

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

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
				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

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5137	APPLE ITUNES STORE CA					
EXP	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

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
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

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					

PAY DATE 11/01/2012

DISTRICT 24

VOUCHER# - 50000

PAGE 4

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

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

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

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