.16    |
| 10 | 1200 | 223 | 2       | 161.55   |
| 10 | 1200 | 223 | 3       | 46.16    |
| 10 | 1200 | 332 |         | 38.42    |
| 10 | 1204 | 221 | 2       | 139.00   |
| 10 | 1204 | 221 | 3       | 99.66    |
| 10 | 1204 | 222 | 3       | 1,763.69 |
| 10 | 1204 | 223 | 3       | 99.04    |
| 10 | 1206 | 221 | 2       | 478.20   |
| 10 | 1206 | 221 | 2 14620 | 53.33    |
| 10 | 1206 | 221 | 3       | 334.82   |
| 10 | 1206 | 222 | 2       | 2,930.00 |
| 10 | 1206 | 222 | 2 14620 | 587.90   |
| 10 | 1206 | 222 | 3       | 1,697.31 |
| 10 | 1206 | 223 | 2       | 362.52   |
| 10 | 1206 | 223 | 2 14620 | 406.76   |
| 10 | 1206 | 223 | 3       | 748.12   |
| 10 | 1206 | 410 | 14620   | 1,348.19 |
| 10 | 1209 | 221 | 2       | 90.92    |
| 10 | 1209 | 222 | 2       | 1,099.94 |
| 10 | 1209 | 223 | 2       | 92.31    |
| 10 | 1209 | 310 |         | 1,440.00 |
| 10 | 1209 | 410 | 14620   | 79.00    |
| 10 | 1212 | 300 |         | 2,062.50 |
| 10 | 1225 | 221 | 2       | 358.43   |
| 10 | 1225 | 222 | 2       | 4,229.06 |
| 10 | 1225 | 223 | 2       | 375.99   |
| 10 | 1500 | 314 |         | 285.00   |
| 10 | 1500 | 400 |         | 133.50   |
| 10 | 1593 | 410 | 3       | 360.25   |
| 10 | 1650 | 221 |         | 117.14   |
| 10 | 1650 | 222 |         | 1,678.35 |
| 10 | 1650 | 223 |         | 136.55   |
| 10 | 1800 | 221 |         | 55.08    |
| 10 | 1800 | 221 | 2       | 27.97    |
| 10 | 1912 | 670 |         | 8,604.67 |
| 10 | 1999 |     |         | 12.00    |
| 10 | 2113 | 221 |         | 552.50   |
| 10 | 2113 | 222 |         | 2,275.73 |
| 10 | 2113 | 223 |         | 74.04    |
| 10 | 2130 | 221 | 2       | 41.09    |
| 10 | 2130 | 221 | 3       | 63.82    |
| 10 | 2130 | 300 | 1       | 108.25   |
| 10 | 2130 | 319 | 14600   | 899.75   |
| 10 | 2130 | 410 | 2       | 178.90   |
| 10 | 2130 | 410 | 3       | 51.60    |
| 10 | 2139 | 221 |         | 112.77   |
| 10 | 2139 | 222 |         | 293.95   |
| 10 | 2139 | 223 |         | 26.92    |
| 10 | 2140 | 221 |         | 114.52   |
| 10 | 2140 | 222 |         | 1,763.69 |
| 10 | 2140 | 223 |         | 136.55   |
| 10 | 2140 | 410 |         | 84.86    |
| 10 | 2150 | 221 | 2       | 266.64   |
| 10 | 2150 | 222 | 2       | 3,129.13 |
| 10 | 2150 | 223 | 2       | 290.40   |
| 10 | 2150 | 410 |         | 100.00   |
| 10 | 2150 | 410 | 14620   | 509.85   |
| 10 | 2210 | 221 |         | 178.34   |
| 10 | 2210 | 222 |         | 1,763.69 |
| 10 | 2210 | 223 |         | 138.47   |
| 10 | 2210 | 230 | 3       | 525.00   |



|    |      |     |   |       |            |
|----|------|-----|---|-------|------------|
| 10 | 2210 | 314 |   | 14932 | 280.00     |
| 10 | 2210 | 314 | 2 |       | 868.00     |
| 10 | 2210 | 332 | 1 |       | 29.38      |
| 10 | 2210 | 332 | 2 |       | 139.01     |
| 10 | 2210 | 332 | 3 |       | 155.00     |
| 10 | 2220 | 221 |   |       | 91.79      |
| 10 | 2220 | 222 |   |       | 1,175.79   |
| 10 | 2220 | 223 |   |       | 92.31      |
| 10 | 2220 | 410 | 2 |       | 53.19      |
| 10 | 2222 | 221 |   |       | 75.18      |
| 10 | 2222 | 222 |   |       | 512.04     |
| 10 | 2222 | 223 |   |       | 46.16      |
| 10 | 2310 | 221 |   |       | 492.18     |
| 10 | 2310 | 222 |   |       | 5,850.52   |
| 10 | 2310 | 223 |   |       | 445.22     |
| 10 | 2310 | 302 |   |       | 1,250.00   |
| 10 | 2310 | 380 |   |       | 373.70     |
| 10 | 2310 | 410 |   |       | 88.40      |
| 10 | 2320 | 400 |   | 1     | 21.98      |
| 10 | 2410 | 221 | 2 |       | 208.06     |
| 10 | 2410 | 221 | 3 |       | 210.69     |
| 10 | 2410 | 222 | 2 |       | 2,930.00   |
| 10 | 2410 | 222 | 3 |       | 2,323.14   |
| 10 | 2410 | 223 | 2 |       | 226.94     |
| 10 | 2410 | 223 | 3 |       | 226.94     |
| 10 | 2410 | 342 | 2 |       | 150.00     |
| 10 | 2410 | 342 | 3 |       | 150.00     |
| 10 | 2410 | 640 | 2 |       | 199.00     |
| 10 | 2520 | 221 |   |       | 54.20      |
| 10 | 2520 | 222 |   |       | 587.90     |
| 10 | 2520 | 223 |   |       | 46.16      |
| 10 | 2520 | 300 |   |       | 700.00     |
| 10 | 2520 | 400 |   |       | 58.45      |
| 10 | 2560 | 315 |   |       | 20,082.84  |
| 10 | 2560 | 319 |   |       | 459.47     |
| 10 | 2569 | 323 | 2 |       | 742.99     |
| 10 | 2569 | 323 | 3 |       | 3,594.24   |
| 10 | 2569 | 466 | 3 |       | 8,372.91   |
| 10 | 2660 | 300 |   |       | 364.45     |
| 10 | 2660 | 390 |   |       | 2,095.00   |
| 10 | 3500 | 221 |   |       | 136.39     |
| 10 | 3500 | 222 |   |       | 1,128.38   |
| 10 | 3500 | 223 |   |       | 98.08      |
| 10 | 3700 | 310 |   |       | 750.00     |
| 10 | 4120 | 670 |   |       | 8,398.03   |
|    |      |     |   |       | 175,510.61 |

FUND 20

|    |      |     |   |   |          |
|----|------|-----|---|---|----------|
| 20 | 1910 |     | 3 |   | 200.00   |
| 20 | 2540 | 221 |   |   | 469.45   |
| 20 | 2540 | 222 |   |   | 5,869.48 |
| 20 | 2540 | 223 |   |   | 508.69   |
| 20 | 2540 | 342 |   |   | 2,357.61 |
| 20 | 2540 | 370 | 3 |   | 435.02   |
| 20 | 2542 | 323 | 2 |   | 6,024.50 |
| 20 | 2542 | 323 | 3 |   | 5,307.19 |
| 20 | 2542 | 332 | 2 |   | 151.98   |
| 20 | 2542 | 410 | 2 |   | 451.94   |
| 20 | 2542 | 410 | 2 | 1 | 66.20    |
| 20 | 2542 | 410 | 3 |   | 403.85   |
| 20 | 2542 | 410 | 3 | 1 | 478.65   |
| 20 | 2542 | 466 | 2 |   | 8,575.31 |
| 20 | 2543 | 323 | 2 |   | 6,101.00 |

|         |      |     |   |            |
|---------|------|-----|---|------------|
| 20      | 2543 | 323 | 3 | 6,101.00   |
| 20      | 2543 | 410 | 2 | 171.28     |
| 20      | 2543 | 410 | 3 | 57.21      |
|         |      |     |   | 43,730.36  |
| FUND 30 |      |     |   |            |
| 30      | 2574 | 550 | 2 | 1,978.00   |
| 30      | 2574 | 550 | 3 | 1,285.00   |
|         |      |     |   | 3,263.00   |
| FUND 40 |      |     |   |            |
| 40      | 2550 | 221 |   | 67.31      |
| 40      | 2550 | 222 |   | 1,924.89   |
| 40      | 2550 | 223 |   | 250.98     |
| 40      | 2550 | 332 |   | 7.91       |
| 40      | 2550 | 402 |   | 53.13      |
|         |      |     |   | 2,304.22   |
| FUND 60 |      |     |   |            |
| 60      | 2530 | 319 |   | 12,741.47  |
|         |      |     |   | 12,741.47  |
| FUND 61 |      |     |   |            |
| 61      | 2369 | 318 |   | 4,542.10   |
|         |      |     |   | 4,542.10   |
|         |      |     |   | 242,091.76 |

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE                                  | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                        | ACCOUNT NUMBER    | AMOUNT |
|--------------------|--|-------------|------------|------------------------------------|-------------------|--------|
| 5251               | ADMIT ONE PRODUCTS<br>15331 BARRANCA PARKWAY<br>IRVINE CA 926180000                |             |            |                                    |                   |        |
| EXP 133642         | 1/16/2013  | B           | 1          | SUPPLIES PBIS ELEM                 | 10 1110 410 2     | 340.88 |
|                    |  |             |            | SUB-TOTAL                          |                   | 340.88 |
| 5020               | AMAZON<br>PO BOX 530958<br>ATLANTA GA 303530958                                    |             |            |                                    |                   |        |
| EXP                | AMAZON PRIME 1/23/2013   | B           | 1          | POSTAGE DIST WIDE                  | 10 2520 342       | 79.00  |
|                    |  |             |            | SUB-TOTAL                          |                   | 79.00  |
| 5250               | B & H PHOTO-VIDEO<br>420 NINTH AVENUE<br>NEW YORK NY 100010000                     |             |            |                                    |                   |        |
| EXP                | 1024190061 1/29/2013   | B           | 1          | EQUIP < \$500 MS                   | 10 2560 419 3     | 13.64  |
|                    |  |             |            | SUB-TOTAL                          |                   | 13.64  |
| 5295               | BATTERY SPECIALISTS<br>3503 SOUTH MAIN STREET<br>SALT LAKE CITY UT 841150000       |             |            |                                    |                   |        |
| EXP                | 101061 1/08/2013   | B           | 1          | SUPPLIES ELEM                      | 10 2410 410 2     | 8.97   |
|                    |  |             |            | SUB-TOTAL                          |                   | 8.97   |
| 117                | DELUXE FOR BUSINESS<br>PO BOX 742572<br>CINCINNATI OH 452742572                    |             |            |                                    |                   |        |
| EXP                | DEP TICKET 1/28/2013   | B           | 1          | BOOKKEEPING SUPPLIES               | 10 2520 400       | 101.19 |
|                    |  |             |            | SUB-TOTAL                          |                   | 101.19 |
| 5354               | DUNKIN' DONUTS   |             |            |                                    |                   |        |
| EXP                | INST DAY 1/22/2013   | B           | 1          | CONTRACTED FOOD - TEACHER INST DAY | 10 2210 315       | 68.44  |
|                    |  |             |            | SUB-TOTAL                          |                   | 68.44  |
| 5294               | FAMILY VIDEO MOVIE CLUB<br>2116 E GRAND AVENUE, UNIT2<br>LINDENHURST IL 600460000  |             |            |                                    |                   |        |
| EXP                | 04JAN13 1/04/2013  | B           | 1          | MBASC WINTER BREAK SUPPLIES        | 10 3500 410 2     | 29.05  |
|                    |  |             |            | SUB-TOTAL                          |                   | 29.05  |
| 3856               | IAASE/ILL ALLIANCE OF ADM OF SPEC ED<br>PO BOX 1733<br>GRANITE CITY IL 620400000   |             |            |                                    |                   |        |
| EXP                | WINTER CONF 1/10/2013  | B           | 1          | WINTER CONFERENCE - KEEFE          | 10 2210 314 14620 | 300.00 |
|                    |  |             |            | SUB-TOTAL                          |                   | 300.00 |
| 4846               | IASBO<br>NORTHERN ILLINOIS UNIVERSITY<br>108 CARROLL AVENUE<br>DEKALB IL 601150000 |             |            |                                    |                   |        |
| EXP                | 71709 1/31/2013  | B           | 1          | WORKSHOP - JOHNS                   | 10 2210 314 1     | 38.00  |
|                    |  |             |            | SUB-TOTAL                          |                   | 38.00  |
| 5103               | MICHAELS ARTS & CRAFTS<br>GURNEE IL 600310000                                      |             |            |                                    |                   |        |
| EXP                | 24JAN13 1/24/2013  | B           | 1          | MBASC SUPPLIES                     | 10 3500 410 2     | 170.63 |

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE                    | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                      | ACCOUNT NUMBER    | AMOUNT  |
|--------------------|--|-------------|------------|----------------------------------|-------------------|---------|
| SUB-TOTAL          |  |             |            |                                  |                   | 170.63  |
| 4992               | OFFICE DEPOT<br>PO BOX 88040<br>CHICAGO IL 606800000                 |             |            |                                  |                   |         |
| EXP 08JAN13        | 1/08/2013  | B           | 1          | EQUIP < \$500 DIST WIDE          | 10 2660 419       | 999.98  |
| SUB-TOTAL          |  |             |            |                                  |                   | 999.98  |
| 5237               | PLAQUEMAKER.COM<br>289 BUSINESS PARK DRIVE<br>FORTVILLE IN 460400000 |             |            |                                  |                   |         |
| EXP MANGINO        | 1/28/2013  | B           | 1          | SUPPLIES Dist Wide               | 10 2310 410       | 38.00   |
| SUB-TOTAL          |  |             |            |                                  |                   | 38.00   |
| 5377               | SOUTHWEST.COM  |             |            |                                  |                   |         |
| EXP MILW-LAX       | 1/14/2013  | B           | 1          | WORKSHOP TRAVEL IDEA GRANT       | 10 2210 332 14620 | 139.90  |
| EXP LAX-MIDWAY     | 1/14/2013  | B           | 2          | WORKSHOP TRAVEL IDEA GRANT       | 10 2210 332 14620 | 177.90  |
| SUB-TOTAL          |  |             |            |                                  |                   | 317.80  |
| 4889               | VEOLIA<br>PO BOX 6484<br>CAROL STREAM IL 601970000                   |             |            |                                  |                   |         |
| EXP T20001047434   | 12/31/2012   | B           | 1          | DISPOSAL SVCS MS - DEC2012       | 10 2569 321 3     | 521.77  |
| EXP T20001047435   | 12/31/2012   | B           | 2          | DISPOSAL SVCS ELEM - DEC2012     | 10 2569 321 2     | 566.79  |
| SUB-TOTAL          |  |             |            |                                  |                   | 1088.56 |
| 5376               | VISTAPRINT.COM   |             |            |                                  |                   |         |
| EXP M4XMZ12A863S   | 1/30/2013  | B           | 1          | SUPPLIES SUPT                    | 10 2320 410       | 73.36   |
| SUB-TOTAL          |  |             |            |                                  |                   | 73.36   |
| 5104               | WALMART  |             |            |                                  |                   |         |
| EXP INST DAY       | 1/22/2013  | B           | 1          | CONTRACTED FOOD-TEACHER INST DAY | 10 2210 315       | 41.40   |
| EXP INST DAY       | 1/28/2013  | B           | 2          | CONTRACTED FOOD-TEACHER INST DAY | 10 2210 315       | 322.36  |
| SUB-TOTAL          |  |             |            |                                  |                   | 363.76  |

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT  |
|--------------------|---|-------------|------------|-------------|----------------|---------|
|                    |   |             |            | FUND TOTAL  | 10             | 4031.26 |
|                    |   |             |            | GRAND TOTAL |                | 4031.26 |

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PRESIDENT

SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
3/04/2013 VOUCHER# 50000

|      |      |     |       |  |          |
|------|------|-----|-------|--|----------|
| FUND | 10   |     |       |  |          |
| 10   | 1110 | 410 | 2     |  | 340.88   |
| 10   | 2210 | 314 | 14620 |  | 300.00   |
| 10   | 2210 | 314 | 1     |  | 38.00    |
| 10   | 2210 | 315 |       |  | 432.20   |
| 10   | 2210 | 332 | 14620 |  | 317.80   |
| 10   | 2310 | 410 |       |  | 38.00    |
| 10   | 2320 | 410 |       |  | 73.36    |
| 10   | 2410 | 410 | 2     |  | 8.97     |
| 10   | 2520 | 342 |       |  | 79.00    |
| 10   | 2520 | 400 |       |  | 101.19   |
| 10   | 2560 | 419 | 3     |  | 13.64    |
| 10   | 2569 | 321 | 2     |  | 566.79   |
| 10   | 2569 | 321 | 3     |  | 521.77   |
| 10   | 2660 | 419 |       |  | 999.98   |
| 10   | 3500 | 410 | 2     |  | 199.68   |
|      |      |     |       |  | 4,031.26 |
|      |      |     |       |  | 4,031.26 |