

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3054	ACADEMIC COMMUNICATIONS ASSOC., INC. 4149 AVENIDA DE LA PLATA P.O. BOX 4279 OCEANSIDE CA 920524279					
EXP 247666	9/10/2012	B	1	SUPPLIES - GREGORI	10 2150 410	42.90
				SUB-TOTAL		42.90
5044	AEP CONNECTIONS 412 E. APPLECREEK ROAD APPLETON WI 549130000					
EXP 10262012	9/15/2012	B	1	WORKSHOP - BLUE	10 2210 314 14620	175.00
EXP 10262012	9/15/2012	B	2	WORKSHOP - BOOKER	10 2210 314 14620	175.00
EXP 10262012	9/15/2012	B	3	WORKSHOP - CERMAK, JANENE	10 2210 314 14620	175.00
EXP 10262012	9/15/2012	B	4	WORKSHOP - DEACETIS	10 2210 314 14620	175.00
				SUB-TOTAL		700.00
3211	ALTURA COMMUNICATION SOLUTIONS, LLC PO BOX 678244 DALLAS TX 752678244					
EXP 139357	9/27/2012	B	1	COMMUNIC SERV DIST WIDE	20 2540 342	542.50
				SUB-TOTAL		542.50
3108	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST PO BOX 94445 CHICAGO IL 606904445					
EXP 1853467007	10/07/2012	B	1	DUES & FEES 10/01/12 - 09/30/2013	30 5400 640	515.00
				SUB-TOTAL		515.00
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 134276549669	8/08/2012	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	179.98
EXP 032926014171	8/16/2012	B	2	SUPPLIES - WORKBOOKS WEST	10 1120 410 3 1	118.74
EXP 214207797698	8/22/2012	B	3	SUPPLIES CENTRAL	20 2542 410 2	42.76
EXP 214207797698	8/22/2012	B	4	SUPPLIES WEST	20 2542 410 3	21.38
EXP 067637577237	8/22/2012	B	5	SUPPLIES CENTRAL	20 2542 410 2	51.04
EXP 067637577237	8/22/2012	B	6	SUPPLIES WEST	20 2542 410 3	25.52
EXP 176218943449	8/22/2012	B	7	EQUIP < \$500 DIST WIDE	10 2220 419	471.48
EXP 155435741049	8/27/2012	B	8	EQUIP < \$500 DIST WIDE	10 2660 419	359.98
EXP 155431769224	8/27/2012	B	9	EQUIP < \$500 DIST WIDE	10 2660 419	338.94
EXP 169898668353	8/31/2012	B	10	EQUIP < \$500 CENTRAL	10 1203 419 2	138.00
EXP 087169791963	9/05/2012	B	11	EQUIP < \$500 DIST WIDE	10 2660 419	259.25
EXP 155432342555	8/27/2012	B	12	CAPITAL EQUIP	10 2660 515	619.99
				SUB-TOTAL		2627.06
5024	AMBASSADOR ATHLETIC APPAREL, INC. P.O. BOX 974 ARLINGTON HEIGH IL 600060974					
EXP 3983 D&E	10/15/2012	B	1	PE UNIFORMS DIST WIDE RESALE	10 1122 411 3	805.07
EXP 3983F	10/15/2012	B	2	SUPPLIES CENTRAL	10 3500 410 2	318.58
				SUB-TOTAL		1123.65
4965	AMSAN 13924 COLLECTION CENTER DR					

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	CHICAGO IL 606930126								
EXP	274546837 10/01/2012	B	1	CUSTODIAL SUPPLIES WEST	20	2542	410 3	1	822.00
EXP	272633694 8/31/2012	B	2	CUSTODIAL SUPPLIES WEST	20	2542	410 3	1	51.66
EXP	273353748 9/13/2012	B	3	CUSTODIAL SUPPLIES WEST	20	2542	410 3	1	241.08
EXP	273700609 9/19/2012	B	4	CUSTODIAL SUPPLIES CENTRAL	20	2542	410 2	1	34.44
EXP	273522623 9/17/2012	B	5	CUSTODIAL SUPPLIES CENTRAL	20	2542	410 2	1	172.20
EXP	273261560 9/12/2012	B	6	CUSTODIAL SUPPLIES CENTRAL	20	2542	410 2	1	48.00
EXP	272895954 9/06/2012	B	7	CUSTODIAL SUPPLIES CENTRAL	20	2542	410 2	1	68.88
EXP	273080812 9/10/2012	B	8	CUSTODIAL SUPPLIES CENTRAL	20	2542	410 2	1	275.52
				SUB-TOTAL					1713.78
596 ANTIOCH AUTO PARTS, INC. 250 ROUTE 173									
	ANTIOCH IL 600020000								
EXP	236745 10/08/2012	B	1	BUS MAINTENANCE SUPPLIES	40	2550	402		147.90
EXP	214690 9/01/2012	B	2	BUS MAINTENANCE SUPPLIES	40	2550	402		10.71
EXP	242541 10/17/2012	B	3	SUPPLIES CENTRAL	20	2542	410 2		1.96
				SUB-TOTAL					160.57
51 APPLE COMPUTER, INC. P.O. BOX 281877									
	ATLANTA GA 303841877								
EXP	4206644887 9/27/2012	B	1	CAPATALIZED EQUIP DIST WIDE MEDICA	10	1200	550 14991		6310.00
EXP	4207478109 10/04/2012	B	2	EQUIP < \$500	10	2660	419		290.00
				SUB-TOTAL					6600.00
3334 ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B									
	ADDISON IL 601011483								
EXP	13498 9/13/2012	B	1	EQUIP < \$500 CENTRAL	10	2560	419 2		125.70
EXP	13547 9/24/2012	B	2	FOOD CONTRACT 08/24-09/20/12	10	2560	315		18079.37
EXP	13547 9/24/2012	B	3	CONTRACTED FOOD	10	2210	315		686.00
EXP	13587 10/12/2012	B	4	EQUIP < \$500 CENTRAL	10	2560	419 2		1810.76
				SUB-TOTAL					20701.83
4997 ARCHIPELAGO LEARNING INC PO BOX 674019									
	DALLAS TX 752670000								
EXP	INV0063628 9/19/2012	B	1	EDUCATION CITY 10/22/12-07/01/13	10	2220	390		307.61
				SUB-TOTAL					307.61
55 AREA GLASS & MIRROR 40225 N. RT. 83									
	ANTIOCH IL 600020000								
EXP	5067 10/17/2012	B	1	REPAIR & MAINT SVCS CENTRAL	20	2542	323 2		780.12
				SUB-TOTAL					780.12
4133 ART STUDIO CLAY 9320 MICHIGAN AVE									
	STURTEVANT WI 531770000								
EXP	171705 9/25/2012	B	1	SUPPLIES WEST	10	1123	410 3		353.00
				SUB-TOTAL					353.00
521 AT & T P.O. BOX 105068									

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EXP	ATLANTA GA 303480000 27SEPT2012 9/27/2012	B	1	COMMUNICATION SERV 08/28-09/27/12	20 2540 342	455.02
				SUB-TOTAL		455.02
	458 AT&T PO BOX 5080 A/C 847 356-0169 305 0					
EXP	CAROL STREAM IL 601975080 847356016909 9/28/2012	B	1	COMMUNICATION SERV 08/09-09/28/12	20 2540 342	2255.51
				SUB-TOTAL		2255.51
	5064 AT&T A/C #847-R18-0410-311-2 PO BOX 5080					
EXP	CAROL STREAM IL 601975080 847R18041009 9/28/2012	B	1	COMMUNICATION SERV 08/29-09/28/12	20 2540 342	621.70
				SUB-TOTAL		621.70
	5067 AT&T A/C #831-000-2709 813 PO BOX 5019					
EXP	CAROL STREAM IL 601975019 8021978107 9/05/2012	B	1	COMMUNICATION SERV 08/05-09/04/12	20 2540 342	644.00
EXP	4884288105 10/05/2012	B	2	COMMUNICATION SERV 09/05-10/04/12	20 2540 342	644.00
				SUB-TOTAL		1288.00
	5090 AT&T A/C #847 Z24-6036 233 0 PO BOX 5080					
EXP	CAROL STREAM IL 601975080 847Z24603609 9/16/2012	B	1	COMMUNIC SERV ELEM 08/17-09/16/12	20 2540 342	1039.10
				SUB-TOTAL		1039.10
	5128 AT&T A/C #847 Z24-6080 235 0 PO BOX 5080					
EXP	CAROL STREAM IL 601975080 847Z24608009 9/16/2012	B	1	COMMUNIC SERV MS 08/17-09/16/12	20 2540 342	1039.10
				SUB-TOTAL		1039.10
	4763 AT & T MOBILITY P.O. BOX 6463					
EXP	CAROL STREAM IL 601976463 X09272012 9/27/2012	B	1	COMMUNICATION SERV 08/20-09/19/12	20 2540 342	806.81
				SUB-TOTAL		806.81
	4582 BENNY'S SERVICE CENTER 133 SAYTON ROAD FOX LAKE IL 600200000					
EXP	20209 10/01/2012	B	1	BUS MAINTENANCE - SAFETY STICKER	40 2550 323	27.00
				SUB-TOTAL		27.00
	555 BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	NOV2012 10/17/2012	B	1	MEDICAL INS CENTRAL	10 1110 222 2	4008.19

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EXP	NOV2012 10/17/2012	B	2	MEDICAL INS DIST WIDE	10 1111 222	223.88
EXP	NOV2012 10/17/2012	B	3	MEDICAL INS CENTRAL	10 1112 222 2	185.97
EXP	NOV2012 10/17/2012	B	4	MEDICAL INS	10 1113 222	113.75
EXP	NOV2012 10/17/2012	B	5	MEDICAL INS COMPUTER LAB	10 1114 222	99.30
EXP	NOV2012 10/17/2012	B	6	MEDICAL INS CENTRAL	10 1114 222 2	113.75
EXP	NOV2012 10/17/2012	B	7	MEDICAL INS WEST	10 1114 222 3	99.30
EXP	NOV2012 10/17/2012	B	8	MEDICAL INS CENTRAL	10 1115 222 2	678.87
EXP	NOV2012 10/17/2012	B	9	MEDICAL INS WEST	10 1115 222 3	144.44
EXP	NOV2012 10/17/2012	B	10	MEDICAL INS WEST	10 1120 222 3	1857.86
EXP	NOV2012 10/17/2012	B	11	MEDICAL INS DIST WIDE	10 1121 222	337.63
EXP	NOV2012 10/17/2012	B	12	MEDICAL INS WEST	10 1122 222 3	501.93
EXP	NOV2012 10/17/2012	B	13	MEDICAL INS WEST SALARIES	10 1123 222 3	193.19
EXP	NOV2012 10/17/2012	B	14	MEDICAL INS DIST WIDE	10 1200 222	113.75
EXP	NOV2012 10/17/2012	B	15	MEDICAL INS CENTRAL	10 1200 222 2	377.35
EXP	NOV2012 10/17/2012	B	16	MEDICAL INS CENTRAL IDEA-ODD	10 1200 222 214620	113.75
EXP	NOV2012 10/17/2012	B	17	MEDICAL INS WEST	10 1200 222 3	113.75
EXP	NOV2012 10/17/2012	B	18	MEDICAL INS WEST	10 1204 222 3	339.43
EXP	NOV2012 10/17/2012	B	19	MEDICAL INS CENTRAL	10 1206 222 2	565.12
EXP	NOV2012 10/17/2012	B	20	MEDICAL INS CENTRAL IDEA-ODD	10 1206 222 214620	113.75
EXP	NOV2012 10/17/2012	B	21	MEDICAL INS WEST	10 1206 222 3	326.80
EXP	NOV2012 10/17/2012	B	22	MEDICAL INS CENTRAL	10 1209 222 2	211.24
EXP	NOV2012 10/17/2012	B	23	MEDICAL INS CENTRAL	10 1225 222 2	816.09
EXP	NOV2012 10/17/2012	B	24	MEDICAL INS DIST WIDE	10 1650 222	324.99
EXP	NOV2012 10/17/2012	B	25	MEDICAL INS DIST WIDE	10 2113 222	436.93
EXP	NOV2012 10/17/2012	B	26	MEDICAL INS DIST WIDE	10 2139 222	55.97
EXP	NOV2012 10/17/2012	B	27	MEDICAL INS DIST WIDE	10 2140 222	339.43
EXP	NOV2012 10/17/2012	B	28	MEDICAL INS CENTRAL	10 2150 222 2	603.04
EXP	NOV2012 10/17/2012	B	29	MEDICAL INS DIST WIDE	10 2210 222	339.43
EXP	NOV2012 10/17/2012	B	30	MEDICAL INS	10 2220 222	225.69
EXP	NOV2012 10/17/2012	B	31	MEDICAL INS DIST WIDE	10 2222 222	99.30
EXP	NOV2012 10/17/2012	B	32	MEDICAL INSURANCE DIST WIDE	20 2540 222	1130.24
EXP	NOV2012 10/17/2012	B	33	MEDICAL INSURANCE DIST WIDE	40 2550 222	371.93
EXP	NOV2012 10/17/2012	B	34	MEDICAL INS ADMIN	10 2310 222	1128.44
EXP	NOV2012 10/17/2012	B	35	MEDICAL INS CENTRAL	10 2410 222 2	563.32
EXP	NOV2012 10/17/2012	B	36	MEDICAL INS WEST	10 2410 222 3	447.76
EXP	NOV2012 10/17/2012	B	37	RETIREE HEALTH INS DIST WIDE	10 1110 822	225.69
EXP	NOV2012 10/17/2012	B	38	MEDICAL INS DIST WIDE	10 2520 222	113.75
				SUB-TOTAL		18055.00
4886	DANA READY BOOKER					
EXP	ED501 SU/12 10/24/2012	B	1	TUITION REIMB CENTRAL	10 2210 230 2	624.17
				SUB-TOTAL		624.17
3781	BRAINSTORM 625 N. BRIDGEPORT TER LINDENHURST IL 600467856 PO 35156 10/08/2012					
EXP		B	1	SUPPLIES DIST WIDE - NICHOLS	10 1800 410	96.00
				SUB-TOTAL		96.00
5280	STACEY BRITTON 18804 CHATHAM WAY					

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REV	LAKE VILLA IL 600460000 BOOK FOUND 10/09/2012	B	1	LIBRARY BOOK FEES LOST & DAMAGED	10 1821 1 2	11.95
				SUB-TOTAL		11.95
5285	DANIEL CAMPBELL 2893 GLENARYE DRIVE LINDENHURST IL 600460000					
REV	TRANSFER OUT 10/24/2012	B	1	ACTIVITY FEES BAND CENTRAL	10 1791 0 2	300.00
REV	TRANSFER OUT 10/24/2012	B	2	ACTIVITY FEES BAND CENTRAL	10 1791 0 2	300.00
				SUB-TOTAL		600.00
5282	CEC CONSORTIUM FOR EDUCATIONAL CHANGE 530 EAST 22ND STREET LOMBARD IL 601480000					
EXP	4963 8/23/2012	B	1	PROF SVCS TITLE IIA ODD YR	10 2210 314 14932	1035.00
				SUB-TOTAL		1035.00
821	CHICAGO INTERNATIONAL TRUCKS DEPT 10271 PO BOX 87618					
EXP	12010556 9/14/2012	B	1	BUS MAINTENANCE SUPPLIES	40 2550 402	17.13
EXP	12008137 5/15/2012	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	341.46
EXP	CM12008137 5/17/2012	B	3	BUS MAINTENANCE SUPPLIES	40 2550 402	341.46-
				SUB-TOTAL		17.13
91	CHICAGO TRIBUNE SUBSCRIBER BILLING PO BOX 9001157 LOUISVILLE KY 402901157					
EXP	SEP-MAR2013 9/14/2012	B	1	NEWSPAPERS WEST 09/14-03/14/13	10 2220 440	64.40
				SUB-TOTAL		64.40
5287	COMMON GOAL SYSTEMS, INC. PO BOX 392 LAKE FOREST IL 600450392					
EXP	7722 9/27/2012	B	1	TEACHER EASE 07/01-06/30/12	10 2220 390	1298.70
				SUB-TOTAL		1298.70
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000					
EXP	SEPT2012 9/30/2012	B	1	MEDICAL INS CENTRAL	10 1110 222 2	20825.82
EXP	SEPT2012 9/30/2012	B	2	MEDICAL INS DIST WIDE	10 1111 222	1163.24
EXP	SEPT2012 9/30/2012	B	3	MEDICAL INS CENTRAL	10 1112 222 2	966.24
EXP	SEPT2012 9/30/2012	B	4	MEDICAL INS	10 1113 222	591.00
EXP	SEPT2012 9/30/2012	B	5	MEDICAL INS COMPUTER LAB	10 1114 222	515.95
EXP	SEPT2012 9/30/2012	B	6	MEDICAL INS CENTRAL	10 1114 222 2	591.00
EXP	SEPT2012 9/30/2012	B	7	MEDICAL INS WEST	10 1114 222 3	515.95
EXP	SEPT2012 9/30/2012	B	8	MEDICAL INS CENTRAL	10 1115 222 2	3527.25
EXP	SEPT2012 9/30/2012	B	9	MEDICAL INS WEST	10 1115 222 3	750.48
EXP	SEPT2012 9/30/2012	B	10	MEDICAL INS WEST	10 1120 222 3	9653.03
EXP	SEPT2012 9/30/2012	B	11	MEDICAL INS DIST WIDE	10 1121 222	1754.24
EXP	SEPT2012 9/30/2012	B	12	MEDICAL INS WEST	10 1122 222 3	2607.91

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EXP	SEPT2012 9/30/2012	B	13	MEDICAL INS WEST SALARIES	10 1123 222 3	1003.77
EXP	SEPT2012 9/30/2012	B	14	MEDICAL INS DIST WIDE	10 1200 222	591.00
EXP	SEPT2012 9/30/2012	B	15	MEDICAL INS CENTRAL	10 1200 222 2	1960.63
EXP	SEPT2012 9/30/2012	B	16	MEDICAL INS CENTRAL IDEA-ODD	10 1200 222 214620	591.00
EXP	SEPT2012 9/30/2012	B	17	MEDICAL INS WEST	10 1200 222 3	591.00
EXP	SEPT2012 9/30/2012	B	18	MEDICAL INS WEST	10 1204 222 3	1763.62
EXP	SEPT2012 9/30/2012	B	19	MEDICAL INS CENTRAL	10 1206 222 2	2936.25
EXP	SEPT2012 9/30/2012	B	20	MEDICAL INS CENTRAL IDEA-ODD	10 1206 222 214620	591.00
EXP	SEPT2012 9/30/2012	B	21	MEDICAL INS WEST	10 1206 222 3	1697.96
EXP	SEPT2012 9/30/2012	B	22	MEDICAL INS CENTRAL	10 1209 222 2	1097.58
EXP	SEPT2012 9/30/2012	B	23	MEDICAL INS CENTRAL	10 1225 222 2	4240.20
EXP	SEPT2012 9/30/2012	B	24	MEDICAL INS DIST WIDE	10 1650 222	1688.58
EXP	SEPT2012 9/30/2012	B	25	MEDICAL INS DIST WIDE	10 2113 222	2270.20
EXP	SEPT2012 9/30/2012	B	26	MEDICAL INS DIST WIDE	10 2139 222	290.81
EXP	SEPT2012 9/30/2012	B	27	MEDICAL INS DIST WIDE	10 2140 222	1763.62
EXP	SEPT2012 9/30/2012	B	28	MEDICAL INS CENTRAL	10 2150 222 2	3133.25
EXP	SEPT2012 9/30/2012	B	29	MEDICAL INS DIST WIDE	10 2210 222	1763.62
EXP	SEPT2012 9/30/2012	B	30	MEDICAL INS	10 2220 222	1172.62
EXP	SEPT2012 9/30/2012	B	31	MEDICAL INS DIST WIDE	10 2222 222	515.95
EXP	SEPT2012 9/30/2012	B	32	MEDICAL INSURANCE DIST WIDE	20 2540 222	5872.50
EXP	SEPT2012 9/30/2012	B	33	MEDICAL INSURANCE DIST WIDE	40 2550 222	1932.48
EXP	SEPT2012 9/30/2012	B	34	MEDICAL INS ADMIN	10 2310 222	5863.11
EXP	SEPT2012 9/30/2012	B	35	MEDICAL INS CENTRAL	10 2410 222 2	2926.87
EXP	SEPT2012 9/30/2012	B	36	MEDICAL INS WEST	10 2410 222 3	2326.48
EXP	SEPT2012 9/30/2012	B	37	MEDICAL INS DIST WIDE	10 1110 222	1172.62
EXP	SEPT2012 9/30/2012	B	38	MEDICAL INS DIST WIDE	10 2520 222	591.00
SUB-TOTAL						93809.83

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

EXP	485589 9/30/2012	B	1	DENTAL-VISION INSURANCE - SEPT2012	10 1110 223	2199.73
EXP	485589 9/30/2012	B	2	DENTAL-VISION INSURANCE - SEPT2012	10 1111 223	93.17
EXP	485589 9/30/2012	B	3	DENTAL-VISION INSUR ELEM-SEPT2012	10 1112 223 2	101.01
EXP	485589 9/30/2012	B	4	DENTAL-VISION INSURANCE - SEPT2012	10 1113 223	48.05
EXP	485589 9/30/2012	B	5	DENTAL INSUR COMPUTER LAB-SEPT2012	10 1114 223	48.05
EXP	485589 9/30/2012	B	6	DENTAL-VISION INSUR ELEM-SEPT2012	10 1114 223 2	48.05
EXP	485589 9/30/2012	B	7	DENTAL-VISION INSUR WEST-SEPT2012	10 1114 223 3	93.17
EXP	485589 9/30/2012	B	8	DENTAL-VISION INSUR ELEM-SEPT2012	10 1115 223 2	329.52
EXP	485589 9/30/2012	B	9	DENTAL-VISION INSUR WEST-SEPT2012	10 1115 223 3	93.17
EXP	485589 9/30/2012	B	10	DENTAL-VISION INSUR WEST-SEPT2012	10 1120 223 3	1069.94
EXP	485589 9/30/2012	B	11	DENTAL-VISION INSUR - SEPT2012	10 1121 223	182.41
EXP	485589 9/30/2012	B	12	DENTAL-VISION INSUR WEST-SEPT2012	10 1122 223 3	267.73
EXP	485589 9/30/2012	B	13	DENTAL-VISION INSUR WEST-SEPT2012	10 1123 223 3	93.17
EXP	485589 9/30/2012	B	14	DENTAL-VISION INSUR - SEPT2012	10 1200 223	48.05
EXP	485589 9/30/2012	B	15	DENTAL-VISION INSUR ELEM-SEPT2012	10 1200 223 2	166.72
EXP	485589 9/30/2012	B	16	DENTAL-VISION INSUR WEST-SEPT2012	10 1200 223 3	48.05
EXP	485589 9/30/2012	B	17	DENTAL-VISION INSUR WEST-SEPT2012	10 1204 223 3	101.99
EXP	485589 9/30/2012	B	18	DENTAL-VISION INSUR ELEM-SEPT2012	10 1206 223 2	372.67

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EXP	485589 9/30/2012	B	19	DENTAL INSUR ELEM LD - SEP2012	10 1206 223 214620	418.76
EXP	485589 9/30/2012	B	20	DENTAL-VISION INSUR WEST-SEPT2012	10 1206 223 3	770.83
EXP	485589 9/30/2012	B	21	DENTAL-VISION INSUR ELEM-SEPT2012	10 1209 223 2	95.13
EXP	485589 9/30/2012	B	22	DENTAL-VISION INSUR ELEM-SEPT2012	10 1225 223 2	387.38
EXP	485589 9/30/2012	B	23	DENTAL-VISION INSURANCE-SEPT2012	10 1650 223	141.22
EXP	485589 9/30/2012	B	24	DENTAL-VISION INSURANCE-SEPT2012	10 2113 223	76.49
EXP	485589 9/30/2012	B	25	DENTAL-VISION INSURANCE-SEPT2012	10 2139 223	27.46
EXP	485589 9/30/2012	B	26	DENTAL-VISION INSURANCE-SEPT2012	10 2140 223	141.22
EXP	485589 9/30/2012	B	27	DENTAL-VISION INSUR ELEM-SEPT2012	10 2150 223 2	299.11
EXP	485589 9/30/2012	B	28	DENTAL-VISION INSURANCE-SEPT2012	10 2210 223	143.18
EXP	485589 9/30/2012	B	29	DENTAL-VISION INSURANCE-SEPT2012	10 2220 223	95.13
EXP	485589 9/30/2012	B	30	DENTAL-VISION INSURANCE-SEPT2012	10 2222 223	48.05
EXP	485589 9/30/2012	B	31	DENTAL-VISION INSUR - SEPT2012	20 2540 223	524.67
EXP	485589 9/30/2012	B	32	DENTAL-VISION INS - SEPT2012	40 2550 223	258.90
EXP	485589 9/30/2012	B	33	DENTAL-VISION INSUR ADMIN-SEPT2012	10 2310 223	457.99
EXP	485589 9/30/2012	B	34	DENTAL-VISION INSUR ELEM-SEPT2012	10 2410 223 2	234.39
EXP	485589 9/30/2012	B	35	DENTAL-VISION INSUR WEST-SEPT2012	10 2410 223 3	234.39
EXP	485589 9/30/2012	B	36	DENTAL-VISION INSUR - SEPT2012	10 2520 223	48.05
				SUB-TOTAL		9807.00
3740	PADDOCK PUBLICATIONS, INC. DAILY HERALD - CLASSIFIED ADVERTISING PO BOX 6000 CAROL STREAM IL 601976000					
EXP	T4316972 9/27/2012	B	1	ADVERT. EXP	10 2310 350	39.10
				SUB-TOTAL		39.10
113	DAN THE KEY MAN P.O. BOX 624 LIBERTYVILLE IL 600480000					
EXP	86641 9/20/2012	B	1	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	119.00
				SUB-TOTAL		119.00
1	DATA CONTROL AND RESEARCH LTD 8161 SOUTH CASS DARIEN IL 605590000					
EXP	11545 10/10/2012	B	1	DATA SERVICES ADMIN	10 2510 316 1	149.80
				SUB-TOTAL		149.80
4998	MARYBETH DELAMAR					
EXP	OCT2012 10/01/2012	B	1	TRAVEL	10 2410 332 1	50.00
				SUB-TOTAL		50.00
1038	DON JOHNSTON 26799 WEST COMMERCE DRIVE VOLO IL 600730000					
EXP	412836 10/04/2012	B	1	SOFTWARE: CO-WRITER OCT 2012-2013	10 2660 390	1263.00
				SUB-TOTAL		1263.00
5283	ANGIE DOORNBOS 372 HAWTHORN LANE ANTIOCH IL 600020000					
REV	TRANSFER OUT 10/01/2012	B	1	ELEMENTARY REGISTRATION REFUND	10 1110 690 2 11	125.00
				SUB-TOTAL		125.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5270	EDUCATION WORKS, LLC. 850 HARTFORD TURNPIKE WATERFORD CT 63850000					
EXP 35119	9/10/2012	B	1	SUPPLIES CENTRAL - BETHANCOURT	10 2113 410 2	103.87
				SUB-TOTAL		103.87
146	EDWARD STAUBER WHOLESALE HARDWARE, INC. 2105 NORTHWESTERN AVE WAUKEGAN IL 600870000					
EXP 033458	10/10/2012	B	1	SUPPLIES CENTRAL	20 2542 410 2	75.00
EXP 133496	10/10/2012	B	2	SUPPLIES CENTRAL	20 2542 410 2	125.00
				SUB-TOTAL		200.00
578	ETA HAND2MIND 6642 EAGLE WAY CHICAGO IL 606781066					
EXP 50514865	9/24/2012	B	1	TEXTBOOKS/REPLACE OR ADD - 2ND GR	10 1110 421	211.05
				SUB-TOTAL		211.05
552	FOLLETT EDUCATIONAL SERVICES PO BOX 98581 CHICAGO IL 606938581					
EXP 1356031B	9/27/2012	B	1	TEXTBOOKS WEST NOVELS 6TH GRADE	10 1120 420 3 1	771.80
EXP 1356031A	9/20/2012	B	2	TEXTBOOKS WEST NOVELS	10 1120 420 3 1	36.32
				SUB-TOTAL		808.12
4505	GENESIS TECHNOLOGIES, INC. 2942 MACARTHUR BLVD. NORTHBROOK IL 600620000					
EXP 405672	9/17/2012	B	1	PRINTER SUPPLIES WEST	10 1124 414 3	218.82
EXP 407452	10/02/2012	B	2	PRINTER SUPPLIES CENTRAL	10 1114 414 2	166.67
EXP 407452	10/02/2012	B	3	PRINTER SUPPLIES WEST	10 1124 414 3	83.33
EXP 407600	10/03/2012	B	4	PRINTER SUPPLIES CENTRAL	10 1114 414 2	181.00
EXP 407600	10/03/2012	B	5	PRINTER SUPPLIES WEST	10 1124 414 3	362.00
				SUB-TOTAL		1011.82
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					
EXP 9944544585	10/05/2012	B	1	SUPPLIES WEST	20 2542 410 3	97.20
EXP 9939415106	9/28/2012	B	2	SUPPLIES CENTRAL	20 2542 410 2	157.98
				SUB-TOTAL		255.18
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000					
EXP 1084	9/26/2012	B	1	CONTRACTED TECH 09/17/12-09/21/12	10 2660 300	295.50
EXP 1085	9/26/2012	B	2	CONTRACTED TECH 09/24/12-09/28/12	10 2660 300	177.30
EXP 1083	9/26/2012	B	3	CONTRACTED TECH 09/10/12-09/14/12	10 2660 300	295.50
EXP 1086	10/12/2012	B	4	CONTRACTED TECH 10/08/12-10/12/12	10 2660 300	236.40
				SUB-TOTAL		1004.70
5088	GRUBBS MECHANICAL CONSTRUCTION 10135 160TH AVENUE BRISTOL WI 531040000					
EXP 2301	9/21/2012	B	1	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	1115.45

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	2326 10/10/2012	B	2	REPAIR & MAINT SVCS CENTRAL	20	2542	323 2	1345.63
EXP	2327 10/11/2012	B	3	REPAIR & MAINT SVCS CENTRAL	20	2542	323 2	1851.27
EXP	2318 10/09/2012	B	4	REPAIR & MAINT SVCS CENTRAL	20	2542	323 2	3542.78
EXP	2325 10/10/2012	B	5	REPAIR & MAINT SVCS WEST	20	2542	323 3	564.00
EXP	2319 10/10/2012	B	6	REPAIR & MAINT SVCS WEST	20	2542	323 3	164.00
				SUB-TOTAL				8583.13
5290	ERNEST GURLEY							
EXP	APPLE CERT 10/11/2012	B	1	NC PROF DEVELOPMENT COMPUTR TECH	10	1114	314	100.00
				SUB-TOTAL				100.00
3651	SANDRA HESSING 1105 SUFFLOK CT GURNEE IL 600310000							
EXP	SAMS LAMINAT 9/06/2012	B	1	SUPPLIES IDEA-ODD - HESSING	10	1206	410 14620	20.86
				SUB-TOTAL				20.86
203	HIGHSMITH COMPANY, INC. PO BOX 8010 ACCT #5381879 MADISON WI 537088010							
EXP	4753639 10/01/2012	B	1	SUPPLIES CENTRAL	10	2220	410 2	450.69
EXP	4767118 10/12/2012	B	2	SUPPLIES - TXTBK REPAIR WEST	10	1120	410 3 3	203.67
				SUB-TOTAL				654.36
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000							
EXP	154781 9/26/2012	B	1	REPAIRS & MAINTENANCE CENTRAL LAWN	20	2543	323 2	245.31
				SUB-TOTAL				245.31
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE ARLINGTON HTS IL 600050000							
EXP	23562 8/31/2012	B	1	ATTORNEY FEES	61	2369	318	4451.47
				SUB-TOTAL				4451.47
3636	HOUGHTON MIFFLIN HARCOURT 14046 COLLECTIONS CENTER DRIVE							
EXP	948864016 9/28/2012	B	1	TEXTBOOKS ELEM - 5TH GR	10	1110	420 2	75.00
				SUB-TOTAL				75.00
5240	HUEMANN WATER CONDITIONING 3607 N. CHAPEL HILL ROAD JOHNSBURG IL 600510000							
EXP	79376 9/18/2012	B	1	REPAIR & MAINT SVCS CENTRAL	20	2542	323 2	302.00
				SUB-TOTAL				302.00
217	ILL. ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929							
EXP	PRESS 10/03/2012	B	1	DUES & FEES	10	2310	640	700.00
				SUB-TOTAL				700.00
4416	ILLINOIS STATE UNIVERSITY CAMPUS BOX 8610 / CONFERENCE SERVICES 1101 N. MAIN STREET							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
	NORMAL IL 617908610							
EXP	D3001019 9/26/2012	B	1	ADMIN WORKSHOP - LIND	10	2210 314	1	163.00
EXP	D3001019 9/26/2012	B	2	ADMIN WORKSHOP - DELAMAR	10	2210 314	1	163.00
EXP	D3001019 9/26/2012	B	3	ADMIN WORKSHOP - JORGENSEN	10	2210 314	1	163.00
EXP	D3001019 9/26/2012	B	4	WORKSHOP - STREAM	10	2210 314		163.00
				SUB-TOTAL				652.00
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046							
EXP	20987198-1 9/20/2012	B	1	ELECTRICITY CENTRAL 08/20-09/19/12	20	2542 466	2	12972.94
				SUB-TOTAL				12972.94
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046							
EXP	21103580-1 10/02/2012	B	1	ELECTRICITY WEST 08/28-09/27/2012	20	2542 466	3	10955.82
				SUB-TOTAL				10955.82
4550	INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000							
EXP	1352672-01 9/17/2012	B	1	NATURAL GAS ELEM - AUG2012 USE ADJ	20	2542 465	2	3209.21
EXP	1352672-01 9/17/2012	B	2	NATURAL GAS WEST - AUG2012 USE ADJ	20	2542 465	3	3062.13
EXP	1357358-01 10/17/2012	B	3	NATURAL GAS ELEM - SEPT2012	20	2542 465	2	360.62
EXP	1357358-01 10/17/2012	B	4	NATURAL GAS WEST -SEPT2012	20	2542 465	3	415.35
				SUB-TOTAL				7047.31
4813	INTERNATIONAL FIRE EQUIPMENT CORP 500 TELSER ROAD LAKE ZURICH IL 600470000							
EXP	93797 10/11/2012	B	1	REPAIR & MAINT SVCS WEST	20	2542 323	3	199.75
				SUB-TOTAL				199.75
3099	ISLMA PO BOX 598 CANTON IL 615200598							
EXP	2012839 9/14/2012	B	1	WORKSHOP - HUDSON	10	2210 314	2	202.00
				SUB-TOTAL				202.00
4953	IXL LEARNING 777 MARINERS ISLAND BLVD. SUITE 600 SAN MATEO CA 944040000							
EXP	S236241 10/10/2012	B	1	SOFTWARE DIST WIDE-ADDL MATH LIC	10	1115 390		145.00
				SUB-TOTAL				145.00
5047	JNR SAFETY, INC. 5484 MCKENZIE DRIVE LAKE IN THE HIL IL 601560000							
EXP	1199 9/25/2012	B	1	SUPPLIES CENTRAL	10	2130 410	2	155.00
EXP	1196 9/13/2012	B	2	SUPPLIES CENTRAL	10	2130 410	2	517.00
				SUB-TOTAL				672.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	MOLINE IL 612660429 221014355 10/01/2012	B	1	REPAIR & MAINT WEST 10/01-12/31/12	20 2542 323 3	432.81
				SUB-TOTAL		432.81
5043	L-1 ENROLLMENT SERVICES DIVISION ACCT #049024S 15 CENTURY BLVD, STE 510 NASHVILLE TN 372140000					
EXP	SEPT2012 10/03/2012	B	1	FINGERPRINTING - KARNSTEDT	10 2310 319	46.50
EXP	SEPT2012 10/03/2012	B	2	FINGERPRINTING - JORGENSON	10 2310 319	46.50
				SUB-TOTAL		93.00
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000					
EXP	W0031721 9/19/2012	B	1	WORKSHOP - STREAM	10 2210 314	15.00
EXP	W0031961 10/16/2012	B	2	WORKSHOP - BANASZYNSKI	10 2210 314 2	140.00
EXP	W0031976 10/18/2012	B	3	WORKSHOP - WALSH	10 2210 314 2	140.00
EXP	W0031977 10/18/2012	B	4	WORKSHOP - STYX	10 2210 314 2	140.00
				SUB-TOTAL		435.00
1042	LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE IL 600300000					
EXP	013 8/29/2012	B	1	FINGERPRINTING - BEVERLY	10 2310 319	10.00
EXP	013 8/29/2012	B	2	FINGERPRINTING - WASHINGTON	10 2310 319	10.00
				SUB-TOTAL		20.00
451	LAKESHORE LEARNING MATERIALS 2695 E. DOMINGUEZ ST. CARSON CA 908951000					
EXP	4344841012 10/09/2012	B	1	SUPPLIES EC ODD - SOOLEY	10 1225 410 14600	220.68
EXP	4431751012 10/12/2012	B	2	SUPPLIES CENTRAL - RACJCEVICH	10 1225 410 2	92.69
				SUB-TOTAL		313.37
3452	LANTER DISTRIBUTING LLC PO BOX 68 MADISON IL 620600000					
EXP	S146574 9/28/2012	B	1	COMMODITY DELIVERY - MS	10 2560 319	52.00
EXP	S146596 9/28/2012	B	2	COMMODITY DELIVERY - ELEM SEPT2012	10 2560 319	114.34
				SUB-TOTAL		166.34
4286	JASON LIND					
EXP	SEPT2012 10/02/2012	B	1	TRAVEL	10 2320 332 1	227.55
				SUB-TOTAL		227.55
267	LINGUI SYSTEMS, INC. 3100 4TH AVE. EAST MOLINE IL 612440000					
EXP	2707257 9/13/2012	B	1	SUPPLIES - RENSNER	10 1209 410 14620	391.55
EXP	2706475 9/10/2012	B	2	SUPPLIES - GREGORI	10 2150 410 14620	43.95
				SUB-TOTAL		435.50
4682	LITTLE HEROES LLC					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	PO BOX 282 GRAYSLAKE IL 600300000 1030 10/16/2012	B	1	PHYS THERAPY EC ODD 09/17-10/11/12	10 2130 319 14600	1622.25
				SUB-TOTAL		1622.25
EXP	3223 MADISON NATIONAL LIFE BOX 88789 MILWAUKEE WI 532880789	B	1	LIFE-DISABILITY INS ELEM - NOV2012	10 1110 221 2	454.80
EXP	1071310 10/24/2012	B	2	LIFE-DISABILITY INS DIST - NOV2012	10 1111 221	15.99
EXP	1071310 10/24/2012	B	3	LIFE-DISABILITY INS ELEM - NOV2012	10 1112 221 2	20.52
EXP	1071310 10/24/2012	B	4	LIFE-DISABILITY INS - NOV2012	10 1113 221	16.70
EXP	1071310 10/24/2012	B	5	LIFE-DISABILITY INS COMP LAB - NOV	10 1114 221	15.99
EXP	1071310 10/24/2012	B	6	LIFE-DISABILITY INS ELEM - NOV2012	10 1114 221 2	14.79
EXP	1071310 10/24/2012	B	7	LIFE-DISABILITY INS WEST - NOV2012	10 1114 221 3	15.99
EXP	1071310 10/24/2012	B	8	LIFE-DISABILITY INS ELEM - NOV2012	10 1115 221 2	79.70
EXP	1071310 10/24/2012	B	9	LIFE-DISABILITY INS WEST - NOV2012	10 1115 221 3	14.08
EXP	1071310 10/24/2012	B	10	LIFE-DISABILITY INS WEST - NOV2012	10 1120 221 3	237.89
EXP	1071310 10/24/2012	B	11	LIFE-DISABILITY INS - NOV2012	10 1121 221	30.30
EXP	1071310 10/24/2012	B	12	LIFE-DISABILITY INS WEST - NOV2012	10 1122 221 3	43.90
EXP	1071310 10/24/2012	B	13	LIFE-DISABILITY INS WEST - NOV2012	10 1123 221 3	16.23
EXP	1071310 10/24/2012	B	14	LIFE-DISABILITY INS - NOV2012	10 1200 221	9.31
EXP	1071310 10/24/2012	B	15	LIFE-DISABILITY INS ELEM - NOV2012	10 1200 221 2	51.06
EXP	1071310 10/24/2012	B	16	LIFE-DISABLT INS ELEM IDEA-O NOV	10 1200 221 214620	15.27
EXP	1071310 10/24/2012	B	17	LIFE-DISABILITY INS WEST - NOV2012	10 1200 221 3	15.75
EXP	1071310 10/24/2012	B	18	LIFE-DISABILITY INS ELEM - NOV2012	10 1204 221 2	38.65
EXP	1071310 10/24/2012	B	19	LIFE-DISABILITY INS WEST - NOV2012	10 1204 221 3	27.68
EXP	1071310 10/24/2012	B	20	LIFE-DISABILITY INS ELEM - NOV2012	10 1206 221 2	132.67
EXP	1071310 10/24/2012	B	21	LIFE-DISABLT INS ELEM IDEA-O NOV	10 1206 221 214620	14.79
EXP	1071310 10/24/2012	B	22	LIFE-LTD INS WEST - NOV2012	10 1206 221 3	92.82
EXP	1071310 10/24/2012	B	23	LIFE-DISABILITY INS ELEM - NOV2012	10 1209 221 2	25.05
EXP	1071310 10/24/2012	B	24	LIFE-DISABILITY INS ELEM - NOV2012	10 1225 221 2	99.26
EXP	1071310 10/24/2012	B	25	LIFE-DISABILITY INS - NOV2012	10 1650 221	32.69
EXP	1071310 10/24/2012	B	26	LIFE-DISABILITY INS - NOV2012	10 1800 221	15.27
EXP	1071310 10/24/2012	B	27	LIFE-DISABILITY INS ELEM - NOV2012	10 1800 221 2	7.64
EXP	1071310 10/24/2012	B	28	LIFE-DISABILITY INS - NOV2012	10 2113 221	153.19
EXP	1071310 10/24/2012	B	29	LIFE-DISABILITY INS ELEM - NOV2012	10 2130 221 2	11.45
EXP	1071310 10/24/2012	B	30	LIFE-DISABILITY INS WEST - NOV2012	10 2130 221 3	17.66
EXP	1071310 10/24/2012	B	31	LIFE-DISABILITY INS - NOV2012	10 2139 221	31.26
EXP	1071310 10/24/2012	B	32	LIFE-DISABILITY INS - NOV2012	10 2140 221	31.74
EXP	1071310 10/24/2012	B	33	LIFE-DISABILITY INS ELEM - NOV2012	10 2150 221 2	73.97
EXP	1071310 10/24/2012	B	34	LIFE-DISABILITY INS - NOV2012	10 2210 221	49.39
EXP	1071310 10/24/2012	B	35	LIFE-DISABILITY INS - NOV2012	10 2220 221	25.53
EXP	1071310 10/24/2012	B	36	LIFE-DISABILITY INS - NOV2012	10 2222 221	20.76
EXP	1071310 10/24/2012	B	37	LIFE-DISABILITY INS - NOV2012	20 2540 221	130.04
EXP	1071310 10/24/2012	B	38	LIFE-DISABILITY INS - NOV2012	40 2550 221	18.61
EXP	1071310 10/24/2012	B	39	LIFE-DISABILITY INS ADMIN - NOV201	10 2310 221	136.48
EXP	1071310 10/24/2012	B	40	LIFE-DISABILITY INS ELEM - NOV2012	10 2410 221 2	57.74
EXP	1071310 10/24/2012	B	41	LIFE-DISABILITY INS WEST - NOV2012	10 2410 221 3	58.46
EXP	1071310 10/24/2012	B	42	LIFE-LTD INS DIST WIDE - NOV2012	10 2520 221	15.03

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						2386.10
281	MCGRAW HILL BOOK CO. PO BOX 2258 CAROL STREAM IL 601322258					
EXP	69858477001 9/17/2012	B	1	TEXTBOOKS CENTRAL	10 1110 420 2	861.37
EXP	69971797001 9/20/2012	B	2	SUPPLIES IDEA-ODD	10 1206 410 14620	1314.61
EXP	70368331001 10/09/2012	B	3	SUPPLIES IDEA ODD YR - HESSING	10 1206 410 14620	43.49
EXP	70241983001 10/02/2012	B	4	SUPPLIES MMS CURRICULUM	10 1115 410 3 1	1799.32
SUB-TOTAL						4018.79
4364	MCHENRY ANALYTICAL WATER LABORATORY, INC 4314-A CRYSTAL LAKE ROAD MCHENRY IL 600504208					
EXP	309217 10/10/2012	B	1	WATER CENTRAL	20 2540 370 2	240.00
SUB-TOTAL						240.00
583	MENARDS 6401 GRAND AVE. GURNEE IL 600310000					
EXP	5039 9/19/2012	B	1	SUPPLIES CENTRAL	20 2542 410 2	.48
EXP	5039 9/19/2012	B	2	EQUIP < \$500 CENTRAL	20 2542 419 2	79.99
EXP	4680 9/13/2012	B	3	SUPPLIES CENTRAL	20 2542 410 2	16.44
EXP	5151 9/21/2012	B	4	SUPPLIES CENTRAL	20 2542 410 2	31.13
EXP	5168 9/21/2012	B	5	SUPPLIES WEST	20 2542 410 3	42.94
EXP	5168 9/21/2012	B	6	CUSTODIAL SUPPLIES WEST	20 2542 410 3 1	29.91
EXP	4913 9/17/2012	B	7	SUPPLIES CENTRAL	20 2542 410 2	18.45
EXP	4610 9/12/2012	B	8	SUPPLIES CENTRAL	20 2542 410 2	75.31
EXP	5994 10/05/2012	B	9	SUPPLIES CENTRAL	20 2542 410 2	51.47
EXP	6240 10/09/2012	B	10	SUPPLIES CENTRAL	20 2542 410 2	16.95
EXP	5802 10/02/2012	B	11	SUPPLIES CENTRAL	20 2542 410 2	30.89
EXP	5592 9/28/2012	B	12	SUPPLIES CENTRAL	20 2543 410 2	36.00
EXP	5592 9/28/2012	B	13	SUPPLIES CENTRAL	20 2542 410 2	17.23
EXP	5533 9/17/2012	B	14	CUSTODIAL SUPPLIES WEST	20 2542 410 3 1	18.12
EXP	5533 9/17/2012	B	15	SUPPLIES WEST	20 2542 410 3	42.22
EXP	6422 10/12/2012	B	16	SUPPLIES CENTRAL	20 2542 410 2	27.11
EXP	6307 10/10/2012	B	17	SUPPLIES CENTRAL	20 2542 410 2	13.93
EXP	5458 9/26/2012	B	18	SUPPLIES CENTRAL	20 2542 410 2	25.21
EXP	4750 9/14/2012	B	19	SUPPLIES CENTRAL	20 2542 410 2	18.94
SUB-TOTAL						592.72
3425	METRO 555 FULLERTON AVE CAROL STREAM IL 601880000					
EXP	074699 9/28/2012	B	1	CUSTODIAL SUPPLIES CENTRAL	20 2542 410 2 1	476.15
SUB-TOTAL						476.15
5115	METRO CABS, LLC-LCT 3RD FLOOR 2230 S. MICHIGAN AVENUE CHICAGO IL 606160000					
EXP	453 8/31/2012	B	1	PURCHASED SVCS SP ED - AUG2012	40 2551 331	1188.00
EXP	462 9/30/2012	B	2	PURCHASED SVCS SP ED - SEPT2012	40 2551 331	2337.50
SUB-TOTAL						3525.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
287	MILBURN CAIN & COMPANY 4237 GROVE AVE. GURNEE IL 600310000					
EXP 2796	9/17/2012	B	1	AUDIT FEE - 2012 AUDIT	10 2310 301	7500.00
				SUB-TOTAL		7500.00
288	MILLBURN ACTIVITY FUND					
EXP	TIME4KIDS 9/04/2012	B	1	SUPPLIES ELEM 5TH GR - LAFFERTY	10 1110 410 2 35	100.00
REV	24HR CHALL 9/28/2012	B	2	TRANSFER 24HR CHALLENGE PYMTS	10 1999 0	175.00
				SUB-TOTAL		275.00
5267	TERRY MILLER					
EXP	SEPT/OCT 10/10/2012	B	1	Travel MES 09/13-10/10/12	20 2542 332 2	83.92
EXP	ANTIOCH MENA 9/17/2012	B	2	SUPPLIES WEST	20 2542 410 3	39.84
				SUB-TOTAL		123.76
5122	MINNESOTA MEMORY, INC. 2094 BOULDER ROAD CHANHASSEN MN 553177407					
EXP 29481	10/11/2012	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	300.95
				SUB-TOTAL		300.95
4736	MODEL ME KIDS, LLC PO BOX 1901 ROCKVILLE MD 208490000					
EXP 12-5643	9/26/2012	B	1	SUPPLIES IDEA ODD YR - BLUE	10 1209 410 14620	198.80
				SUB-TOTAL		198.80
4909	NEUCO, INC. 5101 THATCHER ROAD DOWNERS GROVE IL 605150000					
EXP 428966	10/03/2012	B	1	SUPPLIES WEST	20 2542 410 3	185.00
				SUB-TOTAL		185.00
5093	NEW CONNECTIONS ACADEMY 865 E. WILMETTE ROAD PALATINE IL 600740000					
EXP 4635	8/31/2012	B	1	TUITION - RETRO BILLING AUG2012	10 1912 670	237.36
EXP 4658	9/28/2012	B	2	TUITION - SEPT2012	10 1912 670	4825.45
				SUB-TOTAL		5062.81
5005	NORTHWESTERN LAKE FOREST HOSPITAL 660 N WESTMORELAND RD OCCUPATIONAL HEALTH SVC KIMBERLY JOHNSON LAKE FOREST IL 600450000					
EXP 100834464	8/28/2012	B	1	BUS HEALTH PHYSC - GARDNER	40 2550 319	116.00
EXP 100732460	8/09/2012	B	2	BUS HEALTH PHYSC - SCRIBNER	40 2550 319	116.00
EXP 100633072	7/26/2012	B	3	BUS HEALTH PHYSC - USMILLER	40 2550 319	116.00
EXP 100632504	7/26/2012	B	4	BUS HEALTH PHYSC - K STEWART	40 2550 319	157.00
EXP 100579945	7/17/2012	B	5	BUS HEALTH PHYSC - FUGETT	40 2550 319	116.00
				SUB-TOTAL		621.00
5281	NORTHWESTERN MEMORIAL PHYSICIAN'S GROUP 75 REMITTANCE DRIVE #1865 CHICAGO IL 606751865					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	917644 9/19/2012	B	1	BUS HEALTH PHYSC - PLAHUTA	40	2550	319	102.00
EXP	917765 9/24/2012	B	2	BUS HEALTH PHYSC - WYPYCH	40	2550	319	102.00
				SUB-TOTAL				204.00
3048	NOVUS GLASS PO BOX 706 GRAYSLAKE IL 600300000							
EXP	01056 9/27/2012	B	1	BUS MAINTENANCE LABOR	40	2550	323	49.95
				SUB-TOTAL				49.95
3412	ORIENTAL TRADING COMPANY , INC. PO BOX 790403 ST LOUIS MO 631790403							
EXP	652960815-02 9/17/2012	B	1	SUPPLIES - COBERT	10	2150	410	79.28
EXP	652867285-01 9/11/2012	B	2	SUPPLIES - GREGORI	10	2150	410	20.48
				SUB-TOTAL				99.76
5031	OTIS ELEVATOR COMPANY PO BOX 73579 CHICAGO IL 606737579							
EXP	CY05466A12 9/20/2012	B	1	REPAIR & MAINT SVCS 10/01-12/31/12	20	2542	323 2	618.36
				SUB-TOTAL				618.36
5271	PAM'S APPLIANCE EXPRESS, LLC. PO BOX 595 202 MAIN STREET TWIN LAKES WI 531810000							
EXP	DRAIN HOSE 9/21/2012	B	1	REPAIR & MAINT SVCS CENTRAL	20	2542	323 2	134.00
				SUB-TOTAL				134.00
490	J.W. PEPPER & SON, INC. PO BOX 850 VALLEY FORGE PA 194820000							
EXP	004488836 10/04/2012	B	1	SUPPLIES WEST BAND	10	1121	410 3 2	602.99
EXP	04490611 10/17/2012	B	2	SUPPLIES WEST BAND	10	1121	410 3 2	50.00
				SUB-TOTAL				652.99
5272	DAVID A. PERRY 3030 SAN JUAN CAPISTRANO SIERRA VISTA AZ 856350000							
EXP	STYLE 9/19/2012	B	1	SUPPLIES CENTRAL CHOIR	10	1111	410 2 1	22.50
				SUB-TOTAL				22.50
4660	PITNEY BOWES / RENTAL INVOICE PO BOX 371887 PITTSBURGH PA 152500000							
EXP	9634743-SP12 9/13/2012	B	1	POSTAGE MACH ELEM 06/30/-09/30/12	10	2410	342 2	216.00
EXP	9634313-SP12 9/13/2012	B	2	POSTAGE MACH WEST 06/30-09/30/12	10	2410	342 3	93.90
				SUB-TOTAL				309.90
3517	PMA LEASING, INC. 2135 CITYGATE LANE,7TH FL NAPERVILLE IL 605630000							
EXP	398675 45/60 10/24/2012	B	1	CAP EQUIP ELEM COPIER - NOV2012	30	2574	550 2	1978.00
EXP	403070 30/45 10/24/2012	B	2	CAP EQUIP WEST COPIER - NOV2012	30	2574	550 3	1285.00
				SUB-TOTAL				3263.00
238	JOANNE RATHUNDE							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP	6246 EAGLE RIDGE DR. GURNEE IL 600310000 OCT2012 10/01/2012	B	1	TRAVEL	10	2320	332	1	50.00
				SUB-TOTAL					50.00
EXP	3372 REALLY GOOD STUFF, INC. PO BOX 386 BOTSFORD CT 64040386 4124976 10/03/2012	B	1	SUPPLIES CENTRAL 4TH GR - WALSH	10	1110	410	2 34	113.63
				SUB-TOTAL					113.63
EXP	5289 RIDDIFORD ROOFING COMPANY 2333 HAMILTON ROAD ARLINGTON HEIGH IL 600060000 0013421-IN 10/10/2012	B	1	BUILDING IMPROVEMENT MES	60	2530	530	2	533.75
EXP	0013417-IN 10/10/2012	B	2	BUILDING IMPROVEMENT MES	60	2530	530	2	10100.00
				SUB-TOTAL					10633.75
EXP	3490 ROCKENBACH CHEVROLET 1000 EAST BELVIDERE ROAD GRAYSLAKE IL 600300000 611193 9/17/2012	B	1	BUS MAINTENANCE LABOR	40	2550	323		169.50
				SUB-TOTAL					169.50
EXP	365 S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819 FY13 O&M EAV 9/21/2012	B	1	SPECIAL ASSESSMNT BILLNG FY2012-13	20	4120	640		9821.17
EXP	IATTAP 9/17/2012	B	2	WORKSHOP - BORON	10	2210	314	14620	769.00
EXP	IATTAP 9/17/2012	B	3	WORKSHOP - BLUE	10	2210	314	14620	769.00
EXP	IATTAP 9/17/2012	B	4	WORKSHOP - KEEFE	10	2210	314	14620	769.00
REV	GRANT DEDUCT 9/17/2012	B	5	FLOW THRU IDEA GRANT FY2012-13	10	4620	0		2307.00-
EXP	11OCT2012 10/11/2012	B	6	TUITION - OCT2012	10	4120	670		8394.40
				SUB-TOTAL					18215.57
EXP	4863 SASSED-PBIS NETWORK 335 N. LAGRANGE ROAD, SUITE 4 LAGRANGE PARK IL 605260000 C100 10/10/2012	B	1	WORKSHOP - CERMAK, JANENE	10	2210	314	3	35.00
				SUB-TOTAL					35.00
EXP	353 SCHOOL SPECIALTY MB UNIT #67-3106 CHICAGO IL 606953106 208109210286 9/14/2012	B	1	SUPPLIES CENTRAL - HESSING	10	1206	410	2	85.88
EXP	208109179191 9/11/2012	B	2	SUPPLIES WEST - CALHOUN	10	1206	410	3	71.03
EXP	308101446125 9/19/2012	B	3	SUPPLIES IDEA ODD YR - BLUE	10	1209	410	14620	164.81
EXP	308101445719 9/19/2012	B	4	SUPPLIES CENTRAL	10	1110	410	2	36.60
EXP	208109192790 9/12/2012	B	5	SUPPLIES KINDERGARTEN - POLENZANI	10	1110	410	2 30	98.90
EXP	208109192796 9/12/2012	B	6	SUPPLIES 8TH GRADE - HOFFMAN	10	1110	410	3 38	55.87
EXP	208109149714 9/07/2012	B	7	SUPPLIES ELEM - ROBINSON	10	1115	410	2	73.78
EXP	208109340375 10/03/2012	B	8	SUPPLIES DIST WIDE - BRANDT	10	2139	410		27.37
EXP	308101466956 10/08/2012	B	9	SUPPLIES CENTRAL - SOOLEY	10	1225	410	2	185.43
EXP	208109382228 10/11/2012	B	10	SUPPLIES WEST 8TH GR - KOWAL	10	1110	410	3 38	58.72
EXP	308101458774 9/28/2012	B	11	SUPPLIES WEST	10	2410	410	3	125.94

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						984.33
5027	SHELL FLEET CARD PROCESSING CENTER PO BOX 183019 COLUMBUS OH 432183019					
EXP	079189973210 10/12/2012	B	1	GASOLINE 09/12/12 - 10/12/12	40 2550 400	9448.39
EXP	079189973210 10/12/2012	B	2	GASOLINE WEST 09/12/12 - 10/12/12	20 2545 464 3	67.50
SUB-TOTAL						9515.89
3041	SHERIFF OFFICE- ADMINISTRATION 25 S. MARTIN LUTHER KING JR. AVE WAUKEGAN IL 600850000					
EXP	300014187 9/21/2012	B	1	FALSE ALARMS JAN-AUG2012	20 2546 323 2	25.00
SUB-TOTAL						25.00
818	SHARON SLIMP 8426 20TH AVENUE KENOSHA WI 531430000					
EXP	ART124 SU12 10/24/2012	B	1	TUITION REIMB CENTRAL	10 2210 230 2	352.00
EXP	ART226 SU12 10/24/2012	B	2	TUITION REIMB CENTRAL	10 2210 230 2	352.00
SUB-TOTAL						704.00
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000					
EXP	R117057 10/08/2012	B	1	PURCH SVC DIST WIDE 11/01-01/31/13	20 2546 323	270.00
EXP	D1272394 9/26/2012	B	2	REPAIR & MAINT SVCS WEST	20 2542 323 3	243.00
EXP	D1272494 9/26/2012	B	3	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	285.00
EXP	D1270877 9/26/2012	B	4	PURCH SVCS WEST	20 2546 323 3	1940.00
SUB-TOTAL						2738.00
5286	STATE SCHOOL NEWS SERVICE 347 S. DURKIN DRIVE SPRINGFIELD IL 627040000					
EXP	3670 8/27/2012	B	1	DUES & FEES DIST WIDE	10 2320 640	25.00
SUB-TOTAL						25.00
679	STEINER ELECTRIC 2665 PAYSPPHERE CIRCLE CHICAGO IL 606740000					
EXP	S004097506 9/19/2012	B	1	SUPPLIES WEST	20 2542 410 3	465.63
SUB-TOTAL						465.63
5000	AMBER STEWART 909 BARNHART COURT ZION IL 600990000					
EXP	231094 9/27/2012	B	1	REFRESHER CLASS - LAIRD	40 2550 314	8.00
EXP	231094 9/27/2012	B	2	REFRESHER CLASS - SOUDER	40 2550 314	8.00
EXP	818968 9/04/2012	B	3	REFRESHER CLASS - BRETTHAUER	40 2550 314	8.00
EXP	818968 9/04/2012	B	4	REFRESHER CLASS - YEATON	40 2550 314	8.00
EXP	818968 9/04/2012	B	5	REFRESHER CLASS - WYPYCH	40 2550 314	8.00
EXP	5246 8/31/2012	B	6	BUS PERMIT - GARDNER	40 2550 331 1	4.00
EXP	5247 8/31/2012	B	7	BUS PERMIT - SCRIBNER	40 2550 331 1	4.00
EXP	5260 10/01/2012	B	8	BUS PERMIT - WYPYCH	40 2550 331 1	4.00
EXP	5263 10/11/2012	B	9	BUS PERMIT - SOUDER	40 2550 331 1	4.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 5262	10/11/2012	B	10	BUS PERMIT - BRETTAUER	40 2550 331 1	4.00
				SUB-TOTAL		60.00
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP 162000	9/25/2012	B	1	RETIREE HEALTH INS - OCT2012	10 1110 822	2865.21
				SUB-TOTAL		2865.21
4583	JANE TABOUROT 4270 WATERFORD WAY GURNEE IL 600310000					
EXP EDUC631 FA11	10/24/2012	B	1	TUITION REIMB WEST	10 2210 230 3	750.00
EXP EDUC564 FA11	10/24/2012	B	2	TUITION REIMB WEST	10 2210 230 3	750.00
EXP EDUC553 SP12	10/24/2012	B	3	TUITION REIMB WEST	10 2210 230 3	750.00
EXP EDUC558 SP12	10/24/2012	B	4	TUITION REIMB WEST	10 2210 230 3	750.00
				SUB-TOTAL		3000.00
4031	TEACHER DIRECT PO BOX 12063 BIRMINGHAM AL 352830000					
EXP 420481400015	9/15/2012	B	1	SUPPLIES ELEM KINDERGARTEN - JAZO	10 1110 410 2 30	179.35
				SUB-TOTAL		179.35
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP 26055	9/13/2012	B	1	COPIER PAPER + SUPPLIES WEST	10 1120 410 3 6	179.95
EXP 26037	9/12/2012	B	2	COPIER MAINT WEST 10/04-11/03/12	10 1120 300 3	625.00
EXP 26036	9/12/2012	B	3	COPIER MAINT ELEM 10/11-11/10/12	10 1110 300 2	1050.00
EXP 26156	10/09/2012	B	4	COPIER MAINT WEST 11/04-12/03/12	10 1120 300 3	625.00
EXP 26155	10/09/2012	B	5	COPIER MAINT ELEM 11/11-12/10/12	10 1110 300 2	1050.00
EXP 26122	9/26/2012	B	6	COPIER PAPER + SUPPLIES ELEM	10 1110 410 2 6	294.95
EXP 26073	9/17/2012	B	7	COPIER PAPER + SUPPLIES ELEM	10 1110 410 2 6	27.95
				SUB-TOTAL		3852.85
3125	THERAPY SHOPPE, INC. P.O. BOX 8875 GRAND RAPIDS MI 495180000					
EXP 148968	10/05/2012	B	1	SUPPLIES IDEA-ODD BARDI	10 2139 410 14620	498.20
				SUB-TOTAL		498.20
4746	TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP 492420	10/24/2012	B	1	DENTAL-VISION INSURANCE - NOV2012	10 1110 223	213.39
EXP 492420	10/24/2012	B	2	DENTAL-VISION INSURANCE - NOV2012	10 1111 223	9.04
EXP 492420	10/24/2012	B	3	DENTAL-VISION INSUR ELEM - NOV2012	10 1112 223 2	9.80
EXP 492420	10/24/2012	B	4	DENTAL-VISION INSURANCE- NOV2012	10 1113 223	4.66
EXP 492420	10/24/2012	B	5	VISION INSUR COMP LAB - NOV2012	10 1114 223	4.66
EXP 492420	10/24/2012	B	6	DENTAL-VISION INSUR ELEM - NOV2012	10 1114 223 2	4.66
EXP 492420	10/24/2012	B	7	DENTAL-VISION INSUR WEST - NOV2012	10 1114 223 3	9.04
EXP 492420	10/24/2012	B	8	DENTAL-VISION INSUR ELEM - NOV2012	10 1115 223 2	31.97
EXP 492420	10/24/2012	B	9	DENTAL-VISION INSUR WEST - NOV2012	10 1115 223 3	9.04

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	492420 10/24/2012	B	10	DENTAL-VISION INSUR WEST - NOV2012	10 1120 223 3	103.80
EXP	492420 10/24/2012	B	11	DENTAL-VISION INSURANCE - NOV2012	10 1121 223	17.70
EXP	492420 10/24/2012	B	12	DENTAL-VISION INSUR WEST - NOV2012	10 1122 223 3	25.97
EXP	492420 10/24/2012	B	13	DENTAL-VISION INSUR WEST - NOV2012	10 1123 223 3	9.04
EXP	492420 10/24/2012	B	14	DENTAL-VISION INSURANCE - NOV2012	10 1200 223	4.66
EXP	492420 10/24/2012	B	15	DENTAL-VISION INSUR ELEM - NOV2012	10 1200 223 2	16.17
EXP	492420 10/24/2012	B	16	DENTAL-VISION INSUR WEST - NOV2012	10 1200 223 3	4.66
EXP	492420 10/24/2012	B	17	DENTAL-VISION INSUR WEST - NOV2012	10 1204 223 3	9.89
EXP	492420 10/24/2012	B	18	DENTAL-VISION INSUR ELEM - NOV2012	10 1206 223 2	36.15
EXP	492420 10/24/2012	B	19	DENTAL-VISION INSUR ELEM - NOV2012	10 1206 223 214620	40.62
EXP	492420 10/24/2012	B	20	DENTAL-VISION INSUR WEST - NOV2012	10 1206 223 3	74.78
EXP	492420 10/24/2012	B	21	DENTAL-VISION INSUR ELEM - NOV2012	10 1209 223 2	9.23
EXP	492420 10/24/2012	B	22	DENTAL-VISION INSUR - NOV2012	10 1225 223 2	37.58
EXP	492420 10/24/2012	B	23	DENTAL-VISION INSURANCE - NOV2012	10 1650 223	13.70
EXP	492420 10/24/2012	B	24	DENTAL-VISION INSUR - NOV2012	10 2113 223	7.42
EXP	492420 10/24/2012	B	25	DENTAL-VISION INSUR - NOV2012	10 2139 223	2.66
EXP	492420 10/24/2012	B	26	DENTAL-VISION INSURANCE - NOV2012	10 2140 223	13.70
EXP	492420 10/24/2012	B	27	DENTAL-VISION INSUR ELEM - NOV2012	10 2150 223 2	29.02
EXP	492420 10/24/2012	B	28	DENTAL-VISION INSUR - NOV2012	10 2210 223	13.89
EXP	492420 10/24/2012	B	29	DENTAL-VISION INSUR - NOV2012	10 2220 223	9.23
EXP	492420 10/24/2012	B	30	DENTAL-VISION INSUR - NOV2012	10 2222 223	4.66
EXP	492420 10/24/2012	B	31	DENTAL-VISION INSUR - NOV2012	20 2540 223	50.90
EXP	492420 10/24/2012	B	32	DENTAL-VISION INSUR - NOV2012	40 2550 223	25.12
EXP	492420 10/24/2012	B	33	DENTAL-VISION INS ADMIN - NOV2012	10 2310 223	44.43
EXP	492420 10/24/2012	B	34	DENTAL-VISION INSUR ELEM - NOV2012	10 2410 223 2	22.74
EXP	492420 10/24/2012	B	35	DENTAL-VISION INSUR WEST - NOV2012	10 2410 223 3	22.74
EXP	492420 10/24/2012	B	36	DENTAL-VISION INSUR - NOV2012	10 2520 223	4.66
				SUB-TOTAL		951.38
891	TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 152507967					
EXP	79673849 9/08/2012	B	1	PURCH SVCS CENTRAL 10/01-12/31/12	20 2546 323 2	91.79
				SUB-TOTAL		91.79
704	UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000					
EXP	OCT2012 10/01/2012	B	1	POSTAGE CENTRAL	10 2410 342 2	150.00
EXP	OCT2012 10/01/2012	B	2	POSTAGE WEST	10 2410 342 3	150.00
				SUB-TOTAL		300.00
5292	WATER WELL SOLUTIONS N87 W36051 MAPLETON STREET OCONOMOWOC WI 530660000					
EXP	12-09-122 9/30/2012	B	1	WATER CENTRAL	10 2569 370 2	625.00
				SUB-TOTAL		625.00
785	WESTONE LABORATORIES P.O. BOX 15100 COLORADO SPRING CO 809355100					
EXP	20108745 10/08/2012	B	1	AV/HEARING AID REPAIR	10 1200 300 1	40.50
				SUB-TOTAL		40.50
3229	GARY WHITE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000 06OCT2012 10/06/2012	B	1	BOOKKEEPING SERV 09/08-10/02/12	10 2520 300	893.75
				SUB-TOTAL		893.75
EXP	4486 PATRICIA WILHELM 966 FORESTVIEW WAY ANTIOCH IL 600020000 CTED541 SU12 10/24/2012	B	1	TUITION REIMB CENTRAL	10 2210 230 2	645.00
				SUB-TOTAL		645.00
EXP	3653 WILLIAM V. MACGILL & CO. 1000 N. LOMBARD ROAD LOMBARD IL 601480000 IN0418848 9/26/2012	B	1	SUPPLIES CENTRAL	10 2130 410 2	83.87
				SUB-TOTAL		83.87
EXP	3309 WORLD BOOK SCHOOL AND LIBRARY PO BOX 856009 LOUISVILLE KY 402856009 0001450296 9/26/2012	B	1	SOFTWARE - WORLD BOOK ONLINE	10 2223 390 1	827.50
				SUB-TOTAL		827.50

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

FUND TOTAL	10	209155.97
FUND TOTAL	20	90993.58
FUND TOTAL	30	3778.00
FUND TOTAL	40	16888.12
FUND TOTAL	60	10633.75
FUND TOTAL	61	4451.47
GRAND TOTAL		335900.89

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

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

FUND	10						
10	1110	221	2				454.80
10	1110	222					1,172.62
10	1110	222	2				24,834.01
10	1110	223					2,413.12
10	1110	300	2				2,100.00
10	1110	410	2				36.60
10	1110	410	2	6			322.90
10	1110	410	2	30			278.25
10	1110	410	2	34			113.63
10	1110	410	2	35			100.00
10	1110	410	3	38			114.59
10	1110	420	2				936.37
10	1110	421					211.05
10	1110	690	2	11			125.00
10	1110	822					3,090.90
10	1111	221					15.99
10	1111	222					1,387.12
10	1111	223					102.21
10	1111	410	2	1			22.50
10	1112	221	2				20.52
10	1112	222	2				1,152.21
10	1112	223	2				110.81
10	1113	221					16.70
10	1113	222					704.75
10	1113	223					52.71
10	1114	221					15.99
10	1114	221	2				14.79
10	1114	221	3				15.99
10	1114	222					615.25
10	1114	222	2				704.75
10	1114	222	3				615.25
10	1114	223					52.71
10	1114	223	2				52.71
10	1114	223	3				102.21
10	1114	314					100.00
10	1114	414	2				347.67
10	1115	221	2				79.70
10	1115	221	3				14.08
10	1115	222	2				4,206.12
10	1115	222	3				894.92
10	1115	223	2				361.49
10	1115	223	3				102.21
10	1115	390					145.00
10	1115	410	2				73.78
10	1115	410	3	1			1,799.32
10	1120	221	3				237.89
10	1120	222	3				11,510.89
10	1120	223	3				1,173.74
10	1120	300	3				1,250.00
10	1120	410	3	1			118.74
10	1120	410	3	3			203.67
10	1120	410	3	6			179.95
10	1120	420	3	1			808.12
10	1121	221					30.30
10	1121	222					2,091.87
10	1121	223					200.11
10	1121	410	3	2			652.99
10	1122	221	3				43.90

10	1122	222	3	3,109.84
10	1122	223	3	293.70
10	1122	411	3	805.07
10	1123	221	3	16.23
10	1123	222	3	1,196.96
10	1123	223	3	102.21
10	1123	410	3	353.00
10	1124	414	3	664.15
10	1200	221		9.31
10	1200	221	2	51.06
10	1200	221	2 14620	15.27
10	1200	221	3	15.75
10	1200	222		704.75
10	1200	222	2	2,337.98
10	1200	222	2 14620	704.75
10	1200	222	3	704.75
10	1200	223		52.71
10	1200	223	2	182.89
10	1200	223	3	52.71
10	1200	300	1	40.50
10	1200	550	14991	6,310.00
10	1203	419	2	138.00
10	1204	221	2	38.65
10	1204	221	3	27.68
10	1204	222	3	2,103.05
10	1204	223	3	111.88
10	1206	221	2	132.67
10	1206	221	2 14620	14.79
10	1206	221	3	92.82
10	1206	222	2	3,501.37
10	1206	222	2 14620	704.75
10	1206	222	3	2,024.76
10	1206	223	2	408.82
10	1206	223	2 14620	459.38
10	1206	223	3	845.61
10	1206	410	14620	1,378.96
10	1206	410	2	85.88
10	1206	410	3	71.03
10	1209	221	2	25.05
10	1209	222	2	1,308.82
10	1209	223	2	104.36
10	1209	410	14620	755.16
10	1225	221	2	99.26
10	1225	222	2	5,056.29
10	1225	223	2	424.96
10	1225	410	14600	220.68
10	1225	410	2	278.12
10	1650	221		32.69
10	1650	222		2,013.57
10	1650	223		154.92
10	1791		2	900.00
10	1800	221		15.27
10	1800	221	2	7.64
10	1800	410		96.00
10	1821	1	2	25.95
10	1912	670		5,062.81
10	1999			175.00
10	2113	221		153.19
10	2113	222		2,707.13
10	2113	223		83.91
10	2113	410	2	103.87
10	2130	221	2	11.45
10	2130	221	3	17.66

10	2130	319	14600	1,622.25
10	2130	410	2	755.87
10	2139	221		31.26
10	2139	222		346.78
10	2139	223		30.12
10	2139	410		27.37
10	2139	410	14620	498.20
10	2140	221		31.74
10	2140	222		2,103.05
10	2140	223		154.92
10	2150	221	2	73.97
10	2150	222	2	3,736.29
10	2150	223	2	328.13
10	2150	410		142.66
10	2150	410	14620	43.95
10	2210	221		49.39
10	2210	222		2,103.05
10	2210	223		157.07
10	2210	230	2	1,973.17
10	2210	230	3	3,000.00
10	2210	314		178.00
10	2210	314	14620	3,007.00
10	2210	314	14932	1,035.00
10	2210	314	1	489.00
10	2210	314	2	622.00
10	2210	314	3	35.00
10	2210	315		686.00
10	2210	332	13305	58.83
10	2210	332	14620	73.26
10	2220	221		25.53
10	2220	222		1,398.31
10	2220	223		104.36
10	2220	390		1,606.31
10	2220	410	2	450.69
10	2220	419		471.48
10	2220	430	2	2,535.00
10	2220	430	3	1,365.00
10	2220	440		64.40
10	2222	221		20.76
10	2222	222		615.25
10	2222	223		52.71
10	2223	390	1	827.50
10	2310	221		136.48
10	2310	222		6,991.55
10	2310	223		502.42
10	2310	301		7,500.00
10	2310	319		113.00
10	2310	350		39.10
10	2310	640		700.00
10	2320	332	1	438.16
10	2320	640		25.00
10	2410	221	2	57.74
10	2410	221	3	58.46
10	2410	222	2	3,490.19
10	2410	222	3	2,774.24
10	2410	223	2	257.13
10	2410	223	3	257.13
10	2410	332	1	100.00
10	2410	342	2	366.00
10	2410	342	3	243.90
10	2410	410	3	125.94
10	2510	316	1	149.80
10	2520	221		15.03

10	2520	222		704.75
10	2520	223		52.71
10	2520	300		893.75
10	2560	315		18,079.37
10	2560	319		166.34
10	2560	419	2	1,936.46
10	2569	370	2	625.00
10	2660	300		1,004.70
10	2660	390		1,263.00
10	2660	419		1,729.10
10	2660	515		619.99
10	3500	410	2	318.58
10	4120	670		8,394.40
10	4620			2,307.00-
				209,155.97

FUND 20

20	2540	221		130.04
20	2540	222		7,002.74
20	2540	223		575.57
20	2540	342		8,047.74
20	2540	370	2	240.00
20	2542	323	2	19,602.44
20	2542	323	3	3,503.33
20	2542	332	2	83.92
20	2542	410	2	797.28
20	2542	410	2 1	1,075.19
20	2542	410	3	919.73
20	2542	410	3 1	1,162.77
20	2542	419	2	79.99
20	2542	465	2	3,569.83
20	2542	465	3	3,477.48
20	2542	466	2	12,972.94
20	2542	466	3	10,955.82
20	2542	540	2	4,300.00
20	2543	323	2	245.31
20	2543	410	2	36.00
20	2545	464	3	67.50
20	2546	323		270.00
20	2546	323	2	116.79
20	2546	323	3	1,940.00
20	4120	640		9,821.17
				90,993.58

FUND 30

30	2574	550	2	1,978.00
30	2574	550	3	1,285.00
30	5400	640		515.00
				3,778.00

FUND 40

40	2550	221		18.61
40	2550	222		2,304.41
40	2550	223		284.02
40	2550	314		40.00
40	2550	319		825.00
40	2550	323		246.45
40	2550	331	1	20.00
40	2550	400		9,448.39
40	2550	402		175.74
40	2551	331		3,525.50
				16,888.12

FUND	60				
	60	2530	530	2	10,633.75
					10,633.75

FUND	61				
	61	2369	318		4,451.47
					4,451.47

335,900.89

