

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	SEPT2012 8/17/2012	B	1	MEDICAL INS CENTRAL	10 1110 222 2	3882.98
EXP	SEPT2012 8/17/2012	B	2	MEDICAL INS DIST WIDE	10 1111 222	216.89
EXP	SEPT2012 8/17/2012	B	3	MEDICAL INS CENTRAL	10 1112 222 2	180.16
EXP	SEPT2012 8/17/2012	B	4	MEDICAL INS	10 1113 222	110.19
EXP	SEPT2012 8/17/2012	B	5	MEDICAL INS COMPUTER LAB	10 1114 222	96.20
EXP	SEPT2012 8/17/2012	B	6	MEDICAL INS CENTRAL	10 1114 222 2	110.19
EXP	SEPT2012 8/17/2012	B	7	MEDICAL INS WEST	10 1114 222 3	96.20
EXP	SEPT2012 8/17/2012	B	8	MEDICAL INS CENTRAL	10 1115 222 2	657.66
EXP	SEPT2012 8/17/2012	B	9	MEDICAL INS WEST	10 1115 222 3	139.93
EXP	SEPT2012 8/17/2012	B	10	MEDICAL INS WEST	10 1120 222 3	1799.82
EXP	SEPT2012 8/17/2012	B	11	MEDICAL INS DIST WIDE	10 1121 222	327.08
EXP	SEPT2012 8/17/2012	B	12	MEDICAL INS WEST	10 1122 222 3	486.25
EXP	SEPT2012 8/17/2012	B	13	MEDICAL INS WEST SALARIES	10 1123 222 3	187.15
EXP	SEPT2012 8/17/2012	B	14	MEDICAL INS DIST WIDE	10 1200 222	110.19
EXP	SEPT2012 8/17/2012	B	15	MEDICAL INS CENTRAL	10 1200 222 2	365.56
EXP	SEPT2012 8/17/2012	B	16	MEDICAL INS CENTRAL IDEA-ODD	10 1200 222 214620	110.19
EXP	SEPT2012 8/17/2012	B	17	MEDICAL INS WEST	10 1200 222 3	110.19
EXP	SEPT2012 8/17/2012	B	18	MEDICAL INS WEST	10 1204 222 3	328.83
EXP	SEPT2012 8/17/2012	B	19	MEDICAL INS CENTRAL	10 1206 222 2	547.47
EXP	SEPT2012 8/17/2012	B	20	MEDICAL INS CENTRAL IDEA-ODD	10 1206 222 214620	110.19
EXP	SEPT2012 8/17/2012	B	21	MEDICAL INS WEST	10 1206 222 3	316.59
EXP	SEPT2012 8/17/2012	B	22	MEDICAL INS CENTRAL	10 1209 222 2	204.64
EXP	SEPT2012 8/17/2012	B	23	MEDICAL INS CENTRAL	10 1225 222 2	790.59
EXP	SEPT2012 8/17/2012	B	24	MEDICAL INS DIST WIDE	10 1650 222	314.84
EXP	SEPT2012 8/17/2012	B	25	MEDICAL INS DIST WIDE	10 2113 222	423.28
EXP	SEPT2012 8/17/2012	B	26	MEDICAL INS DIST WIDE	10 2139 222	54.22
EXP	SEPT2012 8/17/2012	B	27	MEDICAL INS DIST WIDE	10 2140 222	328.83
EXP	SEPT2012 8/17/2012	B	28	MEDICAL INS CENTRAL	10 2150 222 2	584.20
EXP	SEPT2012 8/17/2012	B	29	MEDICAL INS DIST WIDE	10 2210 222	328.83
EXP	SEPT2012 8/17/2012	B	30	MEDICAL INS	10 2220 222	218.64
EXP	SEPT2012 8/17/2012	B	31	MEDICAL INS DIST WIDE	10 2222 222	96.20
EXP	SEPT2012 8/17/2012	B	32	MEDICAL INSURANCE DIST WIDE	20 2540 222	1094.93
EXP	SEPT2012 8/17/2012	B	33	MEDICAL INSURANCE DIST WIDE	40 2550 222	360.31
EXP	SEPT2012 8/17/2012	B	34	MEDICAL INS ADMIN	10 2310 222	1093.18
EXP	SEPT2012 8/17/2012	B	35	MEDICAL INS CENTRAL	10 2410 222 2	545.72
EXP	SEPT2012 8/17/2012	B	36	MEDICAL INS WEST	10 2410 222 3	433.77
EXP	SEPT2012 8/17/2012	B	37	RETIREE HEALTH INS DIST WIDE	10 1110 822	218.64
EXP	SEPT2012 8/17/2012	B	38	MEDICAL INS DIST WIDE	10 2520 222	110.19
				SUB-TOTAL		17490.92
4886	DANA READY BOOKER					
EXP	ED 512 8/29/2012	B	1	TUITION REIMB CENTRAL	10 2210 230 2	624.17
				SUB-TOTAL		624.17
4882	KIRSTEN DEACETIS 266 JASMINE CIRCLE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	LINDENHURST IL 600460000 CTED 513 8/29/2012	B	1	TUITION REIMB CENTRAL	10 2210 230 2	645.00
EXP	CTED 731 8/29/2012	B	2	TUITION REIMB CENTRAL	10 2210 230 2	645.00
				SUB-TOTAL		1290.00
4636	LCCRC MR STEVE THOMAS-WOODLAND SCHOOL DIST 50 1105 NORTH HUNT CLUB ROAD GURNEE IL 600310000					
EXP	FY2012-13 8/29/2012	B	1	WORKSHOP - JASON LIND	10 2210 314 1	100.00
				SUB-TOTAL		100.00
4461	LISA MITCHELL 850 HILLANDALE DRIVE ANTIOCH IL 600020000					
EXP	BRAINSTORM 8/17/2012	B	1	SUPPLIES CENTRAL 1ST GRADE	10 1110 410 2 31	95.49
				SUB-TOTAL		95.49
5244	SUSANA RODRIQUEZ 1326 CHEROKEE DRIVE ROUND LAKE IL 600730000					
EXP	SUPPLIES 8/28/2012	B	1	CUSTODIAL SUPPLIES CENTRAL	20 2542 410 2 1	20.00
				SUB-TOTAL		20.00
4459	KELLY SCHMIDGALL 14 THORNTREE ROAD LAKE BLUFF IL 600440000					
EXP	FPR 6000 8/29/2012	B	1	TUITION REIMB WEST	10 2210 230 3	615.00
EXP	FPR 6400 8/29/2012	B	2	TUITION REIMB WEST	10 2210 230 3	615.00
				SUB-TOTAL		1230.00
3229	GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000					
EXP	20AUG2012 8/20/2012	B	1	BKKPNG CONTRACT SERV 07/14-08/07/1	10 2520 300	756.25
				SUB-TOTAL		756.25

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 8/29/2012 VOUCHER# 0

FUND	10				
10	1110	222	2		3,882.98
10	1110	410	2	31	95.49
10	1110	822			218.64
10	1111	222			216.89
10	1112	222	2		180.16
10	1113	222			110.19
10	1114	222			96.20
10	1114	222	2		110.19
10	1114	222	3		96.20
10	1115	222	2		657.66
10	1115	222	3		139.93
10	1120	222	3		1,799.82
10	1121	222			327.08
10	1122	222	3		486.25
10	1123	222	3		187.15
10	1200	222			110.19
10	1200	222	2		365.56
10	1200	222	2	14620	110.19
10	1200	222	3		110.19
10	1204	222	3		328.83
10	1206	222	2		547.47
10	1206	222	2	14620	110.19
10	1206	222	3		316.59
10	1209	222	2		204.64
10	1225	222	2		790.59
10	1650	222			314.84
10	2113	222			423.28
10	2139	222			54.22
10	2140	222			328.83
10	2150	222	2		584.20
10	2210	222			328.83
10	2210	230	2		1,914.17
10	2210	230	3		1,230.00
10	2210	314	1		100.00
10	2220	222			218.64
10	2222	222			96.20
10	2310	222			1,093.18
10	2410	222	2		545.72
10	2410	222	3		433.77
10	2520	222			110.19
10	2520	300			756.25
					20,131.59

FUND	20				
20	2540	222			1,094.93
20	2542	410	2	1	20.00
					1,114.93

FUND	40				
40	2550	222			360.31
					360.31
					21,606.83

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
5251	ADMIT ONE PRODUCTS 15331 BARRANCA PARKWAY IRVINE CA 926180000					
EXP	122386 8/02/2012	B	1	SUPPLIES PBIS WEST	10 1120 410 3 2	203.21
EXP	122386 8/02/2012	B	2	SUPPLIES PBIS CENTRAL	10 1110 410 2	109.61
				SUB-TOTAL		312.82
5266	ADOBE GILAS ROSEMONT IL					
EXP	PBIS-SASED 8/02/2012	B	1	TRAVEL EXP. DIST WIDE IDEA-ODD	10 2210 332 14620	130.23
				SUB-TOTAL		130.23
5250	B & H PHOTO-VIDEO 420 NINTH AVENUE NEW YORK NY 100010000					
EXP	1021084739 7/17/2012	B	1	SUPPLIES Dist Wide	10 2310 410	26.85
				SUB-TOTAL		26.85
5261	CROWNE PLAZA SPRINGFIELD 3000 SOUTH DIRKSEN PARKWAY SPRINGFIELD IL 627030000					
EXP	ISBE-328530 7/18/2012	B	1	TRAVEL EXP. DIST WIDE IDEA-ODD	10 2210 332 14620	224.00
EXP	ISBE- 7/18/2012	B	2	TRAVEL EXP. DIST WIDE IDEA-ODD	10 2210 332 14620	4.94
				SUB-TOTAL		228.94
5260	DIPIERO'S OF SPRINGFIELD SPRINGFIELD IL					
EXP	ISBE 7/18/2012	B	1	TRAVEL EXP. DIST WIDE IDEA-ODD	10 2210 332 14620	27.00
				SUB-TOTAL		27.00
5265	DONALD E STEVENS CONVENTION CENTER ROSEMONT IL					
EXP	PBIS-SASED 8/01/2012	B	1	TRAVEL EXP. DIST WIDE IDEA-ODD	10 2210 332 14620	13.00
EXP	PBIS-SASED 8/02/2012	B	2	TRAVEL EXP. DIST WIDE IDEA-ODD	10 2210 332 14620	13.00
				SUB-TOTAL		26.00
5264	GIBSONS ROSEMONT IL					
EXP	PBIS-SASED 8/01/2012	B	1	TRAVEL EXP. DIST WIDE IDEA-ODD	10 2210 332 14620	146.00
				SUB-TOTAL		146.00
217	ILL. ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP	9477 7/30/2012	B	1	SUPPLIES SUPT	10 2320 410	222.00
				SUB-TOTAL		222.00
5241	JIMANOS PIZZA					
EXP	11JULY2012 7/11/2012	B	1	SUPPLIES WEST	20 2542 410 3	123.19
				SUB-TOTAL		123.19
5263	MCDONALD'S					
EXP	ISBE- 7/20/2012	B	1	TRAVEL EXP. DIST WIDE IDEA-ODD	10 2210 332 14620	5.58
				SUB-TOTAL		5.58
5259	PANERA BREAD CAFE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	ISBE 70/18/2012	B	1	TRAVEL EXP. DIST WIDE IDEA-ODD	10	2210	332 14620	9.49
				SUB-TOTAL				9.49
	5249 PDF COMPLETE							
EXP	10200174300 7/10/2012	B	1	PURCHASE SERVICE BUS OFFICE FIN SO	10	2660	315	39.96
				SUB-TOTAL				39.96
	4213 SIMPLEXGRINNELL DEPT . CH 10320 PLATATINE IL 600550320							
EXP	67990743 7/20/2012	B	1	REPAIR & MAINT SVCS WEST	20	2542	323 3	479.00
				SUB-TOTAL				479.00
	5262 SUBWAY SANDWICHES & SALADS							
EXP	ISBE- 7/18/2012	B	1	TRAVEL EXP. DIST WIDE IDEA-ODD	10	2210	332 14620	5.84
EXP	ISBE- 7/20/2012	B	2	TRAVEL EXP. DIST WIDE IDEA-ODD	10	2210	332 14620	7.13
				SUB-TOTAL				12.97
	4889 VEOLIA PO BOX 6484 CAROL STREAM IL 601970000							
EXP	T20001008172 7/07/2012	B	1	DISPOSAL SVCS WEST - ADDL 20YD DUM	20	2542	321 3	367.95
				SUB-TOTAL				367.95

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	1187.84
				FUND TOTAL	20	970.14
				GRAND TOTAL		2157.98

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
9/04/2012 VOUCHER# 50000

FUND 10					
10	1110	410		2	109.61
10	1120	410	3	2	203.21
10	2210	332		14620	586.21
10	2310	410			26.85
10	2320	410			222.00
10	2660	315			39.96
					1,187.84

FUND 20					
20	2542	321	3		367.95
20	2542	323	3		479.00
20	2542	410	3		123.19
					970.14
					2,157.98

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
368	STATE BANK OF THE LAKES 440 LAKE ST. LOAN SERVICING ANTIOCH IL 600020000						
EXP	23737 TAW E5 9/13/2012	B	1	TAN PAYBACK	10 4080 2	500000.00	
EXP	23737 TAW E5 9/13/2012	B	2	INTEREST PAYBACK INTEREST	10 5120 621	6635.42	
				SUB-TOTAL		506635.42	

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

9/13/2012 VOUCHER# 0

FUND 10

10 4080 2 500,000.00

10 5120 621 6,635.42

506,635.42

506,635.42

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
624	ABLE NET, INC. 2625 PATTON ROAD ROSEVILLE MN 551130000					
EXP	CI1210859 8/21/2012	B	1	SUPPLIES IDEA-ODD - HESSING	10 1206 410 14620	1980.00
				SUB-TOTAL		1980.00
4273	ABLE SERVICE AND SUPPLY 7323 MONTICELLO SKOKIE IL 600760000					
EXP	123031 9/07/2012	B	1	SUPPLIES WEST	20 2542 410 3	76.34
				SUB-TOTAL		76.34
5024	AMBASSADOR ATHLETIC APPAREL, INC. P.O. BOX 8717 ROLLING MEADOWS IL 600080000					
EXP	3983 8/30/2012	B	1	PE UNIFORMS DIST WIDE RESALE	10 1122 411 3	3682.50
EXP	3983C 8/30/2012	B	2	SUPPLIES WEST PBIS	10 1120 410 3 2	520.85
EXP	3983B 8/30/2012	B	3	SUPPLIES PBIS CENTRAL	10 1110 410 2	683.30
				SUB-TOTAL		4886.65
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP	272222977 8/24/2012	B	1	CUSTODIAL SUPPLIES CENTRAL	20 2542 410 2 1	97.25
EXP	272222977 8/24/2012	B	2	EQUIP < \$500 CENTRAL	20 2542 419 2	1857.00
EXP	272458266 8/29/2012	B	3	CUSTODIAL SUPPLIES WEST	20 2542 410 3 1	73.20
EXP	272799883 9/05/2012	B	4	SUPPLIES WEST	20 2542 410 3	143.20
EXP	272222985 8/24/2012	B	5	CUSTODIAL SUPPLIES WEST	20 2542 410 3 1	19.45
EXP	272222985 8/24/2012	B	6	EQUIP < \$500 WEST	20 2542 419 3	381.00
EXP	272130055 8/23/2012	B	7	CUSTODIAL SUPPLIES CENTRAL	20 2542 410 2 1	965.41
EXP	272799891 9/05/2012	B	8	CUSTODIAL SUPPLIES CENTRAL	20 2542 410 2 1	974.68
EXP	272458258 8/29/2012	B	9	CUSTODIAL SUPPLIES WEST	20 2542 410 3 1	1253.87
				SUB-TOTAL		5765.06
5255	ANDERSEN PLUMBING 364 ABBEY LANE ANTIOCH IL 600020000					
EXP	9SEPT2012 9/09/2012	B	1	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	786.00
EXP	9SEPT2012 9/09/2012	B	2	REPAIR & MAINT SVCS WEST	20 2542 323 3	392.00
EXP	9SEPT2012 9/09/2012	B	3	MAINTENANCE CONTRACTED WEST	10 2569 323 3	101.00
EXP	PO 35077 9/09/2012	B	4	REPAIR & MAINT SVCS WEST	20 2542 323 3	690.50
EXP	AUG14QUOTE 9/09/2012	B	5	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	1641.00
EXP	PO 35077 9/09/2012	B	6	MAINTENANCE CONTRACTED WEST	10 2569 323 3	1293.00
				SUB-TOTAL		4903.50
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP	213407 8/30/2012	B	1	SUPPLIES CENTRAL	20 2542 410 2	19.19
EXP	217900 9/07/2012	B	2	SUPPLIES CENTRAL	20 2542 410 2	96.49
				SUB-TOTAL		115.68
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
	ADDISON	IL 601011483								
EXP	13468	8/20/2012	B	1	SUPPLIES	10	2560	400	1	679.60
EXP	13477	8/27/2012	B	2	SUPPLIES - TICKETS	10	2560	400	1	239.40
					SUB-TOTAL					919.00
	55	AREA GLASS & MIRROR 40225 N. RT. 83								
	ANTIOCH	IL 600020000								
EXP	5033	9/05/2012	B	1	REPAIR & MAINT SVCS ELEM P035075	20	2542	323	2	2507.87
EXP	5034	9/05/2012	B	2	REPAIR & MAINT SVCS WEST P035074	20	2542	323	3	267.24
					SUB-TOTAL					2775.11
	521	AT & T P.O. BOX 105068 ATLANTA GA 303480000								
EXP	27AUG2012	8/27/2012	B	1	COMMUNICATION SERV 07/28-08/27/12	20	2540	342		205.15
					SUB-TOTAL					205.15
	458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080								
EXP	847356016908	8/28/2012	B	1	COMMUNICATION SERV 07/29-08/28/12	20	2540	342		1597.99
					SUB-TOTAL					1597.99
	5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080								
EXP	874R18041008	8/28/2012	B	1	COMMUNICATION SERV 07/29-08/28/12	20	2540	342		611.56
					SUB-TOTAL					611.56
	5067	AT&T A/C #831-000-2709 813 PO BOX 5019 CAROL STREAM IL 601975019								
EXP	1850588105	8/05/2012	B	1	COMMUNICATION SERV 07/05-08/04/12	20	2540	342		644.00
					SUB-TOTAL					644.00
	5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080								
EXP	847Z24603608	8/16/2012	B	1	COMMUNIC SERV ELEM 07/17-08/16/201	20	2540	342		1039.10
					SUB-TOTAL					1039.10
	5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080								
EXP	847Z24608008	8/16/2012	B	1	COMMUNIC SERV WEST 07/17-08/16/201	20	2540	342		1039.10
					SUB-TOTAL					1039.10
	4763	AT & T MOBILITY P.O. BOX 6463 CAROL STREAM IL 601976463								
EXP	X08272012	8/27/2012	B	1	COMMUNICATION SERV 07/20-08/19/12	20	2540	342		967.25

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						967.25
5246	MRS. JULIE BACHINGER 412 GOLD FINCH CIRCLE LINDENHURST IL 600460000					
REV	LRC BK FOUND 9/04/2012	B	1	LIBRARY BOOK FEES LOST & DAMAGED	10 1821 1 2	3.99
SUB-TOTAL						3.99
4322	DAVID BOGENSCHUTZ ADAPTED PHYSICAL EDUCATION SERV. 21925 W. BRENTWOOD LANE LAKE VILLA IL 600460000					
EXP	AUG2012 8/31/2012	B	1	CONTRACTD DIST WIDE 08/21-08/31/12	10 1212 300	600.00
SUB-TOTAL						600.00
4936	ELIZABETH BORON 702 MARION AVENUE HIGHLAND PARK IL 600350000					
EXP	PBIS-SASED 8/03/2012	B	1	TRAVEL EXP. CENTRAL	10 2210 332 14620	72.62
SUB-TOTAL						72.62
3781	BRAINSTORM 625 N. BRIDGEPORT TER LINDENHURST IL 600467856					
EXP	160066 9/01/2012	B	1	SUPPLIES CENTRAL 1ST GRADE - NOVAK	10 1110 410 2 31	16.00
SUB-TOTAL						16.00
5245	C3 MEDIA INC. DBA INGENUITY WORKS 325 HOWE STREET, SUITE 407 VANCOUVER BC					
EXP	21875 8/08/2012	B	1	SOFTWARE CURRICULUM - ATRT4	10 2220 390	1980.00
EXP	21918 8/27/2012	B	2	SOFTWARE CURRICULUM - ATRT54	10 2220 390	297.00
SUB-TOTAL						2277.00
929	CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515					
EXP	Q107987 8/31/2012	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	89.25
SUB-TOTAL						89.25
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000					
EXP	AUG2012 8/31/2012	B	1	MEDICAL INS CENTRAL	10 1110 222 2	22053.02
EXP	AUG2012 8/31/2012	B	2	MEDICAL INS DIST WIDE	10 1111 222	1231.79
EXP	AUG2012 8/31/2012	B	3	MEDICAL INS CENTRAL	10 1112 222 2	1023.18
EXP	AUG2012 8/31/2012	B	4	MEDICAL INS	10 1113 222	625.83
EXP	AUG2012 8/31/2012	B	5	MEDICAL INS COMPUTER LAB	10 1114 222	546.36
EXP	AUG2012 8/31/2012	B	6	MEDICAL INS CENTRAL	10 1114 222 2	625.83
EXP	AUG2012 8/31/2012	B	7	MEDICAL INS WEST	10 1114 222 3	546.36
EXP	AUG2012 8/31/2012	B	8	MEDICAL INS CENTRAL	10 1115 222 2	3735.11
EXP	AUG2012 8/31/2012	B	9	MEDICAL INS WEST	10 1115 222 3	794.70
EXP	AUG2012 8/31/2012	B	10	MEDICAL INS WEST	10 1120 222 3	10221.88

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	AUG2012 8/31/2012	B	11	MEDICAL INS DIST WIDE	10 1121 222	1857.62
EXP	AUG2012 8/31/2012	B	12	MEDICAL INS WEST	10 1122 222 3	2761.60
EXP	AUG2012 8/31/2012	B	13	MEDICAL INS WEST SALARIES	10 1123 222 3	1062.92
EXP	AUG2012 8/31/2012	B	14	MEDICAL INS DIST WIDE	10 1200 222	625.83
EXP	AUG2012 8/31/2012	B	15	MEDICAL INS CENTRAL	10 1200 222 2	2076.16
EXP	AUG2012 8/31/2012	B	16	MEDICAL INS CENTRAL IDEA-ODD	10 1200 222 214620	625.83
EXP	AUG2012 8/31/2012	B	17	MEDICAL INS WEST	10 1200 222 3	625.83
EXP	AUG2012 8/31/2012	B	18	MEDICAL INS WEST	10 1204 222 3	1867.55
EXP	AUG2012 8/31/2012	B	19	MEDICAL INS CENTRAL	10 1206 222 2	3109.28
EXP	AUG2012 8/31/2012	B	20	MEDICAL INS CENTRAL IDEA-ODD	10 1206 222 214620	625.83
EXP	AUG2012 8/31/2012	B	21	MEDICAL INS WEST	10 1206 222 3	1798.02
EXP	AUG2012 8/31/2012	B	22	MEDICAL INS CENTRAL	10 1209 222 2	1162.25
EXP	AUG2012 8/31/2012	B	23	MEDICAL INS CENTRAL	10 1225 222 2	4490.08
EXP	AUG2012 8/31/2012	B	24	MEDICAL INS DIST WIDE	10 1650 222	1788.08
EXP	AUG2012 8/31/2012	B	25	MEDICAL INS DIST WIDE	10 2113 222	2403.98
EXP	AUG2012 8/31/2012	B	26	MEDICAL INS DIST WIDE	10 2139 222	307.95
EXP	AUG2012 8/31/2012	B	27	MEDICAL INS DIST WIDE	10 2140 222	1867.55
EXP	AUG2012 8/31/2012	B	28	MEDICAL INS CENTRAL	10 2150 222 2	3317.89
EXP	AUG2012 8/31/2012	B	29	MEDICAL INS DIST WIDE	10 2210 222	1867.55
EXP	AUG2012 8/31/2012	B	30	MEDICAL INS	10 2220 222	1241.72
EXP	AUG2012 8/31/2012	B	31	MEDICAL INS DIST WIDE	10 2222 222	546.36
EXP	AUG2012 8/31/2012	B	32	MEDICAL INSURANCE DIST WIDE	20 2540 222	6218.56
EXP	AUG2012 8/31/2012	B	33	MEDICAL INSURANCE DIST WIDE	40 2550 222	2046.36
EXP	AUG2012 8/31/2012	B	34	MEDICAL INS ADMIN	10 2310 222	6208.62
EXP	AUG2012 8/31/2012	B	35	MEDICAL INS CENTRAL	10 2410 222 2	3099.34
EXP	AUG2012 8/31/2012	B	36	MEDICAL INS WEST	10 2410 222 3	2463.58
EXP	AUG2012 8/31/2012	B	37	RETIREE HEALTH INS DIST WIDE	10 1110 822	1241.72
EXP	AUG2012 8/31/2012	B	38	MEDICAL INS DIST WIDE	10 2520 222	625.83
SUB-TOTAL						99337.95

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

EXP	478515 8/31/2012	B	1	DENTAL-VISION INSUR DIST - AUG2012	10 1110 223	2279.10
EXP	478515 8/31/2012	B	2	DENTAL-VISION INSUR DIST - AUG2012	10 1111 223	96.53
EXP	478515 8/31/2012	B	3	DENTAL-VISION INSUR ELEM - AUG2012	10 1112 223 2	104.66
EXP	478515 8/31/2012	B	4	DENTAL-VISION INSURANCE - AUG2012	10 1113 223	49.79
EXP	478515 8/31/2012	B	5	DENTAL INSUR COMPUTER LAB - AUG201	10 1114 223	49.79
EXP	478515 8/31/2012	B	6	DENTAL-VISION INSUR ELEM - AUG2012	10 1114 223 2	49.79
EXP	478515 8/31/2012	B	7	DENTAL-VISION INSUR WEST - AUG2012	10 1114 223 3	96.53
EXP	478515 8/31/2012	B	8	DENTAL-VISION INSUR ELEM - AUG2012	10 1115 223 2	341.41
EXP	478515 8/31/2012	B	9	DENTAL-VISION INSUR WEST - AUG2012	10 1115 223 3	96.53
EXP	478515 8/31/2012	B	10	DENTAL-VISION INSUR WEST - AUG2012	10 1120 223 3	1108.57
EXP	478515 8/31/2012	B	11	DENTAL-VISION INSUR DIST - AUG2012	10 1121 223	188.99
EXP	478515 8/31/2012	B	12	DENTAL-VISION INSUR WEST - AUG2012	10 1122 223 3	277.40
EXP	478515 8/31/2012	B	13	DENTAL-VISION INSUR WEST - AUG2012	10 1123 223 3	96.53
EXP	478515 8/31/2012	B	14	DENTAL-VISION INSURANCE - AUG2012	10 1200 223	49.79
EXP	478515 8/31/2012	B	15	DENTAL-VISION INSUR ELEM - AUG2012	10 1200 223 2	172.74
EXP	478515 8/31/2012	B	16	DENTAL-VISION INSUR WEST - AUG2012	10 1200 223 3	49.79

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 478515	8/31/2012	B	17	DENTAL-VISION INSUR WEST - AUG2012	10 1204 223 3	105.67
EXP 478515	8/31/2012	B	18	DENTAL-VISION INSUR ELEM - AUG2012	10 1206 223 2	386.12
EXP 478515	8/31/2012	B	19	DENTAL-VISION INSUR ELEM - AUG2012	10 1206 223 214620	433.87
EXP 478515	8/31/2012	B	20	DENTAL-VISION INSUR WEST - AUG2012	10 1206 223 3	798.65
EXP 478515	8/31/2012	B	21	DENTAL-VISION INSUR ELEM - AUG2012	10 1209 223 2	98.56
EXP 478515	8/31/2012	B	22	DENTAL-VISION INSUR ELEM - AUG2012	10 1225 223 2	401.36
EXP 478515	8/31/2012	B	23	DENTAL-VISION INSURANCE - AUG2012	10 1650 223	146.32
EXP 478515	8/31/2012	B	24	DENTAL-VISION INSUR DIST - AUG2012	10 2113 223	79.26
EXP 478515	8/31/2012	B	25	DENTAL-VISION INSUR DIST - AUG2012	10 2139 223	28.45
EXP 478515	8/31/2012	B	26	DENTAL-VISION INSURANCE - AUG2012	10 2140 223	146.32
EXP 478515	8/31/2012	B	27	DENTAL-VISION INSUR ELEM - AUG2012	10 2150 223 2	309.91
EXP 478515	8/31/2012	B	28	DENTAL-VISION INSUR DIST - AUG2012	10 2210 223	148.35
EXP 478515	8/31/2012	B	29	DENTAL-VISION INSURANCE - AUG2012	10 2220 223	98.56
EXP 478515	8/31/2012	B	30	DENTAL-VISION INSUR DIST - AUG2012	10 2222 223	49.79
EXP 478515	8/31/2012	B	31	DENTAL-VISION INS DIST - AUG2012	20 2540 223	543.61
EXP 478515	8/31/2012	B	32	DENTAL-VISION INS DIST - AUG2012	40 2550 223	268.25
EXP 478515	8/31/2012	B	33	DENTAL-VISION INSUR ADMIN - AUG201	10 2310 223	474.52
EXP 478515	8/31/2012	B	34	DENTAL-VISION INSUR ELEM - AUG2012	10 2410 223 2	242.85
EXP 478515	8/31/2012	B	35	DENTAL-VISION INSUR WEST - AUG2012	10 2410 223 3	242.85
EXP 478515	8/31/2012	B	36	DENTAL-VISION INSUR DIST - AUG2012	10 2520 223	49.79
				SUB-TOTAL		10161.00
4881	CUTLER-LANDSMAN CONSULTING 914 HIDDEN CAVE ROAD MADISON WI 537170000					
EXP 1062	8/20/2012	B	1	SUPPLIES IDEA-ODD	10 1206 410 14620	46.40
				SUB-TOTAL		46.40
3740	PADDOCK PUBLICATIONS, INC. DAILY HERALD - CLASSIFIED ADVERTISING PO BOX 6000 CAROL STREAM IL 601976000					
EXP T4312181	8/17/2012	B	1	ADVERT. EXP	10 2310 350	49.45
				SUB-TOTAL		49.45
113	DAN THE KEY MAN P.O. BOX 624 LIBERTYVILLE IL 600480000					
EXP 86609	8/22/2012	B	1	REPAIR & MAINT SVCS WEST	20 2542 323 3	229.00
				SUB-TOTAL		229.00
3036	DECKER, INC. PO BOX 70308 ROCHESTER HILLS MI 483070000					
EXP 31107A	9/06/2012	B	1	SUPPLIES WEST	20 2542 410 3	57.98
				SUB-TOTAL		57.98
4998	MARYBETH DELAMAR					
EXP SEPT2012	9/01/2012	B	1	TRAVEL	10 2410 332 1	50.00
				SUB-TOTAL		50.00
5001	EDLINE LLC PO BOX 06290 CHICAGO IL 606060000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	2280213 7/28/2012	B	1	SOFTWARE - WEB HOSTING FY2013	10 2660 390	2264.98
				SUB-TOTAL		2264.98
5239	FILTER SERVICES INC. 2555 UNITED LANE ELK GROVE VILLA IL 600070000					
EXP	INV60018-1 8/17/2012	B	1	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	1690.00
EXP	INV60017-1 8/17/2012	B	2	REPAIR & MAINT SVCS WEST	20 2542 323 3	2590.00
				SUB-TOTAL		4280.00
5258	SUSAN FISCHER					
EXP	WALMART 8/30/2012	B	1	SUPPLIES WEST	10 2130 410 3	18.90
				SUB-TOTAL		18.90
4753	JANE FREDRICK 36707 OLD WOODS TRAIL GURNEE IL 600310000					
EXP	OFFICEMAX 8/19/2012	B	1	SUPPLIES DIST WIDE IDEA-ODD	10 1204 410 14620	11.29
EXP	ORIENT TRDNG 8/06/2012	B	2	SUPPLIES DIST WIDE IDEA-ODD	10 1204 410 14620	86.46
				SUB-TOTAL		97.75
5256	ADAN GALLEGOS					
EXP	SEPT2012 9/12/2012	B	1	Travel MMS 08/29/12-09/11/12	20 2542 332 3	6.49
				SUB-TOTAL		6.49
4505	GENESIS TECHNOLOGIES, INC. 2942 MACARTHUR BLVD. NORTHBROOK IL 600620000					
EXP	403059 8/23/2012	B	1	PRINTER SUPPLIES CENTRAL	10 1114 414 2	582.40
EXP	404633 9/06/2012	B	2	PRINTER SUPPLIES CENTRAL	10 1114 414 2	2592.98
				SUB-TOTAL		3175.38
5257	GABRIEL GONZALEZ					
EXP	SEPT2012 9/12/2012	B	1	Travel MMS 08/20/12-09/12/12	20 2542 332 3	27.75
				SUB-TOTAL		27.75
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					
EXP	9912246775 8/27/2012	B	1	EQUIP < \$500 CENTRAL	20 2542 419 2	179.98
EXP	9912246775 8/27/2012	B	2	EQUIP < \$500 WEST	20 2542 419 3	89.99
EXP	9915724273 8/30/2012	B	3	EQUIP < \$500 CENTRAL	20 2542 419 2	152.55
				SUB-TOTAL		422.52
3512	GRASS LAKE SCHOOL DISTRICT 36 26177 WEST GRASS LAKE RD ANTIOCH IL 600020000					
EXP	123031 9/07/2012	B	1	PROF TECH SVCS CONSULTANTS	10 2210 319	150.00
				SUB-TOTAL		150.00
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000					
EXP	1080 8/24/2012	B	1	CONTRACTED TECH 08/20/12-08/24/12	10 2660 300	315.20
EXP	1081 8/31/2012	B	2	CONTRACTED TECH 08/27/12-08/31/12	10 2660 300	315.20

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 1082	9/07/2012	B	3	CONTRACTED TECH 09/01/12-09/07/12	10 2660 300	295.50
				SUB-TOTAL		925.90
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000					
EXP 152649	8/22/2012	B	1	SUPPLIES CENTRAL	20 2543 410 2	4.25
EXP 153188	8/30/2012	B	2	SUPPLIES CENTRAL	20 2543 410 2	2.83
				SUB-TOTAL		7.08
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE ARLINGTON HTS IL 600050000					
EXP 23143	6/30/2012	B	1	ATTORNEY FEES - JUNE2012	61 2369 318	1041.45
EXP 23355	7/31/2012	B	2	ATTORNEY FEES - JULY2012	61 2369 318	111.30
				SUB-TOTAL		1152.75
5240	HUEMANN WATER CONDITIONING 3607 N. CHAPEL HILL ROAD JOHNSBURG IL 600510000					
EXP 78938	8/22/2012	B	1	WATER CENTRAL	10 2569 370 2	328.00
EXP 79242	9/10/2012	B	2	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	316.00
EXP 79241	9/07/2012	B	3	WATER CENTRAL	10 2569 370 2	373.00
				SUB-TOTAL		1017.00
3435	IAEA C/O COLETTE RINN 4119 FRANKLIN AVENUE WESTERN SPRINGS IL 605580000					
EXP 10/1-9/30/13	8/29/2012	B	1	WORKSHOP - RUE	10 2210 314 3	40.00
				SUB-TOTAL		40.00
4510	IAHPERD PO BOX 1326 JACKSONVILLE IL 625651					
EXP CONF REGIS	9/19/2012	B	1	WORKSHOP - HOETZER	10 2210 314 3	146.00
EXP CONF REGIS	9/19/2012	B	2	WORKSHOP - NORGARD	10 2210 314 2	146.00
				SUB-TOTAL		292.00
3149	ILLINOIS ASSOC FOR GIFTED CHILDREN 800 E NORTHWEST HWY SUITE 610 PALATINE IL 600740000					
EXP R32951	8/16/2012	B	1	WORKSHOP - DUFFY	10 2210 314 3	450.00
EXP R32973	8/16/2012	B	2	WORKSHOP - DREYER	10 2210 314 2	450.00
EXP R32907	8/16/2012	B	3	WORKSHOP - OSWALD	10 2210 314 3	400.00
				SUB-TOTAL		1300.00
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046					
EXP 20590844-1	8/22/2012	B	1	ELECTRICITY CENTRAL 07/20-08/20/12	20 2542 466 2	10883.20
				SUB-TOTAL		10883.20
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	PO BOX 19046 GREEN BAY WI 543079046 20694943-1 8/31/2012	B	1	ELECTRICITY WEST 07/30-08/28/12	20	2542	466 3	10640.52
				SUB-TOTAL				10640.52
	4999 STEPHEN JOHNS							
EXP	SEPT2012 9/01/2012	B	1	TRAVEL	10	2320	332 1	50.00
EXP	IASBO MTGS 9/11/2012	B	2	TRAVEL	10	2320	332 1	170.94
				SUB-TOTAL				220.94
	239 JOHNSON CONTROLS PO BOX 905240 CHARLOTTE NC 282905240							
EXP	1-5494557299 7/14/2012	B	1	REPAIR & MAINT SVCS WEST	20	2542	323 3	837.50
EXP	1-5681594045 8/22/2012	B	2	REPAIR & MAINT SVCS WEST	20	2542	323 3	572.00
				SUB-TOTAL				1409.50
	3151 JAKE JORGENSON 18861 ASPEN COURT LAKE VILLA IL 600460000							
EXP	SEPT2012 9/01/2012	B	1	TRAVEL	10	2410	332 1	50.00
				SUB-TOTAL				50.00
	3916 ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000							
EXP	SEPT2012 9/01/2012	B	1	TRAVEL	10	2320	332 1	50.00
EXP	PBIS SASED 8/02/2012	B	2	TRAVEL EXP. DIST WIDE IDEA-ODD	10	2210	332 14620	79.92
EXP	ADMIN ACAD 8/06/2012	B	3	TRAVEL EXP. ADMIN	10	2210	332 1	6.66
EXP	JUN/JUL WKSH 7/31/2012	B	4	TRAVEL EXP. ADMIN	10	2210	332 1	19.98
EXP	SEDOL MTG 6/13/2012	B	5	TRAVEL	10	2320	332 1	6.66
EXP	DIR CONF 7/31/2012	B	6	TRAVEL EXP. DIST WIDE IDEA-ODD	10	2210	332 14620	263.63
				SUB-TOTAL				426.85
	4879 KNOVATION, INC. 3630 PARK 42 DRIVE SUITE 170F CINCINNATI OH 452410000							
EXP	52882 8/30/2012	B	1	SOFTWARE NETTREKKER 09/04/2012-13	10	2660	390	1945.54
				SUB-TOTAL				1945.54
	5043 L-1 ENROLLMENT SERVICES DIVISION ACCT #049024S 15 CENTURY BLVD, STE 510 NASHVILLE TN 372140000							
EXP	AUG2012 9/06/2012	B	1	FINGERPRINTING - GLAY	10	2310	319	46.50
EXP	AUG2012 9/06/2012	B	2	FINGERPRINTING - ERICKSON	10	2310	319	46.50
EXP	AUG2012 9/06/2012	B	3	FINGERPRINTING - CROWELL	10	2310	319	46.50
EXP	AUG2012 9/06/2012	B	4	FINGERPRINTING - SPEARS	10	2310	319	46.50
EXP	AUG2012 9/06/2012	B	5	FINGERPRINTING - DELAMAR	10	2310	319	46.50
EXP	AUG2012 9/06/2012	B	6	FINGERPRINTING - SPECK	10	2310	319	46.50
EXP	AUG2012 9/06/2012	B	7	FINGERPRINTING - GUZZARDO	10	2310	319	46.50
EXP	AUG2012 9/06/2012	B	8	FINGERPRINTING - HOSKEN	10	2310	319	46.50
				SUB-TOTAL				372.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000					
EXP	W0031361 8/24/2012	B	1	WORKSHOP - STOLZER	10 2210 314 2	40.00
EXP	W0031430 8/27/2012	B	2	WORKSHOP - NEVILLE	10 2210 314 2	40.00
EXP	W0031614 9/04/2012	B	3	WORKSHOP - STREAM	10 2210 314 2	65.00
EXP	W0031616 9/04/2012	B	4	WORKSHOP - RODEWALD	10 2210 314 2	65.00
EXP	W0031615 9/04/2012	B	5	WORKSHOP - KONICKI	10 2210 314 2	65.00
EXP	W0031640 9/06/2012	B	6	WORKSHOP - RAYOS	10 2210 314 2	65.00
EXP	W0031672 9/11/2012	B	7	WORKSHOP - DREYER	10 2210 314 2	65.00
EXP	W0031673 9/11/2012	B	8	WORKSHOP - BANASZYNSKI	10 2210 314 2	65.00
EXP	W0031659 9/10/2012	B	9	WORKSHOP - GOLDBERG	10 2210 314 2	40.00
EXP	W0031652 9/10/2012	B	10	WORKSHOP - LAFFERTY	10 2210 314 2	40.00
EXP	W0031655 9/10/2012	B	11	WORKSHOP - WATTERS	10 2210 314 2	40.00
				SUB-TOTAL		590.00
4262	LARSON COMPANY 403 SOUTH VERMONT PALATINE IL 600670000					
EXP	3724-1 7/30/2012	B	1	REPAIR & MAINT SVCS WEST	20 2542 323 3	4350.00
EXP	3724 7/30/2012	B	2	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	3375.00
				SUB-TOTAL		7725.00
4286	JASON LIND					
EXP	JAN-AUG2012 9/10/2012	B	1	COMMUNICATION SERV JAN-AUG2012	20 2540 342	129.93
EXP	IASB WRKSH 7/17/2012	B	2	TRAVEL EXP. ADMIN	10 2210 332 1	24.36
EXP	LEBM 586 9/19/2012	B	3	TUITION REIMB ADMIN	10 2210 230 1	385.00
EXP	LEEA 715 9/19/2012	B	4	TUITION REIMB ADMIN	10 2210 230 1	577.50
				SUB-TOTAL		1116.79
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000					
EXP	1030 9/13/2012	B	1	PHYS THERAPY EC ODD 08/20-09/13/12	10 2130 319 14600	1165.50
				SUB-TOTAL		1165.50
3761	WILLIAM V. MACGILL & CO 1000 NORTH LOMBARD ROAD LOMBARD IL 601480000					
EXP	IN0413352 8/16/2012	B	1	SUPPLIES CENTRAL	10 2130 410 2	448.28
				SUB-TOTAL		448.28
281	MCGRAW HILL BOOK CO. PO BOX 2258 CAROL STREAM IL 601322258					
EXP	69057714001 8/22/2012	B	1	SUPPLIES - WORKBOOKS KINDERGARTEN	10 1110 410 2 1	1242.62
EXP	69394664001 8/31/2012	B	2	TEXTBOOKS - KINDERGARTEN	10 1110 420 2	58.69
				SUB-TOTAL		1301.31
583	MENARDS 6401 GRAND AVE. GURNEE IL 600310000					
EXP	33594 8/22/2012	B	1	SUPPLIES CENTRAL	20 2542 410 2	8.56

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	33594 8/22/2012	B	2	SUPPLIES	10	2560	400 1	13.15
EXP	33594 8/22/2012	B	3	SUPPLIES CENTRAL	10	1110	410 2	27.70
EXP	3829 8/29/2012	B	4	SUPPLIES CENTRAL	20	2542	410 2	50.22
EXP	3829 8/29/2012	B	5	SUPPLIES CENTRAL	10	1110	410 2	44.85
EXP	4242 9/06/2012	B	6	SUPPLIES CENTRAL	20	2542	410 2	34.57
EXP	4142 9/04/2012	B	7	SUPPLIES CENTRAL	20	2542	410 2	43.64
EXP	4142 9/04/2012	B	8	EQUIP < \$500 CENTRAL	20	2542	419 2	72.43
EXP	3943 8/31/2012	B	9	SUPPLIES CENTRAL	20	2542	410 2	15.17
SUB-TOTAL								310.29
3425 METRO 555 FULLERTON AVE CAROL STREAM IL 601880000								
EXP	071804 8/16/2012	B	1	CUSTODIAL SUPPLIES CENTRAL	20	2542	410 2 1	3096.95
EXP	071972 8/16/2012	B	2	EQUIP < \$500 CENTRAL	20	2542	419 2	421.69
EXP	071972 8/16/2012	B	3	SUPPLIES CENTRAL	20	2542	410 2	159.94
EXP	071972 8/16/2012	B	4	CUSTODIAL SUPPLIES CENTRAL	20	2542	410 2 1	223.16
SUB-TOTAL								3901.74
288 MILLBURN ACTIVITY FUND								
REV	NSF M1390 9/11/2012	B	1	MISC. INCOME TRANS TO ACTIVITY FUND	10	1999	0	8.00
REV	24HR CHALL 9/12/2012	B	2	MISC. INCOME TRANS TO ACTIVITY FUND	10	1999	0	865.00
SUB-TOTAL								873.00
289 MILLBURN IMPREST FUND								
AST	9828-9832 8/31/2012	B	1	IMPREST - CASH	10	105	0	2484.82
SUB-TOTAL								2484.82
5267 TERRY MILLER								
EXP	SEPT2012 9/12/2012	B	1	Travel MES 08/22/12-09/12/12	20	2542	332 2	55.50
SUB-TOTAL								55.50
5003 THE MULCH CENTER 21457 MILWAUKEE AVENUE DEERFIELD IL 600150000								
EXP	45002 8/16/2012	B	1	SUPPLIES CENTRAL	20	2543	410 2	300.00
SUB-TOTAL								300.00
5243 J.R. MYERS COMPANY INC, PO BOX 530 WADSWORTH IL 600830000								
EXP	2012367 8/22/2012	B	1	REPAIRS & MAINTENANCE CENTRAL	20	2543	323 2	200.00
SUB-TOTAL								200.00
5018 N2Y, INC PO BOX HURON OH 448390000								
EXP	S07900 8/17/2012	B	1	SOFTWARE DIST WIDE IDEA-ODD	10	1200	390 14620	1197.00
SUB-TOTAL								1197.00
5093 NEW CONNECTIONS ACADEMY 865 E. WILMETTE ROAD PALATINE IL 600740000								
EXP	4539 8/31/2012	B	1	TUITION - AUG2012 SUMMER SCHOOL	10	1912	670	2033.44

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						2033.44
4531	NSSLA C/O CONNIE SCHOEN 2832 SUGAR PINE CIRCLE NORTHBROOK IL 600620000					
EXP	WKSH2012-13 9/06/2012	B	1	WORKSHOP - COBERT	10 2210 314 2	40.00
EXP	WKSH2012-13 9/06/2012	B	2	WORKSHOP - JEPSEN	10 2210 314 2	40.00
SUB-TOTAL						80.00
573	PALOS SPORTS, INC. 11711 S.AUSTIN AVENUE ALSIP IL 608030000					
EXP	129114-00 8/24/2012	B	1	EQUIP < \$500 CENTRAL	10 3500 409 2	161.19
SUB-TOTAL						161.19
490	J.W. PEPPER & SON, INC. PO BOX 850 VALLEY FORGE PA 194820000					
EXP	4483758 9/05/2012	B	1	SUPPLIES WEST CHOIR	10 1121 410 3 1	114.45
EXP	4483758 9/05/2012	B	2	SUPPLIES CENTRAL CHOIR	10 1111 410 2 1	49.05
EXP	4482692 8/29/2012	B	3	SUPPLIES WEST CHOIR	10 1121 410 3 1	147.34
EXP	4482692 8/29/2012	B	4	SUPPLIES CENTRAL CHOIR	10 1111 410 2 1	63.15
SUB-TOTAL						373.99
3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000					
EXP	47133 8/06/2012	B	1	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	200.00
EXP	47133 8/06/2012	B	2	REPAIR & MAINT SVCS WEST	20 2542 323 3	240.00
SUB-TOTAL						440.00
845	PITNEY BOWES / PURCHASE POWER PO BOX 371896 PITTSBURGH PA 152507896					
EXP	544246 9/03/2012	B	1	SUPPLIES SUPT	10 2320 410	69.68
SUB-TOTAL						69.68
3517	PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL NAPERVILLE IL 605630000					
EXP	403069 29/45 9/19/2012	B	1	CAP EQUIP WEST COPIER - OCT2012	30 2574 550 3	1285.00
EXP	398674 44/60 9/19/2012	B	2	CAP EQUIP CENTRAL COPIER - OCT2012	30 2574 550 2	1978.00
SUB-TOTAL						3263.00
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600					
EXP	5192992 8/20/2012	B	1	SUPPLIES IDEA-ODD - KASSERLIAN	10 2110 410 14620	79.94
EXP	5192992 8/20/2012	B	2	SUPPLIES IDEA-ODD - KEEFE	10 1206 410 14620	60.71
EXP	5469832 8/30/2012	B	3	SUPPLIES CENTRAL	20 2542 410 2	57.56
EXP	5469832 8/30/2012	B	4	SUPPLIES CENTRAL	10 2410 410 2	6.49
EXP	5469832 8/30/2012	B	5	SUPPLIES SUPT	10 2320 410	6.49
EXP	5469832 8/30/2012	B	6	BOOKKEEPING SUPPLIES	10 2520 400	11.69
SUB-TOTAL						222.88
3293	R&G CONSULTANTS					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	8700 WAUKEGAN ROAD SUITE 136 MORTON GROVE IL 600532104 2784 8/28/2012	B	1	DUES & FEES FEE FOR SERV MEDICAID	10 1200 640 14991	358.93
				SUB-TOTAL		358.93
5254	RAPP SUPPLY INC. 26073 W GRAND AVENUE INGLESIDE IL 600410000	B	1	ATHLETIC SUPPLIES	10 1500 400	347.50
EXP	PO 35127 9/11/2012	B	2	SUPPLIES WEST	10 1122 410 3	347.50
EXP	PO 35127 9/11/2012	B		SUB-TOTAL		695.00
238	JOANNE RATHUNDE 6246 EAGLE RIDGE DR. GURNEE IL 600310000	B	1	TRAVEL	10 2320 332 1	50.00
EXP	SEPT2012 9/01/2012	B		SUB-TOTAL		50.00
3490	ROCKENBACH CHEVROLET 1000 EAST BELVIDERE ROAD GRAYSLAKE IL 600300000	B	1	BUS MAINTENANCE LABOR	40 2550 323	41.12
EXP	610154 8/25/2012	B		SUB-TOTAL		41.12
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819	B	1	TUITION - SEPT2012	10 4120 670	6606.36
EXP	10SEPT2012 9/10/2012	B		SUB-TOTAL		6606.36
4327	SANGAMON ROE-IETC REGISTRATION 2201 TORONTO ROAD SUITE A SPRINGFIELD IL 627123803	B	1	WORKSHOP - LANCASTER	10 2210 314 3	125.00
EXP	IETC 11/28 9/19/2012	B		SUB-TOTAL		125.00
4459	KELLY SCHMIDGALL 14 THORNTREE ROAD LAKE BLUFF IL 600440000	B	1	TUITION REIMB WEST	10 2210 230 3	615.00
EXP	EDU 6540 9/19/2012	B		SUB-TOTAL		615.00
3547	SCHOOL NURSE SUPPLY, INC. PO BOX 68968 SCHAUMBURG IL 601680000	B	1	SUPPLIES WEST	10 2130 410 3	283.44
EXP	0404550-IN 8/24/2012	B		SUB-TOTAL		283.44
353	SCHOOL SPECIALTY MB UNIT #67-3106 CHICAGO IL 606953106	B	1	SUPPLIES SUPT	10 2320 410	60.44
EXP	208109031168 8/23/2012	B	2	SUPPLIES IDEA-ODD - HESSING	10 1206 410 14620	170.02
EXP	304500042890 8/30/2012	B	3	SUPPLIES 2ND GRADE - STOLZER	10 1110 410 2 32	128.06
EXP	308101427250 9/10/2012	B		SUB-TOTAL		358.52

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3316	SUE ANNA SCRIBNER					
EXP	REFRESHER 8/22/2012	B	1	REFRESHER CLASS - SCRIBNER	40 2550 314	8.00
				SUB-TOTAL		8.00
3429	SHERWIN-WILLAMS CO. ACCOUNS RECEIVABLE DEPARTMENT 3611 GRAND AVE GURNEE IL 600313769					
EXP	3316-9 8/09/2012	B	1	SUPPLIES CENTRAL	20 2542 410 2	499.80
				SUB-TOTAL		499.80
4213	SIMPLEXGRINNELL DEPT . CH 10320 PLATATINE IL 600550320					
EXP	50016465 9/04/2012	B	1	SUPPLIES WEST	20 2542 410 3	627.08
EXP	68073261 8/15/2012	B	2	REPAIR & MAINT SVCS WEST	20 2542 323 3	479.00
				SUB-TOTAL		1106.08
5247	JIMICHAEL SLABY					
EXP	AUG2012 8/31/2012	B	1	Travel MES	20 2542 332 2	24.64
				SUB-TOTAL		24.64
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000					
EXP	D1271886 8/31/2012	B	1	REPAIR & MAINT SVCS WEST	20 2542 323 3	69.00
				SUB-TOTAL		69.00
5000	AMBER STEWART 909 BARNHART COURT ZION IL 600990000					
EXP	WALGREENS 8/28/2012	B	1	BUS MAINTENANCE SUPPLIES	40 2550 402	11.05
				SUB-TOTAL		11.05
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP	160976 8/25/2012	B	1	RETIREE HLTH INS DIST WIDE-SEP2012	10 1110 822	2207.64
				SUB-TOTAL		2207.64
4968	TEACHING STRATEGIES, INC. 3088 MOMENTUM PLACE CHICAGO IL 606895330					
EXP	0178480-IN 8/21/2012	B	1	SUPPLIES EC ODD - SOOLEY	10 1225 410 14600	425.49
				SUB-TOTAL		425.49
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP	25964 8/27/2012	B	1	COPIER PAPER + SUPPLIES WEST COPIE	10 1120 410 3 6	321.45
				SUB-TOTAL		321.45
1053	THOMPSON ELEVATOR 1302 E. THAYER ST. MT. PROSPECT IL 600560000					
EXP	12-2987 8/26/2012	B	1	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	100.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	12-2987 8/26/2012	B	2	REPAIR & MAINT SVCS WEST	20 2542 323 3	100.00
				SUB-TOTAL		200.00
4578	TIGERDIRECT, INC. PO BOX 935313 ATLANTA GA 311935313					
EXP	J11890200101 8/25/2012	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	310.05
				SUB-TOTAL		310.05
891	TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 152507967					
EXP	77580605 8/11/2012	B	1	PURCH SERV WEST 09/01/12-11/30/12	20 2546 323 3	81.00
EXP	77876079 8/14/2012	B	2	EQUIPMENT WEST	20 2546 540 3	1550.00
EXP	77876079 8/14/2012	B	3	PURCH SVCS WEST	20 2546 323 3	175.00
				SUB-TOTAL		1806.00
3612	ULINE ACCOUNTS RECEIVABLE 2200 S. LAKESIDE DRIVE WAUKEGAN IL 600850000					
EXP	46115289 8/31/2012	B	1	SUPPLIES CENTRAL	10 2410 410 2	47.99
				SUB-TOTAL		47.99
704	UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000					
EXP	SEPT2012 9/01/2012	B	1	POSTAGE CENTRAL	10 2410 342 2	150.00
EXP	SEPT2012 9/01/2012	B	2	POSTAGE WEST	10 2410 342 3	150.00
				SUB-TOTAL		300.00
5041	UNIVERSITY OF OREGON EDUCATIONAL AND COMMUNITY SUPPORTS 1235 UNIVERSITY OF OREGON EUGENE OR 974031235					
EXP	47328 9/01/2012	B	1	SOFTWARE WEST PBIS 09/01-08/31/13	10 1120 390 3 2	250.00
EXP	47328 9/01/2012	B	2	SOFTWARE MES PBIS 09/01-08/31/13	10 1110 390 2 2	250.00
				SUB-TOTAL		500.00
393	VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER LINDENHURST IL 600460000					
EXP	01SEPT2012 9/01/2012	B	1	WATER-SEWER WEST 06/15/12-08-15/12	20 2540 370 3	271.22
EXP	2012-00919 9/10/2012	B	2	AUG2012 FALSE ALARMS	20 2546 323 3	50.00
				SUB-TOTAL		321.22
3229	GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000					
EXP	8SEPT12 9/08/2012	B	1	BOOKKEEPING SERV 08/11/12-09/04/12	10 2520 300	1000.00
				SUB-TOTAL		1000.00
5242	CAROL WHITTAKER 3090 FARMINGTON DRIVE LINDENHURST IL 600460000					
REV	TRANSFER OUT 8/27/2012	B	1	REFUND CONCERT BAND FEES FY2012-13	10 1791 0 2	300.00
				SUB-TOTAL		300.00

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

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

FUND TOTAL	10	151308.73
FUND TOTAL	20	70449.11
FUND TOTAL	30	3263.00
FUND TOTAL	40	2374.78
FUND TOTAL	61	1152.75
GRAND TOTAL		228548.37

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 9/19/2012 VOUCHER# 0

FUND 10				
10	105			2,484.82
10	1110	222	2	22,053.02
10	1110	223		2,279.10
10	1110	390	2 2	250.00
10	1110	410	2	683.30
10	1110	410	2	72.55
10	1110	410	2 1	1,242.62
10	1110	410	2 31	16.00
10	1110	410	2 32	128.06
10	1110	420	2	58.69
10	1110	822		3,449.36
10	1111	222		1,231.79
10	1111	223		96.53
10	1111	410	2 1	112.20
10	1112	222	2	1,023.18
10	1112	223	2	104.66
10	1113	222		625.83
10	1113	223		49.79
10	1114	222		546.36
10	1114	222	2	625.83
10	1114	222	3	546.36
10	1114	223		49.79
10	1114	223	2	49.79
10	1114	223	3	96.53
10	1114	414	2	3,175.38
10	1115	222	2	3,735.11
10	1115	222	3	794.70
10	1115	223	2	341.41
10	1115	223	3	96.53
10	1120	222	3	10,221.88
10	1120	223	3	1,108.57
10	1120	390	3 2	250.00
10	1120	410	3 2	520.85
10	1120	410	3 6	321.45
10	1121	222		1,857.62
10	1121	223		188.99
10	1121	410	3 1	261.79
10	1122	222	3	2,761.60
10	1122	223	3	277.40
10	1122	410	3	347.50
10	1122	411	3	3,682.50
10	1123	222	3	1,062.92
10	1123	223	3	96.53
10	1200	222		625.83
10	1200	222	2	2,076.16
10	1200	222	2 14620	625.83
10	1200	222	3	625.83
10	1200	223		49.79
10	1200	223	2	172.74
10	1200	223	3	49.79
10	1200	390	14620	1,197.00
10	1200	640	14991	358.93
10	1204	222	3	1,867.55
10	1204	223	3	105.67
10	1204	410	14620	97.75
10	1206	222	2	3,109.28
10	1206	222	2 14620	625.83
10	1206	222	3	1,798.02

10	1206	223	2		386.12
10	1206	223	2	14620	433.87
10	1206	223	3		798.65
10	1206	410		14620	2,257.13
10	1209	222	2		1,162.25
10	1209	223	2		98.56
10	1212	300			600.00
10	1225	222	2		4,490.08
10	1225	223	2		401.36
10	1225	410		14600	425.49
10	1500	400			347.50
10	1650	222			1,788.08
10	1650	223			146.32
10	1791		2		300.00
10	1821	1	2		3.99
10	1912	670			2,033.44
10	1999				873.00
10	2110	410		14620	79.94
10	2113	222			2,403.98
10	2113	223			79.26
10	2130	319		14600	1,165.50
10	2130	410	2		448.28
10	2130	410	3		302.34
10	2139	222			307.95
10	2139	223			28.45
10	2140	222			1,867.55
10	2140	223			146.32
10	2150	222	2		3,317.89
10	2150	223	2		309.91
10	2210	222			1,867.55
10	2210	223			148.35
10	2210	230	1		962.50
10	2210	230	3		615.00
10	2210	314	2		1,266.00
10	2210	314	3		1,161.00
10	2210	319			150.00
10	2210	332		14620	416.17
10	2210	332	1		51.00
10	2220	222			1,241.72
10	2220	223			98.56
10	2220	390			2,277.00
10	2222	222			546.36
10	2222	223			49.79
10	2310	222			6,208.62
10	2310	223			474.52
10	2310	319			372.00
10	2310	350			49.45
10	2320	332		1	327.60
10	2320	410			136.61
10	2410	222	2		3,099.34
10	2410	222	3		2,463.58
10	2410	223	2		242.85
10	2410	223	3		242.85
10	2410	332		1	100.00
10	2410	342	2		150.00
10	2410	342	3		150.00
10	2410	410	2		54.48
10	2520	222			625.83
10	2520	223			49.79
10	2520	300			1,000.00
10	2520	400			11.69
10	2560	400		1	932.15
10	2569	323		3	1,394.00

10	2569	370	2	701.00
10	2660	300		925.90
10	2660	390		4,210.52
10	2660	419		399.30
10	3500	409	2	161.19
10	4120	670		6,606.36
				151,308.73

FUND 20

20	2540	222		6,218.56	
20	2540	223		543.61	
20	2540	342		6,234.08	
20	2540	370	3	271.22	
20	2542	323	2	10,615.87	
20	2542	323	3	10,816.24	
20	2542	332	2	80.14	
20	2542	332	3	34.24	
20	2542	410	2	985.14	
20	2542	410	2	1	5,357.45
20	2542	410	3	904.60	
20	2542	410	3	1	1,346.52
20	2542	419	2	2,683.65	
20	2542	419	3	470.99	
20	2542	466	2	10,883.20	
20	2542	466	3	10,640.52	
20	2543	323	2	200.00	
20	2543	410	2	307.08	
20	2546	323	3	306.00	
20	2546	540	3	1,550.00	
				70,449.11	

FUND 30

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

FUND 40

40	2550	222		2,046.36
40	2550	223		268.25
40	2550	314		8.00
40	2550	323		41.12
40	2550	402		11.05
				2,374.78

FUND 61

61	2369	318		1,152.75
				1,152.75

228,548.37

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
624	ABLE NET, INC. 2625 PATTON ROAD ROSEVILLE MN 551130000					
EXP	CI1210859 8/21/2012	B	1	SUPPLIES IDEA-ODD - HESSING	10 1206 410 14620	1980.00
				SUB-TOTAL		1980.00
4273	ABLE SERVICE AND SUPPLY 7323 MONTICELLO SKOKIE IL 600760000					
EXP	123031 9/07/2012	B	1	SUPPLIES WEST	20 2542 410 3	76.34
				SUB-TOTAL		76.34
5024	AMBASSADOR ATHLETIC APPAREL, INC. P.O. BOX 8717 ROLLING MEADOWS IL 600080000					
EXP	3983 8/30/2012	B	1	PE UNIFORMS DIST WIDE RESALE	10 1122 411 3	3682.50
EXP	3983C 8/30/2012	B	2	SUPPLIES WEST PBIS	10 1120 410 3 2	520.85
EXP	3983B 8/30/2012	B	3	SUPPLIES PBIS CENTRAL	10 1110 410 2	683.30
				SUB-TOTAL		4886.65
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP	272222977 8/24/2012	B	1	CUSTODIAL SUPPLIES CENTRAL	20 2542 410 2 1	97.25
EXP	272222977 8/24/2012	B	2	EQUIP < \$500 CENTRAL	20 2542 419 2	1857.00
EXP	272458266 8/29/2012	B	3	CUSTODIAL SUPPLIES WEST	20 2542 410 3 1	73.20
EXP	272799883 9/05/2012	B	4	SUPPLIES WEST	20 2542 410 3	143.20
EXP	272222985 8/24/2012	B	5	CUSTODIAL SUPPLIES WEST	20 2542 410 3 1	19.45
EXP	272222985 8/24/2012	B	6	EQUIP < \$500 WEST	20 2542 419 3	381.00
EXP	272130055 8/23/2012	B	7	CUSTODIAL SUPPLIES CENTRAL	20 2542 410 2 1	965.41
EXP	272799891 9/05/2012	B	8	CUSTODIAL SUPPLIES CENTRAL	20 2542 410 2 1	974.68
EXP	272458258 8/29/2012	B	9	CUSTODIAL SUPPLIES WEST	20 2542 410 3 1	1253.87
				SUB-TOTAL		5765.06
5255	ANDERSEN PLUMBING 364 ABBEY LANE ANTIOCH IL 600020000					
EXP	9SEPT2012 9/09/2012	B	1	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	786.00
EXP	9SEPT2012 9/09/2012	B	2	REPAIR & MAINT SVCS WEST	20 2542 323 3	392.00
EXP	9SEPT2012 9/09/2012	B	3	MAINTENANCE CONTRACTED WEST	10 2569 323 3	101.00
EXP	PO 35077 9/09/2012	B	4	REPAIR & MAINT SVCS WEST	20 2542 323 3	690.50
EXP	AUG14QUOTE 9/09/2012	B	5	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	1641.00
EXP	PO 35077 9/09/2012	B	6	MAINTENANCE CONTRACTED WEST	10 2569 323 3	1293.00
				SUB-TOTAL		4903.50
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP	213407 8/30/2012	B	1	SUPPLIES CENTRAL	20 2542 410 2	19.19
EXP	217900 9/07/2012	B	2	SUPPLIES CENTRAL	20 2542 410 2	96.49
				SUB-TOTAL		115.68
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
	ADDISON	IL 601011483								
EXP	13468	8/20/2012	B	1	SUPPLIES	10	2560	400	1	679.60
EXP	13477	8/27/2012	B	2	SUPPLIES - TICKETS	10	2560	400	1	239.40
					SUB-TOTAL					919.00
	55	AREA GLASS & MIRROR 40225 N. RT. 83								
	ANTIOCH	IL 600020000								
EXP	5033	9/05/2012	B	1	REPAIR & MAINT SVCS ELEM P035075	20	2542	323	2	2507.87
EXP	5034	9/05/2012	B	2	REPAIR & MAINT SVCS WEST P035074	20	2542	323	3	267.24
					SUB-TOTAL					2775.11
	521	AT & T P.O. BOX 105068 ATLANTA GA 303480000								
EXP	27AUG2012	8/27/2012	B	1	COMMUNICATION SERV 07/28-08/27/12	20	2540	342		205.15
					SUB-TOTAL					205.15
	458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080								
EXP	847356016908	8/28/2012	B	1	COMMUNICATION SERV 07/29-08/28/12	20	2540	342		1597.99
					SUB-TOTAL					1597.99
	5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080								
EXP	874R18041008	8/28/2012	B	1	COMMUNICATION SERV 07/29-08/28/12	20	2540	342		611.56
					SUB-TOTAL					611.56
	5067	AT&T A/C #831-000-2709 813 PO BOX 5019 CAROL STREAM IL 601975019								
EXP	1850588105	8/05/2012	B	1	COMMUNICATION SERV 07/05-08/04/12	20	2540	342		644.00
					SUB-TOTAL					644.00
	5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080								
EXP	847Z24603608	8/16/2012	B	1	COMMUNIC SERV ELEM 07/17-08/16/201	20	2540	342		1039.10
					SUB-TOTAL					1039.10
	5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080								
EXP	847Z24608008	8/16/2012	B	1	COMMUNIC SERV WEST 07/17-08/16/201	20	2540	342		1039.10
					SUB-TOTAL					1039.10
	4763	AT & T MOBILITY P.O. BOX 6463 CAROL STREAM IL 601976463								
EXP	X08272012	8/27/2012	B	1	COMMUNICATION SERV 07/20-08/19/12	20	2540	342		967.25

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		967.25
5246	MRS. JULIE BACHINGER 412 GOLD FINCH CIRCLE LINDENHURST IL 600460000					
REV	LRC BK FOUND 9/04/2012	B	1	LIBRARY BOOK FEES LOST & DAMAGED	10 1821 1 2	3.99
				SUB-TOTAL		3.99
4322	DAVID BOGENSCHUTZ ADAPTED PHYSICAL EDUCATION SERV. 21925 W. BRENTWOOD LANE LAKE VILLA IL 600460000					
EXP	AUG2012 8/31/2012	B	1	CONTRACTD DIST WIDE 08/21-08/31/12	10 1212 300	600.00
				SUB-TOTAL		600.00
4936	ELIZABETH BORON 702 MARION AVENUE HIGHLAND PARK IL 600350000					
EXP	PBIS-SASED 8/03/2012	B	1	TRAVEL EXP. CENTRAL	10 2210 332 14620	72.62
				SUB-TOTAL		72.62
3781	BRAINSTORM 625 N. BRIDGEPORT TER LINDENHURST IL 600467856					
EXP	160066 9/01/2012	B	1	SUPPLIES CENTRAL 1ST GRADE - NOVAK	10 1110 410 2 31	16.00
				SUB-TOTAL		16.00
5245	C3 MEDIA INC. DBA INGENUITY WORKS 325 HOWE STREET, SUITE 407 VANCOUVER BC					
EXP	21875 8/08/2012	B	1	SOFTWARE CURRICULUM - ATRT4	10 2220 390	1980.00
EXP	21918 8/27/2012	B	2	SOFTWARE CURRICULUM - ATRT54	10 2220 390	297.00
				SUB-TOTAL		2277.00
929	CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515					
EXP	Q107987 8/31/2012	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	89.25
				SUB-TOTAL		89.25
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000					
EXP	AUG2012 8/31/2012	B	1	MEDICAL INS CENTRAL	10 1110 222 2	22053.02
EXP	AUG2012 8/31/2012	B	2	MEDICAL INS DIST WIDE	10 1111 222	1231.79
EXP	AUG2012 8/31/2012	B	3	MEDICAL INS CENTRAL	10 1112 222 2	1023.18
EXP	AUG2012 8/31/2012	B	4	MEDICAL INS	10 1113 222	625.83
EXP	AUG2012 8/31/2012	B	5	MEDICAL INS COMPUTER LAB	10 1114 222	546.36
EXP	AUG2012 8/31/2012	B	6	MEDICAL INS CENTRAL	10 1114 222 2	625.83
EXP	AUG2012 8/31/2012	B	7	MEDICAL INS WEST	10 1114 222 3	546.36
EXP	AUG2012 8/31/2012	B	8	MEDICAL INS CENTRAL	10 1115 222 2	3735.11
EXP	AUG2012 8/31/2012	B	9	MEDICAL INS WEST	10 1115 222 3	794.70
EXP	AUG2012 8/31/2012	B	10	MEDICAL INS WEST	10 1120 222 3	10221.88

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	AUG2012 8/31/2012	B	11	MEDICAL INS DIST WIDE	10 1121 222	1857.62
EXP	AUG2012 8/31/2012	B	12	MEDICAL INS WEST	10 1122 222 3	2761.60
EXP	AUG2012 8/31/2012	B	13	MEDICAL INS WEST SALARIES	10 1123 222 3	1062.92
EXP	AUG2012 8/31/2012	B	14	MEDICAL INS DIST WIDE	10 1200 222	625.83
EXP	AUG2012 8/31/2012	B	15	MEDICAL INS CENTRAL	10 1200 222 2	2076.16
EXP	AUG2012 8/31/2012	B	16	MEDICAL INS CENTRAL IDEA-ODD	10 1200 222 214620	625.83
EXP	AUG2012 8/31/2012	B	17	MEDICAL INS WEST	10 1200 222 3	625.83
EXP	AUG2012 8/31/2012	B	18	MEDICAL INS WEST	10 1204 222 3	1867.55
EXP	AUG2012 8/31/2012	B	19	MEDICAL INS CENTRAL	10 1206 222 2	3109.28
EXP	AUG2012 8/31/2012	B	20	MEDICAL INS CENTRAL IDEA-ODD	10 1206 222 214620	625.83
EXP	AUG2012 8/31/2012	B	21	MEDICAL INS WEST	10 1206 222 3	1798.02
EXP	AUG2012 8/31/2012	B	22	MEDICAL INS CENTRAL	10 1209 222 2	1162.25
EXP	AUG2012 8/31/2012	B	23	MEDICAL INS CENTRAL	10 1225 222 2	4490.08
EXP	AUG2012 8/31/2012	B	24	MEDICAL INS DIST WIDE	10 1650 222	1788.08
EXP	AUG2012 8/31/2012	B	25	MEDICAL INS DIST WIDE	10 2113 222	2403.98
EXP	AUG2012 8/31/2012	B	26	MEDICAL INS DIST WIDE	10 2139 222	307.95
EXP	AUG2012 8/31/2012	B	27	MEDICAL INS DIST WIDE	10 2140 222	1867.55
EXP	AUG2012 8/31/2012	B	28	MEDICAL INS CENTRAL	10 2150 222 2	3317.89
EXP	AUG2012 8/31/2012	B	29	MEDICAL INS DIST WIDE	10 2210 222	1867.55
EXP	AUG2012 8/31/2012	B	30	MEDICAL INS	10 2220 222	1241.72
EXP	AUG2012 8/31/2012	B	31	MEDICAL INS DIST WIDE	10 2222 222	546.36
EXP	AUG2012 8/31/2012	B	32	MEDICAL INSURANCE DIST WIDE	20 2540 222	6218.56
EXP	AUG2012 8/31/2012	B	33	MEDICAL INSURANCE DIST WIDE	40 2550 222	2046.36
EXP	AUG2012 8/31/2012	B	34	MEDICAL INS ADMIN	10 2310 222	6208.62
EXP	AUG2012 8/31/2012	B	35	MEDICAL INS CENTRAL	10 2410 222 2	3099.34
EXP	AUG2012 8/31/2012	B	36	MEDICAL INS WEST	10 2410 222 3	2463.58
EXP	AUG2012 8/31/2012	B	37	RETIREE HEALTH INS DIST WIDE	10 1110 822	1241.72
EXP	AUG2012 8/31/2012	B	38	MEDICAL INS DIST WIDE	10 2520 222	625.83
SUB-TOTAL						99337.95

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

EXP	478515 8/31/2012	B	1	DENTAL-VISION INSUR DIST - AUG2012	10 1110 223	2279.10
EXP	478515 8/31/2012	B	2	DENTAL-VISION INSUR DIST - AUG2012	10 1111 223	96.53
EXP	478515 8/31/2012	B	3	DENTAL-VISION INSUR ELEM - AUG2012	10 1112 223 2	104.66
EXP	478515 8/31/2012	B	4	DENTAL-VISION INSURANCE - AUG2012	10 1113 223	49.79
EXP	478515 8/31/2012	B	5	DENTAL INSUR COMPUTER LAB - AUG201	10 1114 223	49.79
EXP	478515 8/31/2012	B	6	DENTAL-VISION INSUR ELEM - AUG2012	10 1114 223 2	49.79
EXP	478515 8/31/2012	B	7	DENTAL-VISION INSUR WEST - AUG2012	10 1114 223 3	96.53
EXP	478515 8/31/2012	B	8	DENTAL-VISION INSUR ELEM - AUG2012	10 1115 223 2	341.41
EXP	478515 8/31/2012	B	9	DENTAL-VISION INSUR WEST - AUG2012	10 1115 223 3	96.53
EXP	478515 8/31/2012	B	10	DENTAL-VISION INSUR WEST - AUG2012	10 1120 223 3	1108.57
EXP	478515 8/31/2012	B	11	DENTAL-VISION INSUR DIST - AUG2012	10 1121 223	188.99
EXP	478515 8/31/2012	B	12	DENTAL-VISION INSUR WEST - AUG2012	10 1122 223 3	277.40
EXP	478515 8/31/2012	B	13	DENTAL-VISION INSUR WEST - AUG2012	10 1123 223 3	96.53
EXP	478515 8/31/2012	B	14	DENTAL-VISION INSURANCE - AUG2012	10 1200 223	49.79
EXP	478515 8/31/2012	B	15	DENTAL-VISION INSUR ELEM - AUG2012	10 1200 223 2	172.74
EXP	478515 8/31/2012	B	16	DENTAL-VISION INSUR WEST - AUG2012	10 1200 223 3	49.79

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 478515	8/31/2012	B	17	DENTAL-VISION INSUR WEST - AUG2012	10 1204 223 3	105.67
EXP 478515	8/31/2012	B	18	DENTAL-VISION INSUR ELEM - AUG2012	10 1206 223 2	386.12
EXP 478515	8/31/2012	B	19	DENTAL-VISION INSUR ELEM - AUG2012	10 1206 223 214620	433.87
EXP 478515	8/31/2012	B	20	DENTAL-VISION INSUR WEST - AUG2012	10 1206 223 3	798.65
EXP 478515	8/31/2012	B	21	DENTAL-VISION INSUR ELEM - AUG2012	10 1209 223 2	98.56
EXP 478515	8/31/2012	B	22	DENTAL-VISION INSUR ELEM - AUG2012	10 1225 223 2	401.36
EXP 478515	8/31/2012	B	23	DENTAL-VISION INSURANCE - AUG2012	10 1650 223	146.32
EXP 478515	8/31/2012	B	24	DENTAL-VISION INSUR DIST - AUG2012	10 2113 223	79.26
EXP 478515	8/31/2012	B	25	DENTAL-VISION INSUR DIST - AUG2012	10 2139 223	28.45
EXP 478515	8/31/2012	B	26	DENTAL-VISION INSURANCE - AUG2012	10 2140 223	146.32
EXP 478515	8/31/2012	B	27	DENTAL-VISION INSUR ELEM - AUG2012	10 2150 223 2	309.91
EXP 478515	8/31/2012	B	28	DENTAL-VISION INSUR DIST - AUG2012	10 2210 223	148.35
EXP 478515	8/31/2012	B	29	DENTAL-VISION INSURANCE - AUG2012	10 2220 223	98.56
EXP 478515	8/31/2012	B	30	DENTAL-VISION INSUR DIST - AUG2012	10 2222 223	49.79
EXP 478515	8/31/2012	B	31	DENTAL-VISION INS DIST - AUG2012	20 2540 223	543.61
EXP 478515	8/31/2012	B	32	DENTAL-VISION INS DIST - AUG2012	40 2550 223	268.25
EXP 478515	8/31/2012	B	33	DENTAL-VISION INSUR ADMIN - AUG201	10 2310 223	474.52
EXP 478515	8/31/2012	B	34	DENTAL-VISION INSUR ELEM - AUG2012	10 2410 223 2	242.85
EXP 478515	8/31/2012	B	35	DENTAL-VISION INSUR WEST - AUG2012	10 2410 223 3	242.85
EXP 478515	8/31/2012	B	36	DENTAL-VISION INSUR DIST - AUG2012	10 2520 223	49.79
				SUB-TOTAL		10161.00
4881	CUTLER-LANDSMAN CONSULTING 914 HIDDEN CAVE ROAD MADISON WI 537170000					
EXP 1062	8/20/2012	B	1	SUPPLIES IDEA-ODD	10 1206 410 14620	46.40
				SUB-TOTAL		46.40
3740	PADDOCK PUBLICATIONS, INC. DAILY HERALD - CLASSIFIED ADVERTISING PO BOX 6000 CAROL STREAM IL 601976000					
EXP T4312181	8/17/2012	B	1	ADVERT. EXP	10 2310 350	49.45
				SUB-TOTAL		49.45
113	DAN THE KEY MAN P.O. BOX 624 LIBERTYVILLE IL 600480000					
EXP 86609	8/22/2012	B	1	REPAIR & MAINT SVCS WEST	20 2542 323 3	229.00
				SUB-TOTAL		229.00
3036	DECKER, INC. PO BOX 70308 ROCHESTER HILLS MI 483070000					
EXP 31107A	9/06/2012	B	1	SUPPLIES WEST	20 2542 410 3	57.98
				SUB-TOTAL		57.98
4998	MARYBETH DELAMAR					
EXP SEPT2012	9/01/2012	B	1	TRAVEL	10 2410 332 1	50.00
				SUB-TOTAL		50.00
5001	EDLINE LLC PO BOX 06290 CHICAGO IL 606060000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	2280213 7/28/2012	B	1	SOFTWARE - WEB HOSTING FY2013	10 2660 390	2264.98
				SUB-TOTAL		2264.98
5239	FILTER SERVICES INC. 2555 UNITED LANE ELK GROVE VILLA IL 600070000					
EXP	INV60018-1 8/17/2012	B	1	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	1690.00
EXP	INV60017-1 8/17/2012	B	2	REPAIR & MAINT SVCS WEST	20 2542 323 3	2590.00
				SUB-TOTAL		4280.00
5258	SUSAN FISCHER					
EXP	WALMART 8/30/2012	B	1	SUPPLIES WEST	10 2130 410 3	18.90
				SUB-TOTAL		18.90
4753	JANE FREDRICK 36707 OLD WOODS TRAIL GURNEE IL 600310000					
EXP	OFFICEMAX 8/19/2012	B	1	SUPPLIES DIST WIDE IDEA-ODD	10 1204 410 14620	11.29
EXP	ORIENT TRDNG 8/06/2012	B	2	SUPPLIES DIST WIDE IDEA-ODD	10 1204 410 14620	86.46
				SUB-TOTAL		97.75
5256	ADAN GALLEGOS					
EXP	SEPT2012 9/12/2012	B	1	Travel MMS 08/29/12-09/11/12	20 2542 332 3	6.49
				SUB-TOTAL		6.49
4505	GENESIS TECHNOLOGIES, INC. 2942 MACARTHUR BLVD. NORTHBROOK IL 600620000					
EXP	403059 8/23/2012	B	1	PRINTER SUPPLIES CENTRAL	10 1114 414 2	582.40
EXP	404633 9/06/2012	B	2	PRINTER SUPPLIES CENTRAL	10 1114 414 2	2592.98
				SUB-TOTAL		3175.38
5257	GABRIEL GONZALEZ					
EXP	SEPT2012 9/12/2012	B	1	Travel MMS 08/20/12-09/12/12	20 2542 332 3	27.75
				SUB-TOTAL		27.75
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					
EXP	9912246775 8/27/2012	B	1	EQUIP < \$500 CENTRAL	20 2542 419 2	179.98
EXP	9912246775 8/27/2012	B	2	EQUIP < \$500 WEST	20 2542 419 3	89.99
EXP	9915724273 8/30/2012	B	3	EQUIP < \$500 CENTRAL	20 2542 419 2	152.55
				SUB-TOTAL		422.52
3512	GRASS LAKE SCHOOL DISTRICT 36 26177 WEST GRASS LAKE RD ANTIOCH IL 600020000					
EXP	123031 9/07/2012	B	1	PROF TECH SVCS CONSULTANTS	10 2210 319	150.00
				SUB-TOTAL		150.00
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000					
EXP	1080 8/24/2012	B	1	CONTRACTED TECH 08/20/12-08/24/12	10 2660 300	315.20
EXP	1081 8/31/2012	B	2	CONTRACTED TECH 08/27/12-08/31/12	10 2660 300	315.20

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 1082	9/07/2012	B	3	CONTRACTED TECH 09/01/12-09/07/12	10 2660 300	295.50
				SUB-TOTAL		925.90
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000					
EXP 152649	8/22/2012	B	1	SUPPLIES CENTRAL	20 2543 410 2	4.25
EXP 153188	8/30/2012	B	2	SUPPLIES CENTRAL	20 2543 410 2	2.83
				SUB-TOTAL		7.08
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE ARLINGTON HTS IL 600050000					
EXP 23143	6/30/2012	B	1	ATTORNEY FEES - JUNE2012	61 2369 318	1041.45
EXP 23355	7/31/2012	B	2	ATTORNEY FEES - JULY2012	61 2369 318	111.30
				SUB-TOTAL		1152.75
5240	HUEMANN WATER CONDITIONING 3607 N. CHAPEL HILL ROAD JOHNSBURG IL 600510000					
EXP 78938	8/22/2012	B	1	WATER CENTRAL	10 2569 370 2	328.00
EXP 79242	9/10/2012	B	2	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	316.00
EXP 79241	9/07/2012	B	3	WATER CENTRAL	10 2569 370 2	373.00
				SUB-TOTAL		1017.00
3435	IAEA C/O COLETTE RINN 4119 FRANKLIN AVENUE WESTERN SPRINGS IL 605580000					
EXP 10/1-9/30/13	8/29/2012	B	1	WORKSHOP - RUE	10 2210 314 3	40.00
				SUB-TOTAL		40.00
4510	IAHPERD PO BOX 1326 JACKSONVILLE IL 625651					
EXP CONF REGIS	9/19/2012	B	1	WORKSHOP - HOETZER	10 2210 314 3	146.00
EXP CONF REGIS	9/19/2012	B	2	WORKSHOP - NORGARD	10 2210 314 2	146.00
				SUB-TOTAL		292.00
3149	ILLINOIS ASSOC FOR GIFTED CHILDREN 800 E NORTHWEST HWY SUITE 610 PALATINE IL 600740000					
EXP R32951	8/16/2012	B	1	WORKSHOP - DUFFY	10 2210 314 3	450.00
EXP R32973	8/16/2012	B	2	WORKSHOP - DREYER	10 2210 314 2	450.00
EXP R32907	8/16/2012	B	3	WORKSHOP - OSWALD	10 2210 314 3	400.00
				SUB-TOTAL		1300.00
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046					
EXP 20590844-1	8/22/2012	B	1	ELECTRICITY CENTRAL 07/20-08/20/12	20 2542 466 2	10883.20
				SUB-TOTAL		10883.20
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	PO BOX 19046 GREEN BAY WI 543079046 20694943-1 8/31/2012	B	1	ELECTRICITY WEST 07/30-08/28/12	20	2542	466 3	10640.52
				SUB-TOTAL				10640.52
	4999 STEPHEN JOHNS							
EXP	SEPT2012 9/01/2012	B	1	TRAVEL	10	2320	332 1	50.00
EXP	IASBO MTGS 9/11/2012	B	2	TRAVEL	10	2320	332 1	170.94
				SUB-TOTAL				220.94
	239 JOHNSON CONTROLS PO BOX 905240 CHARLOTTE NC 282905240							
EXP	1-5494557299 7/14/2012	B	1	REPAIR & MAINT SVCS WEST	20	2542	323 3	837.50
EXP	1-5681594045 8/22/2012	B	2	REPAIR & MAINT SVCS WEST	20	2542	323 3	572.00
				SUB-TOTAL				1409.50
	3151 JAKE JORGENSON 18861 ASPEN COURT LAKE VILLA IL 600460000							
EXP	SEPT2012 9/01/2012	B	1	TRAVEL	10	2410	332 1	50.00
				SUB-TOTAL				50.00
	3916 ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000							
EXP	SEPT2012 9/01/2012	B	1	TRAVEL	10	2320	332 1	50.00
EXP	PBIS SASED 8/02/2012	B	2	TRAVEL EXP. DIST WIDE IDEA-ODD	10	2210	332 14620	79.92
EXP	ADMIN ACAD 8/06/2012	B	3	TRAVEL EXP. ADMIN	10	2210	332 1	6.66
EXP	JUN/JUL WKSH 7/31/2012	B	4	TRAVEL EXP. ADMIN	10	2210	332 1	19.98
EXP	SEDOL MTG 6/13/2012	B	5	TRAVEL	10	2320	332 1	6.66
EXP	DIR CONF 7/31/2012	B	6	TRAVEL EXP. DIST WIDE IDEA-ODD	10	2210	332 14620	263.63
				SUB-TOTAL				426.85
	4879 KNOVATION, INC. 3630 PARK 42 DRIVE SUITE 170F CINCINNATI OH 452410000							
EXP	52882 8/30/2012	B	1	SOFTWARE NETTREKKER 09/04/2012-13	10	2660	390	1945.54
				SUB-TOTAL				1945.54
	5043 L-1 ENROLLMENT SERVICES DIVISION ACCT #049024S 15 CENTURY BLVD, STE 510 NASHVILLE TN 372140000							
EXP	AUG2012 9/06/2012	B	1	FINGERPRINTING - GLAY	10	2310	319	46.50
EXP	AUG2012 9/06/2012	B	2	FINGERPRINTING - ERICKSON	10	2310	319	46.50
EXP	AUG2012 9/06/2012	B	3	FINGERPRINTING - CROWELL	10	2310	319	46.50
EXP	AUG2012 9/06/2012	B	4	FINGERPRINTING - SPEARS	10	2310	319	46.50
EXP	AUG2012 9/06/2012	B	5	FINGERPRINTING - DELAMAR	10	2310	319	46.50
EXP	AUG2012 9/06/2012	B	6	FINGERPRINTING - SPECK	10	2310	319	46.50
EXP	AUG2012 9/06/2012	B	7	FINGERPRINTING - GUZZARDO	10	2310	319	46.50
EXP	AUG2012 9/06/2012	B	8	FINGERPRINTING - HOSKEN	10	2310	319	46.50
				SUB-TOTAL				372.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000					
EXP	W0031361 8/24/2012	B	1	WORKSHOP - STOLZER	10 2210 314 2	40.00
EXP	W0031430 8/27/2012	B	2	WORKSHOP - NEVILLE	10 2210 314 2	40.00
EXP	W0031614 9/04/2012	B	3	WORKSHOP - STREAM	10 2210 314 2	65.00
EXP	W0031616 9/04/2012	B	4	WORKSHOP - RODEWALD	10 2210 314 2	65.00
EXP	W0031615 9/04/2012	B	5	WORKSHOP - KONICKI	10 2210 314 2	65.00
EXP	W0031640 9/06/2012	B	6	WORKSHOP - RAYOS	10 2210 314 2	65.00
EXP	W0031672 9/11/2012	B	7	WORKSHOP - DREYER	10 2210 314 2	65.00
EXP	W0031673 9/11/2012	B	8	WORKSHOP - BANASZYNSKI	10 2210 314 2	65.00
EXP	W0031659 9/10/2012	B	9	WORKSHOP - GOLDBERG	10 2210 314 2	40.00
EXP	W0031652 9/10/2012	B	10	WORKSHOP - LAFFERTY	10 2210 314 2	40.00
EXP	W0031655 9/10/2012	B	11	WORKSHOP - WATTERS	10 2210 314 2	40.00
				SUB-TOTAL		590.00
4262	LARSON COMPANY 403 SOUTH VERMONT PALATINE IL 600670000					
EXP	3724-1 7/30/2012	B	1	REPAIR & MAINT SVCS WEST	20 2542 323 3	4350.00
EXP	3724 7/30/2012	B	2	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	3375.00
				SUB-TOTAL		7725.00
4286	JASON LIND					
EXP	JAN-AUG2012 9/10/2012	B	1	COMMUNICATION SERV JAN-AUG2012	20 2540 342	129.93
EXP	IASB WRKSH 7/17/2012	B	2	TRAVEL EXP. ADMIN	10 2210 332 1	24.36
EXP	LEBM 586 9/19/2012	B	3	TUITION REIMB ADMIN	10 2210 230 1	385.00
EXP	LEEA 715 9/19/2012	B	4	TUITION REIMB ADMIN	10 2210 230 1	577.50
				SUB-TOTAL		1116.79
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000					
EXP	1030 9/13/2012	B	1	PHYS THERAPY EC ODD 08/20-09/13/12	10 2130 319 14600	1165.50
				SUB-TOTAL		1165.50
3761	WILLIAM V. MACGILL & CO 1000 NORTH LOMBARD ROAD LOMBARD IL 601480000					
EXP	IN0413352 8/16/2012	B	1	SUPPLIES CENTRAL	10 2130 410 2	448.28
				SUB-TOTAL		448.28
281	MCGRAW HILL BOOK CO. PO BOX 2258 CAROL STREAM IL 601322258					
EXP	69057714001 8/22/2012	B	1	SUPPLIES - WORKBOOKS KINDERGARTEN	10 1110 410 2 1	1242.62
EXP	69394664001 8/31/2012	B	2	TEXTBOOKS - KINDERGARTEN	10 1110 420 2	58.69
				SUB-TOTAL		1301.31
583	MENARDS 6401 GRAND AVE. GURNEE IL 600310000					
EXP	33594 8/22/2012	B	1	SUPPLIES CENTRAL	20 2542 410 2	8.56

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	33594 8/22/2012	B	2	SUPPLIES	10	2560	400 1	13.15
EXP	33594 8/22/2012	B	3	SUPPLIES CENTRAL	10	1110	410 2	27.70
EXP	3829 8/29/2012	B	4	SUPPLIES CENTRAL	20	2542	410 2	50.22
EXP	3829 8/29/2012	B	5	SUPPLIES CENTRAL	10	1110	410 2	44.85
EXP	4242 9/06/2012	B	6	SUPPLIES CENTRAL	20	2542	410 2	34.57
EXP	4142 9/04/2012	B	7	SUPPLIES CENTRAL	20	2542	410 2	43.64
EXP	4142 9/04/2012	B	8	EQUIP < \$500 CENTRAL	20	2542	419 2	72.43
EXP	3943 8/31/2012	B	9	SUPPLIES CENTRAL	20	2542	410 2	15.17
SUB-TOTAL								310.29
3425 METRO 555 FULLERTON AVE CAROL STREAM IL 601880000								
EXP	071804 8/16/2012	B	1	CUSTODIAL SUPPLIES CENTRAL	20	2542	410 2 1	3096.95
EXP	071972 8/16/2012	B	2	EQUIP < \$500 CENTRAL	20	2542	419 2	421.69
EXP	071972 8/16/2012	B	3	SUPPLIES CENTRAL	20	2542	410 2	159.94
EXP	071972 8/16/2012	B	4	CUSTODIAL SUPPLIES CENTRAL	20	2542	410 2 1	223.16
SUB-TOTAL								3901.74
288 MILLBURN ACTIVITY FUND								
REV	NSF M1390 9/11/2012	B	1	MISC. INCOME TRANS TO ACTIVITY FUND	10	1999	0	8.00
REV	24HR CHALL 9/12/2012	B	2	MISC. INCOME TRANS TO ACTIVITY FUND	10	1999	0	865.00
SUB-TOTAL								873.00
289 MILLBURN IMPREST FUND								
AST	9828-9832 8/31/2012	B	1	IMPREST - CASH	10	105	0	2484.82
SUB-TOTAL								2484.82
5267 TERRY MILLER								
EXP	SEPT2012 9/12/2012	B	1	Travel MES 08/22/12-09/12/12	20	2542	332 2	55.50
SUB-TOTAL								55.50
5003 THE MULCH CENTER 21457 MILWAUKEE AVENUE DEERFIELD IL 600150000								
EXP	45002 8/16/2012	B	1	SUPPLIES CENTRAL	20	2543	410 2	300.00
SUB-TOTAL								300.00
5243 J.R. MYERS COMPANY INC, PO BOX 530 WADSWORTH IL 600830000								
EXP	2012367 8/22/2012	B	1	REPAIRS & MAINTENANCE CENTRAL	20	2543	323 2	200.00
SUB-TOTAL								200.00
5018 N2Y, INC PO BOX HURON OH 448390000								
EXP	S07900 8/17/2012	B	1	SOFTWARE DIST WIDE IDEA-ODD	10	1200	390 14620	1197.00
SUB-TOTAL								1197.00
5093 NEW CONNECTIONS ACADEMY 865 E. WILMETTE ROAD PALATINE IL 600740000								
EXP	4539 8/31/2012	B	1	TUITION - AUG2012 SUMMER SCHOOL	10	1912	670	2033.44

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						2033.44
4531	NSSLA C/O CONNIE SCHOEN 2832 SUGAR PINE CIRCLE NORTHBROOK IL 600620000					
EXP	WKSH2012-13 9/06/2012	B	1	WORKSHOP - COBERT	10 2210 314 2	40.00
EXP	WKSH2012-13 9/06/2012	B	2	WORKSHOP - JEPSEN	10 2210 314 2	40.00
SUB-TOTAL						80.00
573	PALOS SPORTS, INC. 11711 S.AUSTIN AVENUE ALSIP IL 608030000					
EXP	129114-00 8/24/2012	B	1	EQUIP < \$500 CENTRAL	10 3500 409 2	161.19
SUB-TOTAL						161.19
490	J.W. PEPPER & SON, INC. PO BOX 850 VALLEY FORGE PA 194820000					
EXP	4483758 9/05/2012	B	1	SUPPLIES WEST CHOIR	10 1121 410 3 1	114.45
EXP	4483758 9/05/2012	B	2	SUPPLIES CENTRAL CHOIR	10 1111 410 2 1	49.05
EXP	4482692 8/29/2012	B	3	SUPPLIES WEST CHOIR	10 1121 410 3 1	147.34
EXP	4482692 8/29/2012	B	4	SUPPLIES CENTRAL CHOIR	10 1111 410 2 1	63.15
SUB-TOTAL						373.99
3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000					
EXP	47133 8/06/2012	B	1	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	200.00
EXP	47133 8/06/2012	B	2	REPAIR & MAINT SVCS WEST	20 2542 323 3	240.00
SUB-TOTAL						440.00
845	PITNEY BOWES / PURCHASE POWER PO BOX 371896 PITTSBURGH PA 152507896					
EXP	544246 9/03/2012	B	1	SUPPLIES SUPT	10 2320 410	69.68
SUB-TOTAL						69.68
3517	PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL NAPERVILLE IL 605630000					
EXP	403069 29/45 9/19/2012	B	1	CAP EQUIP WEST COPIER - OCT2012	30 2574 550 3	1285.00
EXP	398674 44/60 9/19/2012	B	2	CAP EQUIP CENTRAL COPIER - OCT2012	30 2574 550 2	1978.00
SUB-TOTAL						3263.00
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600					
EXP	5192992 8/20/2012	B	1	SUPPLIES IDEA-ODD - KASSERLIAN	10 2110 410 14620	79.94
EXP	5192992 8/20/2012	B	2	SUPPLIES IDEA-ODD - KEEFE	10 1206 410 14620	60.71
EXP	5469832 8/30/2012	B	3	SUPPLIES CENTRAL	20 2542 410 2	57.56
EXP	5469832 8/30/2012	B	4	SUPPLIES CENTRAL	10 2410 410 2	6.49
EXP	5469832 8/30/2012	B	5	SUPPLIES SUPT	10 2320 410	6.49
EXP	5469832 8/30/2012	B	6	BOOKKEEPING SUPPLIES	10 2520 400	11.69
SUB-TOTAL						222.88
3293	R&G CONSULTANTS					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	8700 WAUKEGAN ROAD SUITE 136 MORTON GROVE IL 600532104 2784 8/28/2012	B	1	DUES & FEES FEE FOR SERV MEDICAID	10 1200 640 14991	358.93
				SUB-TOTAL		358.93
5254	RAPP SUPPLY INC. 26073 W GRAND AVENUE INGLESIDE IL 600410000	B	1	ATHLETIC SUPPLIES	10 1500 400	347.50
EXP	PO 35127 9/11/2012	B	2	SUPPLIES WEST	10 1122 410 3	347.50
EXP	PO 35127 9/11/2012	B		SUB-TOTAL		695.00
238	JOANNE RATHUNDE 6246 EAGLE RIDGE DR. GURNEE IL 600310000	B	1	TRAVEL	10 2320 332 1	50.00
EXP	SEPT2012 9/01/2012	B		SUB-TOTAL		50.00
3490	ROCKENBACH CHEVROLET 1000 EAST BELVIDERE ROAD GRAYSLAKE IL 600300000	B	1	BUS MAINTENANCE LABOR	40 2550 323	41.12
EXP	610154 8/25/2012	B		SUB-TOTAL		41.12
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819	B	1	TUITION - SEPT2012	10 4120 670	6606.36
EXP	10SEPT2012 9/10/2012	B		SUB-TOTAL		6606.36
4327	SANGAMON ROE-IETC REGISTRATION 2201 TORONTO ROAD SUITE A SPRINGFIELD IL 627123803	B	1	WORKSHOP - LANCASTER	10 2210 314 3	125.00
EXP	IETC 11/28 9/19/2012	B		SUB-TOTAL		125.00
4459	KELLY SCHMIDGALL 14 THORNTREE ROAD LAKE BLUFF IL 600440000	B	1	TUITION REIMB WEST	10 2210 230 3	615.00
EXP	EDU 6540 9/19/2012	B		SUB-TOTAL		615.00
3547	SCHOOL NURSE SUPPLY, INC. PO BOX 68968 SCHAUMBURG IL 601680000	B	1	SUPPLIES WEST	10 2130 410 3	283.44
EXP	0404550-IN 8/24/2012	B		SUB-TOTAL		283.44
353	SCHOOL SPECIALTY MB UNIT #67-3106 CHICAGO IL 606953106	B	1	SUPPLIES SUPT	10 2320 410	60.44
EXP	208109031168 8/23/2012	B	2	SUPPLIES IDEA-ODD - HESSING	10 1206 410 14620	170.02
EXP	304500042890 8/30/2012	B	3	SUPPLIES 2ND GRADE - STOLZER	10 1110 410 2 32	128.06
EXP	308101427250 9/10/2012	B		SUB-TOTAL		358.52

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3316	SUE ANNA SCRIBNER					
EXP	REFRESHER 8/22/2012	B	1	REFRESHER CLASS - SCRIBNER	40 2550 314	8.00
				SUB-TOTAL		8.00
3429	SHERWIN-WILLAMS CO. ACCOUNS RECEIVABLE DEPARTMENT 3611 GRAND AVE GURNEE IL 600313769					
EXP	3316-9 8/09/2012	B	1	SUPPLIES CENTRAL	20 2542 410 2	499.80
				SUB-TOTAL		499.80
4213	SIMPLEXGRINNELL DEPT . CH 10320 PLATATINE IL 600550320					
EXP	50016465 9/04/2012	B	1	SUPPLIES WEST	20 2542 410 3	627.08
EXP	68073261 8/15/2012	B	2	REPAIR & MAINT SVCS WEST	20 2542 323 3	479.00
				SUB-TOTAL		1106.08
5247	JIMICHAEL SLABY					
EXP	AUG2012 8/31/2012	B	1	Travel MES	20 2542 332 2	24.64
				SUB-TOTAL		24.64
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000					
EXP	D1271886 8/31/2012	B	1	REPAIR & MAINT SVCS WEST	20 2542 323 3	69.00
				SUB-TOTAL		69.00
5000	AMBER STEWART 909 BARNHART COURT ZION IL 600990000					
EXP	WALGREENS 8/28/2012	B	1	BUS MAINTENANCE SUPPLIES	40 2550 402	11.05
				SUB-TOTAL		11.05
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP	160976 8/25/2012	B	1	RETIREE HLTH INS DIST WIDE-SEP2012	10 1110 822	2207.64
				SUB-TOTAL		2207.64
4968	TEACHING STRATEGIES, INC. 3088 MOMENTUM PLACE CHICAGO IL 606895330					
EXP	0178480-IN 8/21/2012	B	1	SUPPLIES EC ODD - SOOLEY	10 1225 410 14600	425.49
				SUB-TOTAL		425.49
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP	25964 8/27/2012	B	1	COPIER PAPER + SUPPLIES WEST COPIE	10 1120 410 3 6	321.45
				SUB-TOTAL		321.45
1053	THOMPSON ELEVATOR 1302 E. THAYER ST. MT. PROSPECT IL 600560000					
EXP	12-2987 8/26/2012	B	1	REPAIR & MAINT SVCS CENTRAL	20 2542 323 2	100.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	12-2987 8/26/2012	B	2	REPAIR & MAINT SVCS WEST	20 2542 323 3	100.00
				SUB-TOTAL		200.00
4578	TIGERDIRECT, INC. PO BOX 935313 ATLANTA GA 311935313					
EXP	J11890200101 8/25/2012	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	310.05
				SUB-TOTAL		310.05
891	TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 152507967					
EXP	77580605 8/11/2012	B	1	PURCH SERV WEST 09/01/12-11/30/12	20 2546 323 3	81.00
EXP	77876079 8/14/2012	B	2	EQUIPMENT WEST	20 2546 540 3	1550.00
EXP	77876079 8/14/2012	B	3	PURCH SVCS WEST	20 2546 323 3	175.00
				SUB-TOTAL		1806.00
3612	ULINE ACCOUNTS RECEIVABLE 2200 S. LAKESIDE DRIVE WAUKEGAN IL 600850000					
EXP	46115289 8/31/2012	B	1	SUPPLIES CENTRAL	10 2410 410 2	47.99
				SUB-TOTAL		47.99
704	UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000					
EXP	SEPT2012 9/01/2012	B	1	POSTAGE CENTRAL	10 2410 342 2	150.00
EXP	SEPT2012 9/01/2012	B	2	POSTAGE WEST	10 2410 342 3	150.00
				SUB-TOTAL		300.00
5041	UNIVERSITY OF OREGON EDUCATIONAL AND COMMUNITY SUPPORTS 1235 UNIVERSITY OF OREGON EUGENE OR 974031235					
EXP	47328 9/01/2012	B	1	SOFTWARE WEST PBIS 09/01-08/31/13	10 1120 390 3 2	250.00
EXP	47328 9/01/2012	B	2	SOFTWARE MES PBIS 09/01-08/31/13	10 1110 390 2 2	250.00
				SUB-TOTAL		500.00
393	VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER LINDENHURST IL 600460000					
EXP	01SEPT2012 9/01/2012	B	1	WATER-SEWER WEST 06/15/12-08-15/12	20 2540 370 3	271.22
EXP	2012-00919 9/10/2012	B	2	AUG2012 FALSE ALARMS	20 2546 323 3	50.00
				SUB-TOTAL		321.22
3229	GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000					
EXP	8SEPT12 9/08/2012	B	1	BOOKKEEPING SERV 08/11/12-09/04/12	10 2520 300	1000.00
				SUB-TOTAL		1000.00
5242	CAROL WHITTAKER 3090 FARMINGTON DRIVE LINDENHURST IL 600460000					
REV	TRANSFER OUT 8/27/2012	B	1	REFUND CONCERT BAND FEES FY2012-13	10 1791 0 2	300.00
				SUB-TOTAL		300.00

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

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

FUND TOTAL	10	151308.73
FUND TOTAL	20	70449.11
FUND TOTAL	30	3263.00
FUND TOTAL	40	2374.78
FUND TOTAL	61	1152.75
GRAND TOTAL		228548.37

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 9/19/2012 VOUCHER# 0

FUND 10				
10	105			2,484.82
10	1110	222	2	22,053.02
10	1110	223		2,279.10
10	1110	390	2 2	250.00
10	1110	410	2	683.30
10	1110	410	2	72.55
10	1110	410	2 1	1,242.62
10	1110	410	2 31	16.00
10	1110	410	2 32	128.06
10	1110	420	2	58.69
10	1110	822		3,449.36
10	1111	222		1,231.79
10	1111	223		96.53
10	1111	410	2 1	112.20
10	1112	222	2	1,023.18
10	1112	223	2	104.66
10	1113	222		625.83
10	1113	223		49.79
10	1114	222		546.36
10	1114	222	2	625.83
10	1114	222	3	546.36
10	1114	223		49.79
10	1114	223	2	49.79
10	1114	223	3	96.53
10	1114	414	2	3,175.38
10	1115	222	2	3,735.11
10	1115	222	3	794.70
10	1115	223	2	341.41
10	1115	223	3	96.53
10	1120	222	3	10,221.88
10	1120	223	3	1,108.57
10	1120	390	3 2	250.00
10	1120	410	3 2	520.85
10	1120	410	3 6	321.45
10	1121	222		1,857.62
10	1121	223		188.99
10	1121	410	3 1	261.79
10	1122	222	3	2,761.60
10	1122	223	3	277.40
10	1122	410	3	347.50
10	1122	411	3	3,682.50
10	1123	222	3	1,062.92
10	1123	223	3	96.53
10	1200	222		625.83
10	1200	222	2	2,076.16
10	1200	222	2 14620	625.83
10	1200	222	3	625.83
10	1200	223		49.79
10	1200	223	2	172.74
10	1200	223	3	49.79
10	1200	390	14620	1,197.00
10	1200	640	14991	358.93
10	1204	222	3	1,867.55
10	1204	223	3	105.67
10	1204	410	14620	97.75
10	1206	222	2	3,109.28
10	1206	222	2 14620	625.83
10	1206	222	3	1,798.02

10	1206	223	2		386.12
10	1206	223	2	14620	433.87
10	1206	223	3		798.65
10	1206	410		14620	2,257.13
10	1209	222	2		1,162.25
10	1209	223	2		98.56
10	1212	300			600.00
10	1225	222	2		4,490.08
10	1225	223	2		401.36
10	1225	410		14600	425.49
10	1500	400			347.50
10	1650	222			1,788.08
10	1650	223			146.32
10	1791		2		300.00
10	1821	1	2		3.99
10	1912	670			2,033.44
10	1999				873.00
10	2110	410		14620	79.94
10	2113	222			2,403.98
10	2113	223			79.26
10	2130	319		14600	1,165.50
10	2130	410	2		448.28
10	2130	410	3		302.34
10	2139	222			307.95
10	2139	223			28.45
10	2140	222			1,867.55
10	2140	223			146.32
10	2150	222	2		3,317.89
10	2150	223	2		309.91
10	2210	222			1,867.55
10	2210	223			148.35
10	2210	230	1		962.50
10	2210	230	3		615.00
10	2210	314	2		1,266.00
10	2210	314	3		1,161.00
10	2210	319			150.00
10	2210	332		14620	416.17
10	2210	332	1		51.00
10	2220	222			1,241.72
10	2220	223			98.56
10	2220	390			2,277.00
10	2222	222			546.36
10	2222	223			49.79
10	2310	222			6,208.62
10	2310	223			474.52
10	2310	319			372.00
10	2310	350			49.45
10	2320	332		1	327.60
10	2320	410			136.61
10	2410	222	2		3,099.34
10	2410	222	3		2,463.58
10	2410	223	2		242.85
10	2410	223	3		242.85
10	2410	332		1	100.00
10	2410	342	2		150.00
10	2410	342	3		150.00
10	2410	410	2		54.48
10	2520	222			625.83
10	2520	223			49.79
10	2520	300			1,000.00
10	2520	400			11.69
10	2560	400		1	932.15
10	2569	323		3	1,394.00

10	2569	370	2	701.00
10	2660	300		925.90
10	2660	390		4,210.52
10	2660	419		399.30
10	3500	409	2	161.19
10	4120	670		6,606.36
				151,308.73

FUND 20

20	2540	222		6,218.56	
20	2540	223		543.61	
20	2540	342		6,234.08	
20	2540	370	3	271.22	
20	2542	323	2	10,615.87	
20	2542	323	3	10,816.24	
20	2542	332	2	80.14	
20	2542	332	3	34.24	
20	2542	410	2	985.14	
20	2542	410	2	1	5,357.45
20	2542	410	3	904.60	
20	2542	410	3	1	1,346.52
20	2542	419	2	2,683.65	
20	2542	419	3	470.99	
20	2542	466	2	10,883.20	
20	2542	466	3	10,640.52	
20	2543	323	2	200.00	
20	2543	410	2	307.08	
20	2546	323	3	306.00	
20	2546	540	3	1,550.00	
				70,449.11	

FUND 30

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

FUND 40

40	2550	222		2,046.36
40	2550	223		268.25
40	2550	314		8.00
40	2550	323		41.12
40	2550	402		11.05
				2,374.78

FUND 61

61	2369	318		1,152.75
				1,152.75

228,548.37