

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
5294	FAMILY VIDEO MOVIE CLUB 2116 E GRAND AVENUE, UNIT2 LINDENHURST IL 600460000					
EXP	18AUG12 8/18/2012	B	1	SUPPLIES CENTRAL	10 3500 410 2	13.00
				SUB-TOTAL		13.00
3856	IAASE/ILL ALLIANCE OF ADM OF SPEC ED PO BOX 547 LOCKPORT IL 604410000					
EXP	FALL CONF 8/28/2012	B	1	WORKSHOP - KEEFE	10 2210 314 14620	175.00
				SUB-TOTAL		175.00
5248	MEDIC BATTERIES 23945 MERCANTILE ROAD, SUITE H CLEVELAND OH 441220000					
EXP	M-20017649 8/24/2012	B	1	SUPPLIES SAFETY	10 2190 410 1	32.99
				SUB-TOTAL		32.99
5103	MICHAELS ARTS & CRAFTS GURNEE IL 600310000					
EXP	MBASC SUPPL 8/08/2012	B	1	SUPPLIES CENTRAL	10 3500 410 2	116.79
				SUB-TOTAL		116.79
5210	OFFICE MAX IL					
EXP	TONER ETC 8/20/2012	B	1	PRINTER SUPPLIES WEST	10 1124 414 3	181.98
				SUB-TOTAL		181.98
4213	SIMPLEXGRINNELL DEPT . CH 10320 PLATATINE IL 600550320					
EXP	68073245 8/15/2012	B	1	REPAIR & MAINT SVCS WEST	20 2542 323 3	174.00
				SUB-TOTAL		174.00
4291	TARGET.COM					
EXP	INST DAY SUP 8/19/2012	B	1	SUPPLIES - INSTITUTE DAY	10 2210 410 1	21.35
				SUB-TOTAL		21.35
4889	VEOLIA PO BOX 6484 CAROL STREAM IL 601970000					
EXP	T20001015123 7/25/2012	B	1	DISPOSAL SVCS WEST - AUG2012	20 2542 321 3	485.95
EXP	T20001015124 7/25/2012	B	2	DISPOSAL SVCS ELEM - AUG2012	20 2542 321 2	560.50
EXP	T20001017234 8/18/2012	B	3	DISPOSAL SVCS WEST - XTRA P/U	20 2542 321 3	367.95
				SUB-TOTAL		1414.40
5104	WALMART					
EXP	STAFF LUNCH 8/22/2012	B	1	CONTRACTED FOOD MMS	10 2210 315 3	203.41
EXP	MBASC SUPPL 8/08/2012	B	2	SUPPLIES CENTRAL	10 3500 410 2	69.93
				SUB-TOTAL		273.34

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	814.45
				FUND TOTAL	20	1588.40
				GRAND TOTAL		2402.85

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
10/02/2012 VOUCHER# 50000

FUND 10				
10	1124	414	3	181.98
10	2190	410	1	32.99
10	2210	314	14620	175.00
10	2210	315	3	203.41
10	2210	410	1	21.35
10	3500	410	2	199.72
				814.45

FUND 20				
20	2542	321	2	560.50
20	2542	321	3	853.90
20	2542	323	3	174.00
				1,588.40
				2,402.85

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5137	APPLE ITUNES STORE CA					
EXP	XMFGC4Z7CHK 9/21/2012	B	1	SOFTWARE IPAD APPS IDEA-ODD	10 1200 390 114620	50.00
EXP	XC7TMCTQK2GC 9/21/2012	B	2	SOFTWARE IPAD APPS IDEA-ODD	10 1200 390 114620	50.00
				SUB-TOTAL		100.00
5298	BATTERY MART.COM 1 BATTERY DRIVE WINCHESTER VA 226013673					
EXP	387894 9/18/2012	B	1	SUPPLIES WEST	20 2542 410 3	74.15
				SUB-TOTAL		74.15
5295	BATTERY SPECIALISTS 3503 SOUTH MAIN STREET SALT LAKE CITY UT 841150000					
EXP	98974 9/07/2012	B	1	SUPPLIES CENTRAL	10 1112 410 2	24.60
EXP	99278 9/26/2012	B	2	SUPPLIES CENTRAL	10 2410 410 2	5.99
				SUB-TOTAL		30.59
5300	BUYHOOKANDLOOP.COM 275 CENTRE STREET BUILDING 6 HOLBROOK MA 23430000					
EXP	5248 10/04/2012	B	1	SUPPLIES IDEA-ODD YR - WILHELM	10 1209 410 14620	117.52
				SUB-TOTAL		117.52
5301	COOPER'S HAWK 15690 S HARLEM AVENUE ORLAND PARK IL 604620000					
EXP	IASSE CONF 9/20/2012	B	1	TRAVEL EXP. DIST WIDE IDEA-ODD	10 2210 332 14620	39.00
				SUB-TOTAL		39.00
5297	DUAL-LITE BATTERIES.COM 560 N BULLARD AVENUE, BLDG E, SUITE 50 GOODYEAR AZ 853380000					
EXP	9530 9/18/2012	B	1	SUPPLIES WEST	20 2542 410 3	37.06
				SUB-TOTAL		37.06
5315	HILTON HOTEL 3003 CORPORATE WEST DRIVE LISLE IL 605320000					
EXP	BILING CONF 9/11/2012	B	1	TRAVEL EXP. DIST WIDE	10 2210 332	177.60
EXP	BILING CONF 9/09/2012	B	2	TRAVEL EXP. DIST WIDE	10 2210 332	36.03
				SUB-TOTAL		213.63
4846	IASBO NORTHERN ILLINOIS UNIVERSITY 108 CARROLL AVENUE DEKALB IL 601150000					
EXP	66495 9/12/2012	B	1	WORKSHOP - JOHNS	10 2210 314 1	115.00
				SUB-TOTAL		115.00
217	ILL. ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP	FALL MEETING 9/25/2012	B	1	DUES & FEES - IASB FALL MTG	10 2310 640	175.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	TRI-CONF 9/25/2012	B	2	DUES & FEES	10 2310 640	2625.00
EXP	TRI-CONF 9/25/2012	B	3	TRAVEL EXP.	10 2310 332	800.00
				SUB-TOTAL		3600.00
4953	IXL LEARNING 777 MARINERS ISLAND BLVD. SUITE 600 SAN MATEO CA 944040000					
EXP	UPGRADE 9/05/2012	B	1	SOFTWARE UPGRAD 02/13/12-06/30/13	10 1115 390	225.00
				SUB-TOTAL		225.00
5317	KFC					
EXP	BILING CONF 9/09/2012	B	1	TRAVEL EXP. DIST WIDE	10 2210 332	11.36
				SUB-TOTAL		11.36
4895	LIGHTSPEED TECHNOLOGIES, INC. 11509 SW HERMAN ROAD TUALATIN OR 970620000					
EXP	3666 9/14/2012	B	1	SUPPLIES DIST WIDE IDEA-ODD	10 2150 410 14620	71.44
				SUB-TOTAL		71.44
5103	MICHAELS ARTS & CRAFTS GURNEE IL 600310000					
EXP	19SEPT2012 9/19/2012	B	1	SUPPLIES CENTRAL	10 3500 410 2	103.93
				SUB-TOTAL		103.93
5316	MULLEN'S 3080 WARRENVILLE ROAD LISLE IL 606320000					
EXP	BILING CONF 9/10/2012	B	1	TRAVEL EXP. DIST WIDE	10 2210 332	13.67
EXP	BILING CONF 9/11/2012	B	2	TRAVEL EXP. DIST WIDE	10 2210 332	13.67
				SUB-TOTAL		27.34
5210	OFFICE MAX IL					
EXP	TOSHIBA 9/29/2012	B	1	CAPITAL EQUIP	10 2660 515	549.99
				SUB-TOTAL		549.99
5303	POP'S ITALIAN BEEF 7301 WEST 183RD STREET TINLEY PARK IL					
EXP	IASSE CONF 9/20/2012	B	1	TRAVEL EXP. DIST WIDE IDEA-ODD	10 2210 332 14620	7.07
				SUB-TOTAL		7.07
3488	POSTER COMPLIANCE CENTER 3687 MT. DIABLO BLVD. SUITE B100 LAFAYETTE CA 945493744					
EXP	2149841-IL 9/20/2012	B	1	BOOKKEEPING SUPPLIES	10 2520 400	116.90
				SUB-TOTAL		116.90
3742	READ NATURALLY 2945 LONE OAK DR. SUITE 190 SAINT PAUL MN 551210000					
EXP	174505 9/05/2012	B	1	RtI SOFTWARE 09/05/12-09/05/13	10 1115 390	599.00
				SUB-TOTAL		599.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5314	REGISTER.COM					
EXP	RENEWAL 9/17/2012	B	1	SOFTWARE-DOMAIN NAME 3YR RENEWAL	10 2660 390	99.00
				SUB-TOTAL		99.00
5068	SAM'S CLUB GURNEE IL 600310000					
EXP	02OCT2012 10/02/2012	B	1	SOFTWARE IPAD APPS IDEA-ODD	10 1200 390 114620	1041.04
				SUB-TOTAL		1041.04
626	SCRIPPS NATIONAL SPELLING BEE 312 WALNUT ST. P.O. BOX 5380 CINCINNATI OH 452010000					
EXP	2013 ENROLL 9/24/2012	B	1	NATL SPELLING BEE ENROLL - ELEM	10 1500 600	115.00
EXP	2013 ENROLL 9/24/2012	B	2	NATL SPELLING BEE ENROLL - MS	10 1500 600	115.00
				SUB-TOTAL		230.00
5299	SMART SIGN 32 COURT STREET, SUITE 2200 BROOKLYN NY 112010000					
EXP	LAN-1646 9/19/2012	B	1	SUPPLIES CENTRAL	20 2542 410 2	28.05
				SUB-TOTAL		28.05
5296	SMEI LLC SVETLANA MASGUTOVA EDUCATIONAL INTSTITUT PO BOX 7738 JUPITER FL 334687738					
EXP	MNRI WKSHP 9/13/2012	B	1	WORKSHOP - BARDI	10 2210 314 14620	250.00
				SUB-TOTAL		250.00
5302	TGI FRIDAY'S					
EXP	IASSE CONF 9/20/2012	B	1	TRAVEL EXP. DIST WIDE IDEA-ODD	10 2210 332 14620	13.68
				SUB-TOTAL		13.68
3612	ULINE ACCOUNTS RECEIVABLE 2200 S. LAKESIDE DRIVE WAUKEGAN IL 600850000					
EXP	50124461 9/26/2012	B	1	SUPPLIES - COMMUNICATION COMM	10 2310 410	113.48
				SUB-TOTAL		113.48
4889	VEOLIA PO BOX 6484 CAROL STREAM IL 601970000					
EXP	T20001020141 8/25/2012	B	1	DISPOSAL SVCS WEST - SEPT2012	20 2542 321 3	645.95
EXP	T20001020142 8/25/2012	B	2	DISPOSAL SVCS ELEM - SEPT2012	20 2542 321 2	560.50
				SUB-TOTAL		1206.45
4979	VOICE THREAD 21747 WESTMONT CT. BOCA RATON FL 334280000					
EXP	900507 10/04/2012	B	1	SOFTWARE CURRICULUM	10 2220 390	79.00
				SUB-TOTAL		79.00
5104	WALMART					

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
EXP	26SEPT2012		9/26/2012	B 1 SUPPLIES CENTRAL	10	3500	410	2	40.44
				SUB-TOTAL					40.44

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	7794.41
				FUND TOTAL	20	1345.71
				GRAND TOTAL		9140.12

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
11/01/2012 VOUCHER# 50000

FUND 10

10	1112	410	2	24.60
10	1115	390		824.00
10	1200	390	1 14620	1,141.04
10	1209	410	14620	117.52
10	1500	600		230.00
10	2150	410	14620	71.44
10	2210	314	14620	250.00
10	2210	314	1	115.00
10	2210	332		252.33
10	2210	332	14620	59.75
10	2220	390		79.00
10	2310	332		800.00
10	2310	410		113.48
10	2310	640		2,800.00
10	2410	410	2	5.99
10	2520	400		116.90
10	2660	390		99.00
10	2660	515		549.99
10	3500	410	2	144.37
				7,794.41

FUND 20

20	2542	321	2	560.50
20	2542	321	3	645.95
20	2542	410	2	28.05
20	2542	410	3	111.21
				1,345.71
				9,140.12

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	1376CAB 11/09/2012	B	1	PRINCIPAL PAYMENT GEN OBL BOND	30 5320 610	1755000.00
EXP	BOND 3467 11/09/2012	B	2	Interest Paid G.O. BONDS	30 5220 620	2937.50
				SUB-TOTAL		1757937.50
3735	CHAD ANDERSON 403 RED ROCK DRIVE LINDENHURST IL 600460000					
EXP	MUSIC CONF 10/29/2012	B	1	TRAVEL EXP. DIST WIDE	10 2210 332	337.79
				SUB-TOTAL		337.79
5073	PETER ANDROUS 2301 FEDERAL PKWY LINDENHURST IL 600460000					
EXP	BBALL110612 11/06/2012	B	1	BASKETBALL OFFICIAL	10 1500 314	65.00
				SUB-TOTAL		65.00
5309	BRAD ANDRYSIAK					
EXP	BBALL110812 11/08/2012	B	1	BASKETBALL OFFICIAL	10 1500 314	65.00
				SUB-TOTAL		65.00
5310	BOB BAKER					
EXP	BBALL110812 11/08/2012	B	1	BASKETBALL OFFICIAL	10 1500 314	65.00
				SUB-TOTAL		65.00
4542	KARISSA BERG 42434 N. ORCHARD ANTIOCH IL 600020000					
EXP	WALMART 9/28/2012	B	1	SUPPLIES MS SCIENCE	10 1126 410 3	41.16
				SUB-TOTAL		41.16
4322	DAVID BOGENSCHUTZ ADAPTED PHYSICAL EDUCATION SERV. 21925 W. BRENTWOOD LANE LAKE VILLA IL 600460000					
EXP	SEPT2012 9/30/2012	B	1	CONTRACTED PE SERV 09/04-09/27/12	10 1212 300	1700.00
				SUB-TOTAL		1700.00
5072	GREG CRECCHIO					
EXP	BBALL110512 11/05/2012	B	1	BASKETBALL OFFICIAL	10 1500 314	65.00
				SUB-TOTAL		65.00
5256	ADAN GALLEGOS					
EXP	SEPT-OCT 10/15/2012	B	1	Travel MMS 09/27/12-10/15/12	20 2542 332 3	10.77
				SUB-TOTAL		10.77
5257	GABRIEL GONZALEZ					
EXP	SEPT-NOV 11/02/2012	B	1	Travel MMS 09/13/12-11/02/2012	20 2542 332 3	58.50
				SUB-TOTAL		58.50
1071	RANDEE HUDSON					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	ISLMA 10/20/2012	B	1	TRAVEL EXP. DIST WIDE	10 2210 332	230.88
				SUB-TOTAL		230.88
3777	CHRISTIE HUTSON 1801 PRAIRIE RIDGE DRIVE LINDENHURST IL 600460000					
EXP	STARNET 10/19/2012	B	1	TRAVEL EXP. MS	10 2210 332 3	102.84
				SUB-TOTAL		102.84
3351	DAN JAZO 787 MONROE DRIVE LINDENHURST IL 600460000					
EXP	MENARDS 10/01/2012	B	1	ATHLETIC SUPPLIES - CROSS COUNTRY	10 1500 400	104.02
EXP	AMAZON 8/28/2012	B	2	SUPPLIES WEST	20 2542 410 3	10.78
				SUB-TOTAL		114.80
5308	COOPER JAZO 787 MONROE DRIVE LINDENHURST IL 600460000					
EXP	7/8 VBALL 9/18/2012	B	1	SCOREKEEPER 7TH/8TH GR VOLLEYBALL	10 1500 314	25.00
EXP	7/8 VBALL 9/25/2012	B	2	SCOREKEEPER 7TH/8TH GR VOLLEYBALL	10 1500 314	25.00
EXP	7/8 VBALL 10/02/2012	B	3	SCOREKEEPER 7TH/8TH GR VOLLEYBALL	10 1500 314	25.00
EXP	7/8 VBALL 10/09/2012	B	4	SCOREKEEPER 7TH/8TH GR VOLLEYBALL	10 1500 314	25.00
				SUB-TOTAL		100.00
4607	CAROL KELLER 645 PLUM TREE LANE ANTIOCH IL 600020000					
EXP	IL STARNET 10/19/2012	B	1	TRAVEL EXP ELEM	10 2210 332 2	53.44
				SUB-TOTAL		53.44
5306	KENOSHA CHRISTIAN LIFE SCHOOL 10700 75TH STREET KENOSHA WI 531420000					
EXP	VOLLEYBALL 10/12/2012	B	1	5TH/6TH GR VOLLEYBALL TOURN	10 1500 600	65.00
				SUB-TOTAL		65.00
5307	SAMANTHA KERTON 40453 GOLDENROD LANE WADSWORTH IL 600830000					
EXP	6TH VBALL 9/18/2012	B	1	SCOREKEEPER 6TH GR VOLLEYBALL	10 1500 314	25.00
EXP	6TH VBALL 9/19/2012	B	2	SCOREKEEPER 6TH GR VOLLEYBALL	10 1500 314	25.00
EXP	6TH VBALL 9/26/2012	B	3	SCOREKEEPER 6TH GR VOLLEYBALL	10 1500 314	25.00
				SUB-TOTAL		75.00
289	MILLBURN IMPREST FUND					
AST	9833-9843 11/09/2012	B	1	IMPREST - CASH	10 105 0	1522.78
				SUB-TOTAL		1522.78
5076	MARK MURPHY 661 WEST TRAIL N. GRAYSLAKE IL 600300000					
EXP	BBALL110512 11/05/2012	B	1	BASKETBALL OFFICIAL	10 1500 314	65.00
				SUB-TOTAL		65.00
5070	TOM OHLWEIN					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	505 NORTH BECK ROAD LINDENHURST IL 600460000 BBALL110612 11/06/2012	B	1	BASKETBALL OFFICIAL	10 1500 314	65.00
				SUB-TOTAL		65.00
EXP	3622 DONALD M. PERUSICH 10201 63RD ST. KENOSHA WI 531420000 STATE XC 10/17/2012	B	1	TRAVEL EXP - STATE XC COMPETITION	10 1500 332	444.77
				SUB-TOTAL		444.77
EXP	3921 AMY SOOLEY 6420 111TH AVE. KENOSHA WI 531420000 IPAD 11/05/2012	B	1	EMPLOYEE COMPUTER PURCH	10 1110 500 1	569.69
				SUB-TOTAL		569.69
EXP	4583 JANE TABOUROT 4270 WATERFORD WAY GURNEE IL 600310000 EDUC567 SP12 11/09/2012	B	1	TUITION REIMB WEST	10 2210 230 3	592.50
				SUB-TOTAL		592.50
EXP	5074 LARRY YASDICK 1380 ALMADEN LANE GURNEE IL 600310000 BBALL102512 10/25/2012	B	1	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	6394.87
FUND TOTAL	20	80.05
FUND TOTAL	30	1757937.50
GRAND TOTAL		1764412.42

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
11/09/2012 VOUCHER# 0

FUND 10				
10	105			1,522.78
10	1110	500	1	569.69
10	1126	410	3	41.16
10	1212	300		1,700.00
10	1500	314		630.00
10	1500	332		444.77
10	1500	400		104.02
10	1500	600		65.00
10	2210	230	3	592.50
10	2210	332		568.67
10	2210	332	2	53.44
10	2210	332	3	102.84
				6,394.87

FUND 20				
20	2542	332	3	69.27
20	2542	410	3	10.78
				80.05

FUND 30				
30	5220	620		2,937.50
30	5320	610		1,755,000.00
				1,757,937.50
				1,764,412.42

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP	144822793600 9/18/2012	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	94.14
EXP	228645830743 9/18/2012	B	2	EQUIP < \$500 DIST WIDE	10 2660 419	46.50
EXP	139737679086 9/20/2012	B	3	SUPPLIES ELEM - DAJKA	10 1114 410 2	98.16
EXP	019834863190 9/28/2012	B	4	SUPPLIES WEST	20 2542 410 3	38.83
EXP	251498203986 10/03/2012	B	5	EQUIP < \$500 DIST WIDE	10 2660 419	49.14
EXP	129869515036 10/04/2012	B	6	SUPPLIES IDEA-ODD	10 1206 410 14620	23.98
EXP	021872656953 10/05/2012	B	7	SUPPLIES IDEA-ODD	10 1206 410 14620	55.23
EXP	133346401207 10/05/2012	B	8	SUPPLIES IDEA-ODD	10 1206 410 14620	6.99
EXP	184205590580 10/05/2012	B	9	SUPPLIES IDEA-ODD	10 1206 410 14620	6.89
EXP	288556616775 10/05/2012	B	10	SUPPLIES IDEA-ODD	10 1206 410 14620	7.57
EXP	230410844326 10/05/2012	B	11	SUPPLIES IDEA-ODD	10 1206 410 14620	18.99
EXP	227240470925 10/05/2012	B	12	SUPPLIES IDEA-ODD	10 1206 410 14620	22.93
EXP	262512077396 10/05/2012	B	13	SUPPLIES IDEA-ODD	10 1206 410 14620	23.76
EXP	261370893331 10/05/2012	B	14	SUPPLIES IDEA-ODD	10 1206 410 14620	35.98
EXP	296090267928 10/05/2012	B	15	SUPPLIES IDEA-ODD	10 1206 410 14620	78.00
EXP	081443457320 10/05/2012	B	16	SUPPLIES IDEA-ODD	10 1206 410 14620	101.94
EXP	036459227895 10/06/2012	B	17	SUPPLIES CENTRAL	10 1206 410 2	30.80
EXP	227894116180 10/08/2012	B	18	SUPPLIES IDEA-ODD	10 1206 410 14620	31.55
EXP	238580556932 10/09/2012	B	19	SUPPLIES IDEA-ODD	10 1206 410 14620	9.10
EXP	030898088182 10/09/2012	B	20	SUPPLIES IDEA-ODD	10 1206 410 14620	162.78
EXP	198895909112 10/09/2012	B	21	SUPPLIES IDEA-ODD	10 1206 410 14620	318.74
EXP	036454665219 10/07/2012	B	22	SUPPLIES CENTRAL	10 1206 410 2	30.80-
EXP	073766982806 10/05/2012	B	23	SUPPLIES CENTRAL	10 1206 410 2	6.94
EXP	073767282979 10/30/2012	B	24	SUPPLIES CENTRAL	10 1206 410 2	6.94-
EXP	188047327129 10/08/2012	B	25	SUPPLIES IDEA-ODD	10 1206 410 14620	153.38
EXP	188042995728 10/12/2012	B	26	SUPPLIES IDEA-ODD	10 1206 410 14620	9.02-
EXP	227894116180 10/08/2012	B	27	SUPPLIES IDEA-ODD	10 1206 410 14620	31.55
EXP	040543368516 11/05/2012	B	28	SUPPLIES IDEA-ODD	10 1206 410 14620	8.98
EXP	238512808024 10/31/2012	B	29	SUPPLIES ODD IDEA	10 3800 410 14620	86.00
EXP	100255845768 11/01/2012	B	30	EQUIP < \$500 DIST WIDE	10 2660 419	179.95
EXP	238518741421 11/01/2012	B	31	SUPPLIES ODD IDEA	10 3800 410 14620	29.99
EXP	201080696014 11/05/2012	B	32	SUPPLIES CENTRAL	20 2542 410 2	54.00
EXP	018931947999 10/26/2012	B	33	MS TEXTBOOK REPLACEMENT	10 1120 420 3	7.96
EXP	161278613162 10/26/2012	B	34	MS TEXTBOOK REPLACEMENT	10 1120 420 3	11.22
EXP	033983858272 10/26/2012	B	35	MS TEXTBOOK REPLACEMENT	10 1120 420 3	71.96
EXP	130406584843 10/24/2012	B	36	SUPPLIES IDEA-ODD	10 1206 410 14620	47.96
EXP	201026933543 10/24/2012	B	37	SUPPLIES IDEA-ODD	10 1206 410 14620	62.31
EXP	045152976348 10/25/2012	B	38	SUPPLIES ELEM	10 2660 410 2	31.10
EXP	274680886952 10/25/2012	B	39	MS TEXTBOOK REPLACEMENT	10 1120 420 3	13.89
EXP	156898482715 10/23/2012	B	40	SUPPLIES IDEA-ODD	10 1206 410 14620	178.99
EXP	229472535551 10/24/2012	B	41	SUPPLIES SUPT	10 2320 410	26.25
EXP	097689194267 10/24/2012	B	42	SPEECH SUPPLIES - COBERT	10 2150 410	17.94
EXP	238492817941 10/13/2012	B	43	SUPPLIES TITLE IIA ODD YR	10 2210 410 14932	187.80

SUB-TOTAL

2423.41

4965 AMSAN
13924 COLLECTION CENTER DR

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						2252.81
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847R18041010 10/28/2012	B	1	COMMUNICATION SERV 09/29-10/28/12	20 2540 342	622.06
SUB-TOTAL						622.06
5067	AT&T A/C #831-000-2709 813 PO BOX 5019 CAROL STREAM IL 601975019					
EXP	8233479109 11/05/2012	B	1	COMMUNICATION SERV 10/05-11/04/12	20 2540 342	1600.80
SUB-TOTAL						1600.80
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24603610 10/16/2012	B	1	COMMUNIC SERV ELEM 09/17-10/16/12	20 2540 342	1039.56
SUB-TOTAL						1039.56
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24608010 10/16/2012	B	1	COMMUNIC SERV MS 09/17-10/16/12	20 2540 342	1039.56
SUB-TOTAL						1039.56
4763	AT & T MOBILITY P.O. BOX 6463 CAROL STREAM IL 601976463					
EXP	X10272012 10/19/2012	B	1	COMMUNICATION SERV 09/20-10/19/12	20 2540 342	721.27
SUB-TOTAL						721.27
4154	ATOMIC LEARNING 15088 22ND AVENUE NE LITTLE FALLS MN 563450000					
EXP	INV=22090 10/23/2012	B	1	SOFTWARE 12/01/12-11/30/13	10 2660 390	2460.75
SUB-TOTAL						2460.75
5319	BARRINGTON SCHOOL DISTRICT 220 40 EAST DUNDEE BARRINGTON IL 600100000					
EXP	BBALL TOURN 11/16/2012	B	1	BASKETBALL TOURNAMENT FEE	10 1500 600	100.00
SUB-TOTAL						100.00
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	DEC2012 11/28/2012	B	1	MEDICAL INS ELEM	10 1110 222 2	4008.19
EXP	DEC2012 11/28/2012	B	2	MEDICAL INS DIST WIDE	10 1111 222	223.88
EXP	DEC2012 11/28/2012	B	3	MEDICAL INS ELEM	10 1112 222 2	185.97
EXP	DEC2012 11/28/2012	B	4	MEDICAL INS	10 1113 222	113.75
EXP	DEC2012 11/28/2012	B	5	MEDICAL INS COMPUTER LAB	10 1114 222	99.30

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	DEC2012 11/28/2012	B	6	MEDICAL INS ELEM	10 1114 222 2	113.75
EXP	DEC2012 11/28/2012	B	7	MEDICAL INS MS	10 1114 222 3	99.30
EXP	DEC2012 11/28/2012	B	8	MEDICAL INS MS	10 1115 222 3	144.44
EXP	DEC2012 11/28/2012	B	9	MEDICAL INS ELEM	10 1115 222 2	678.87
EXP	DEC2012 11/28/2012	B	10	MEDICAL INS MS	10 1120 222 3	1857.86
EXP	DEC2012 11/28/2012	B	11	MEDICAL INS DIST WIDE	10 1121 222	337.63
EXP	DEC2012 11/28/2012	B	12	MEDICAL INS MS	10 1122 222 3	501.93
EXP	DEC2012 11/28/2012	B	13	MEDICAL INS MS	10 1123 222 3	193.19
EXP	DEC2012 11/28/2012	B	14	MEDICAL INS DIST WIDE	10 1200 222	113.75
EXP	DEC2012 11/28/2012	B	15	MEDICAL INS ELEM	10 1200 222 2	377.35
EXP	DEC2012 11/28/2012	B	16	MEDICAL INS ELEM IDEA-ODD	10 1200 222 214620	113.75
EXP	DEC2012 11/28/2012	B	17	MEDICAL INSUR MS	10 1200 222 3	113.75
EXP	DEC2012 11/28/2012	B	18	MEDICAL INSUR MS	10 1204 222 3	339.43
EXP	DEC2012 11/28/2012	B	19	MEDICAL INSUR ELEM	10 1206 222 2	565.12
EXP	DEC2012 11/28/2012	B	20	MEDICAL INS ELEM IDEA-ODD	10 1206 222 214620	113.75
EXP	DEC2012 11/28/2012	B	21	MEDICAL INS MS	10 1206 222 3	326.80
EXP	DEC2012 11/28/2012	B	22	MEDICAL INS ELEM	10 1209 222 2	211.24
EXP	DEC2012 11/28/2012	B	23	MEDICAL INS ELEM	10 1225 222 2	816.09
EXP	DEC2012 11/28/2012	B	24	MEDICAL INS DIST WIDE	10 1650 222	324.99
EXP	DEC2012 11/28/2012	B	25	MEDICAL INS DIST WIDE	10 2113 222	436.93
EXP	DEC2012 11/28/2012	B	26	MEDICAL INS DIST WIDE	10 2139 222	55.97
EXP	DEC2012 11/28/2012	B	27	MEDICAL INS DIST WIDE	10 2140 222	339.43
EXP	DEC2012 11/28/2012	B	28	MEDICAL INS ELEM	10 2150 222 2	603.04
EXP	DEC2012 11/28/2012	B	29	MEDICAL INS DIST WIDE	10 2210 222	339.43
EXP	DEC2012 11/28/2012	B	30	MEDICAL INS	10 2220 222	225.69
EXP	DEC2012 11/28/2012	B	31	MEDICAL INS DIST WIDE	10 2222 222	99.30
EXP	DEC2012 11/28/2012	B	32	MEDICAL INSURANCE DIST WIDE	20 2540 222	1130.24
EXP	DEC2012 11/28/2012	B	33	MEDICAL INSURANCE DIST WIDE	40 2550 222	371.93
EXP	DEC2012 11/28/2012	B	34	MEDICAL INS ADMIN	10 2310 222	1128.44
EXP	DEC2012 11/28/2012	B	35	MEDICAL INS ELEM	10 2410 222 2	563.32
EXP	DEC2012 11/28/2012	B	36	MEDICAL INS MS	10 2410 222 3	447.76
EXP	DEC2012 11/28/2012	B	37	RETIREE HEALTH INS DIST WIDE	10 1110 822	225.69
EXP	DEC2012 11/28/2012	B	38	MEDICAL INS DIST WIDE	10 2520 222	113.75
SUB-TOTAL						18055.00
4322	DAVID BOGENSCHUTZ ADAPTED PHYSICAL EDUCATION SERV. 21925 W. BRENTWOOD LANE LAKE VILLA IL 600460000					
EXP	OCT2012 10/31/2012	B	1	CONTRACTED 10/01-10/31/12	10 1212 300	2250.00
SUB-TOTAL						2250.00
878	BROGANS 3615 GRAND AVE GURNEE IL 600310000					
EXP	XC CONF 9/19/2012	B	1	ATHLETIC SUPP-CROSS COUNTRY CONF	10 1500 400	293.60
SUB-TOTAL						293.60
5312	SHANE CANNON					
EXP	BBALL112912 11/28/2012	B	1	BASKETBALL OFFICIAL	10 1500 314	65.00
SUB-TOTAL						65.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4111	THE CENTER RESOURCES FOR TEACHING PO BOX 2401 BEDFORD PARK IL 604992401 20483 11/01/2012	B	1	TBE-TPI WORKSHOP - NICHOLS	10 2210 314 13305	200.00
				SUB-TOTAL		200.00
91	CHICAGO TRIBUNE SUBSCRIBER BILLING PO BOX 9001157 LOUISVILLE KY 402901157 20255158 11/21/2012	B	1	NEWSPAPERS ELEM LRC 11/21-05/21/13	10 2220 440	59.80
				SUB-TOTAL		59.80
5105	COLLABORATIVE LEARNING, INC. 1S660 MIDWEST ROAD OAKBROOK TERRAC IL 601810000 3581 11/07/2011	B	1	SUPPLIES ELEM	10 1110 410 2	66.00
	3581 11/07/2011	B	2	SUPPLIES MS	10 1110 410 3	66.00
				SUB-TOTAL		132.00
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000	B	1	MEDICAL INS ELEM	10 1110 222 2	21324.22
EXP	OCT2012 10/31/2012	B	2	MEDICAL INS DIST WIDE	10 1111 222	1191.08
EXP	OCT2012 10/31/2012	B	3	MEDICAL INS ELEM	10 1112 222 2	989.37
EXP	OCT2012 10/31/2012	B	4	MEDICAL INS	10 1113 222	605.15
EXP	OCT2012 10/31/2012	B	5	MEDICAL INS COMPUTER LAB	10 1114 222	528.30
EXP	OCT2012 10/31/2012	B	6	MEDICAL INS ELEM	10 1114 222 2	605.15
EXP	OCT2012 10/31/2012	B	7	MEDICAL INS WEST	10 1114 222 3	528.30
EXP	OCT2012 10/31/2012	B	8	MEDICAL INS ELEM	10 1115 222 2	3611.67
EXP	OCT2012 10/31/2012	B	9	MEDICAL INS WEST	10 1115 222 3	768.44
EXP	OCT2012 10/31/2012	B	10	MEDICAL INS WEST	10 1120 222 3	9884.07
EXP	OCT2012 10/31/2012	B	11	MEDICAL INS DIST WIDE	10 1121 222	1796.23
EXP	OCT2012 10/31/2012	B	12	MEDICAL INS WEST	10 1122 222 3	2670.33
EXP	OCT2012 10/31/2012	B	13	MEDICAL INS WEST	10 1123 222 3	1027.79
EXP	OCT2012 10/31/2012	B	14	MEDICAL INS DIST WIDE	10 1200 222	605.15
EXP	OCT2012 10/31/2012	B	15	MEDICAL INS ELEM	10 1200 222 2	2007.55
EXP	OCT2012 10/31/2012	B	16	MEDICAL INS ELEM IDEA-ODD	10 1200 222 214620	605.15
EXP	OCT2012 10/31/2012	B	17	MEDICAL INS WEST	10 1200 222 3	605.15
EXP	OCT2012 10/31/2012	B	18	MEDICAL INS WEST	10 1204 222 3	1805.84
EXP	OCT2012 10/31/2012	B	19	MEDICAL INS ELEM	10 1206 222 2	3006.52
EXP	OCT2012 10/31/2012	B	20	MEDICAL INS ELEM IDEA-ODD	10 1206 222 214620	605.15
EXP	OCT2012 10/31/2012	B	21	MEDICAL INS WEST	10 1206 222 3	1738.60
EXP	OCT2012 10/31/2012	B	22	MEDICAL INS ELEM	10 1209 222 2	1123.84
EXP	OCT2012 10/31/2012	B	23	MEDICAL INS ELEM	10 1225 222 2	4341.69
EXP	OCT2012 10/31/2012	B	24	MEDICAL INS DIST WIDE	10 1650 222	1728.99
EXP	OCT2012 10/31/2012	B	25	MEDICAL INS DIST WIDE	10 2113 222	2324.53
EXP	OCT2012 10/31/2012	B	26	MEDICAL INS DIST WIDE	10 2139 222	297.77
EXP	OCT2012 10/31/2012	B	27	MEDICAL INS DIST WIDE	10 2140 222	1805.84
EXP	OCT2012 10/31/2012	B	28	MEDICAL INS ELEM	10 2150 222 2	3208.24

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	OCT2012 10/31/2012	B	29	MEDICAL INS DIST WIDE	10 2210 222	1805.84
EXP	OCT2012 10/31/2012	B	30	MEDICAL INS	10 2220 222	1200.69
EXP	OCT2012 10/31/2012	B	31	MEDICAL INS DIST WIDE	10 2222 222	528.30
EXP	OCT2012 10/31/2012	B	32	MEDICAL INSURANCE DIST WIDE	20 2540 222	6013.05
EXP	OCT2012 10/31/2012	B	33	MEDICAL INSURANCE DIST WIDE	40 2550 222	1978.74
EXP	OCT2012 10/31/2012	B	34	MEDICAL INS ADMIN	10 2310 222	6003.44
EXP	OCT2012 10/31/2012	B	35	MEDICAL INS ELEM	10 2410 222 2	2996.92
EXP	OCT2012 10/31/2012	B	36	MEDICAL INS WEST	10 2410 222 3	2382.17
EXP	OCT2012 10/31/2012	B	37	RETIREE HEALTH INS DIST WIDE	10 1110 822	1200.69
EXP	OCT2012 10/31/2012	B	38	MEDICAL INS DIST WIDE	10 2520 222	605.15
SUB-TOTAL						96055.10

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

EXP	492743 10/31/2012	B	1	DENTAL-VISION INSUR - OCT2012	10 1110 223	2190.71
EXP	492743 10/31/2012	B	2	DENTAL-VISION INSUR - OCT2012	10 1111 223	92.79
EXP	492743 10/31/2012	B	3	DENTAL-VISION INSUR ELEM - OCT2012	10 1112 223 2	100.60
EXP	492743 10/31/2012	B	4	DENTAL-VISION INSUR - OCT2012	10 1113 223	47.86
EXP	492743 10/31/2012	B	5	DENTAL INSUR COMP LAB - OCT2012	10 1114 223	47.86
EXP	492743 10/31/2012	B	6	DENTAL-VISION INSUR ELEM - OCT2012	10 1114 223 2	47.86
EXP	492743 10/31/2012	B	7	DENTAL-VISION INSUR WEST - OCT2012	10 1114 223 3	92.79
EXP	492743 10/31/2012	B	8	DENTAL-VISION INSUR ELEM - OCT2012	10 1115 223 2	328.17
EXP	492743 10/31/2012	B	9	DENTAL-VISION INSUR WEST - OCT2012	10 1115 223 3	92.79
EXP	492743 10/31/2012	B	10	DENTAL-VISION INSUR WEST - OCT2012	10 1120 223 3	1065.58
EXP	492743 10/31/2012	B	11	DENTAL-VISION INSUR - OCT2012	10 1121 223	181.67
EXP	492743 10/31/2012	B	12	DENTAL-VISION INSUR WEST - OCT2012	10 1122 223 3	266.64
EXP	492743 10/31/2012	B	13	DENTAL-VISION INSUR WEST - OCT2012	10 1123 223 3	92.79
EXP	492743 10/31/2012	B	14	DENTAL-VISION INSUR - OCT2012	10 1200 223	47.86
EXP	492743 10/31/2012	B	15	DENTAL-VISION INSUR ELEM - OCT2012	10 1200 223 2	166.04
EXP	492743 10/31/2012	B	16	DENTAL-VISION INSUR WEST - OCT2012	10 1200 223 3	47.86
EXP	492743 10/31/2012	B	17	DENTAL-VISION INSUR WEST - OCT2012	10 1204 223 3	101.58
EXP	492743 10/31/2012	B	18	DENTAL-VISION INSUR ELEM - OCT2012	10 1206 223 2	371.15
EXP	492743 10/31/2012	B	19	DENTAL INSUR ELEM LD - OCT2012	10 1206 223 214620	417.05
EXP	492743 10/31/2012	B	20	DENTAL-VISION INSUR WEST - OCT2012	10 1206 223 3	767.69
EXP	492743 10/31/2012	B	21	DENTAL-VISION INSUR ELEM - OCT2012	10 1209 223 2	94.74
EXP	492743 10/31/2012	B	22	DENTAL-VISION INSUR ELEM - OCT2012	10 1225 223 2	385.80
EXP	492743 10/31/2012	B	23	DENTAL-VISION INSUR - OCT2012	10 1650 223	140.64
EXP	492743 10/31/2012	B	24	DENTAL-VISION INSUR - OCT2012	10 2113 223	76.18
EXP	492743 10/31/2012	B	25	DENTAL-VISION INSUR - OCT2012	10 2139 223	27.35
EXP	492743 10/31/2012	B	26	DENTAL-VISION INSUR - OCT2012	10 2140 223	140.64
EXP	492743 10/31/2012	B	27	DENTAL-VISION INSUR - OCT2012	10 2150 223 2	297.89
EXP	492743 10/31/2012	B	28	DENTAL-VISION INSUR - OCT2012	10 2210 223	142.60
EXP	492743 10/31/2012	B	29	DENTAL-VISION INSUR - OCT2012	10 2220 223	94.74
EXP	492743 10/31/2012	B	30	DENTAL-VISION INSUR - OCT2012	10 2222 223	47.86
EXP	492743 10/31/2012	B	31	DENTAL-VISION INSUR - OCT2012	20 2540 223	522.53
EXP	492743 10/31/2012	B	32	DENTAL-VISION INSUR - OCT2012	40 2550 223	257.85
EXP	492743 10/31/2012	B	33	DENTAL-VISION INS ADMIN - OCT2012	10 2310 223	456.12
EXP	492743 10/31/2012	B	34	DENTAL-VISION INSUR ELEM - OCT2012	10 2410 223 2	233.43

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	492743 10/31/2012	B	35	DENTAL-VISION INSUR WEST - OCT2012	10 2410 223 3	233.43
EXP	492743 10/31/2012	B	36	DENTAL-VISION INSUR - OCT2012	10 2520 223	47.86
				SUB-TOTAL		9767.00
5072	GREG CRECCHIO 618 W. HILLSIDE DRIVE ROUND LAKE BEAC IL 600730000					
EXP	BBALL111412 11/14/2012	B	1	BASKETBALL OFFICIAL	10 1500 314	65.00
				SUB-TOTAL		65.00
1	DATA CONTROL AND RESEARCH LTD 8161 SOUTH CASS DARIEN IL 605590000					
EXP	11590 11/02/2012	B	1	DATA SERVICES ADMIN	10 2510 316 1	60.20
				SUB-TOTAL		60.20
4386	DERBYTECH, INC. 700-16TH AVENUE EAST MOLINE IL 612440000					
EXP	223192 11/06/2012	B	1	SOFTWARE CIPA 12/01/12 - 12/01/13	10 2660 390	4300.00
				SUB-TOTAL		4300.00
146	EDWARD STAUBER WHOLESALE HARDWARE, INC. 2105 NORTHWESTERN AVE WAUKEGAN IL 600870000					
EXP	033587 10/31/2012	B	1	SUPPLIES ELEM	20 2542 410 2	25.00
EXP	033586 10/31/2012	B	2	SUPPLIES ELEM	20 2542 410 2	12.50
EXP	033547 10/23/2012	B	3	SUPPLIES ELEM	20 2542 410 2	37.50
				SUB-TOTAL		75.00
552	FOLLETT EDUCATIONAL SERVICES PO BOX 98581 CHICAGO IL 606938581					
EXP	1356031C 10/19/2012	B	1	TEXTBOOKS WEST NOVELS - 6TH GR	10 1120 420 3 1	181.35
EXP	1377892A 10/23/2012	B	2	TEXTBOOKS WEST NOVELS - 8TH GR	10 1120 420 3 1	708.24
EXP	1377892B 10/29/2012	B	3	TEXTBOOKS WEST NOVELS - 8TH GR	10 1120 420 3 1	960.52
				SUB-TOTAL		1850.11
3013	FOLLETT LIBRARY RESOURCES P.O. BOX 99002 CHICAGO IL 606939002					
EXP	693348F-1 10/31/2012	B	1	LRC E-BOOKS-PER CAPITA MS ODD YR	10 2220 431 313291	433.01
				SUB-TOTAL		433.01
4505	GENESIS TECHNOLOGIES, INC. 2942 MACARTHUR BLVD. NORTHBROOK IL 600620000					
EXP	409695 10/24/2012	B	1	PRINTER SUPPLIES ELEM	10 1114 414 2	739.01
EXP	409347 10/22/2012	B	2	PRINTER SUPPLIES ELEM	10 1114 414 2	178.44
EXP	410893 10/31/2012	B	3	PRINTER SUPPLIES ELEM	10 1114 414 2	4162.25
EXP	411122 11/02/2012	B	4	PRINTER SUPPLIES ELEM	10 1114 414 2	487.00
EXP	410818 10/31/2012	B	5	PRINTER SUPPLIES ELEM	10 1114 414 2	899.35
				SUB-TOTAL		6466.05
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	9959658163 10/24/2012	B	1	SUPPLIES ELEM	20	2542	410 2	592.20
EXP	9961387207 10/25/2012	B	2	SUPPLIES ELEM	20	2542	410 2	267.84
EXP	9934506230 10/24/2012	B	3	SUPPLIES MS	20	2542	410 3	184.50
EXP	9934506230 10/24/2012	B	4	EQUIP < \$500 CENTRAL	10	2560	419 2	242.78
				SUB-TOTAL				1287.32
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000							
EXP	1087 10/26/2012	B	1	CONTRACTED TECH 10/22/12-10/26/12	10	2660	300	256.10
EXP	1087A 10/19/2012	B	2	CONTRACTED TECH 10/15/12-10/19/12	10	2660	300	295.50
EXP	1089 11/05/2012	B	3	CONTRACTED TECH 10/29/12-11/02/12	10	2660	300	295.50
EXP	1090 11/08/2012	B	4	CONTRACTED TECH 11/05/12-11/09/12	10	2660	300	315.20
EXP	1091 11/16/2012	B	5	CONTRACTED TECH 11/12/12-11/16/12	10	2660	300	256.10
				SUB-TOTAL				1418.40
4693	GURNEE ROTARY PO BOX 671 GURNEE IL 600310000							
EXP	1456 11/07/2012	B	1	DUES & FEES DIST WIDE OCT-DEC2012	10	2320	640	181.50
				SUB-TOTAL				181.50
5318	H-O-H WATER TECHNOLOGY, INC. 500 SOUTH VERMONT STREET PALATINE IL 600470000							
EXP	T&M-312c1 11/15/2012	B	1	REPAIR & MAINT SVCS ELEM	20	2542	323 2	1024.50
				SUB-TOTAL				1024.50
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE ARLINGTON HTS IL 600050000							
EXP	23772 9/30/2012	B	1	ATTORNEY FEES - SEPT2012	61	2369	318	111.30
				SUB-TOTAL				111.30
3682	HUFCOR-CHICAGO, INC. 102 FAIRBANK STREET ADDISON IL 601013120							
EXP	19365 10/30/2012	B	1	SUPPLIES WEST	20	2542	410 3	93.00
				SUB-TOTAL				93.00
3856	IAASE/ILL ALLIANCE OF ADM OF SPEC ED PO BOX 1733 GRANITE CITY IL 620400000							
EXP	2013 MBSHP 10/23/2012	B	1	DUES - KEEFE	10	2330	640 1	130.00
				SUB-TOTAL				130.00
539	INSTITUTE FOR EDUCATIONAL DEVELOPMENT P.O. BOX 718 MEDINA WA 980390718							
EXP	4386143 11/15/2012	B	1	WORKSHOP - BIBIAN	10	2210	314 14620	219.00
				SUB-TOTAL				219.00
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046							
EXP	21401056-1 10/22/2012	B	1	ELECTRICITY ELEM 09/19-10/18/12	20	2542	466 2	9857.35

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
				SUB-TOTAL			9857.35	
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046							
EXP	21511057-1 10/30/2012	B	1	ELECTRICITY WEST 09/27-10/26/12	20	2542 466 3	7022.76	
				SUB-TOTAL			7022.76	
4550	INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000							
EXP	1362022-01 11/16/2012	B	1	NATURAL GAS ELEM - OCT2012	20	2542 465 2	1205.80	
EXP	1362022-01 11/16/2012	B	2	NATURAL GAS MS - OCT2012	20	2542 465 3	1158.89	
				SUB-TOTAL			2364.69	
4999	STEPHEN JOHNS							
EXP	IASBO/DCR 11/28/2012	B	1	TRAVEL 10/23/12 - 11/08/2012	10	2320 332 1	172.27	
				SUB-TOTAL			172.27	
239	JOHNSON CONTROLS PO BOX 905240 CHARLOTTE NC 282905240							
EXP	1-5934749645 10/17/2012	B	1	REPAIR & MAINT SVCS ELEM	20	2542 323 2	1038.25	
EXP	1-5934749645 10/17/2012	B	2	REPAIR & MAINT SVCS MS	20	2542 323 3	1038.25	
EXP	1-5953321108 10/22/2012	B	3	REPAIR & MAINT SVCS ELEM	20	2542 323 2	2383.00	
EXP	1-6032974079 11/08/2012	B	4	REPAIR & MAINT SVCS ELEM	20	2542 323 2	1540.50	
				SUB-TOTAL			6000.00	
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000							
EXP	OCT2012 WKSP 10/31/2012	B	2	WORKSHOP TRAVEL	10	2210 332 1	24.42	
				SUB-TOTAL			24.42	
4607	CAROL KELLER 645 PLUM TREE LANE ANTIOCH IL 600020000							
EXP	PBIS-SASED 11/02/2012	B	1	TITLE IIA WORKSHOP TRAVEL - KELLER	10	2210 332 14932	74.19	
				SUB-TOTAL			74.19	
5043	L-1 ENROLLMENT SERVICES DIVISION ACCT #049024S 15 CENTURY BLVD, STE 510 NASHVILLE TN 372140000							
EXP	OCT2012 11/05/2012	B	1	FINGERPRINTING - BOGLARSKY	10	2310 319	46.50	
EXP	OCT2012 11/05/2012	B	2	FINGERPRINTING - WADAS	10	2310 319	46.50	
EXP	OCT2012 11/05/2012	B	3	FINGERPRINTING - WESCOTT	10	2310 319	46.50	
EXP	OCT2012 11/05/2012	B	4	FINGERPRINTING - RODRIGUEZ	10	2310 319	46.50	
EXP	OCT2012 11/05/2012	B	5	FINGERPRINTING - ACEVEDO	10	2310 319	46.50	
EXP	OCT2012 11/05/2012	B	6	FINGERPRINTING - FARELLA	10	2310 319	46.50	
EXP	OCT2012 11/05/2012	B	7	FINGERPRINTING - BOUGIOTOPOULOS	10	2310 319	46.50	
				SUB-TOTAL			325.50	
4831	L.C.A.P.T							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
C/O DAN MCGUIRE 4638 SOUTHAMPTON ISLAND LAKE IL 600420000						
EXP 18	9/27/2012	B	1	MEMBERSHIP DUES 2012-13 STEWART	40 2550 600	75.00
						SUB-TOTAL 75.00
3409 LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000						
EXP W0032082	10/26/2012	B	1	WORKSHOP - AUNET	10 2210 314 2	50.00
EXP W0032098	10/30/2012	B	2	WORKSHOP - CLARK	10 2210 314 2	140.00
EXP W0032005	10/23/2012	B	3	WORKSHOP - DEKORSI	10 2210 314 2	140.00
EXP W0032182	11/06/2012	B	4	WORKSHOP - NEVILLE	10 2210 314 2	50.00
EXP W0032181	11/06/2012	B	5	WORKSHOP - STOLZER	10 2210 314 2	50.00
						SUB-TOTAL 430.00
1042 LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE IL 600300000						
EXP 042	9/30/2012	B	1	FINGERPRINTING - ABRAM	10 2310 319	10.00
EXP 042	9/30/2012	B	2	FINGERPRINTING - BARYS	10 2310 319	10.00
EXP 042	9/30/2012	B	3	FINGERPRINTING - PIEKARZ	10 2310 319	10.00
EXP 042	9/30/2012	B	4	FINGERPRINTING - SUMMERS	10 2310 319	10.00
EXP 078	10/31/2012	B	5	FINGERPRINTING - JANNICK	10 2310 319	10.00
EXP 078	10/31/2012	B	6	FINGERPRINTING - LEVY	10 2310 319	10.00
EXP 078	10/31/2012	B	7	FINGERPRINTING - LUCERO	10 2310 319	10.00
EXP LIT CONF	10/25/2012	B	8	WORKSHOP - MARASCO	10 2210 314 2	75.00
						SUB-TOTAL 145.00
3289 LAKE COUNTY SUPERINTENDENTS ATTN:KIM HALL PO BOX 274 GRAYSLAKE IL 600300000						
EXP 004	11/01/2012	B	1	DUES - LIND 2012-13	10 2320 640	200.00
						SUB-TOTAL 200.00
451 LAKESHORE LEARNING MATERIALS 2695 E. DOMINGUEZ ST. CARSON CA 908951000						
EXP 4631251012	10/24/2012	B	1	SUPPLIES DIST WIDE - RENSNER	10 2150 410	20.96
						SUB-TOTAL 20.96
5305 LAMINATION DEPOT ACCOUNTS PAYABLE 1505 E MCFADDEN AVENUE SANTA ANA CA 927050000						
EXP 21689	10/26/2012	B	1	SUPPLIES ELEM - RAJCEVICH	10 1225 410 2	47.25
						SUB-TOTAL 47.25
3452 LANTER DISTRIBUTING LLC PO BOX 68 MADISON IL 620600000						
EXP S147815	10/26/2012	B	1	COMMODITY DELIV MS - OCT2012	10 2560 319	47.70

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	S147834	10/26/2012	B	2	COMMODITY DELIV ELEM - OCT2012	10	2560	319	77.17
EXP	S145301	8/24/2012	B	3	COMMODITY DELIV MS - AUG2012	10	2560	319	82.15
EXP	S145324	8/24/2012	B	4	COMMODITY DELIV ELEM - AUG2012	10	2560	319	178.44
					SUB-TOTAL				385.46
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000								
EXP	1038	11/20/2012	B	1	PHYS THERAPY EC ODD 10/15-11/19/12	10	2130	319 14600	1890.00
					SUB-TOTAL				1890.00
3223	MADISON NATIONAL LIFE BOX 88789 MILWAUKEE WI 532880789								
EXP	1074461	11/28/2012	B	1	LIFE-DISABILITY INS ELEM - DEC2012	10	1110	221 2	484.34
EXP	1074461	11/28/2012	B	2	LIFE-DISABILITY INS - DEC2012	10	1111	221	17.03
EXP	1074461	11/28/2012	B	3	LIFE-DISABILITY INS ELEM - DEC2012	10	1112	221 2	21.85
EXP	1074461	11/28/2012	B	4	LIFE-DISABILITY INS - DEC2012	10	1113	221	17.79
EXP	1074461	11/28/2012	B	5	LIFE-LTD INS COMPUTER LAB-DEC2012	10	1114	221	17.03
EXP	1074461	11/28/2012	B	6	LIFE-DISABILITY INS ELEM - DEC2012	10	1114	221 2	15.76
EXP	1074461	11/28/2012	B	7	LIFE-DISABILITY INS WEST - DEC2012	10	1114	221 3	17.03
EXP	1074461	11/28/2012	B	8	LIFE-DISABILITY INS ELEM - DEC2012	10	1115	221 2	84.87
EXP	1074461	11/28/2012	B	9	LIFE-DISABILITY INS WEST-DEC2012	10	1115	221 3	14.99
EXP	1074461	11/28/2012	B	10	LIFE-DISABILITY INS WEST-DEC2012	10	1120	221 3	253.35
EXP	1074461	11/28/2012	B	11	LIFE-DISABILITY INS - DEC2012	10	1121	221	32.27
EXP	1074461	11/28/2012	B	12	LIFE-DISABILITY INS WEST-DEC2012	10	1122	221 3	46.76
EXP	1074461	11/28/2012	B	13	LIFE-DISABILITY INS WEST-DEC2012	10	1123	221 3	17.28
EXP	1074461	11/28/2012	B	14	LIFE-DISABILITY INS - DEC2012	10	1200	221	9.91
EXP	1074461	11/28/2012	B	15	LIFE-DISABILITY INS ELEM - DEC2012	10	1200	221 2	54.38
EXP	1074461	11/28/2012	B	16	LIFE-LTD INS ELEM IDEA ODD-DEC2012	10	1200	221 214620	16.26
EXP	1074461	11/28/2012	B	17	LIFE-DISABILITY INS WEST - DEC2012	10	1200	221 3	16.77
EXP	1074461	11/28/2012	B	18	LIFE-DISABILITY INS ELEM - DEC2012	10	1204	221 2	41.17
EXP	1074461	11/28/2012	B	19	LIFE-DISABILITY INS WEST - DEC2012	10	1204	221 3	29.48
EXP	1074461	11/28/2012	B	20	LIFE-DISABILITY INS ELEM - DEC2012	10	1206	221 2	141.29
EXP	1074461	11/28/2012	B	21	LIFE-LTD INS ELEM IDEA ODD-DEC2012	10	1206	221 214620	15.76
EXP	1074461	11/28/2012	B	22	LIFE-LTD INS WEST - DEC2012	10	1206	221 3	98.85
EXP	1074461	11/28/2012	B	23	LIFE-DISABILITY INS ELEM - DEC2012	10	1209	221 2	26.68
EXP	1074461	11/28/2012	B	24	LIFE-DISABILITY INS ELEM - DEC2012	10	1225	221 2	105.71
EXP	1074461	11/28/2012	B	25	LIFE-DISABILITY INS - DEC2012	10	1650	221	34.81
EXP	1074461	11/28/2012	B	26	LIFE-DISABILITY INS - DEC2012	10	1800	221	16.26
EXP	1074461	11/28/2012	B	27	LIFE-DISABILITY INS ELEM - DEC2012	10	1800	221 2	8.13
EXP	1074461	11/28/2012	B	28	LIFE-DISABILITY INS - DEC2012	10	2113	221	163.14
EXP	1074461	11/28/2012	B	29	LIFE-DISABILITY INS ELEM - DEC2012	10	2130	221 2	12.20
EXP	1074461	11/28/2012	B	30	LIFE-DISABILITY INS WEST - DEC2012	10	2130	221 3	18.80
EXP	1074461	11/28/2012	B	31	LIFE-DISABILITY INS - DEC2012	10	2139	221	33.29
EXP	1074461	11/28/2012	B	32	LIFE-DISABILITY INS - DEC2012	10	2140	221	33.80
EXP	1074461	11/28/2012	B	33	LIFE-DISABILITY INS ELEM - DEC2012	10	2150	221 2	78.78
EXP	1074461	11/28/2012	B	34	LIFE-DISABILITY INS - DEC2012	10	2210	221	52.60
EXP	1074461	11/28/2012	B	35	LIFE-DISABILITY INS - DEC2012	10	2220	221	27.19
EXP	1074461	11/28/2012	B	36	LIFE-DISABILITY INS - DEC2012	10	2222	221	22.11
EXP	1074461	11/28/2012	B	37	LIFE-DISABILITY INS - DEC2012	20	2540	221	138.49

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1074461 11/28/2012	B	38	LIFE-DISABILITY INS - DEC2012	40 2550 221	19.82
EXP	1074461 11/28/2012	B	39	LIFE-LTD INS ADMIN - DEC2012	10 2310 221	145.35
EXP	1074461 11/28/2012	B	40	LIFE-DISABILITY INS ELEM - DEC2012	10 2410 221 2	61.50
EXP	1074461 11/28/2012	B	41	LIFE-DISABILITY INS WEST - DEC2012	10 2410 221 3	62.26
EXP	1074461 11/28/2012	B	42	LIFE-DISABILITY INS - DEC2012	10 2520 221	16.01
				SUB-TOTAL		2541.15
4785	ELLEN MAGIT, ED.S. 1976 CLOVERDALE HIGHLAND PARK IL 600350000					
EXP	1222 10/30/2012	B	1	PSYCHOLOGIST CONTRACTUAL	10 2140 300	115.00
				SUB-TOTAL		115.00
281	MCGRAW HILL BOOK CO. PO BOX 2258 CAROL STREAM IL 601322258					
EXP	70615015001 10/25/2012	B	1	SUPPLIES IDEA-ODD YEAR - CLAY	10 1206 410 14620	62.86
				SUB-TOTAL		62.86
4364	MCHENRY ANALYTICAL WATER LABORATORY, INC 4314-A CYSTAL LAKE ROAD MCHENRY IL 600504208					
EXP	309526 11/16/2012	B	1	WATER ELEM - TESTING	20 2540 370 2	400.00
				SUB-TOTAL		400.00
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000					
EXP	6968 10/23/2012	B	1	SUPPLIES ELEM	20 2543 410 2	16.47
EXP	7029 10/24/2012	B	2	SUPPLIES MS	20 2542 410 3	11.55
EXP	6943 10/22/2012	B	3	SUPPLIES ELEM	20 2542 410 2	24.46
EXP	6801 10/19/2012	B	4	SUPPLIES ELEM	20 2542 410 2	3.10
EXP	7432 10/31/2012	B	5	SUPPLIES ELEM	20 2542 410 2	40.11
EXP	7361 10/30/2012	B	6	SUPPLIES ELEM	20 2542 410 2	18.12
EXP	7078 10/25/2012	B	7	SUPPLIES ELEM	20 2542 410 2	11.99
EXP	7817 11/06/2012	B	8	SUPPLIES ELEM	20 2542 410 2	20.62
EXP	7904 11/07/2012	B	9	SUPPLIES ELEM	20 2542 410 2	39.45
EXP	8058 11/09/2012	B	10	SUPPLIES MS	20 2542 410 3	39.45
EXP	8047 11/09/2012	B	11	SUPPLIES ELEM	20 2542 410 2	12.47
EXP	8052 11/09/2012	B	12	SUPPLIES ELEM	20 2542 410 2	8.28
EXP	8223 11/12/2012	B	13	SUPPLIES ELEM	20 2542 410 2	41.04
				SUB-TOTAL		287.11
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP	6513 11/02/2012	B	1	SUPPLIES ELEM	20 2542 410 2	32.73
EXP	6513 11/02/2012	B	2	SUPPLIES WEST	20 2542 410 3	87.93
				SUB-TOTAL		120.66
5115	METRO CABS, LLC-LCT 3RD FLOOR 2230 S. MICHIGAN AVENUE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	CHICAGO IL 606160000 474 10/31/2012	B	1	PURCHASED SVCS DIST WIDE SP ED	40 2551 331	3025.00
				SUB-TOTAL		3025.00
	780 MIDLAND PAPER 1140 PAYSHERE CIRCLE CHICAGO IL 606740000					
EXP	10GR3760 10/24/2012	B	1	COPIER PAPER & SUPPLIES - ELEM	10 1110 410 2 6	1068.00
				SUB-TOTAL		1068.00
	5313 MIDWEST COMPUTER PRODUCTS, INC. 33W512 ROOSEVELT ROAD WEST CHICAGO IL 601850000					
EXP	700505 10/30/2012	B	1	CAPITAL EQUIP	10 2660 515	3530.00
				SUB-TOTAL		3530.00
	756 MIDWEST TRUCKER'S ASSOC. 2727 N. DIRKSEN PARKWAY SPRINGFIELD IL 627020000					
EXP	P571657 10/24/2012	B	1	BUS HEALTH PHYSC/DRUG TESTING	40 2550 319	1401.85
				SUB-TOTAL		1401.85
	287 MILBURN CAIN & COMPANY 4237 GROVE AVE. GURNEE IL 600310000					
EXP	2832 11/15/2012	B	1	AUDIT FEE - 2012 AUDIT	10 2310 301	4500.00
				SUB-TOTAL		4500.00
	289 MILLBURN IMPREST FUND					
AST	9844-9857 11/28/2012	B	1	IMPREST - CASH	10 105 0	5089.44
				SUB-TOTAL		5089.44
	5267 TERRY MILLER					
EXP	OCT/NOV2012 11/13/2012	B	1	Travel MES 10/12/12-11/13/12	20 2542 332 2	164.95
				SUB-TOTAL		164.95
	5076 MARK MURPHY 661 WEST TRAIL N. GRAYSLAKE IL 600300000					
EXP	BBALL111412 11/14/2012	B	1	BASKETBALL OFFICIAL	10 1500 314	65.00
EXP	BBALL111512 11/15/2012	B	2	BASKETBALL OFFICIAL	10 1500 314	65.00
EXP	BBALL112812 11/28/2012	B	3	BASKETBALL OFFICIAL	10 1500 314	65.00
				SUB-TOTAL		195.00
	4909 NEUCO, INC. 5101 THATCHER ROAD DOWNERS GROVE IL 605150000					
EXP	456007 10/29/2012	B	1	SUPPLIES ELEM	20 2542 410 2	756.96
				SUB-TOTAL		756.96
	5093 NEW CONNECTIONS ACADEMY 865 E. WILMETTE ROAD PALATINE IL 600740000					
EXP	4720 10/31/2012	B	1	TUITION - OCT2012	10 1912 670	6244.70
				SUB-TOTAL		6244.70
	4926 NORTHERN ILLINOIS UNIVERSITY					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BURSAR OFFICE - ACCOUNTS RECEIVABLE 1425 W. LINCOLN HWY DEKALB IL 601150000						
EXP	DCE009182 11/14/2012	B	1	WORKSHOP - DEACETIS	10 2210 314 2	225.00
				SUB-TOTAL		225.00
5281 NORTHWESTERN MEMORIAL PHYSICIAN'S GROUP 75 REMITTANCE DRIVE #1865 CHICAGO IL 606751865						
EXP	918005.0 10/05/2012	B	1	BUS HEALTH PHYSC - BRETTAUER	40 2550 319	104.00
EXP	917857.0 10/05/2012	B	2	BUS HEALTH PHYSC - LAIRD	40 2550 319	104.00
EXP	918063.0 10/05/2012	B	3	BUS HEALTH PHYSC - SOUDER	40 2550 319	119.00
				SUB-TOTAL		327.00
5070 THOMAS K OHLWEIN 505 NORTH BECK ROAD LINDENHURST IL 600460000						
EXP	BBALL111512 11/15/2012	B	1	BASKETBALL OFFICIAL	10 1500 314	65.00
EXP	BBALL112912 11/28/2012	B	2	BASKETBALL OFFICIAL	10 1500 314	65.00
				SUB-TOTAL		130.00
3412 ORIENTAL TRADING COMPANY , INC. PO BOX 790403 ST LOUIS MO 631790403						
EXP	653870744-01 10/23/2012	B	1	SUPPLIES - DECEATIS	10 2150 410	76.49
				SUB-TOTAL		76.49
5271 PAM'S APPLIANCE EXPRESS, LLC. PO BOX 595 202 MAIN STREET TWIN LAKES WI 531810000						
EXP	29OCT2012 10/29/2012	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	69.00
				SUB-TOTAL		69.00
4036 PAR, INC. 16204 NORTH FLORIDA AVE LUTZ FL 335490000						
EXP	553193-1 10/22/2012	B	1	SUPPLIES IDEA-ODD YEAR - HUTSON	10 2140 410 14620	439.56
				SUB-TOTAL		439.56
5030 NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000						
EXP	3807102 10/24/2012	B	1	SUPPLIES IDEA-ODD YEAR - HUTSON	10 2140 410 14620	385.32
				SUB-TOTAL		385.32
4844 PMA FINANCIAL NETWORK, INC. 2135 CITYGATE LANE, 7TH FLOOR NAPERVILLE IL 605630000						
EXP	P5012602 10/29/2012	B	1	BOOKKEEPING CONTRACT SERV-FIN PLAN	10 2520 300	4250.00
				SUB-TOTAL		4250.00
3517 PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL NAPERVILLE IL 605630000						
EXP	398676 46/60 11/24/2012	B	1	CAP EQUIP ELEM COPIER - DEC2012	30 2574 550 2	1978.00
EXP	403071 31/45 11/24/2012	B	2	CAP EQUIP MS COPIER - DEC2012	30 2574 550 3	1285.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						3263.00
5322	PYRAMID EDUCATIONAL CONSULTANTS 13 GARFIELD WAY NEWARK DE 197130000					
EXP 71658	11/13/2012	B	1	WORKSHOP - RENSNER	10 2210 314 2	395.00
SUB-TOTAL						395.00
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600					
EXP 6785505	10/25/2012	B	1	BOOKKEEPING SUPPLIES	10 2520 400	58.45
EXP 6940913	11/01/2012	B	2	SUPPLIES SUPT	10 2320 410	12.99
EXP 6790146	10/25/2012	B	3	BOOKKEEPING SUPPLIES	10 2520 400	16.40
EXP 6790146	10/25/2012	B	4	SUPPLIES DIST WIDE	10 2410 410	18.58
SUB-TOTAL						106.42
3372	REALLY GOOD STUFF, INC. PO BOX 386 BOTSFORD CT 64040386					
EXP 4143538	11/05/2012	B	1	RTI SUPPLIES ELEM - MARASCO	10 1115 410 2	74.27
SUB-TOTAL						74.27
535	JANE REU 1935 HEMLOCK DRIVE MCHENRY IL 600500000					
EXP IAEA CONF	11/03/2012	B	1	TRAVEL EXP MS	10 2210 332 3	265.00
SUB-TOTAL						265.00
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP 13IMRF2	10/24/2012	B	1	2011 IMRF LEVY; FY12 EXP; 2ND PYMT	50 4100 600	5567.00
EXP SUMMER SCHL	10/19/2012	B	2	TUITION SEDOL SUMMER SCHOOL 2012	10 4100 670	1386.78
EXP 05NOV2012	11/05/2012	B	3	TUITION - NOV2012	10 4120 670	8394.40
SUB-TOTAL						15348.18
3395	SADDLEBACK EDUCATIONAL, INC. 3120-A PULLMAN STREET COSTA MESA CA 926260000					
EXP 0618754-IN	11/01/2012	B	1	SUPPLIES IDEA-ODD YR - CONFORTI	10 1206 410 14620	55.90
SUB-TOTAL						55.90
4863	SASED-PBIS NETWORK 335 N. LAGRANGE ROAD, SUITE 4 LAGRANGE PARK IL 605260000					
EXP M9N3SFQJW4W	11/06/2012	B	1	TITLE IIA WORKSHOP - BORON	10 2210 314 14932	70.00
EXP M9N3SFQJW4W	11/06/2012	B	2	TITLE IIA WORKSHOP - KELLER	10 2210 314 14932	70.00
EXP M9N3SFQJW4W	11/06/2012	B	3	TITLE IIA WORKSHOP - BLUE	10 2210 314 14932	70.00
SUB-TOTAL						210.00
349	SCHOLASTIC MAGAZINES PO BOX 3725 JEFFERSON CITY MO 351023725					
EXP M5010152 6	10/31/2012	B	1	TEXTBKS MS NOVELS - 7TH GR SCHMIGD	10 1120 420 3 1	297.00
EXP M5008061 3	10/31/2012	B	2	TEXTBKS MS NOVELS - 7TH GR DUFFY	10 1120 420 3 1	297.00
SUB-TOTAL						594.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3547	SCHOOL NURSE SUPPLY, INC. PO BOX 68968 SCHAUMBURG IL 601680000					
EXP	0415390-IN 11/13/2012	B	1	HEALTH OFFICE SUPPLIES MS	10 2130 410 3	173.84
				SUB-TOTAL		173.84
353	SCHOOL SPECIALTY MB UNIT #67-3106 CHICAGO IL 606953106					
EXP	208109412047 10/18/2012	B	1	SUPPLIES MS - GALLAGHER	10 1206 410 3	87.11
EXP	208109407638 10/17/2012	B	2	SUPPLIES MS ART	10 1123 410 3	10.97
EXP	308101469975 10/15/2012	B	3	SUPPLIES MS ART	10 1123 410 3	523.70
EXP	308101479437 11/02/2012	B	4	SUPPLIES IDEA-ODD YR - BOOKER	10 1209 410 14620	629.14
EXP	208109477940 11/05/2012	B	5	SUPPLIES ELEM	20 2542 410 2	11.24
EXP	208109483863 11/06/2012	B	6	SUPPLIES ELEM LD - DEPINO	10 1206 410 2	82.56
EXP	308101481291 11/06/2012	B	7	SUPPLIES MS ART	10 1123 410 3	327.09
				SUB-TOTAL		1671.81
4912	LINDA SETTERLUND 2985 FARMINGTON DRIVE LINDENHURST IL 600460000					
EXP	OCT22-NOV01 11/01/2012	B	1	HEARING AND VISION TECHNICIAN	10 2130 300	510.00
				SUB-TOTAL		510.00
5027	SHELL FLEET CARD PROCESSING CENTER PO BOX 183019 COLUMBUS OH 432183019					
EXP	079189973211 11/12/2012	B	1	GASOLINE 10/13/12 - 11/11/12	40 2550 400	9756.64
				SUB-TOTAL		9756.64
3041	SHERIFF OFFICE- ADMINISTRATION 25 S. MARTIN LUTHER KING JR. AVE WAUKEGAN IL 600850000					
EXP	300014287 10/25/2012	B	1	ELEM FALSE ALARMS - SEPT2012	20 2546 323 2	25.00
				SUB-TOTAL		25.00
4213	SIMPLEXGRINNELL DEPT . CH 10320 PLATATINE IL 600550320					
EXP	68353904 11/05/2012	B	1	SUPPLIES WEST	20 2542 410 3	317.04
				SUB-TOTAL		317.04
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000					
EXP	D1272049 10/24/2012	B	1	SUPPLIES ELEM	20 2542 410 2	272.00
EXP	D1272049 10/24/2012	B	2	REPAIR & MAINT SVCS ELEM	20 2542 323 2	285.00
EXP	D1273229 10/24/2012	B	3	PURCH SVCS MS	20 2546 323 3	243.00
				SUB-TOTAL		800.00
3328	STAFF DEVELOPMENT FOR EDUCATORS TEN SHARON ROAD PO BOX 577 PETERBOROUGH NH 34580000					
EXP	REG-1300715 11/09/2012	B	1	WORKSHOP - WALSH	10 2210 314 2	199.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	REG-1300716 11/09/2012	B	2	WORKSHOP - STYX	10 2210 314 2	199.00
				SUB-TOTAL		398.00
4680	SUMMIT PROFESSIONAL EDUCATION PO BOX 908 FRANKLIN TN 370650000					
EXP	188158 11/15/2012	B	1	WORKSHOP - DEPINO	10 2210 314 14620	169.00
EXP	188158 11/15/2012	B	2	WORKSHOP - DEGRAVE	10 2210 314 14620	169.00
EXP	188158 11/15/2012	B	3	WORKSHOP - BOUGLOTOPOULOS	10 2210 314 14620	169.00
				SUB-TOTAL		507.00
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP	163020 10/25/2012	B	1	RETIREE HEALTH INS - NOV2012	10 1110 822	2865.21
				SUB-TOTAL		2865.21
4031	TEACHER DIRECT PO BOX 12063 BIRMINGHAM AL 352830000					
EXP	420655400015 10/23/2012	B	1	SUPPLIES - RENSNER	10 2150 410	30.79
				SUB-TOTAL		30.79
5220	TEACHSCAPE, INC, PO BOX 49242 SAN JOSE CA 951619242					
EXP	2013-0879 10/21/2012	B	1	SOFTWARE TITLE IIA ODD YR	10 2210 390 14932	225.00
				SUB-TOTAL		225.00
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP	26197 10/15/2012	B	1	COPIER PAPER + SUPPLIES ELEM	10 1110 410 2 6	12.95
EXP	26279 11/06/2012	B	2	COPIER MAINT MS 12/04-01/03/13	10 1120 300 3	625.00
EXP	26278 11/06/2012	B	3	COPIER MAINT ELEM 12/11-01/10/13	10 1110 300 2	1050.00
				SUB-TOTAL		1687.95
4746	TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	499477 11/28/2012	B	1	DENTAL-VISION INSUR - DEC2012	10 1110 223	215.27
EXP	499477 11/28/2012	B	2	DENTAL-VISION INSUR - DEC2012	10 1111 223	9.12
EXP	499477 11/28/2012	B	3	DENTAL-VISION INSUR ELEM - DEC2012	10 1112 223 2	9.89
EXP	499477 11/28/2012	B	4	DENTAL-VISION INSUR - DEC2012	10 1113 223	4.70
EXP	499477 11/28/2012	B	5	VISION INSUR COMP LAB - DEC2012	10 1114 223	4.70
EXP	499477 11/28/2012	B	6	DENTAL-VISION INSUR ELEM - DEC2012	10 1114 223 2	4.70
EXP	499477 11/28/2012	B	7	DENTAL-VISION INSUR MS - DEC2012	10 1114 223 3	9.12
EXP	499477 11/28/2012	B	8	DENTAL-VISION INSUR ELEM - DEC2012	10 1115 223 2	32.25
EXP	499477 11/28/2012	B	9	DENTAL-VISION INSUR MS - DEC2012	10 1115 223 3	9.12
EXP	499477 11/28/2012	B	10	DENTAL-VISION INSUR MS - DEC2012	10 1120 223 3	104.71
EXP	499477 11/28/2012	B	11	DENTAL-VISION INSUR - DEC2012	10 1121 223	17.85
EXP	499477 11/28/2012	B	12	DENTAL-VISION INSUR MS - DEC2012	10 1122 223 3	26.20
EXP	499477 11/28/2012	B	13	DENTAL-VISION INSUR MS - DEC2012	10 1123 223 3	9.12
EXP	499477 11/28/2012	B	14	DENTAL-VISION INSUR - DEC2012	10 1200 223	4.70

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	499477 11/28/2012	B	15	DENTAL-VISION INSUR ELEM - DEC2012	10 1200 223 2	16.32
EXP	499477 11/28/2012	B	16	DENTAL-VISION INSUR MS - DEC2012	10 1200 223 3	4.70
EXP	499477 11/28/2012	B	17	DENTAL-VISION INSUR MS - DEC2012	10 1204 223 3	9.98
EXP	499477 11/28/2012	B	18	DENTAL-VISION INSUR ELEM - DEC2012	10 1206 223 2	36.47
EXP	499477 11/28/2012	B	19	VISION INSUR ELEM LD - DEC2012	10 1206 223 214620	40.98
EXP	499477 11/28/2012	B	20	DENTAL-VISION INSUR MS - DEC2012	10 1206 223 3	75.44
EXP	499477 11/28/2012	B	21	DENTAL-VISION INSUR ELEM - DEC2012	10 1209 223 2	9.31
EXP	499477 11/28/2012	B	22	DENTAL-VISION INSUR ELEM - DEC2012	10 1225 223 2	37.91
EXP	499477 11/28/2012	B	23	DENTAL-VISION INSUR - DEC2012	10 1650 223	13.82
EXP	499477 11/28/2012	B	24	DENTAL-VISION INSUR - DEC2012	10 2113 223	7.49
EXP	499477 11/28/2012	B	25	DENTAL-VISION INSUR - DEC2012	10 2139 223	2.69
EXP	499477 11/28/2012	B	26	DENTAL-VISION INSUR - DEC2012	10 2140 223	13.82
EXP	499477 11/28/2012	B	27	DENTAL-VISION INSUR ELEM - DEC2012	10 2150 223 2	29.27
EXP	499477 11/28/2012	B	28	DENTAL-VISION INSUR - DEC2012	10 2210 223	14.01
EXP	499477 11/28/2012	B	29	DENTAL-VISION INSUR - DEC2012	10 2220 223	9.31
EXP	499477 11/28/2012	B	30	DENTAL-VISION INSUR - DEC2012	10 2222 223	4.70
EXP	499477 11/28/2012	B	31	DENTAL-VISION INSUR - DEC2012	20 2540 223	51.35
EXP	499477 11/28/2012	B	32	DENTAL-VISION INSUR - DEC2012	40 2550 223	25.34
EXP	499477 11/28/2012	B	33	DENTAL-VISION INSUR ADMIN-DEC2012	10 2310 223	44.82
EXP	499477 11/28/2012	B	34	DENTAL-VISION INSUR ELEM - DEC2012	10 2410 223 2	22.94
EXP	499477 11/28/2012	B	35	DENTAL-VISION INSUR MS - DEC2012	10 2410 223 3	22.94
EXP	499477 11/28/2012	B	36	DENTAL-VISION INSUR - DEC2012	10 2520 223	4.70
SUB-TOTAL						959.76
891 TYCO INTEGRATED SECURITY LLC						
PO BOX 371967						
PITTSBURGH PA 152507967						
EXP	77876078 8/14/2012	B	1	PURCH SVC WEST 08/07-11/30/12 UPGR	20 2546 323 3	49.40
EXP	83914342 11/10/2012	B	2	PURCH SVCS MS 12/01/12-02/28/13	20 2546 323 3	120.00
SUB-TOTAL						169.40
704 UNITED STATES POSTAL SERVICE						
WADSWORTH IL 600830000						
EXP	NOV2012 11/01/2012	B	1	POSTAGE ELEM	10 2410 342 2	150.00
EXP	NOV2012 11/01/2012	B	2	POSTAGE MS	10 2410 342 3	150.00
SUB-TOTAL						300.00
393 VILLAGE OF LINDENHURST						
2301 E. SAND LAKE ROAD						
OFFICE MANAGER						
LINDENHURST IL 600460000						
EXP	01NOV2012 11/01/2012	B	1	WATER-SEWER WEST 08/15/12-10/15/12	20 2540 370 3	435.02
SUB-TOTAL						435.02
3229 GARY WHITE						
23493 W. PETITE LAKE ROAD						
LAKE VILLA IL 600460000						
EXP	13NOV2012 11/13/2012	B	1	BOOKKEEPING SERV 10/06-11/12/12	10 2520 300	1143.75
SUB-TOTAL						1143.75
5320 WILDCAT BOOSTER CLUB						
C/O JOHNSBURG JUNIOR HIGH SCHOOL						
2220 W CHURCH STREET						
JOHNSBURG IL 600510000						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	BBALL TOURN 11/28/2012	B	1	6TH GR BASKETBALL TOURNAMENT FEE	10 1500 600	100.00
				SUB-TOTAL		100.00
5321	WISCONSIN JUNIORS VOLLEYBALL PO BOX 135 SALEM WI 531680000					
EXP	FALL CLASSIC 10/06/2012	B	1	VOLLEYBALL TOURNAMENT FEE	10 1500 600	125.00
				SUB-TOTAL		125.00

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

FUND TOTAL	10	210726.10
FUND TOTAL	20	48327.46
FUND TOTAL	30	3263.00
FUND TOTAL	40	17239.17
FUND TOTAL	50	5567.00
FUND TOTAL	61	111.30
GRAND TOTAL		285234.03

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 11/28/2012 VOUCHER# 0

FUND	10					
10	105					5,089.44
10	1110	221	2			484.34
10	1110	222	2			25,332.41
10	1110	223				2,405.98
10	1110	300	2			1,050.00
10	1110	410	2			66.00
10	1110	410	2	6		1,080.95
10	1110	410	3			66.00
10	1110	822				4,291.59
10	1111	221				17.03
10	1111	222				1,414.96
10	1111	223				101.91
10	1112	221	2			21.85
10	1112	222	2			1,175.34
10	1112	223	2			110.49
10	1113	221				17.79
10	1113	222				718.90
10	1113	223				52.56
10	1114	221				17.03
10	1114	221	2			15.76
10	1114	221	3			17.03
10	1114	222				627.60
10	1114	222	2			718.90
10	1114	222	3			627.60
10	1114	223				52.56
10	1114	223	2			52.56
10	1114	223	3			101.91
10	1114	410	2			98.16
10	1114	414	2			6,466.05
10	1115	221	2			84.87
10	1115	221	3			14.99
10	1115	222	2			4,290.54
10	1115	222	3			912.88
10	1115	223	2			360.42
10	1115	223	3			101.91
10	1115	410	2			74.27
10	1120	221	3			253.35
10	1120	222	3			11,741.93
10	1120	223	3			1,170.29
10	1120	300	3			625.00
10	1120	420	3			105.03
10	1120	420	3	1		2,444.11
10	1121	221				32.27
10	1121	222				2,133.86
10	1121	223				199.52
10	1122	221	3			46.76
10	1122	222	3			3,172.26
10	1122	223	3			292.84
10	1123	221	3			17.28
10	1123	222	3			1,220.98
10	1123	223	3			101.91
10	1123	410	3			861.76
10	1200	221				9.91
10	1200	221	2			54.38
10	1200	221	2	14620		16.26
10	1200	221	3			16.77
10	1200	222				718.90
10	1200	222	2			2,384.90

10	1200	222	2	14620	718.90
10	1200	222	3		718.90
10	1200	223			52.56
10	1200	223	2		182.36
10	1200	223	3		52.56
10	1204	221	2		41.17
10	1204	221	3		29.48
10	1204	222	3		2,145.27
10	1204	223	3		111.56
10	1206	221	2		141.29
10	1206	221	2	14620	15.76
10	1206	221	3		98.85
10	1206	222	2		3,571.64
10	1206	222	2	14620	718.90
10	1206	222	3		2,065.40
10	1206	223	2		407.62
10	1206	223	2	14620	458.03
10	1206	223	3		843.13
10	1206	410		14620	1,497.34
10	1206	410	2		82.56
10	1206	410	3		87.11
10	1209	221	2		26.68
10	1209	222	2		1,335.08
10	1209	223	2		104.05
10	1209	410		14620	629.14
10	1212	300			2,250.00
10	1225	221	2		105.71
10	1225	222	2		5,157.78
10	1225	223	2		423.71
10	1225	410	2		47.25
10	1500	314			585.00
10	1500	400			593.60
10	1500	600			325.00
10	1650	221			34.81
10	1650	222			2,053.98
10	1650	223			154.46
10	1800	221			16.26
10	1800	221	2		8.13
10	1912	670			6,244.70
10	2113	221			163.14
10	2113	222			2,761.46
10	2113	223			83.67
10	2130	221	2		12.20
10	2130	221	3		18.80
10	2130	300			510.00
10	2130	319		14600	1,890.00
10	2130	410	3		173.84
10	2139	221			33.29
10	2139	222			353.74
10	2139	223			30.04
10	2140	221			33.80
10	2140	222			2,145.27
10	2140	223			154.46
10	2140	300			115.00
10	2140	410		14620	824.88
10	2150	221	2		78.78
10	2150	222	2		3,811.28
10	2150	223	2		327.16
10	2150	410			146.18
10	2210	221			52.60
10	2210	222			2,145.27
10	2210	223			156.61
10	2210	314		13305	200.00

10	2210	314	14620	726.00
10	2210	314	14932	210.00
10	2210	314	2	1,523.00
10	2210	332	14932	74.19
10	2210	332	1	24.42
10	2210	332	3	265.00
10	2210	390	14932	225.00
10	2210	410	14932	187.80
10	2220	221		27.19
10	2220	222		1,426.38
10	2220	223		104.05
10	2220	431	3 13291	433.01
10	2220	440		59.80
10	2222	221		22.11
10	2222	222		627.60
10	2222	223		52.56
10	2310	221		145.35
10	2310	222		7,131.88
10	2310	223		500.94
10	2310	301		4,500.00
10	2310	319		395.50
10	2320	332	1	172.27
10	2320	410		39.24
10	2320	640		381.50
10	2330	640	1	130.00
10	2410	221	2	61.50
10	2410	221	3	62.26
10	2410	222	2	3,560.24
10	2410	222	3	2,829.93
10	2410	223	2	256.37
10	2410	223	3	256.37
10	2410	342	2	150.00
10	2410	342	3	150.00
10	2410	410		18.58
10	2510	316	1	60.20
10	2520	221		16.01
10	2520	222		718.90
10	2520	223		52.56
10	2520	300		5,393.75
10	2520	400		74.85
10	2560	315		18,494.35
10	2560	319		385.46
10	2560	419	2	242.78
10	2660	300		1,418.40
10	2660	390		7,200.75
10	2660	410	2	31.10
10	2660	419		369.73
10	2660	515		3,530.00
10	3800	410	14620	115.99
10	4100	670		1,386.78
10	4120	670		8,394.40
				210,726.10

FUND 20

20	2540	221		138.49
20	2540	222		7,143.29
20	2540	223		573.88
20	2540	342		7,687.16
20	2540	370	2	400.00
20	2540	370	3	435.02
20	2542	323	2	6,340.25
20	2542	323	3	1,678.25
20	2542	332	2	164.95

20	2542	410	2		2,281.61
20	2542	410	2	1	983.20
20	2542	410	3		772.30
20	2542	465	2		1,205.80
20	2542	465	3		1,158.89
20	2542	466	2		9,857.35
20	2542	466	3		7,022.76
20	2543	410	2		46.86
20	2546	323	2		25.00
20	2546	323	3		412.40
					48,327.46

FUND 30

30	2574	550	2		1,978.00
30	2574	550	3		1,285.00
					3,263.00

FUND 40

40	2550	221			19.82
40	2550	222			2,350.67
40	2550	223			283.19
40	2550	319			1,728.85
40	2550	400			9,756.64
40	2550	600			75.00
40	2551	331			3,025.00
					17,239.17

FUND 50

50	4100	600			5,567.00
					5,567.00

FUND 61

61	2369	318			111.30
					111.30

285,234.03

