

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
4443	COOPERATIVE 90'S DENTAL PLAN C/O GCG FINANCIAL-SELF FUNDED DIVISION 3000 LAKESIDE DR/ST 200 BANNOCKBURN IL 600150000								
EXP	394060 8/31/2011	B	1	DENTAL INSURANCE DIST WIDE AUG2011	10 1110 223	9816.00			
				SUB-TOTAL		9816.00			
4863	SASED-ILLINOIS PBIS 335 N. LAGRANGE ROAD, SUITE 4 LAGRANGE PARK IL 605260000								
EXP	F4N92KL59VF 8/10/2011	B	1	PBIS SUMMER CONF DELAMAR	10 2210 314 2	195.00			
EXP	LNNQLRDQH4 8/10/2011	B	2	PBIS SUMMER CONF JORGENSON	10 2210 314 3	175.00			
EXP	F7NRCQGDXT3 8/10/2011	B	3	PBIS SUMMER CONF KAISSERLIAN	10 2210 314 2	175.00			
EXP	V9NXGJ8DDKR7 8/10/2011	B	4	PBIS SUMMER CONF KEEFE	10 2210 314	175.00			
				SUB-TOTAL		720.00			



BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
10/19/2011 VOUCHER# 0

FUND	10			
10	1110	223		9,816.00
10	2210	314		175.00
10	2210	314	2	370.00
10	2210	314	3	175.00
				10,536.00
				10,536.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3034	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST ONE WEST MONROE CHICAGO IL 606030000					
EXP	BOND3467 12/01/2011	B	1	INTEREST PAYMENT	30 5140 624	22812.50
EXP	BOND3467 12/01/2011	B	2	PRIN RETIRED	30 5200 610	1590000.00
				SUB-TOTAL		1612812.50
3735	CHAD ANDERSON					
EXP	MUSIC ED CNF 11/03/2011	B	1	TRAVEL EXP. DIST WIDE	10 2210 332	414.17
				SUB-TOTAL		414.17
3335	KRISTINE BARDI, M.S.OTR\L 4525 PROVIDENCE ROAD GURNEE IL 600310000					
EXP	SAMS 9/14/2011	B	1	SUPPLIES IDEA-EVEN	10 1209 410 24620	65.04
				SUB-TOTAL		65.04
4936	ELIZABETH BORON 702 MARION AVENUE HIGHLAND PARK IL 600350000					
EXP	PBIS CONF 1/12/2011	B	1	TRAVEL EXP. WEST	10 2210 332 3	30.00
				SUB-TOTAL		30.00
5053	CROWNE PLAZA 33 EAST NATIONWIDE BLVD COLUMBUS OH 432150000					
EXP	OCALI 11/08/2011	B	1	TRAVEL EXP. WEST	10 2210 332 3	243.42
EXP	OCALI 11/08/2011	B	2	TRAVEL EXP. CENTRAL	10 2210 332 2	1703.94
				SUB-TOTAL		1947.36
756	MIDWEST TRUCKER'S ASSOC. 2727 N. DIRKSEN PARKWAY SPRINGFIELD IL 627020000					
EXP	REASNBL SUSP 11/07/2011	B	1	WORKSHOP REGISTRATION STEWART	40 2550 314	30.00
				SUB-TOTAL		30.00
238	JOANNE RATHUNDE 6246 EAGLE RIDGE DR. GURNEE IL 600310000					
EXP	OFFICEMAX 11/01/2011	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	143.98
				SUB-TOTAL		143.98
393	VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER LINDENHURST IL 600460000					
EXP	08/15-10/15 11/01/2011	B	1	WATER WEST	20 2540 370 3	404.18
				SUB-TOTAL		404.18

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

FUND TOTAL	10	2600.55
FUND TOTAL	20	404.18
FUND TOTAL	30	1612812.50
FUND TOTAL	40	30.00
GRAND TOTAL		1615847.23

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
11/10/2011 VOUCHER# 0

FUND 10				
10	1209	410	24620	65.04
10	2210	332		414.17
10	2210	332	2	1,703.94
10	2210	332	3	273.42
10	2660	419		143.98
				2,600.55

FUND 20				
20	2540	370	3	404.18
				404.18

FUND 30				
30	5140	624		22,812.50
30	5200	610		1,590,000.00
				1,612,812.50

FUND 40				
40	2550	314		30.00
				30.00

1,615,847.23

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5040	A. BLOCK MARKETNG, INC. PO BOX 95024 PALATINE IL 600950024					
EXP	47824 10/17/2011	B	1	SUPPLIES CENTRAL	20 2543 410 2	1570.75
EXP	47825 10/17/2011	B	2	SUPPLIES WEST	20 2543 410 3	1570.75
EXP	47826 10/17/2011	B	3	SUPPLIES WEST	20 2543 410 3	1570.75
EXP	47827 10/17/2011	B	4	SUPPLIES WEST	20 2543 410 3	1570.75
EXP	47828 10/17/2011	B	5	SUPPLIES WEST	20 2543 410 3	1570.75
EXP	47778 10/13/2011	B	6	SUPPLIES CENTRAL	20 2543 410 2	1570.75
				SUB-TOTAL		9424.50
3233	A.R.T.STUDIO CLAY CO. 9320 MICHIGAN AVE. STURTEVANT WI 531772425					
EXP	169771 10/27/2011	B	1	SUPPLIES WEST	10 1123 410 3	348.00
				SUB-TOTAL		348.00
4273	ABLE SERVICE AND SUPPLY 7323 MONTICELLO SKOKIE IL 600760000					
EXP	116154 10/27/2011	B	1	SUPPLIES WEST	20 2542 410 3	201.77
				SUB-TOTAL		201.77
5048	ACT FINANCE PO BOX 4072 IOWA CITY IA 522434072					
EXP	30972081 10/27/2011	B	1	TESTING/SAT	10 1110 316	7.25
				SUB-TOTAL		7.25
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP	284367712635 9/06/2011	B	1	TEXTBOOKS/REPLACE OR ADD	10 1110 421	14.36
EXP	284366185989 9/22/2011	B	2	TEXTBOOKS/REPLACE OR ADD	10 1110 421	14.36-
EXP	161379527672 9/30/2011	B	3	EQUIPMENT DIST WIDE	10 2510 540	159.00
EXP	275806733738 10/04/2011	B	4	EQUIP < \$500	10 2660 419	7.98
EXP	229643103061 9/01/2011	B	5	TEXTBOOKS/REPLACE OR ADD	10 1110 421	38.06
EXP	060944097262 10/04/2011	B	6	EQUIP < \$500 DIST WIDE	10 2660 419	29.45
EXP	145429889009 10/06/2011	B	7	SUPPLIES CENTRAL IDEA-EVEN	10 1200 410 224620	5.21
				SUB-TOTAL		239.70
5024	AMBASSADOR ATHLETIC APPAREL, INC. P.O. BOX 8717 ROLLING MEADOWS IL 600080000					
EXP	3898BC 11/10/2011	B	1	MIDDLE SCHOOL PE SUPPLIES CENTRAL	10 1122 410 2	958.00
EXP	3898BC 11/10/2011	B	2	MIDDLE SCHOOL PE SUPPLIES WEST	10 1122 410 3	480.00
				SUB-TOTAL		1438.00
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO 86 606930126					
EXP	254880529 10/27/2011	B	1	SUPPLIES WEST	20 2542 410 3 1	773.16
EXP	254968415 10/28/2011	B	2	SUPPLIES CENTRAL CUSTODIAL	20 2542 410 2 1	398.30
EXP	254794076 10/26/2011	B	3	SUPPLIES CENTRAL CUSTODIAL	20 2542 410 2 1	410.30

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						1581.76
51	APPLE COMPUTER, INC. P.O. BOX 281877 ATLANTA GA 303841877					
EXP	9886707524 10/08/2011	B	1	CAPITAL EQUIP	10 2660 515	1099.00
EXP	9887132995 10/11/2011	B	2	CAPITAL OTLY - INSURANCE CLAIM	10 2220 540	3596.00
SUB-TOTAL						4695.00
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483					
EXP	12542 10/24/2011	B	1	LUNCH CONTRACT SERVICE 09/23-10/20	10 2560 300	24230.26
SUB-TOTAL						24230.26
521	AT & T P.O. BOX 105068 ATLANTA GA 303480000					
EXP	9/28-10/27 10/27/2011	B	1	TELEPHONE DIST WIDE	20 2540 340	84.56
SUB-TOTAL						84.56
4763	AT & T MOBILITY P.O. BOX 6463 CAROL STREAM IL 601976463					
EXP	287015220489 10/19/2011	B	1	TELEPHONE DIST WIDE	20 2540 340	245.80
SUB-TOTAL						245.80
4775	AUTISM ASPERGER PUBL. COMPANY P.O. BOX 23173 OVERLAND PARK KS 662230173					
EXP	92714 10/28/2011	B	1	SUPPLIES WEST IDEA-EVEN	10 1210 410 324620	55.90
SUB-TOTAL						55.90
4582	BENNY'S SERVICE CENTER 133 SAYTON ROAD FOX LAKE IL 600200000					
EXP	7219 10/03/2011	B	1	BUS MAINTENANCE LABOR	40 2550 323	715.20
SUB-TOTAL						715.20
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	NOV2011 10/17/2011	B	1	MEDICAL INS DIST WIDE	10 1200 222	2912.83
EXP	NOV2011 10/17/2011	B	2	MEDICAL INS DIST WIDE	10 1650 222	1110.42
EXP	NOV2011 10/17/2011	B	3	MEDICAL INS DIST WIDE	10 2140 222	598.61
EXP	NOV2011 10/17/2011	B	4	MEDICAL INS ADMIN	10 2320 222 1	1718.00
EXP	NOV2011 10/17/2011	B	5	MEDICAL INS DIST WIDE	10 1110 222	9865.05
SUB-TOTAL						16204.91
4322	DAVID BOGENSCHUTZ ADAPTED PHYSICAL EDUCATION SERV. 21925 W. BRENTWOOD LANE LAKE VILLA IL 600460000					
EXP	OCT2011 10/06/2011	B	1	LD PROGRAM SERVICES-ADAPTED PE	10 1200 300	1631.25
EXP	NOV2011 11/10/2011	B	2	LD PROGRAM SERVICES-ADAPTED PE	10 1200 300	1338.75



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						2970.00
821	CHICAGO INTERNATIONAL TRUCKS DEPT 10271 PO BOX 87618					
EXP	12003755 10/27/2011	B	1	BUS MAINTENANCE SUPPLIES	40 2550 402	42.58
SUB-TOTAL						42.58
91	CHICAGO TRIBUNE SUBSCRIBER BILLING PO BOX 9001157					
EXP	LOUISVILLE KY 402901157 8/31/-2/28/ 10/17/2011	B	1	PERIODICALS-NEWSPAPERS DIST WIDE	10 2220 440	59.80
SUB-TOTAL						59.80
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000					
EXP	16820 10/31/2011	B	1	TUITION	10 1912 670	4133.00
SUB-TOTAL						4133.00
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP	15344 9/30/2011	B	1	TUITION	10 1912 670	3851.20
EXP	15441 8/31/2011	B	2	TUITION-RETRO BILLING RATE CHNG	10 1912 670	28.44
EXP	15513 9/30/2011	B	3	TUITION-RETRO BILLING RATE CHNG	10 1912 670	94.80
EXP	15590 10/31/2011	B	4	TUITION	10 1912 670	3946.00
SUB-TOTAL						7920.44
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000					
EXP	OCT2011 10/31/2011	B	1	MEDICAL INS DIST WIDE	10 1210 222	3963.00
EXP	OCT2011 10/31/2011	B	2	MEDICAL INS DIST WIDE	10 1200 222	5539.00
EXP	OCT2011 10/31/2011	B	3	MEDICAL INS DIST WIDE	10 1650 222	617.00
EXP	OCT2011 10/31/2011	B	4	MEDICAL INS	10 2150 222	3085.00
EXP	OCT2011 10/31/2011	B	5	MEDICAL INS ADMIN	10 2320 222 1	2454.00
EXP	OCT2011 10/31/2011	B	6	INS.-O.B.M.	20 2540 220	7404.00
EXP	OCT2011 10/31/2011	B	7	INS-TRANS-ADM	40 2550 220	4319.00
EXP	OCT2011 10/31/2011	B	8	MEDICAL INS DIST WIDE	10 2140 222	1234.00
EXP	OCT2011 10/31/2011	B	9	MEDICAL INS DIST WIDE	10 2410 222	4305.00
EXP	OCT2011 10/31/2011	B	10	INSURANCE	10 1110 220	55837.57
SUB-TOTAL						88757.57
4443	COOPERATIVE 90'S DENTAL PLAN C/O GCG FINANCIAL-SELF FUNDED DIVISION 3000 LAKESIDE DR/ST 200 BANNOCKBURN IL 600150000					
EXP	408147 10/31/2011	B	1	DENTAL INSURANCE DIST WIDE OCT2011	10 1110 223	9288.00
SUB-TOTAL						9288.00
5039	CUSTOM SPRINKLER SYSTEMS PO BOX 912 ANTIOCH IL 600020000					

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EXP	963438 10/12/2011	B	1	REPAIRS & MAINTENANCE CENTRAL	20	2543	323 2	840.00
EXP	963438 10/12/2011	B	2	REPAIRS & MAINTENANCE WEST	20	2543	323 3	4020.00
				SUB-TOTAL				4860.00
	1 DATA CONTROL AND RESEARCH LTD 8161 SOUTH CASS DARIEN IL 605590000							
EXP	11013 10/21/2011	B	1	PROF TECH SVCS DIST WIDE	10	2510	319	49.00
				SUB-TOTAL				49.00
	4998 MARYBETH DELAMAR							
EXP	NOV2011 1/11/2011	B	1	MONTHLY TRAVEL	10	2410	332 1	50.00
EXP	OCT16-18 10/18/2011	B	2	TRAVEL EXP IL PRINCIPAL'S CONF	10	2210	332 1	218.38
				SUB-TOTAL				268.38
	3408 DURA WAX COMPANY INC. 4101 W. ALBANY STREET MCHENRY IL 600504807							
EXP	352954 11/03/2011	B	1	SUPPLIES WEST	20	2542	410 3 1	103.90
				SUB-TOTAL				103.90
	4924 EDUCATION CITY.COM 55 S. MAIN SUITE 271 NAPERVILLE IL 605400000							
EXP	36490 10/04/2011	B	1	CURR. SOFTWARE	10	1110	390	787.76
				SUB-TOTAL				787.76
	4319 ELIZABETH EKSTROM 641 INDIAN TRAIL ROAD ANTIOCH IL 600020000							
EXP	COUN472 11/21/2011	B	1	TUITION REIMB CENTRAL	10	2210	230 2	750.00
				SUB-TOTAL				750.00
	552 FOLLETT EDUCATIONAL SERVICES PO BOX 98581 CHICAGO IL 606938581							
EXP	1204054B 10/07/2011	B	1	TEXTBOOKS/REPLACE OR ADD	10	1110	421	161.95
				SUB-TOTAL				161.95
	3013 FOLLETT LIBRARY RESOURCES P.O. BOX 99002 CHICAGO IL 606939002							
EXP	52749F-4 5/08/2009	B	1	LIBRARY BOOKS WEST	10	2220	430 3	40.35
EXP	451543F-2 10/05/2011	B	2	LIBRARY BOOKS WEST SCHIEVER MEMRL	10	2220	430 3	12.79
				SUB-TOTAL				53.14
	4143 FROG PUBLICATIONS 11820 URADCO PLACE SUITE 105 SAN ANTONIO FL 335767139							
EXP	21112-3142 10/18/2011	B	1	SUPPLIES CENTRAL	10	1110	410 2	21.95
				SUB-TOTAL				21.95
	3915 GENERAL ASP 8001 LINCOLN AVE. SUITE #704							

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EXP	SKOKIE IL 600770000 17237 11/07/2011	B	1	SOFTWARE	10 2660 390	332.50
				SUB-TOTAL		332.50
3860	GENERAL PARTS M110 PO BOX 9201					
EXP	5340797 10/19/2011	B	1	MAINTENANCE CONTRACTED CENTRAL	10 2569 323 2	1070.11
EXP	5340798 10/19/2011	B	2	MAINTENANCE CONTRACTED CENTRAL	10 2569 323 2	337.95
				SUB-TOTAL		1408.06
4505	GENISIS TECHNOLOGIES, INC. 2942 MACARTHUR BLVD. NORTHBROOK IL 600620000					
EXP	370029 10/06/2011	B	1	PRINTER SUPPLIES CENTRAL	10 1114 414 2	1345.00
EXP	372568 10/27/2011	B	2	PRINTER SUPPLIES WEST	10 1114 414 3	171.00
EXP	369695 10/04/2011	B	3	PRINTER SUPPLIES WEST	10 1114 414 3	273.82
EXP	370747 10/13/2011	B	4	PRINTER SUPPLIES WEST	10 1114 414 3	90.87
EXP	371205 10/18/2011	B	5	PRINTER SUPPLIES WEST	10 1114 414 3	303.00
				SUB-TOTAL		2183.69
4901	GRACE EDUCATIONAL RESOURCES 180 S. WESTERN AVE PMB304 CARPENTERSVILLE IL 601100000					
EXP	PD072911 7/18/2011	B	1	PROF SVCS DIST WIDE IDEA-EVEN	10 2210 314 24620	4800.00
				SUB-TOTAL		4800.00
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					
EXP	9601218895 8/03/2011	B	1	SUPPLIES CENTRAL	20 2542 410 2	28.85
EXP	9653676818 10/06/2011	B	2	SUPPLIES CENTRAL	20 2542 410 2	88.44
EXP	9654987768 10/07/2011	B	3	SUPPLIES CENTRAL	20 2542 410 2	20.78
EXP	9654987776 10/07/2011	B	4	SUPPLIES CENTRAL	20 2542 410 2	12.53
EXP	9655643352 10/07/2011	B	5	SUPPLIES CENTRAL	20 2542 410 2	32.22
EXP	9651618812 10/04/2011	B	6	SUPPLIES CENTRAL	20 2542 410 2	44.55
EXP	9683230453 11/10/2011	B	7	SUPPLIES CENTRAL	20 2542 410 2	891.24
EXP	9683230461 11/10/2011	B	8	SUPPLIES CENTRAL	20 2542 410 2	169.97
				SUB-TOTAL		1288.58
94	CHRISTINE GREISHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000					
EXP	1043 10/21/2011	B	1	CONTRACTED 10/17/2011-10/21/2011	10 2660 300	403.85
EXP	1042 10/14/2011	B	2	CONTRACTED 10/10/2011-10/14/2011	10 2660 300	285.65
EXP	1044 10/28/2011	B	3	CONTRACTED 10/24/2011-10/28/2011	10 2660 300	295.50
				SUB-TOTAL		985.00
5029	HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000					
EXP	3963741 9/22/2011	B	1	TEXTBOOKS/REPLACE OR ADD	10 1110 421	200.00
EXP	CM986329 10/18/2011	B	2	TEXTBOOKS/REPLACE OR ADD	10 1110 421	200.00-
				SUB-TOTAL		.00
204	HIGHWAY "C" SERVICES					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	13325 WILMOT RD. KENOSHA WI 531420000 131697 9/15/2011	B	1	REPAIRS & MAINTENANCE CENTRAL	20 2543 323 2	1285.87
				SUB-TOTAL		1285.87
EXP	206 HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE ARLINGTON HTS IL 600050000 21188 9/30/2011	B	1	LEGAL SERVICES	10 2310 302	2086.61
				SUB-TOTAL		2086.61
EXP	3698 HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178 3026080 99/20/2011	B	1	SUPPLIES CENTRAL	20 2542 410 2	118.38
EXP	8565407 9/14/2011	B	2	REPAIRS & MAINTENANCE CENTRAL	20 2543 323 2	167.73
EXP	3020923 9/19/2011	B	3	SUPPLIES CENTRAL	20 2542 410 2	80.59
EXP	1021463 9/21/2011	B	4	SUPPLIES CENTRAL	20 2542 410 2	144.45
EXP	9013806 9/23/2011	B	5	SUPPLIES CENTRAL	20 2542 410 2	56.14
EXP	9013872 9/23/2011	B	6	SUPPLIES CENTRAL	20 2542 410 2	55.89
EXP	6022451 9/26/2011	B	7	SUPPLIES CENTRAL	20 2542 410 2	52.57
EXP	5022781 9/27/2011	B	8	SUPPLIES CENTRAL	20 2542 410 2	11.47
EXP	8024670 10/04/2011	B	9	SUPPLIES WEST	20 2542 410 3	35.22
EXP	8024670 CM 10/04/2011	B	10	SALES TAX CREDIT	20 2542 410 3	2.46-
EXP	7024877 10/05/2011	B	11	SUPPLIES CENTRAL	20 2542 410 2	99.59
EXP	7024877 10/05/2011	B	12	SUPPLIES WEST	20 2542 410 3	49.80
EXP	5025501 10/07/2011	B	13	SUPPLIES CENTRAL	20 2542 410 2	137.23
				SUB-TOTAL		1006.60
EXP	3636 HOUGHTON MIFFLIN HARCOURT 14046 COLLECTIONS CENTER DRIVE 910611415 10/12/2011	B	1	TEXTBOOKS/REPLACE OR ADD	10 1110 421	1135.62
EXP	947752128 10/06/2011	B	2	TEXTBOOKS/REPLACE OR ADD	10 1110 421	1181.14
EXP	CM910611414 10/12/2011	B	3	TEXTBOOKS/REPLACE OR ADD	10 1110 421	1181.14-
EXP	947224767 6/20/2011	B	4	TEXTBOOKS/REPLACE OR ADD	10 1110 421	198.17
EXP	CM910614138 6/30/2011	B	5	TEXTBOOKS/REPLACE OR ADD	10 1110 421	180.15-
				SUB-TOTAL		1153.64
EXP	1071 RANDEE HUDSON ISLMA 10/29/2011	B	1	TRAVEL EXP. CENTRAL	10 2210 332 2	341.78
EXP	ISLMA 10/29/2011	B	2	TRAVEL EXP. WEST	10 2210 332 3	171.00
				SUB-TOTAL		512.78
EXP	4846 IASBO NORTHERN ILLINOIS UNIVERSITY 108 CARROLL AVENUE DEKALB IL 601150000 54968 10/26/2011	B	1	STAFF DEVELOPMENT SPRAGUE	10 2520 314	175.00
				SUB-TOTAL		175.00
EXP	216 ILLINOIS ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					

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EXP	0002 10/13/2011	B	1	OTHER EXP - IASB FALL MEETING	10	2310	600	180.00
EXP	2012PRESS 10/11/2011	B	2	OTHER EXP-POLICY REF EDUC SERV	10	2310	600	675.00
				SUB-TOTAL				855.00
	222 ILLINOIS PRINCIPALS ASSOC. 2940 BAKER DRIVE SPRINGFIELD IL 627030000							
EXP	7409610 9/28/2011	B	1	DUES & MISC.	10	2410	332 2	635.00
				SUB-TOTAL				635.00
	4558 INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046							
EXP	18126972-1 10/24/2011	B	1	ELECTRICITY CENTRAL	20	2542	466 2	9496.39
				SUB-TOTAL				9496.39
	4569 INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046							
EXP	18174697-1 10/31/2011	B	1	ELECTRICITY WEST	20	2542	466 3	8799.35
				SUB-TOTAL				8799.35
	4550 INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000							
EXP	1304938-01 10/17/2011	B	1	NATURAL GAS CENTRAL	20	2542	465 2	392.27
EXP	1304938-01 10/17/2011	B	2	NATURAL GAS WEST	20	2542	465 3	511.80
				SUB-TOTAL				904.07
	5047 JNR SAFETY, INC. 5484 MCKENZIE DRIVE LAKE IN THE HIL IL 601560000							
EXP	1120 10/04/2011	B	1	SUPPLIES CENTRAL	10	2130	410 2	505.00
EXP	1120 10/04/2011	B	2	SUPPLIES WEST	10	2130	410 3	235.00
				SUB-TOTAL				740.00
	4999 STEPHEN JOHNS							
EXP	NOV2011 1/11/2011	B	1	TRAVEL	10	2320	332 1	50.00
EXP	MEMARDS9/24 10/25/2011	B	2	SUPPLIES CENTRAL	10	3500	410 2	8.00
EXP	OFFMAX10/18 10/25/2011	B	3	BOOKKEEPING SUPPLIES	10	2520	400	35.99
				SUB-TOTAL				93.99
	4148 SARAH JOHNSON 38457 WILSON AVE BEACH PARK IL 600087							
EXP	EDU6390 11/21/2011	B	1	TUITION REIMB WEST- KILCOIN JOHNSO	10	2210	230 3	900.00
				SUB-TOTAL				900.00
	3151 JAKE JORGENSON 18861 ASPEN COURT LAKE VILLA IL 600460000							
EXP	NOV2011 1/11/2011	B	1	MONTHLY TRAVEL	10	2410	332 1	50.00
				SUB-TOTAL				50.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000					
EXP	NOV2011 11/01/2011	B	1	TRAVEL	10 2320 332 1	50.00
EXP	OCT2011 11/02/2011	B	2	PBIS CONF	10 2210 332 1	32.43
EXP	OCT2011 11/02/2011	B	3	PBIS CONF	10 2210 332 1	77.52
EXP	OCT2011 11/01/2011	B	4	TRAVEL EXP.	10 1200 332	71.40
EXP	ARTICULATION 11/14/2011	B	5	SUPPLIES	10 2210 410 1	18.04
				SUB-TOTAL		249.39
4872	KEITH'S HEATING & AIR 20931 W. VERONA AVENUE					
EXP	OCT312011 10/31/2011	B	1	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	150.00
EXP	11NOV11 11/11/2011	B	2	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	1050.00
EXP	15NOV11 11/15/2011	B	3	MAINTENANCE CONTRACTED WEST	20 2535 323 3	185.00
				SUB-TOTAL		1385.00
3686	LAURA KLIER 3009 MOURINE LANE MCHENRY IL 600510000					
EXP	NMSA/AMLE 11/12/2011	B	1	TRAVEL EXP. WEST NMSA/AMLE NOV10-1	10 2210 332 3	251.00
				SUB-TOTAL		251.00
90	CHERYL KUCERA 539 WHITE BIRCH RD LINDENHURST IL 600460000					
EXP	NOV2011 1/11/2011	B	1	TRAVEL	10 2320 332 1	50.00
				SUB-TOTAL		50.00
5043	L-1 ENROLLMENT SERVICES DIVISION ACCT #049024S 15 CENTURY BLVD, STE 510 NASHVILLE TN 372140000					
EXP	OCT2011 11/02/2011	B	1	FINGERPRINTING-STRAKA	10 2310 319	49.25
EXP	OCT2011 11/02/2011	B	2	FINGERPRINTING-SHEA	10 2310 319	49.25
EXP	OCT2011 11/02/2011	B	3	FINGERPRINTING-PRELLBERG	10 2310 319	49.25
EXP	OCT2011 11/02/2011	B	4	FINGERPRINTING-ZEIEEN	10 2310 319	49.25
				SUB-TOTAL		197.00
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000					
EXP	W0028483 10/17/2011	B	1	WORKSHOP LAFFERTY	10 2210 314 2	100.00
EXP	W0028386 10/06/2011	B	2	WORKSHOP ATTEBERRY	10 2210 314 2	90.00
EXP	W0028338 10/06/2011	B	3	WORKSHOP GOLDBERG	10 2210 314 2	90.00
EXP	W0028015 9/14/2011	B	4	WORKSHOP MITCHELL	10 2210 314 2	90.00
EXP	W0028403 10/31/2011	B	5	WORKSHOP MOSHER	10 2210 314 2	90.00
EXP	W0028539 10/21/2011	B	6	WORKSHOP LAFFERTY	10 2210 314 2	90.00
EXP	W0027439 10/24/2011	B	7	WORKSHOP KUCERA	10 2210 314	15.00
EXP	W0027277 7/22/2011	B	8	WORKSHOP KUCERA	10 2210 314	90.00
EXP	W0028675 11/10/2011	B	9	WORKSHOP LAFFERTY	10 2210 314 2	90.00
EXP	W0027314 7/18/2011	B	10	WORKSHOP TABOUROT	10 2210 314	90.00
EXP	W0027315 8/12/2011	B	11	WORKSHOP TABOUROT	10 2210 314	90.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					SUB-TOTAL	925.00
5042	LAKE COUNTY TRANSPORTATION SUITE 316 2835 BELVIDERE WAUKEGAN IL 600850000					
EXP	328 9/30/2011	B	1	PURCHASED SVCS DIST WIDE	40 2551 331	2476.41
EXP	328 9/30/2011	B	2	PURCHASED SVCS	40 2554 331	725.39
EXP	329 10/31/2011	B	3	PURCHASED SVCS DIST WIDE	40 2551 331	2476.41
EXP	329 10/31/2011	B	4	PURCHASED SVCS	40 2554 331	725.42
					SUB-TOTAL	6403.63
3452	LANTER REFRIGERATED DISTRIBUTING CO. 15611 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000					
EXP	S136651 10/28/2011	B	1	LUNCH CONTRACT SERVICE - CENTRAL	10 2560 300	70.20
EXP	S136621 10/28/2011	B	2	LUNCH CONTRACT SERVICE - WEST	10 2560 300	50.85
					SUB-TOTAL	121.05
5049	LAURA'S FLOWER SHOPPE 90 CEDAR AVENUE LAKE VILLA IL 600460000					
EXP	1370 10/31/2011	B	1	PURCHASE SERVICE	10 2310 315	77.95
EXP	1371 10/31/2011	B	2	PURCHASE SERVICE	10 2310 315	73.45
					SUB-TOTAL	151.40
4589	LEVEL(3) ENHANCED SERVICES, L.L.C. ACCOUNTS RECEIVABLE PO BOX 952061 ST. LOUIS MO 631952061					
EXP	1684135 11/01/2011	B	1	TELEPHONE DIST WIDE	20 2540 340	889.75
					SUB-TOTAL	889.75
267	LINGUI SYSTEMS, INC. 3100 4TH AVE. EAST MOLINE IL 612440000					
EXP	2649170 11/03/2011	B	1	SUPPLIES FLOW THROUGH IDEA-EVEN	10 2140 410 24620	41.95
					SUB-TOTAL	41.95
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000					
EXP	1027 10/11/2011	B	1	PURCHASE SERVICES 08/15/-09/23/201	10 2130 300 1	1921.50
EXP	1027N 11/14/2011	B	2	PURCHASE SERVICES 09/26-10/21/2011	10 2130 300 1	2157.75
					SUB-TOTAL	4079.25
3761	WILLIAM V. MACGILL & CO 1000 NORTH LOMBARD ROAD LOMBARD IL 601480000					
EXP	IN0383434 10/27/2011	B	1	SUPPLIES CENTRAL	10 2130 410 2	153.68
					SUB-TOTAL	153.68
3223	MADISON NATIONAL LIFE BOX 88789 MILWAUKEE WI 532880789					
EXP	1038045 12/01/2011	B	1	LIFE INSURANCE - DEC2011	10 1110 221	2706.65
EXP	10/2011DUP 10/31/2011	B	2	LIFE INSURANCE - DUP OCT2011	10 1110 221	2548.19-

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						158.46
4785	ELLEN MAGIT, ED.S. 1976 CLOVERDALE HIGHLAND PARK IL 600350000					
EXP	1218 10/12/2011	B	1	PSYCHOLOGIST CONTRACTUAL	10 2140 300	200.00
SUB-TOTAL						200.00
3484	MCDONOUGH MECHANICAL SERVICES INC. 4081 JOSEPH DRIVE UNIT A WAUKEGAN IL 600870000					
EXP	103609 10/31/2011	B	1	REPAIR & MAINT SVCS WEST	20 2542 323 3	282.00
SUB-TOTAL						282.00
4364	MCHENRY ANALYTICAL WATER LABORATORY, INC 4314-A CYSTAL LAKE ROAD MCHENRY IL 600504208					
EXP	28587 10/12/2011	B	1	WATER CENTRAL	20 2540 370 2	200.00
SUB-TOTAL						200.00
4993	MCREL 4601 DTC BLVD, SUITE 500 DENVER CO 802370000					
EXP	04921 10/13/2011	B	1	PROF SVCS DIST WIDE TITLE IIA	10 2210 314 24932	4457.93
SUB-TOTAL						4457.93
583	MENARDS 6401 GRAND AVE. GURNEE IL 600310000					
EXP	60229 10/27/2011	B	1	SUPPLIES WEST	20 2542 410 3	96.68
EXP	63437 11/08/2011	B	2	SUPPLIES WEST	20 2542 410 3 1	11.88
EXP	63437 11/08/2011	B	3	SUPPLIES WEST	20 2542 410 3	62.34
SUB-TOTAL						170.90
756	MIDWEST TRUCKER'S ASSOC. 2727 N. DIRKSEN PARKWAY SPRINGFIELD IL 627020000					
EXP	P555777 10/21/2011	B	1	BUS HEALTH PHYSC/DRUG TESTING	40 2550 319	1279.95
EXP	P556968 11/07/2011	B	2	BUS HEALTH PHYSC/DRUG TESTING	40 2550 319	363.80
SUB-TOTAL						1643.75
289	MILLBURN IMPREST FUND					
EXP	9693 10/14/2011	B	1	WORKSHOP - NSSLA SPANDET	10 2210 314 2	40.00
EXP	9694 10/14/2011	B	2	WORKSHOP - IAHPERD YOST	10 2210 314 2	113.00
EXP	9695 10/14/2011	B	3	SUPPLIES CENTRAL - NEVILLE	10 1110 410 2	91.80
EXP	9696 10/14/2011	B	4	GASOLINE - STEWART	40 2550 400	20.00
EXP	9696 10/14/2011	B	5	WORKSHOP - STEWART/STRAKA	40 2550 314	6.00
EXP	9697 10/17/2011	B	6	REGISTRATION REFUND - HERNANDEZ	10 1110 400	330.00
EXP	9698 10/19/2011	B	7	PERMIT RENEWAL-SEC OF STATE/LAIRD	40 2550 331 1	4.00
EXP	9699 10/19/2011	B	8	PERMIT RENEWAL-SEC OF STATE/SOUDER	40 2550 331 1	4.00
EXP	9700 10/21/2011	B	9	WORKSHOP - SMEI BARDI	10 2210 314 2	620.00
EXP	9701 10/24/2011	B	10	SUPPLIES CENTRAL - EKSTROM	10 1110 410 2	85.04
EXP	9702 10/24/2011	B	11	TRAVEL - STATE XC PERUSICH	10 1500 332	471.77
EXP	9703 10/24/2011	B	12	TOURNAMENT FEES - ST ANASTASIA	10 1500 600	200.00



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 9704	10/24/2011	B	13	CONF. REFEREES - BBALL ANDROUS	10 1500 314	130.00
EXP 9705	10/24/2011	B	14	CONF. REFEREES - BBALL OHLWEIN	10 1500 314	195.00
EXP 9706	10/24/2011	B	15	CONF. REFEREES - BBALL SAWCHUCK	10 1500 314	65.00
EXP 9707	10/24/2011	B	16	CONF. REFEREES - BBALL MCINTEE	10 1500 314	130.00
EXP 9708	10/24/2011	B	17	CONF. REFEREES - BBALL CRECCHIO	10 1500 314	65.00
EXP 9709	10/24/2011	B	18	CONF. REFEREES - BBALL THOMAS	10 1500 314	130.00
EXP 9710	10/24/2011	B	19	CONF. REFEREES - BBALL GLASS	10 1500 314	65.00
EXP 9711	10/25/2011	B	20	SUPPLIES CENTRAL - MICHAEL'S	10 3500 410 2	100.50
EXP 9711	10/25/2011	B	21	SUPPLIES WEST - MICHAEL'S	10 3500 410 3	50.25
EXP 9712	10/27/2011	B	22	SUPPLIES CENTRAL - WALMART	10 3500 410 2	49.01
EXP 9712	10/27/2011	B	23	SUPPLIES WEST - WALMART	10 3500 410 3	24.50
EXP 9714	10/28/2011	B	24	LICENSE & INSPECTIONS - MELLINGER	40 2550 331 1	60.00
EXP 9715	10/28/2011	B	25	AUTISM SUPPLIES FLOW THRU - WILHEL	10 1209 410 24620	20.68
EXP 9716	10/28/2011	B	26	CONF. REFEREES - BBALL CLARK	10 1500 314	65.00
EXP 9717	10/28/2011	B	27	CONF. REFEREES - BBALL MURPHY	10 1500 314	65.00
EXP 9718	10/28/2011	B	28	GASOLINE - LAIRD	40 2550 400	118.64
EXP 9719	10/28/2011	B	29	SUPPLIES CENTRAL - MARK INSUR CLM	10 1110 410 2	69.82
EXP 9720	10/28/2011	B	30	LIBRARY BOOKS CENTRAL - MAGAD	10 2220 430 2	9.95
EXP 9721	10/31/2011	B	31	CPR TRAINING TRAVELERS - LUDFORD	10 2210 314	120.00
EXP 9721	10/31/2011	B	32	CPR TRAINING WEST - LUDFORD	10 2210 314 3	30.00
EXP 9721	10/31/2011	B	33	CPR TRAINING CENTRAL - LUDFORD	10 2210 314 2	540.00
EXP 9722	11/03/2011	B	34	ATHLETIC TOURN FEE - LAKES HS	10 1500 600	50.00
EXP 9723	11/10/2011	B	35	REGISTRATION REFUND - DIGGS	10 1110 600	280.00
EXP 9724	11/10/2011	B	36	OTHR EXPENSE - HELLAND	10 2520 600	106.82
EXP 9725	11/14/2011	B	37	CPR WORKSHOP - AMES	10 2210 314 2	30.00
EXP 9726	12/06/2011	B	38	CONF. REFEREES - BBALL SAWCHUCK	10 1500 314	65.00
EXP 9727	12/06/2011	B	39	CONF. REFEREES - BBALL YASDICK	10 1500 314	65.00
EXP 9728	12/06/2011	B	40	CONF. REFEREES - BBALL ANDROUS	10 1500 314	65.00
EXP 9729	12/07/2011	B	41	CONF. REFEREES - BBALL YASDICK	10 1500 314	65.00
EXP 9730	12/07/2011	B	42	CONF. REFEREES - BBALL CRECCHIO	10 1500 314	65.00
EXP 9731	12/08/2011	B	43	CONF. REFEREES - BBALL MCINTEE	10 1500 314	65.00
EXP 9732	12/12/2011	B	44	CONF. REFEREES - BBALL THOMAS	10 1500 314	65.00
EXP 9733	12/12/2011	B	45	CONF. REFEREES - BBALL MCINTEE	10 1500 314	65.00
EXP 9734	12/14/2011	B	46	CONF. REFEREES - BBALL SAWCHUCK	10 1500 314	65.00
EXP 9735	12/14/2011	B	47	CONF. REFEREES - BBALL OHLWEIN	10 1500 314	65.00
SUB-TOTAL						5205.78
5050 NETGATE						
3800 N. LAMAR BLVD.						
SUITE 730-203						
AUSTIN TX 787560000						
EXP 31252	10/19/2011	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	214.72
EXP 31253	10/21/2011	B	2	EQUIP < \$500 DIST WIDE	10 2660 419	214.72
SUB-TOTAL						429.44
4909 NEUCO, INC.						
5101 THATCHER ROAD						
DOWNERS GROVE IL 605150000						
EXP 138423	10/14/2011	B	1	SUPPLIES WEST	20 2542 410 3	276.01
SUB-TOTAL						276.01
5005 NORTHWESTERN LAKE FOREST HOSPITAL						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
660 N WESTMORELAND RD OCCUPATIONAL HEALTH SVC KIMBERLY JOHNSON LAKE FOREST IL 600450000								
EXP	72037203		9/12/2011	B 1	BUS HEALTH PHYSC - GARCIA	40	2550 319	228.00
EXP	72075799		9/19/2011	B 2	BUS HEALTH PHYSC - PLAHUTA	40	2550 319	116.00
SUB-TOTAL								344.00
5030 NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000								
EXP	73288498		11/08/2011	B 1	SUPPLIES DIST WIDE IDEA-EVEN	10	2139 410 24620	169.50
EXP	73288497		11/08/2011	B 2	SUPPLIES FLOW THROUGH IDEA-EVEN	10	2140 410 24620	1080.35
SUB-TOTAL								1249.85
3049 PEARSON EDUCATION PO BOX 409496 ATLANTA GA 303849496								
EXP	4020827126		8/17/2011	B 1	TEXTBOOKS/REPLACE OR ADD	10	1110 421	1245.48
SUB-TOTAL								1245.48
3517 PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL NAPERVILLE IL 605630000								
EXP	403059 19/45		5/06/2010	B 1	COPIER LEASE - WEST	10	1110 551 6	1285.00
EXP	398664 34/60		2/19/2009	B 2	COPIER LEASE - CENTRAL	10	1110 551 6	1978.00
SUB-TOTAL								3263.00
329 QUILL PO BOX 37600 PHILADELPHIA PA 191010600								
EXP	7486359		10/19/2011	B 1	SUPT. SUPPLIES	10	2320 400 1	53.36
EXP	7486359		10/19/2011	B 2	BOOKKEEPING SUPPLIES	10	2520 400	18.44
SUB-TOTAL								71.80
238 JOANNE RATHUNDE 6246 EAGLE RIDGE DR. GURNEE IL 600310000								
EXP	NOV2011		1/11/2011	B 1	TRAVEL	10	2320 332 1	50.00
SUB-TOTAL								50.00
3742 READ NATURALLY 2945 LONE OAK DR. SUITE 190 SAINT PAUL MN 551210000								
EXP	166638		10/18/2011	B 1	SUPPLIES CENTRAL	10	1110 410 2	27.50
SUB-TOTAL								27.50
4886 DANA READY CI539								
EXP			11/21/2011	B 1	TUITION REIMB CENTRAL	10	2210 230 2	624.17
SUB-TOTAL								624.17
3372 REALLY GOOD STUFF, INC. PO BOX 386 BOTSFORD CT 64040386								
EXP	3729234		10/19/2011	B 1	SUPPLIES CENTRAL	10	1110 410 2	56.41
EXP	3734092		10/26/2011	B 2	SUPPLIES CENTRAL	10	1110 410 2	64.92
EXP	3617848		8/15/2011	B 3	SUPPLIES CENTRAL	10	1110 410 2	15.94

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						137.27
5058	RIBBONS GALORE 1780 VERNON ST. SUITE 3 ROSEVILLE CA 956780000					
EXP	58914 10/31/2011	B	1	AWARDS CENTRAL	10 2190 410 2	428.71
EXP	58914 10/31/2011	B	2	AWARDS WEST	10 2190 410 3	215.00
SUB-TOTAL						643.71
5046	SHARON RZYSKI 7023 N. WOLCOTT AVENUE, APT 3 CHICAGO IL 606260000					
EXP	9/14/11 9/14/2011	B	1	SPEECH CONTRACTUAL-BILINGUAL EVAL	10 2150 300	400.00
SUB-TOTAL						400.00
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP	2011SUMMSCHL 10/03/2011	B	1	TUITION SEDOL SUMMER SCHL	10 4100 670	2104.96
EXP	FY12 10/20/2011	B	2	PROF SVCS ITINERANT AUG-SEPT2011	10 4100 319	23534.55
SUB-TOTAL						25639.51
353	SCHOOL SPECIALTY MB UNIT #67-3106 CHICAGO IL 606953106					
EXP	308101128846 10/12/2011	B	1	SUPPLIES CENTRAL	10 3500 410 2	36.67
EXP	308101128846 10/12/2011	B	2	SUPPLIES WEST	10 3500 410 3	23.47
EXP	208107196893 10/05/2011	B	3	SUPPLIES WEST	10 1110 410 3	88.54
EXP	208107196896 10/05/2011	B	4	SUPPLIES WEST	10 1110 410 3	25.35
EXP	208107216036 10/10/2011	B	5	SUPPLIES WEST	10 1110 410 3	68.32
EXP	308101128695 10/12/2011	B	6	SUPPLIES WEST	10 1110 410 3	89.24
EXP	308101132582 10/17/2011	B	7	SUPPLIES CENTRAL	10 1110 410 2	52.91
EXP	308101134756 10/19/2011	B	8	SUPPLIES CENTRAL	10 1110 410 2	55.28
EXP	308101136911 10/20/2011	B	9	SUPPLIES CENTRAL	10 1110 410 2	89.91
EXP	308101143906 11/01/2011	B	10	SUPPLIES WEST	10 1110 410 3	70.35
EXP	208107309714 10/27/2011	B	11	SUPPLIES WEST	10 1110 410 3	17.98
EXP	308101114488 9/29/2011	B	12	SUPPLIES WEST	10 1110 410 3	89.84
EXP	308101136367 10/20/2011	B	13	SUPPLIES WEST	10 1110 410 3	41.65
SUB-TOTAL						749.51
4738	SEEDS OF CHANGE PO BOX 4908 RANCHO DOMINGUE CA 902200000					
EXP	74411 5/18/2009	B	1	SUPPLIES SCIENCE	10 1110 400 8	35.77
EXP	74401 5/15/2009	B	2	SUPPLIES SCIENCE	10 1110 400 8	235.33
EXP	75538 9/30/2009	B	3	SUPPLIES SCIENCE	10 1110 400 8	72.48
SUB-TOTAL						343.58
4912	LINDA SETTERLUND 2985 FARMINGTON DRIVE LINDENHURST IL 600460000					
EXP	OCT/NOV2011 11/03/2011	B	1	VISION/HEARING SCREEN 10/24-28 11/	10 2130 300 1	510.00
SUB-TOTAL						510.00
364	SOUND, INC.					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1550 SHORE ROAD NAPERVILLE IL 605400000 R110094 10/13/2011	B	1	REPAIRS & MAINTENANCE DIST WIDE	20 2546 323	270.00
				SUB-TOTAL		270.00
5054	ELIZABETH SPRAGUE 2510 FOREST VIEW ROAD LINDENHURST IL 600460000	B	1	TRAVEL	10 2520 332	116.28
EXP	DCRTRAINING 11/09/2011	B	1	TRAVEL	10 2520 332	116.28
				SUB-TOTAL		116.28
3328	STAFF DEVELOPMENT FOR EDUCATORS TEN SHARON ROAD PO BOX 577 PETERBOROUGH NH 34580000	B	1	WORKSHOP - STREAM	10 2210 314	189.00
EXP	MATH STRATEG 11/03/2011	B	1	WORKSHOP - STREAM	10 2210 314	189.00
EXP	MATH STRATEG 11/03/2011	B	2	WORKSHOP - CIPOLLA/SINKUS	10 2210 314 2	378.00
EXP	MATH STRATEG 11/03/2011	B	3	WORKSHOP - MAIER	10 2210 314 3	189.00
				SUB-TOTAL		756.00
369	STATE FIRE MARSHALL PO BOX 3331 SPRINGFIELD IL 627083331	B	1	OTHER PROPERTY SVCS WEST	20 2542 329 3	210.00
EXP	9465811 10/31/2011	B	1	OTHER PROPERTY SVCS WEST	20 2542 329 3	210.00
EXP	9465616 10/31/2011	B	2	OTHER PROPERTY SVCS CENTRAL	20 2542 329 2	490.00
				SUB-TOTAL		700.00
679	STEINER ELECTRIC 2665 PAYSPPHERE CIRCLE CHICAGO IL 606740000	B	1	SUPPLIES CENTRAL	20 2542 410 2	151.42
EXP	S003763565 10/12/2011	B	1	SUPPLIES CENTRAL	20 2542 410 2	151.42
EXP	S003754557 10/07/2011	B	2	SUPPLIES CENTRAL	20 2542 410 2	393.70
				SUB-TOTAL		545.12
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631	B	1	RETIREE HEALTH INS DIST WIDE	10 1110 822	1940.70
EXP	11/2011 10/25/2011	B	1	RETIREE HEALTH INS DIST WIDE	10 1110 822	1940.70
				SUB-TOTAL		1940.70
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000	B	1	COPIER MAINT. CONTRACTED - WEST	10 1110 300	625.00
EXP	24543 10/10/2011	B	1	COPIER MAINT. CONTRACTED - WEST	10 1110 300	625.00
EXP	24542 10/10/2011	B	2	COPIER MAINT. CONTRACTED - CENTRAL	10 1110 300	1050.00
EXP	24580 10/17/2011	B	3	COPIER PAPER & SUPPLIES - WEST	10 1110 400 6	176.95
EXP	24646 11/02/2011	B	4	COPIER PAPER & SUPPLIES - CENTRAL	10 1110 400 6	205.45
EXP	24612 10/25/2011	B	5	COPIER PAPER & SUPPLIES	10 1110 400 6	199.45
				SUB-TOTAL		2256.85
3125	THERAPY SHOPPE, INC. P.O. BOX 8875 GRAND RAPIDS MI 495180000	B	1	SUPPLIES DIST WIDE IDEA-EVEN	10 2139 410 24620	38.95
EXP	135220 10/06/2011	B	1	SUPPLIES DIST WIDE IDEA-EVEN	10 2139 410 24620	38.95
				SUB-TOTAL		38.95
4815	THINK SOCIAL PUBLISHING					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	3031 TISCH WAY #800 SAN JOSE CA 951280000 15209 10/05/2011	B	1	SUPPLIES IDEA-EVEN	10 1209 410 24620	271.94
				SUB-TOTAL		271.94
EXP	4536 TRIUMPH LEARNING PO BOX 35617 NEWARK NJ 71930000 IV845262 10/18/2011	B	1	SUPPLIES CENTRAL IDEA-EVEN	10 1200 410 224620	180.51
				SUB-TOTAL		180.51
EXP	4746 TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067 407858 11/01/2011	B	1	MEDICAL INS DIST WIDE NOV2011	10 1110 222	995.77
EXP	414916 12/01/2011	B	2	MEDICAL INS DIST WIDE DEC2011	10 1110 222	1121.35
				SUB-TOTAL		2117.12
EXP	703 TRUE VALUE HARDWARE 2080 E. GRAND AVE LINDENHURST IL 600460000 19634 10/06/2011	B	1	SUPPLIES CENTRAL	20 2542 410 2	3.98
EXP	19642 10/07/2011	B	2	SUPPLIES CENTRAL	20 2542 410 2	15.97
EXP	19665 10/13/2011	B	3	SUPPLIES CENTRAL	20 2542 410 2	226.66
EXP	19713 10/21/2011	B	4	SUPPLIES CENTRAL	20 2542 410 2	13.05
				SUB-TOTAL		259.66
EXP	704 UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000 NOV2011 11/21/2011	B	1	POSTAGE DIST WIDE	10 1110 342	300.00
				SUB-TOTAL		300.00
EXP	4889 VEOLIA PO BOX 6484 CAROL STREAM IL 601970000 T20000942355 10/25/2011	B	1	DISPOSAL SVCS CENTRAL	20 2542 321 2	560.50
EXP	T20000942696 10/25/2011	B	2	DISPOSAL SVCS WEST	20 2542 321 3	485.95
				SUB-TOTAL		1046.45
EXP	3229 GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000 10/08-11/14 11/14/2011	B	1	BOOKKEEPING CONTRACTUAL SERVICES	10 2520 300	1425.00
				SUB-TOTAL		1425.00



BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

11/21/2011 VOUCHER# 0

FUND	10				
10	1110	220			55,837.57
10	1110	221			158.46
10	1110	222			11,982.17
10	1110	223			9,288.00
10	1110	300			1,675.00
10	1110	316			7.25
10	1110	342			300.00
10	1110	390			787.76
10	1110	400			330.00
10	1110	400	6		581.85
10	1110	400	8		343.58
10	1110	410	2		631.48
10	1110	410	3		491.27
10	1110	421			2,599.13
10	1110	551	6		3,263.00
10	1110	600			280.00
10	1110	822			1,940.70
10	1114	414	2		1,345.00
10	1114	414	3		838.69
10	1122	410	2		958.00
10	1122	410	3		480.00
10	1123	410	3		348.00
10	1200	222			8,451.83
10	1200	300			2,970.00
10	1200	332			71.40
10	1200	410	2 24620		185.72
10	1209	410	24620		292.62
10	1210	222			3,963.00
10	1210	410	3 24620		55.90
10	1500	314			1,560.00
10	1500	332			471.77
10	1500	600			250.00
10	1650	222			1,727.42
10	1912	670			12,053.44
10	2130	300	1		4,589.25
10	2130	410	2		658.68
10	2130	410	3		235.00
10	2139	410	24620		208.45
10	2140	222			1,832.61
10	2140	300			200.00
10	2140	410	24620		1,122.30
10	2150	222			3,085.00
10	2150	300			400.00
10	2190	410	2		428.71
10	2190	410	3		215.00
10	2210	230	2		1,374.17
10	2210	230	3		900.00
10	2210	314			594.00
10	2210	314	24620		4,800.00
10	2210	314	24932		4,457.93
10	2210	314	2		2,361.00
10	2210	314	3		219.00
10	2210	332	1		328.33
10	2210	332	2		341.78
10	2210	332	3		422.00
10	2210	410	1		18.04
10	2220	430	2		9.95
10	2220	430	3		53.14

10	2220	440		59.80
10	2220	540		3,596.00
10	2310	302		2,086.61
10	2310	315		151.40
10	2310	319		197.00
10	2310	600		855.00
10	2320	222	1	4,172.00
10	2320	332	1	200.00
10	2320	400	1	53.36
10	2410	222		4,305.00
10	2410	332	1	100.00
10	2410	332	2	635.00
10	2510	319		49.00
10	2510	540		159.00
10	2520	300		1,425.00
10	2520	314		175.00
10	2520	332		116.28
10	2520	400		54.43
10	2520	600		106.82
10	2560	300		24,351.31
10	2569	323	2	1,408.06
10	2660	300		985.00
10	2660	390		332.50
10	2660	419		466.87
10	2660	515		1,099.00
10	3500	410	2	194.18
10	3500	410	3	98.22
10	4100	319		23,534.55
10	4100	670		2,104.96
				228,445.70

FUND 20

20	2535	323	3	185.00
20	2540	220		7,404.00
20	2540	340		1,220.11
20	2540	370	2	200.00
20	2542	321	2	560.50
20	2542	321	3	485.95
20	2542	323	2	1,200.00
20	2542	323	3	282.00
20	2542	329	2	490.00
20	2542	329	3	210.00
20	2542	410	2	2,849.67
20	2542	410	2	808.60
20	2542	410	3	719.36
20	2542	410	3	888.94
20	2542	465	2	392.27
20	2542	465	3	511.80
20	2542	466	2	9,496.39
20	2542	466	3	8,799.35
20	2543	323	2	2,293.60
20	2543	323	3	4,020.00
20	2543	410	2	3,141.50
20	2543	410	3	6,283.00
20	2546	323		270.00
				52,712.04

FUND 40

40	2550	220		4,319.00
40	2550	314		6.00
40	2550	319		1,987.75
40	2550	323		715.20
40	2550	331	1	68.00



40	2550	400	138.64
40	2550	402	42.58
40	2551	331	4,952.82
40	2554	331	1,450.81
			13,680.80
			294,838.54

