

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
219	ILLINOIS DEPT. OF EMPLOYMENT SECURITY P.O. BOX 3637 SPRINGFIELD IL 627080000								
EXP	01/2012 4/21/2012	B	1	UNEMPLOYMENT EXP JAN01-MAR31,2012	10 2310 380	18125.00			
				SUB-TOTAL		18125.00			
393	VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER LINDENHURST IL 600460000								
EXP	01MAY2012 5/01/2012	B	1	WATER WEST 02/15/12-04/15/12	20 2540 370 3	462.32			
				SUB-TOTAL		462.32			

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

FUND TOTAL	10	18125.00
FUND TOTAL	20	462.32
GRAND TOTAL		18587.32

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
5/10/2012 VOUCHER# 0

FUND 10  
10 2310 380 18,125.00  
18,125.00

FUND 20  
20 2540 370 3 462.32  
462.32

18,587.32

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5137	APPLE ITUNES STORE CA					
EXP	XMWCZBWK3X3 3/17/2012	B	1	SOFTWARE DIST WIDE IPAD	10 1114 470	50.00
				SUB-TOTAL		50.00
3806	BAUDVILLE 5380 52ND STREET SE GRAND RAPIDS MI 495120000					
EXP	2378852 3/14/2012	B	1	SUPPLIES Dist Wide - STAFF APP	10 2310 410	61.86
				SUB-TOTAL		61.86
5136	BUYCOSTUMES.COM 16205 WEST SMALL ROAD NEW BERLIN WI 531510000					
EXP	112065000 4/02/2012	B	1	SUPPLIES CENTRAL	10 1111 410 2	35.96
EXP	112065000 4/02/2012	B	2	SUPPLIES WEST	10 1111 410 3	18.00
				SUB-TOTAL		53.96
5087	ROSATI'S 616 N. BRIDGEPORT TERRACE LINDENHURST IL 600460000					
EXP	MARCH MADNES 3/10/2012	B	1	Contracted Food CENTRAL	10 3500 315 2	90.00
				SUB-TOTAL		90.00
4889	VEOLIA PO BOX 6484 CAROL STREAM IL 601970000					
EXP	T20000976574 2/25/2012	B	1	DISPOSAL SVCS WEST - MAR2012	20 2542 321 3	493.24
EXP	T20000976575 2/25/2012	B	2	DISPOSAL SVCS CENTRAL - MAR2012	20 2542 321 2	568.91
				SUB-TOTAL		1062.15
5104	WALMART					
EXP	MARCH MADNES 3/10/2012	B	1	SUPPLIES CENTRAL	10 3500 410 2	29.72
EXP	MARCH MADNES 3/10/2012	B	2	Contracted Food CENTRAL	10 3500 315 2	28.95
				SUB-TOTAL		58.67

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	314.49
				FUND TOTAL	20	1062.15
				GRAND TOTAL		1376.64

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
5/02/2012 VOUCHER# 50000

FUND 10				
10	1111	410	2	35.96
10	1111	410	3	18.00
10	1114	470		50.00
10	2310	410		61.86
10	3500	315	2	118.95
10	3500	410	2	29.72
				314.49

FUND 20				
20	2542	321	2	568.91
20	2542	321	3	493.24
				1,062.15
				1,376.64

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	MAY2012 4/16/2012	B	1	MEDICAL INS DIST WIDE	10 1200 222	2912.83
EXP	MAY2012 4/16/2012	B	2	MEDICAL INS DIST WIDE	10 1650 222	1110.42
EXP	MAY2012 4/16/2012	B	3	MEDICAL INS DIST WIDE	10 2140 222	598.61
EXP	MAY2012 4/16/2012	B	4	MEDICAL INS ADMIN	10 2320 222 1	1718.00
EXP	MAY2012 4/16/2012	B	5	MEDICAL INS DIST WIDE	10 1110 222	12134.97
				SUB-TOTAL		18474.83
5148	SARAH BLUE					
EXP	EDU603 4/26/2012	B	1	TUITION REIMB WEST	10 2210 230 3	735.00
				SUB-TOTAL		735.00
4998	MARYBETH DELAMAR					
EXP	EDL 606/605 4/26/2012	B	1	TUITION REIMB CENTRAL	10 2210 230 2	1914.00
				SUB-TOTAL		1914.00
288	MILLBURN ACTIVITY FUND					
REV	TRACK TSHIRT 4/25/2012	B	1	STUDENT RESALE-TRF TRACK SPIRITWEA	10 1730 0	2320.00
				SUB-TOTAL		2320.00
5031	OTIS ELEVATOR COMPANY PO BOX 73579 CHICAGO IL 606737579					
EXP	CY38073001 4/05/2012	B	1	CONTRACTED-HYDRAULIC PRESSURE TEST	20 2540 323	350.00
				SUB-TOTAL		350.00
4289	TERRYL RAJCEVICH 3227 RUGBY CT WAUKEGAN IL 600870000					
EXP	EDU393 4/26/2012	B	1	TUITION REIMB CENTRAL	10 2210 230 2	665.00
				SUB-TOTAL		665.00
5027	SHELL FLEET CARD PROCESSING CENTER PO BOX 183019 COLUMBUS OH 432183019					
EXP	079189973204 4/12/2012	B	1	GASOLINE 03/12/12 - 04/11/12	40 2550 400	6182.57
EXP	079189973204 4/12/2012	B	2	GASOLINE CENTRAL 03/12-04/11/12	20 2545 464 2	94.38
				SUB-TOTAL		6276.95
4746	TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	450122 4/26/2012	B	1	MEDICAL INS DIST WIDE - MAY2012	10 1110 222	923.75
				SUB-TOTAL		923.75

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	25032.58
				FUND TOTAL	20	444.38
				FUND TOTAL	40	6182.57
				GRAND TOTAL		31659.53

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PRESIDENT

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SECRETARY

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

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

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

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



BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
4/26/2012 VOUCHER# 0

FUND 10				
10	1110	222		13,058.72
10	1200	222		2,912.83
10	1650	222		1,110.42
10	1730			2,320.00
10	2140	222		598.61
10	2210	230	2	2,579.00
10	2210	230	3	735.00
10	2320	222	1	1,718.00
				25,032.58

FUND 20				
20	2540	323		350.00
20	2545	464	2	94.38
				444.38

FUND 40				
40	2550	400		6,182.57
				6,182.57
				31,659.53

PAY DATE 4/01/2012

DISTRICT 24

VOUCHER# - 50000

PAGE 1

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT		
5131	DR MY COMMERCE, INC. 10380 BREN ROAD WEST MINNETONKA MN 553430000							
EXP	PRINTKEY 2/09/2012	B	1	SOFTWARE DIST WIDE	10 2660 470	21.20		
				SUB-TOTAL		21.20		
4846	IASBO NORTHERN ILLINOIS UNIVERSITY 108 CARROLL AVENUE DEKALB IL 601150000							
EXP	59128 2/27/2012	B	1	WORKSHOP - JOHNS	10 2210 314 1	95.00		
				SUB-TOTAL		95.00		

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

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

FUND TOTAL	10	116.20
GRAND TOTAL		116.20

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
4/01/2012 VOUCHER# 50000

FUND	10				
10	2210	314	1		95.00
10	2660	470			21.20
					116.20
					116.20

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5154	4IMPRINT, INC. 25303 NETWORK PLACE CHICAGO IL 606731253					
EXP	2424406 5/07/2012	B	1	SUPPLIES Dist Wide - STAFF APP	10 2310 410	813.60
				SUB-TOTAL		813.60
3885	AAHPERD 1900 ASSOCIATION DRIVE RESTON VA 201910000					
EXP	16266 4/19/2012	B	1	WORKSHOP - MICHEL	10 2210 314 3	175.00
				SUB-TOTAL		175.00
3034	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST ONE WEST MONROE CHICAGO IL 606030000					
EXP	BOND 3467 4/26/2012	B	1	INTEREST PAYMENT	30 5140 624	2937.50
				SUB-TOTAL		2937.50
3108	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST PO BOX 94445 CHICAGO IL 606904445					
EXP	1851376001 5/01/2012	B	1	DUES & FEES 05/01/12-04/30/13	30 5400 640	535.00
				SUB-TOTAL		535.00
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP	014274100941 3/08/2012	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	179.99
EXP	041770294579 3/12/2012	B	2	EQUIP < \$500 DIST WIDE	10 2660 419	59.94
EXP	028112113334 4/07/2012	B	3	SUPPLIES CENTRAL IDEA-EVEN	10 1200 410 224620	122.37
EXP	189400999717 4/10/2012	B	4	EQUIP < \$500 DIST WIDE	10 2660 419	107.88
EXP	189406123425 4/10/2012	B	5	EQUIP < \$500 DIST WIDE	10 2660 419	566.37
EXP	288016639199 4/12/2012	B	6	SUPPLIES CENTRAL IDEA-EVEN	10 1200 410 224620	135.98
EXP	060657171075 4/19/2012	B	7	EQUIP < \$500 DIST WIDE	10 2660 419	828.44
EXP	198344706166 4/25/2011	B	8	EQUIP < \$500 DIST WIDE	10 2660 419	89.20
EXP	228949198551 5/01/2012	B	9	BOOKS DIST WIDE PROF LIBRARY	10 2210 420 1	167.70
EXP	079971592915 5/02/2012	B	10	PRINTER SUPPLIES CENTRAL	10 1114 414 2	760.00
EXP	246900612108 5/04/2012	B	11	SUPPLIES Dist Wide - STAFF APP	10 2310 410	99.99
EXP	023136818506 5/08/2012	B	12	SUPPLIES Dist Wide - STAFF APP	10 2310 410	75.83
				SUB-TOTAL		3193.69
5157	AMERICA KEY BOXES 4100 VALLEY TRAIL KENNEDALE TX 760600000					
EXP	B12789 5/14/2012	B	1	SUPPLIES CENTRAL	10 2410 410 2	90.66
				SUB-TOTAL		90.66
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP	125193 4/20/2012	B	1	BUS MAINTENANCE SUPPLIES	40 2550 402	25.56
EXP	121966 4/15/2012	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	.69
EXP	124507 4/19/2012	B	3	BUS MAINTENANCE SUPPLIES	40 2550 402	2.07

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	124486 4/19/2012	B	4	BUS MAINTENANCE SUPPLIES	40 2550 402	35.01
				SUB-TOTAL		63.33
5153	APRIL APFELBAUM 38931 CEDAR VALLEY DRIVE LAKE VILLA IL 600460000					
EXP	SECTIONL2012 5/17/2012	B	1	SECTIONAL SCOREKEEPER	10 1500 314	70.00
EXP	CONF2012 5/02/2012	B	2	CONFERENCE SCOREKEEPER	10 1500 314	35.00
				SUB-TOTAL		105.00
51	APPLE COMPUTER, INC. P.O. BOX 281877 ATLANTA GA 303841877					
EXP	9992425332 4/17/2012	B	1	CAPITAL OTLY - INSUR CLM	10 2220 540	4369.95
EXP	9992425332 4/17/2012	B	2	EQUIP < \$500 DIST WIDE INSUR CLM	10 2220 419	99.00
EXP	9992634129 4/19/2012	B	3	EQUIP < \$500 DIST WIDE INSUR CLM	10 2220 419	399.00
EXP	9992477492 4/18/2012	B	4	CAPITAL OTLY - ISUR CLM	10 2220 540	2198.00
				SUB-TOTAL		7065.95
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483					
EXP	13189 4/30/2012	B	1	LUNCH CONTRACT SERV 03/23-04/26/12	10 2560 300	22053.63
				SUB-TOTAL		22053.63
4864	ARTHUR J. GALLAGHER RMS PO BOX 71965 CHICAGO IL 606940000					
EXP	612262 4/26/2012	B	1	BOND INSURANCE 07/01/12 - 07/01/13	10 2310 383	2000.00
				SUB-TOTAL		2000.00
877	ASCD PO BOX 17035 BALTIMORE MD 212988431					
EXP	10799725 4/03/2012	B	1	MBSP - DELAMAR 04/03/12-04/30/13	10 2410 600	219.00
				SUB-TOTAL		219.00
3915	ASPEX SOLUTIONS 8001 LINCOLN AVE. SUITE #202 SKOKIE IL 600770000					
EXP	19755 5/07/2012	B	1	SOFTWARE 05/05/12-08/05/12	10 2660 390	332.50
				SUB-TOTAL		332.50
521	AT & T P.O. BOX 105068 ATLANTA GA 303480000					
EXP	27APR2012 4/27/2012	B	1	TELEPHONE DIST WIDE 03/28-04/27/12	20 2540 340	435.49
				SUB-TOTAL		435.49
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP	847356016904 4/28/2012	B	1	TELEPHONE DIST WIDE 03/29-04/28/12	20 2540 340	883.37
				SUB-TOTAL		883.37

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24603604 4/16/2012	B	1	TELEPHONE DIST WIDE 03/17-04/16/12	20 2540 340	1039.10
				SUB-TOTAL		1039.10
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24608004 4/16/2012	B	1	TELEPHONE DIST WIDE - WEST	20 2540 340	1039.10
				SUB-TOTAL		1039.10
4763	AT & T MOBILITY P.O. BOX 6463 CAROL STREAM IL 601976463					
EXP	X04272012 4/27/2012	B	1	TELEPHONE DIST WIDE 01/20-04/19/12	20 2540 340	695.33
				SUB-TOTAL		695.33
60	AWARD EMBLEM MFG. CO., INC. PO BOX 7489 ROMEDEVILLE IL 604460489					
EXP	370458 7/27/2012	B	1	SUPPLIES DIST WIDE BAND	10 1111 410 2	266.95
				SUB-TOTAL		266.95
4582	BENNY'S SERVICE CENTER 133 SAYTON ROAD FOX LAKE IL 600200000					
EXP	7794 4/02/2012	B	1	BUS MAINTENANCE LABOR	40 2550 323	27.00
				SUB-TOTAL		27.00
4542	KARISSA BERG 42434 N. ORCHARD ANTIOCH IL 600020000					
EXP	WALMART 4/06/2012	B	1	SUPPLIES SCIENCE - BERG	10 1110 400 8	29.12
EXP	WALMART 4/18/2012	B	2	SUPPLIES SCIENCE - BERG	10 1110 400 8	8.98
				SUB-TOTAL		38.10
4322	DAVID BOGENSCHUTZ ADAPTED PHYSICAL EDUCATION SERV. 21925 W. BRENTWOOD LANE LAKE VILLA IL 600460000					
EXP	APRIL2012 5/01/2012	B	1	LD PROGRAM SERV 04/02/-04/30/2012	10 1200 300	1822.50
				SUB-TOTAL		1822.50
878	BROGANS 3615 GRAND AVE GURNEE IL 600310000					
EXP	TRACK CONF 4/11/2012	B	1	ATHLETIC SUPPL - TRACK CONF AWARDS	10 1500 400	473.00
				SUB-TOTAL		473.00
850	CAROLINA BIOLOGICAL SUPPLY CO PO BOX 60232 CHARLOTTE NC 282600232					
EXP	48009942RI 4/11/2012	B	1	SUPPLIES SCIENCE = KLIER	10 1110 400 8	165.76
				SUB-TOTAL		165.76

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
821	CHICAGO INTERNATIONAL TRUCKS DEPT 10271 PO BOX 87618					
EXP	12007517 4/12/2012	B	1	BUS MAINTENANCE SUPPLIES	40 2550 402	49.06
				SUB-TOTAL		49.06
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP	16188 4/30/2012	B	1	TUITION - APRIL2012	10 1912 670	3748.70
				SUB-TOTAL		3748.70
100	CONTEMPORARY AWARDS 2453 LAWSON BLVD GURNEE IL 600310000					
EXP	3576 5/14/2012	B	1	AWARDS CENTRAL	10 2190 410 2	20.00
EXP	3576 5/14/2012	B	2	AWARDS WEST	10 2190 410 3	20.00
				SUB-TOTAL		40.00
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000					
EXP	APRIL 2012 5/01/2012	B	1	MEDICAL INS DIST WIDE	10 1210 222	3963.00
EXP	APRIL 2012 5/01/2012	B	2	MEDICAL INS DIST WIDE	10 1200 222	5539.00
EXP	APRIL 2012 5/01/2012	B	3	MEDICAL INS DIST WIDE	10 1650 222	617.00
EXP	APRIL 2012 5/01/2012	B	4	MEDICAL INS	10 2150 222	3085.00
EXP	APRIL 2012 5/01/2012	B	5	MEDICAL INS ADMIN	10 2320 222 1	2454.00
EXP	APRIL 2012 5/01/2012	B	6	INS.-O.B.M.	20 2540 220	7404.00
EXP	APRIL 2012 5/01/2012	B	7	INS-TRANS-ADM	40 2550 220	4319.00
EXP	APRIL 2012 5/01/2012	B	8	MEDICAL INS DIST WIDE	10 2140 222	1234.00
EXP	APRIL 2012 5/01/2012	B	9	MEDICAL INS DIST WIDE	10 2410 222	4305.00
EXP	APRIL 2012 5/01/2012	B	10	INSURANCE	10 1110 220	48589.40
				SUB-TOTAL		81509.40
4443	COOPERATIVE 90'S DENTAL PLAN C/O GCG FINANCIAL-SELF FUNDED DIVISION 3000 LAKESIDE DR/ST 200 BANNOCKBURN IL 600150000					
EXP	450418 4/30/2012	B	1	DENTAL INSURANCE DIST WIDE APR2012	10 1110 223	8988.98
				SUB-TOTAL		8988.98
4353	CROWN AWARDS NINE SKYLINE DRIVE HAWTHORNE NY 105320000					
EXP	31520188 5/07/2012	B	1	AWARDS CENTRAL	10 2190 410 2	128.13
EXP	31520188 5/07/2012	B	2	AWARDS WEST	10 2190 410 3	65.00
				SUB-TOTAL		193.13
3058	CRYSTAL PRODUCTIONS 1812 JOHNS DR P.O. BOX 2159 GLENVIEW IL 600256159					
EXP	SI-357476 4/04/2012	B	1	SUPPLIES WEST	10 1123 410 3	99.80
				SUB-TOTAL		99.80



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1	DATA CONTROL AND RESEARCH LTD 8161 SOUTH CASS DARIEN IL 605590000					
EXP 11238	4/26/2012	B	1	SOFTWARE	10 2510 470	1630.00
				SUB-TOTAL		1630.00
4998	MARYBETH DELAMAR					
EXP MAY2012	5/01/2012	B	1	MONTHLY TRAVEL	10 2410 332 1	50.00
				SUB-TOTAL		50.00
3013	FOLLETT LIBRARY RESOURCES P.O. BOX 99002 CHICAGO IL 606939002					
EXP 535340F-1	4/10/2012	B	1	LIBRARY BKS CNTRL TRUSTMRK-ROBINSO	10 2222 430 2 2	20.80
				SUB-TOTAL		20.80
159	FRANK COONEY COMPANY 1226 N. MICHAEL DRIVE WOOD DALE IL 60091000					
EXP 50296	4/20/2012	B	1	SUPPLIES CENTRAL	10 2220 410 2	465.00
				SUB-TOTAL		465.00
4753	JANE FREDRICK 36707 OLD WOODS TRAIL GURNEE IL 600310000					
EXP ORNTL TRDNG	3/23/2012	B	1	SUPPLIES CENTRAL IDEA-EVEN	10 1210 410 224620	67.12
				SUB-TOTAL		67.12
847	MICHAEL W. GANTER, LTD 382 LAKE ST. PO BOX 595 ANTIOCH IL 600020000					
EXP BUS LEASE	4/26/2012	B	1	Attorney Fees	10 2369 318	375.00
				SUB-TOTAL		375.00
4505	GENESIS TECHNOLOGIES, INC. 2942 MACARTHUR BLVD. NORTHBROOK IL 600620000					
EXP 391942	4/25/2012	B	1	PRINTER SUPPLIES CENTRAL	10 1114 414 2	525.71
				SUB-TOTAL		525.71
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					
EXP 9795760074	4/04/2012	B	1	SUPPLIES SCIENCE - KLIER	10 1110 400 8	48.12
EXP 9825858773	5/11/2012	B	2	SUPPLIES WEST	20 2542 410 3	286.66
				SUB-TOTAL		334.78
3213	SHANNON GRAMS 10 S LAKE AVE THIRD LAKE IL 600300000					
EXP SCHOLASTIC	4/03/2012	B	1	SUPPLIES CENTRAL	10 1111 410 2	13.00
EXP SCHOLASTIC	4/03/2012	B	2	SUPPLIES WEST	10 1111 410 3	7.00
EXP ORTL TRADNG	4/13/2012	B	3	SUPPLIES CENTRAL	10 1111 410 2	55.05
EXP ORTL TRADNG	4/13/2012	B	4	SUPPLIES WEST	10 1111 410 3	27.00
				SUB-TOTAL		102.05

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000					
EXP 1063	4/16/2012	B	1	CONTRACTED 04/09/12-04/13/12	10 2660 300	295.50
EXP 1064	4/20/2012	B	2	CONTRACTED 04/16/12-04/20/12	10 2660 300	295.50
EXP 1065	4/27/2012	B	3	CONTRACTED 04/23/12-04/27/12	10 2660 300	295.50
EXP 1066	5/04/2012	B	4	CONTRACTED 04/30/12-05/04/12	10 2660 300	236.40
EXP 1067	5/11/2012	B	5	CONTRACTED 05/07/12-05/11/12	10 2660 300	275.80
				SUB-TOTAL		1398.70
5066	GROUND EFFECTS MAINTENANCE PO BOX 702 BLOOMINGDALE IL 601080000					
EXP 891266	3/08/2012	B	1	REPAIRS & MAINTENANCE CENTRAL	20 2543 323 2	868.00
EXP 891266	3/08/2012	B	2	REPAIRS & MAINTENANCE WEST	20 2543 323 3	868.00
				SUB-TOTAL		1736.00
5088	GRUBBS MECHANICAL CONSTRUCTION 10135 160TH AVENUE BRISTOL WI 531040000					
EXP 2024	5/04/2012	B	1	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	438.00
EXP 1969	4/02/2012	B	2	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	271.40
EXP 1981	4/02/2012	B	3	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	4154.24
EXP 1982	4/02/2012	B	4	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	861.94
				SUB-TOTAL		5725.58
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000					
EXP 143812	4/19/2012	B	1	REPAIRS & MAINTENANCE WEST	20 2543 323 3	712.39
EXP 144893	5/02/2012	B	2	REPAIRS & MAINTENANCE CENTRAL	20 2543 323 2	2444.50
				SUB-TOTAL		3156.89
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE ARLINGTON HTS IL 600050000					
EXP 22476	3/31/2012	B	1	Attorney Fees	10 2369 318	82.15
				SUB-TOTAL		82.15
4787	VICKI L. HOLLAND 4026 BLACKSTONE AVENUE GURNEE IL 600310000					
EXP MAY2 CONSULT	5/02/2012	B	1	LD PROGRAM SERVICES	10 1200 300	280.00
				SUB-TOTAL		280.00
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178					
EXP 2028146	3/28/2012	B	1	SUPPLIES CENTRAL	20 2542 410 2	51.33
EXP 2028146	3/28/2012	B	2	SUPPLIES CENTRAL CUSTODIAL	20 2542 410 2 1	77.50
EXP 2028146	3/28/2012	B	3	SUPPLIES CENTRAL	20 2543 410 2	192.63
EXP 1028418	3/29/2012	B	4	SUPPLIES WEST	20 2542 410 3	112.50
EXP 7025639	5/02/2012	B	5	SUPPLIES CENTRAL	20 2543 410 2	208.97
EXP 7025639	5/02/2012	B	6	SUPPLIES CENTRAL	20 2542 410 2	13.96

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	7025639 5/02/2012	B	7	SUPPLIES CENTRAL CUSTODIAL	20 2542 410 2 1	25.85
EXP	9265251 4/20/2012	B	8	SUPPLIES CENTRAL	20 2542 410 2	21.14-
EXP	1023092 4/18/2012	B	9	SUPPLIES CENTRAL	20 2542 410 2	82.02
EXP	9023454 4/20/2012	B	10	SUPPLIES WEST	20 2542 410 3	18.61
				SUB-TOTAL		762.23
3636	HOUGHTON MIFFLIN HARCOURT 14046 COLLECTIONS CENTER DRIVE					
EXP	948220027 4/05/2012	B	1	GIFTED SUPPLIES	10 1650 400	131.36
				SUB-TOTAL		131.36
1071	RANDEE HUDSON					
EXP	WALMART 5/16/2012	B	1	SUPPLIES CENTRAL TRUSTMARK-REYNOLD	10 2222 410 2 2	363.45
				SUB-TOTAL		363.45
4726	ILLINOIS COMPUTING EDUCATORS 777 W. ARMY TRAIL BLVD. ADDISON IL 601010000					
EXP	ICE CONF2012 5/08/2012	B	1	WORKSHOP - LANCASTER	10 2210 314 3	220.00
				SUB-TOTAL		220.00
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046					
EXP	19454556-1 54/55/1961	B	1	ELECTRICITY CENTRAL 03/22-04/20/12	20 2542 466 2	8965.24
				SUB-TOTAL		8965.24
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046					
EXP	763540-0 5/02/2012	B	1	ELECTRICITY WEST 03/29-04/30/12	20 2542 466 3	7493.26
				SUB-TOTAL		7493.26
4550	INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000					
EXP	1330625-01 4/17/2012	B	1	NATURAL GAS CENTRAL - MAR2012	20 2542 465 2	2240.12
EXP	1330625-01 4/17/2012	B	2	NATURAL GAS WEST - MAR2012	20 2542 465 3	2001.91
				SUB-TOTAL		4242.03
5155	MACLAYN JAZO					
EXP	CONF 5/05/2012	B	1	CONF. SCOREKEEPER	10 1500 314	35.00
EXP	SECTIONAL 5/12/2012	B	2	SECTIONAL SCOREKEEPER	10 1500 314	70.00
				SUB-TOTAL		105.00
4497	MAUREEN JEPSEN 17354 W. DARTMOOR DR GRAYSLAKE IL 600300000					
EXP	NSSLA WKSPS 5/03/2012	B	1	TRAVEL EXP. WEST	10 2210 332 3	47.73
EXP	AUTISM WKSP 10/12/2011	B	2	TRAVEL EXP. WEST	10 2210 332 3	42.18
EXP	NSSLA WKSP 3/17/2011	B	3	TRAVEL EXP. WEST	10 2210 332 3	36.08
				SUB-TOTAL		125.99

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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4999	STEPHEN JOHNS					
EXP	MAY2012 5/01/2012	B	1	TRAVEL	10 2320 332 1	50.00
EXP	7/26-4/10/12 4/30/2012	B	2	TRAVEL	10 2320 332 1	646.91
EXP	TRIP I CONF 11/19/2011	B	3	TRAVEL	10 2320 332 1	9.33
EXP	LEBM586 SP12 5/21/2012	B	4	TUITION REIMB ADMIN	10 2210 230 1	385.00
EXP	DCR USER 5/10/2012	B	5	TRAVEL	10 2320 332 1	61.05
EXP	PRINT KEY 1/29/2012	B	6	SOFTWARE DIST WIDE	10 2660 470	18.70
				SUB-TOTAL		1170.99
3683	JONES SCHOOL SUPPLY PO BOX 2989 IRMO SC 290630000					
EXP	1011518 4/26/2012	B	1	AWARDS WEST	10 2190 410 3	63.00
EXP	1011518 4/26/2012	B	2	AWARDS CENTRAL	10 2190 410 2	124.83
				SUB-TOTAL		187.83
3151	JAKE JORGENSON 18861 ASPEN COURT LAKE VILLA IL 600460000					
EXP	MAY2012 5/01/2012	B	1	MONTHLY TRAVEL	10 2410 332 1	50.00
				SUB-TOTAL		50.00
4444	DEBRA KAISSERLIAN 920 ECHO LANE RACINE WI 534060000					
EXP	SOC THINKNG 4/19/2012	B	1	SUPPLIES CENTRAL - KAISSERLIAN	10 1110 410 2	87.26
				SUB-TOTAL		87.26
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000					
EXP	MAY2012 5/01/2012	B	1	TRAVEL	10 2320 332 1	50.00
EXP	FEB2012MILE 2/29/2012	B	2	TRAVEL EXP. ADMIN	10 2210 332 1	13.32
EXP	FEB2012MILE 2/29/2012	B	3	TRAVEL	10 2320 332 1	16.10
EXP	MAR2012MILE 3/31/2012	B	4	TRAVEL	10 2320 332 1	47.73
EXP	ECH SUMMIT 4/19/2012	B	5	TRAVEL EXP. ADMIN	10 2210 332 1	188.70
EXP	APR2012MILE 4/30/2012	B	6	TRAVEL EXP. ADMIN	10 2210 332 1	13.32
EXP	APR2012MILE 4/30/2012	B	7	TRAVEL	10 1200 332	37.74
EXP	MAY2012MILE 5/16/2012	B	8	TRAVEL EXP.	10 1200 332	30.53
EXP	MAY2012MILE 5/16/2012	B	9	TRAVEL	10 2320 332 1	7.77
EXP	MAY2012MILE 5/16/2012	B	10	TRAVEL EXP. ADMIN	10 2210 332 1	22.20
				SUB-TOTAL		427.41
90	CHERYL KUCERA 539 WHITE BIRCH RD LINDENHURST IL 600460000					
EXP	MAY2012 5/01/2012	B	1	TRAVEL	10 2320 332 1	50.00
				SUB-TOTAL		50.00
3353	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS 650 WINCHESTER ROAD LIBERTYVILLE IL 600481391					
EXP	9/30-12/31/1 5/05/2012	B	1	WATER/SEWER CENTRAL	20 2540 370 2	2303.99
				SUB-TOTAL		2303.99

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000					
EXP	W0030752 4/17/2012	B	1	TITLE IIA WORKSHOP - L ANDERSON	10 2210 314 24932	25.00
EXP	W0030703 4/16/2012	B	2	TITLE IIA WORKSHOP - L JAZO	10 2210 314 24932	25.00
EXP	W0030697 4/16/2012	B	3	TITLE IIA WORKSHOP - LAUGHMAN	10 2210 314 24932	25.00
EXP	W0030652 4/12/2012	B	4	TITLE IIA WORKSHOP - REDING	10 2210 314 24932	25.00
EXP	W0030713 4/16/2012	B	5	WORKSHOP TITLE IIA - DEKORSI	10 2210 314 24932	25.00
EXP	W0030986 5/09/2012	B	6	WORKSHOP TITLE IIA - MAIER	10 2210 314 24932	30.00
EXP	W0030984 5/09/2012	B	7	WORKSHOP TITLE IIA - WATTERS	10 2210 314 24932	30.00
EXP	W0030895 5/03/2012	B	8	WORKSHOP TITLE IIA - STEPHENS	10 2210 314 24932	30.00
EXP	W0030897 5/03/2012	B	9	WORKSHOP TITLE IIA - SINKUS	10 2210 314 24932	30.00
EXP	W0030894 5/03/2012	B	10	WORKSHOP TITLE IIA - BANASZYNSKI	10 2210 314 24932	30.00
EXP	W0030996 5/10/2012	B	11	WORKSHOP TITLE IIA - STREAM	10 2210 314 24932	30.00
EXP	W0030997 5/10/2012	B	12	WORKSHOP TITLE IIA - STREAM	10 2210 314 24932	30.00
EXP	W0031049 5/15/2012	B	13	WORKSHOP - LIND	10 2210 314 1	195.00
EXP	W0031051 5/15/2012	B	14	WORKSHOP - PHELAN	10 2210 314 2	250.00
				SUB-TOTAL		780.00
3452	LANTER DISTRIBUTING LLC PO BOX 68 MADISON IL 620600000					
EXP	S142822 3/23/2012	B	1	LUNCH CONTRACT SERV - CNRTL MAR201	10 2560 300	151.86
EXP	S142799 3/23/2012	B	2	LUNCH CONTRACT SERV - WEST MAR2012	10 2560 300	69.28
EXP	S144003 4/27/2012	B	3	LUNCH CONTRACT SERV - CNTRL APR12	10 2560 300	179.89
EXP	S143972 4/27/2012	B	4	LUNCH CONTRACT SERV - WEST APR12	10 2560 300	82.81
				SUB-TOTAL		483.84
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000					
EXP	1034 5/16/2012	B	1	PURCHASE SERV 04/10-5/11/12	10 2130 300 1	2913.75
				SUB-TOTAL		2913.75
4246	M-F ATHLETIC PO BOX 8090 CRANSTON RI 029200090					
EXP	1474654-01 4/06/2012	B	1	ATHLETIC SUPPLIES	10 1500 400	578.00
				SUB-TOTAL		578.00
3223	MADISON NATIONAL LIFE BOX 88789 MILWAUKEE WI 532880789					
EXP	1056141 5/09/2012	B	1	LIFE INSURANCE - JUNE2012	10 1110 221	2615.44
				SUB-TOTAL		2615.44
4937	ANGELA MCMAHAN					
EXP	SOC THNGK 4/19/2012	B	1	TRAVEL EXP. DIST WIDE IDEA-EVEN	10 2210 332 24620	114.37
				SUB-TOTAL		114.37
583	MENARDS 6401 GRAND AVE. GURNEE IL 600310000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP 99410	4/11/2012	B	1	SUPPLIES WEST	20	2542	410 3	51.35
				SUB-TOTAL				51.35
5115	METRO CABS, LLC-LCT 3RD FLOOR 2230 S. MICHIGAN AVENUE CHICAGO IL 606160000							
EXP 390	3/31/2012	B	1	PURCHASED SVCS DIST WIDE - MAR2012	40	2551	331	3451.75
EXP 390	3/31/2012	B	2	PURCHASED SVCS - MAR2012	40	2554	331	664.00
EXP 406	43/02/2012	B	3	PURCHASED SVCS DIST WIDE - APR2012	40	2551	331	3795.50
EXP 406	43/02/2012	B	4	PURCHASED SVCS - APR2012	40	2554	331	830.00
				SUB-TOTAL				8741.25
5126	LINDSEY MEVERDEN 765 PENN COURT LINDENHURST IL 600460000							
EXP CONF2012	5/05/2012	B	1	CONFERENCE SCOREKEEPER	10	1500	314	35.00
EXP SECTIONL2012	5/17/2012	B	2	SECTIONAL SCOREKEEPER	10	1500	314	70.00
				SUB-TOTAL				105.00
5135	MILLBURN BAND BOOSTERS							
EXP VILLA CLNRS	11/18/2011	B	1	MAINTENANCE CONTRACTED CENTRAL	10	1111	323 2	508.25
				SUB-TOTAL				508.25
289	MILLBURN IMPREST FUND							
AST 9780-9807	4/30/2012	B	1	IMPREST - CASH	10	105	0	2502.28
AST 9780-9807	4/30/2012	B	2	IMPREST - CASH	20	105	0	199.08
AST 9780-9807	4/30/2012	B	3	IMPREST - CASH	40	105	0	66.62-
				SUB-TOTAL				2634.74
3605	MUSIC CENTER OF DEERFIELD LTD 811 WAUKEGAN ROAD PO BOX 54 DEERFIELD IL 600150000							
EXP 1211708	4/05/2012	B	1	SUPPLIES DIST WIDE BAND	10	1111	410 2	415.98
				SUB-TOTAL				415.98
5093	NEW CONNECTIONS ACADEMY 865 E. WILMETTE ROAD PALATINE IL 600740000							
EXP 4233	4/30/2012	B	1	TUITION - APRIL2012	10	1912	670	4829.42
				SUB-TOTAL				4829.42
3954	NORTHWEST COMMUNITY HEALTHCARE SUE GOLBECK - PROFESSIONAL DEVELOPMENT 800 WEST CENTRAL ARLINGTON HEIGH IL 600050000							
EXP 2012	2/07/2012	B	1	INSTRUCTIONAL REG & FEES - DEAN	10	2210	600	40.00
				SUB-TOTAL				40.00
5005	NORTHWESTERN LAKE FOREST HOSPITAL 660 N WESTMORELAND RD OCCUPATIONAL HEALTH SVC KIMBERLY JOHNSON LAKE FOREST IL 600450000							
EXP 73232043	3/26/2012	B	1	BUS HEALTH PHYSC - MELLINGER	40	2550	319	116.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	73233363 3/26/2012	B	2	BUS HEALTH PHYSC - LEIBOLT	40	2550	319	157.00
EXP	73233363 3/26/2012	B	3	BUS HEALTH PHYSC - POTOCHNIK	40	2550	319	116.00
EXP	73233363 3/26/2012	B	4	BUS HEALTH PHYSC - TRBOVIC	40	2550	319	157.00
				SUB-TOTAL				546.00
573	PALOS SPORTS, INC. 11711 S.AUSTIN AVENUE ALSIP IL 608030000							
EXP	119725-00 4/20/2012	B	1	SUPPLIES WEST	10	1122	410 3	385.07
				SUB-TOTAL				385.07
4869	PEAP PO BOX 1020 SEWICKLEY PA 151430000							
EXP	153675 5/01/2012	B	1	AWARDS WEST	10	2190	410 3	25.00
EXP	153675 5/01/2012	B	2	AWARDS CENTRAL	10	2190	410 2	48.00
				SUB-TOTAL				73.00
5030	NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000							
EXP	3613239 5/07/2012	B	1	SUPPLIES CENTRAL - KINDERGARTEN	10	1110	410 2	177.76
				SUB-TOTAL				177.76
490	J.W. PEPPER & SON, INC. PO BOX 850 VALLEY FORGE PA 194820000							
EXP	04470194 4/12/2012	B	1	SUPPLIES DIST WIDE CHOIR	10	1111	410 1	125.99
EXP	04467729 3/20/2012	B	2	SUPPLIES DIST WIDE BAND	10	1111	410 2	304.99
EXP	04468991 4/02/2012	B	3	SUPPLIES DIST WIDE BAND	10	1111	410 2	60.00
EXP	04471470 4/25/2012	B	4	SUPPLIES DIST WIDE BAND	10	1111	410 2	50.00
				SUB-TOTAL				540.98
867	PERIPOLE, INC. PO BOX 12909 SALEM OR 973090909							
EXP	120779 4/23/2012	B	1	SUPPLIES CENTRAL	10	1111	410 2	83.15
EXP	120779 4/23/2012	B	2	SUPPLIES WEST	10	1111	410 3	42.00
				SUB-TOTAL				125.15
3706	TRICIA PHELAN 836 JEFFERSON DRIVE LINDENHURST IL 600460000							
EXP	EGG DROP 5/04/2012	B	1	SUPPLIES SCIENCE - PHELAN	10	1110	400 8	47.91
				SUB-TOTAL				47.91
3517	PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL NAPERVILLE IL 605630000							
EXP	403065 25/45 5/01/2012	B	1	COPIER LEASE - WEST JUN2012	10	1110	551 6	1285.00
EXP	398670 40/60 5/01/2012	B	2	COPIER LEASE - CENTRAL JUN2012	10	1110	551 6	1978.00
				SUB-TOTAL				3263.00
5149	QUEST EDUCATION SYSTEMS PO BOX 1004 WAYNESVILLE MO 655830000							
EXP	7807 4/25/2012	B	1	WORKSHOP - CLAY	10	2210	314 2	179.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					SUB-TOTAL	179.00
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600					
EXP	2822135 4/30/2012	B	1	BOOKKEEPING SUPPLIES	10 2520 400	95.44
EXP	2219017 4/02/2012	B	2	SUPPLIES CENTRAL	10 2220 410 2	70.65
					SUB-TOTAL	166.09
5139	RADI-LINK, INC. 39W284 HIGHLAND AVENUE ELGIN IL 601240000					
EXP	104160 4/16/2012	B	1	EQUIP < \$500 CENTRAL	20 2542 419 2	915.00
EXP	104160 4/16/2012	B	2	EQUIP < \$500 WEST	20 2542 419 3	915.00
EXP	104160 4/16/2012	B	3	EQUIP < \$500 CENTRAL	10 3500 419 2	790.00
EXP	104160 4/16/2012	B	4	EQUIP < \$500 WEST	10 3500 419 3	790.00
EXP	104160 4/16/2012	B	5	EQUIP < \$500 CENTRAL	10 2560 419 2	2655.00
EXP	104160 4/16/2012	B	6	NO DESC WEST	10 2560 419 3	1280.00
					SUB-TOTAL	7345.00
4289	TERRYL RAJCEVICH 3227 RUGBY CT WAUKEGAN IL 600870000					
EXP	ECH SUMMIT 4/19/2012	B	1	TRAVEL EXP. CENTRAL	10 2210 332 2	188.70
					SUB-TOTAL	188.70
238	JOANNE RATHUNDE 6246 EAGLE RIDGE DR. GURNEE IL 600310000					
EXP	MAY2012 5/01/2012	B	1	TRAVEL	10 2320 332 1	50.00
					SUB-TOTAL	50.00
4886	DANA READY					
EXP	ET502 5/21/2012	B	1	TUITION REIMB CENTRAL	10 2210 230 2	503.32
					SUB-TOTAL	503.32
4893	RELIANCE COMMUNICATIONS, INC. 718 UNIVERSITY AVE., SUITE 202 LOS GATOS CA 950320000					
EXP	31261 5/02/2012	B	1	SOFTWARE 06/23/12-06/23/13	10 2660 390	3116.10
					SUB-TOTAL	3116.10
535	JANE REU 1935 HEMLOCK DRIVE MCHENRY IL 600500000					
EXP	ART SHOW 5/03/2012	B	1	MIDDLE SCHOOL ART SUPPLIES CENTRAL	10 1123 410 2	42.95
EXP	ART SHOW 5/03/2012	B	2	MIDDLE SCHOOL ART SUPPLIES WEST	10 1123 410 3	21.00
					SUB-TOTAL	63.95
3490	ROCKENBACH CHEVROLET 1000 EAST BELVIDERE ROAD GRAYSLAKE IL 600300000					
EXP	586152 4/23/2012	B	1	BUS MAINTENANCE LABOR	40 2550 323	110.00
					SUB-TOTAL	110.00
446	S & S WORLDWIDE, INC. ACCOUNTS RECEIVABLE					



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	PO BOX 210 HARTFORD CT 61410210					
EXP	CMT7298951 4/24/2012	B	1	SUPPLIES WEST	10 1122 410 3	191.88-
EXP	CMT7297347 4/23/2012	B	2	SUPPLIES WEST	10 1122 410 3	31.98-
EXP	10565683 73/27/2012	B	3	SUPPLIES WEST	10 1122 410 3	90.78
EXP	10565683 73/27/2012	B	4	SUPPLIES CENTRAL	10 1122 410 2	224.02
				SUB-TOTAL		90.94
	365 S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP	MAY2012 5/07/2012	B	1	TUITION	10 4120 670	9932.37
EXP	JAN-MAR12 4/20/2012	B	2	PROF SVCS ITINERANT 01/01-03/31/12	10 4100 319	3881.25
				SUB-TOTAL		13813.62
	4982 SCHOOL EXEC CONNECT 2145 TANGLEWOOD CT. ATTN: LINDA HANSON HIGHLAND PARK IL 600350000					
EXP	70019 2/11/2012	B	1	DUES & FEES DIST WIDE	10 2320 640	2000.00
				SUB-TOTAL		2000.00
	353 SCHOOL SPECIALTY MB UNIT #67-3106 CHICAGO IL 606953106					
EXP	208108006009 4/06/2012	B	1	SUPPLIES CENTRAL - LAUGHMAN	10 1110 410 2	89.98
EXP	208108055835 4/18/2012	B	2	SUPPLIES WEST	10 2410 410 3	53.98
EXP	308101239628 4/18/2012	B	3	ART SUPPLIES CENTRAL	10 1123 410 2	951.14
				SUB-TOTAL		1095.10
	5027 SHELL FLEET CARD PROCESSING CENTER PO BOX 183019 COLUMBUS OH 432183019					
EXP	973205 5/13/2012	B	1	GASOLINE CENTRAL 04/12-05/13/2012	20 2545 464 2	108.86
EXP	973205 5/13/2012	B	2	GASOLINE WEST 04/12-05/13/2012	20 2545 464 3	630.11
EXP	973205 5/13/2012	B	3	GASOLINE 04/12-05/13/2012	40 2550 400	7650.10
				SUB-TOTAL		8389.07
	3410 SIGNAL GRAPHICS PRINTING 1059 E. HIGH STREET MUNDELEIN IL 600600000					
EXP	16955 5/15/2012	B	1	AWARDS CENTRAL - DIPLOMAS	10 2190 410 2	259.34
EXP	16955 5/15/2012	B	2	AWARDS WEST - DIPLOMAS	10 2190 410 3	173.00
				SUB-TOTAL		432.34
	4815 SOCIAL THINKING PUBLISHING 3031 TISCH WAY SUITE 800 SAN JOSE CA 951280000					
EXP	18090 1/30/2012	B	1	WORKSHOP - BETHANCOURT	10 2210 314 24620	315.00
EXP	18090 1/30/2012	B	2	WORKSHOP - KASSERLIAN	10 2210 314 24620	315.00
EXP	18090 1/30/2012	B	3	WORKSHOP - BORON	10 2210 314 24620	315.00
EXP	18090 1/30/2012	B	4	WORKSHOP - MCMAHAN	10 2210 314 24620	315.00
				SUB-TOTAL		1260.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
679	STEINER ELECTRIC 2665 PAYSHERE CIRCLE CHICAGO IL 606740000							
EXP	S003936931 4/16/2012	B	1	SUPPLIES WEST	20	2542	410 3	152.73
				SUB-TOTAL				152.73
5000	AMBER STEWART 909 BARNHART COURT ZION IL 600990000							
EXP	BUS REFRESH 3/14/2012	B	1	WORKSHOP REGISTRATION - MSTEWARD	40	2550	314	6.00
EXP	BUS REFRESH 3/14/2012	B	2	WORKSHOP REGISTRATION - TRBOVIC	40	2550	314	6.00
EXP	BUS REFRESH 3/14/2012	B	3	WORKSHOP REGISTRATION - SLADE	40	2550	314	6.00
EXP	BUS REFRESH 3/14/2012	B	4	WORKSHOP REGISTRATION - KOEUNE	40	2550	314	6.00
EXP	5176 4/02/2012	B	5	BUS PERMIT RENEWAL - MELLINGER	40	2550	331 1	4.00
EXP	5177 4/02/2012	B	6	BUS PERMIT RENEWAL - TRBOVIC	40	2550	331 1	4.00
EXP	5178 4/02/2012	B	7	BUS PERMIT RENEWAL - POTOCHNIK	40	2550	331 1	4.00
EXP	5206 4/23/2012	B	8	BUS PERMIT RENEWAL - BAKK	40	2550	331 1	4.00
EXP	5205 4/23/2012	B	9	BUS PERMIT RENEWAL - MSTEWARD	40	2550	331 1	4.00
EXP	5210 4/23/2012	B	10	BUS PERMIT RENEWAL - LEIBOLT	40	2550	331 1	4.00
				SUB-TOTAL				48.00
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631							
EXP	156875 4/25/2012	B	1	RETIREE HLTH INS DIST WIDE MAY2012	10	1110	822	1940.70
				SUB-TOTAL				1940.70
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000							
EXP	25405 4/12/2012	B	1	COPIER MAINT. CONTRACTED - WEST	10	1110	300	375.00
EXP	25388 4/11/2012	B	2	COPIER MAINT. CONTRACTED - CENTRAL	10	1110	300	1050.00
EXP	25426 4/17/2012	B	3	COPIER PAPER & SUPPLIES	10	1110	400 6	215.45
EXP	25389 4/11/2012	B	4	COPIER MAINT. CONTRACTED - WEST	10	1110	300	625.00
				SUB-TOTAL				2265.45
4746	TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067							
EXP	457104 5/21/2012	B	1	MEDICAL INS DIST WIDE - JUN2012	10	1110	222	979.86
				SUB-TOTAL				979.86
704	UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000							
EXP	MAY2012 5/01/2012	B	1	POSTAGE DIST WIDE	10	1110	342	300.00
				SUB-TOTAL				300.00
4365	UPS LOCKBOX 577 CAROL STREAM IL 601320577							
EXP	Y351Y7162 4/21/2012	B	1	SUPPLIES WEST-PRODUCT RTN	10	1122	410 3	44.77
				SUB-TOTAL				44.77
393	VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE MANAGER						
EXP	LINDENHURST IL 600460000 2012-00325 3/26/2012	B	1	SECURITY SER	20 2540 300 5	25.00
SUB-TOTAL						25.00
3769 WESTON WOODS STUDIOS						
PO BOX 3720						
EXP	JEFFERSON CITY MO 651023720 4743832 4/16/2012	B	1	LIBRARY BOOKS CENTRAL	10 2220 430 2	36.62
EXP	4833834 5/08/2012	B	2	LIBRARY BOOKS CENTRAL	10 2220 430 2	51.62
SUB-TOTAL						88.24
3229 GARY WHITE						
23493 W. PETITE LAKE ROAD						
EXP	LAKE VILLA IL 600460000 4/6-5/14/12 5/14/2012	B	1	BOOKKEEPING CONTRACTUAL SERVICES	10 2520 300	937.50
SUB-TOTAL						937.50

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

FUND TOTAL	10	185166.17
FUND TOTAL	20	49165.40
FUND TOTAL	30	3472.50
FUND TOTAL	40	21487.12
GRAND TOTAL		259291.19

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 24  
 5/21/2012 VOUCHER# 0

FUND 10				
10	105			2,502.28
10	1110	220		48,589.40
10	1110	221		2,615.44
10	1110	222		979.86
10	1110	223		8,988.98
10	1110	300		2,050.00
10	1110	342		300.00
10	1110	400	6	215.45
10	1110	400	8	299.89
10	1110	410	2	355.00
10	1110	551	6	3,263.00
10	1110	822		1,940.70
10	1111	323	2	508.25
10	1111	410	1	125.99
10	1111	410	2	1,097.92
10	1111	410	2	151.20
10	1111	410	3	76.00
10	1114	414	2	1,285.71
10	1122	410	2	224.02
10	1122	410	3	296.76
10	1123	410	2	994.09
10	1123	410	3	120.80
10	1200	222		5,539.00
10	1200	300		2,102.50
10	1200	332		68.27
10	1200	410	2 24620	258.35
10	1210	222		3,963.00
10	1210	410	2 24620	67.12
10	1500	314		315.00
10	1500	400		1,051.00
10	1650	222		617.00
10	1650	400		131.36
10	1912	670		8,578.12
10	2130	300	1	2,913.75
10	2140	222		1,234.00
10	2150	222		3,085.00
10	2190	410	2	580.30
10	2190	410	3	346.00
10	2210	230	1	385.00
10	2210	230	2	503.32
10	2210	314	24620	1,260.00
10	2210	314	24932	335.00
10	2210	314	1	195.00
10	2210	314	2	429.00
10	2210	314	3	395.00
10	2210	332	24620	114.37
10	2210	332	1	237.54
10	2210	332	2	188.70
10	2210	332	3	125.99
10	2210	420	1	167.70
10	2210	600		40.00
10	2220	410	2	535.65
10	2220	419		498.00
10	2220	430	2	88.24
10	2220	540		6,567.95
10	2222	410	2 2	363.45
10	2222	430	2 2	20.80
10	2310	383		2,000.00

10	2310	410		989.42
10	2320	222	1	2,454.00
10	2320	332	1	988.89
10	2320	640		2,000.00
10	2369	318		457.15
10	2410	222		4,305.00
10	2410	332	1	100.00
10	2410	410	2	90.66
10	2410	410	3	53.98
10	2410	600		219.00
10	2510	470		1,630.00
10	2520	300		937.50
10	2520	400		95.44
10	2560	300		22,537.47
10	2560	419	2	2,655.00
10	2560	419	3	1,280.00
10	2660	300		1,398.70
10	2660	390		3,448.60
10	2660	419		1,831.82
10	2660	470		18.70
10	3500	419	2	790.00
10	3500	419	3	790.00
10	4100	319		3,881.25
10	4120	670		9,932.37
				185,166.17

FUND 20

20	105			199.08
20	2540	220		7,404.00
20	2540	300	5	25.00
20	2540	340		4,092.39
20	2540	370	2	2,303.99
20	2542	323	2	5,725.58
20	2542	410	2	126.17
20	2542	410	2	103.35
20	2542	410	3	621.85
20	2542	419	2	915.00
20	2542	419	3	915.00
20	2542	465	2	2,240.12
20	2542	465	3	2,001.91
20	2542	466	2	8,965.24
20	2542	466	3	7,493.26
20	2543	323	2	3,312.50
20	2543	323	3	1,580.39
20	2543	410	2	401.60
20	2545	464	2	108.86
20	2545	464	3	630.11
				49,165.40

FUND 30

30	5140	624		2,937.50
30	5400	640		535.00
				3,472.50

FUND 40

40	105			66.62-
40	2550	220		4,319.00
40	2550	314		24.00
40	2550	319		546.00
40	2550	323		137.00
40	2550	331	1	24.00
40	2550	400		7,650.10
40	2550	402		112.39

40	2551	331	7,247.25
40	2554	331	1,494.00
			21,487.12
			259,291.19