

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
3806	BAUDVILLE 5380 52ND STREET SE GRAND RAPIDS MI 495120000					
EXP 2550348	5/02/2013	B	1	SUPPLIES - STAFF APP	10 2310 410	144.80
				SUB-TOTAL		144.80
5435	BUBBA GUMP SHRIP CO 87 AQUARIUM WAY LONG BEACH CA 908020000					
EXP LRP CONF	4/29/2013	B	1	TRAVEL EXP ELEM IDEA GRANT	10 2210 332 14620	17.07
				SUB-TOTAL		17.07
5426	BUILD-CHARGE.COM FAUCETDIRECT.COM					
EXP 59493345	4/19/2013	B	1	SUPPLIES MS	20 2542 410 3	64.40
				SUB-TOTAL		64.40
5131	DR MY COMMERCE, INC. 10380 BREN ROAD WEST MINNETONKA MN 553430000					
EXP 3AQSMC4-B3ZD	4/15/2013	B	1	BUS OFF SOFTWARE - PRINTKEY	10 2660 315	21.20
				SUB-TOTAL		21.20
5294	FAMILY VIDEO MOVIE CLUB 2116 E GRAND AVENUE, UNIT2 LINDENHURST IL 600460000					
EXP 10APRIL2013	4/10/2013	B	1	PROF SVCS MES	10 3500 319 2	5.00
EXP 17APRIL2013	4/10/2013	B	2	PROF SVCS MES	10 3500 319 2	15.20
				SUB-TOTAL		20.20
5424	HOTELPLANNER.COM					
EXP IASBO CONF	5/15/2013	B	1	TRAVEL EXP. ADMIN	10 2210 332 1	186.60
				SUB-TOTAL		186.60
217	ILL. ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP	4/24/2013	B	1	DUES & FEES	10 2310 640	650.00
				SUB-TOTAL		650.00
5425	JACKNOB CORP 290 OSER AVENUE PO BOX 18032 HAUPPAUGE NY 117888032					
EXP 221316	4/10/2013	B	1	SUPPLIES ELEM	20 2542 410 2	42.57
				SUB-TOTAL		42.57
5236	JERSEY MIKE'S SUBS 7105 GRAND AVENUE GURNEE IL 600310000					
EXP 15APRIL2013	4/15/2013	B	1	TRAVEL EXP - NEGOTIATIONS	10 2310 332	133.30
				SUB-TOTAL		133.30
5213	JEWEL-OSCO IL					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 4	IPASS 4/20/2013	B	1	PARKING & TOLLS	40 2550 331 3	158.70
				SUB-TOTAL		158.70
5241	JIMANOS PIZZA					
EXP 25	APRIL2013 4/25/2013	B	1	TRAVEL EXP - NEGOTIATIONS	10 2310 332	94.48
				SUB-TOTAL		94.48
5428	LA TRANSIT					
EXP LRP	CONF 4/27/2013	B	1	TRAVEL EXP ELEM IDEA GRANT	10 2210 332 14620	6.00
				SUB-TOTAL		6.00
5433	LB AQUARIUM & CONVENTION CENTER					
EXP LRP	CONF 4/29/2013	B	1	TRAVEL EXP ELEM IDEA GRANT	10 2210 332 14620	10.08
				SUB-TOTAL		10.08
5432	MAGGIANO'S					
EXP LRP	CONF 4/29/2013	B	1	TRAVEL EXP ELEM IDEA GRANT	10 2210 332 14620	33.00
				SUB-TOTAL		33.00
5431	PAMPAS PHIL'S DELI 6333N 3RD STREET UNIT 540 LOS ANGELES CA 900360000					
EXP LRP	CONF 4/27/2013	B	1	TRAVEL EXP ELEM IDEA GRANT	10 2210 332 14620	17.00
				SUB-TOTAL		17.00
5430	PIZZA PICCOLA					
EXP LRP	CONF 4/27/2013	B	1	TRAVEL EXP ELEM IDEA GRANT	10 2210 332 14620	10.43
EXP LRP	CONF 4/27/2013	B	2	TRAVEL EXP ELEM IDEA GRANT	10 2210 332 14620	11.11
				SUB-TOTAL		21.54
5436	RENAISSANCE HOTELS					
EXP LRP	CONF 5/01/2013	B	1	TRAVEL EXP ELEM IDEA GRANT	10 2210 332 14620	28.98
				SUB-TOTAL		28.98
5429	ROCK BOTTOM BREWERY ONE PINE AVENUE LONG BEACH CA 908020000					
EXP LRP	CONF 4/27/2013	B	1	TRAVEL EXP ELEM IDEA GRANT	10 2210 332 14620	31.56
				SUB-TOTAL		31.56
5434	TRUE FOOD KITCHEN 395 SANTA MONICA PLACE SANTA MONICA CA 904010000					
EXP LRP	CONF 4/30/2013	B	1	TRAVEL EXP ELEM IDEA GRANT	10 2210 332 14620	39.00
				SUB-TOTAL		39.00
4889	VEOLIA PO BOX 6484 CAROL STREAM IL 601970000					
EXP T20001	1069216 3/31/2013	B	1	DISPOSAL SVCS ELEM - APR2013	10 2569 321 2	566.79
EXP T20001	1069215 3/31/2013	B	2	DISPOSAL SVCS MS - APR2013	10 2569 321 3	521.77

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						1088.56
5104	WALMART					
EXP	16APRIL2013 4/16/2013	B	1	MBASC SUPPLIES	10 3500 410 2	7.76
SUB-TOTAL						7.76
5427	WESTIN HOTELS & RESORTS					
EXP	LRP CONF 4/27/2013	B	1	TRAVEL EXP ELEM IDEA GRANT	10 2210 332 14620	915.92
EXP	LRP CONF 4/30/2013	B	2	TRAVEL EXP ELEM IDEA GRANT	10 2210 332 14620	24.71
SUB-TOTAL						940.63
410	XEROX CORPORATION P.O. BOX 890990 DALLAS TX 753890990					
EXP	2204722480 4/23/2013	B	1	PRINTER SUPPLIES MS	10 1114 414 3	120.49
EXP	2204719079 4/22/2013	B	2	PRINTER SUPPLIES ELEM	10 1114 414 2	95.89
SUB-TOTAL						216.38

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	3708.14
				FUND TOTAL	20	106.97
				FUND TOTAL	40	158.70
				GRAND TOTAL		3973.81

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
6/01/2013 VOUCHER# 50000

FUND 10

10	1114	414	2	95.89
10	1114	414	3	120.49
10	2210	332	14620	1,144.86
10	2210	332	1	186.60
10	2310	332		227.78
10	2310	410		144.80
10	2310	640		650.00
10	2569	321	2	566.79
10	2569	321	3	521.77
10	2660	315		21.20
10	3500	319	2	20.20
10	3500	410	2	7.76
				3,708.14

FUND 20

20	2542	410	2	42.57
20	2542	410	3	64.40
				106.97

FUND 40

40	2550	331	3	158.70
				158.70
				3,973.81

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4965	AMSA 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP	290227339 6/18/2013	B	1	SUPPLIES MS	20 2542 410 3	257.51
				SUB-TOTAL		257.51
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24603606 6/16/2013	B	1	COMMUNIC SERV ELEM 05/17-06/16/13	20 2540 342	1043.09
EXP	847Z24603606 6/16/2013	B	2	E-RATE CREDIT MAY2013	20 2540 342	415.83-
				SUB-TOTAL		627.26
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24608006 6/16/2013	B	1	COMMUNIC SERV MS 05/17/13-06/16/13	20 2540 342	1043.09
				SUB-TOTAL		1043.09
3406	TERRI CLAY 636 PENN BLVD LINDENHURST IL 600468741					
REV	JURY DUTY 6/28/2013	B	1	JURY DUTY MILEAGE	10 1999 0	54.24
				SUB-TOTAL		54.24
3860	GENERAL PARTS LLC M110 PO BOX 9201 MINNEAPOLIS MN 554809201					
EXP	5469391 6/18/2013	B	1	MAINTENANCE CONTRACTED MS KITCHEN	10 2569 323 3	369.00
				SUB-TOTAL		369.00
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					
EXP	9171505986 6/19/2013	B	1	SUPPLIES ELEM	20 2542 410 2	20.74
EXP	9171505978 6/19/2013	B	2	SUPPLIES ELEM	20 2542 410 2	56.75
				SUB-TOTAL		77.49
5088	GRUBBS MECHANICAL CONSTRUCTION 10135 160TH AVENUE BRISTOL WI 531040000					
EXP	2827 6/24/2013	B	1	MAINT CONTRACTED ELEM KITCHEN	10 2569 323 2	559.00
				SUB-TOTAL		559.00
214	ILL ASSOC OF SCHOOL ADMINISTRATORS 2648 BEECHLER COURT SPRINGFIELD IL 627037305					
EXP	2013-14 DUES 6/28/2013	B	1	DUES & FEES - LIND FY2013-14	10 2320 640	1024.30
				SUB-TOTAL		1024.30
217	ILL. ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP	012077 6/21/2013	B	1	STAFF DEVELOPMENT	10 2310 314	400.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						400.00
4739	JONES AWARD PO BOX 2909 IRMO CA 290630000					
EXP 1137270	6/17/2013	B	1	AWARDS MS	10 2190 410 3	11.65
SUB-TOTAL						11.65
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000					
EXP 23904	6/19/2013	B	1	SUPPLIES ELEM	20 2542 410 2	46.07
EXP 24228	6/24/2013	B	2	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	35.98
EXP 24228	6/24/2013	B	3	SUPPLIES ELEM	20 2542 410 2	21.80
SUB-TOTAL						103.85
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP 21068	6/18/2013	B	1	SUPPLIES ELEM	20 2542 410 2	62.82
EXP 21229	6/20/2013	B	2	SUPPLIES ELEM	20 2542 410 2	78.74
EXP 21332	6/21/2013	B	3	SUPPLIES ELEM	20 2542 410 2	47.28
SUB-TOTAL						188.84
288	MILLBURN ACTIVITY FUND					
REV 2013-14 YRBK	6/28/2013	B	1	TRANSFER ELEM FY2013-14 YRBK PYMTS	10 1730 1 2 22	672.00
REV 2012-13 YRBK	6/28/2013	B	2	TRANSFER ELEM FY2012-13 YRBK PYMTS	10 1730 1 2 11	48.00
REV 2013-14 YRBK	6/28/2013	B	3	TRANSFER MS FY2013-14 YRBK PYMTS	10 1730 1 3 22	800.00
REV 2012-13 YRBK	6/28/2013	B	4	TRANSFER MS FY2012-13 YRBK PYMTS	10 1730 1 3 11	1480.00
REV TIMBERLEE	6/28/2013	B	5	TRANSFER TIMBERLEE NSF REPYMT	10 1999 0	124.00
REV 7TH GR ZOO	6/28/2013	B	6	TRANSFER ACTIVITY FUND PYMT	10 1999 0	997.53
REV LIBERTYVL SP	6/28/2013	B	7	TRANSFER ACTIVITY FUND PYMT	10 1999 0	1495.00
REV GRAD FEE	6/28/2013	B	8	TRANSFER GRAD FEE PD VIA REVTRAK	10 1999 0	20.00
REV SPRINGFLD	6/28/2013	B	9	TFR SPRINGFIELD PYMT PD VIA REVTRA	10 1999 0	95.50
SUB-TOTAL						5732.03
289	MILLBURN IMPREST FUND					
AST 9869-9875	3/31/2013	B	1	IMPREST - CASH	10 105 0	1614.80
AST 9869-9875	3/31/2013	B	2	IMPREST - CASH	40 105 0	89.98
AST 9876	4/30/2013	B	3	IMPREST - CASH	10 105 0	134.79
AST 9877-9884	5/31/2013	B	4	IMPREST - CASH	10 105 0	1148.16
SUB-TOTAL						2987.73
5217	MILLBURN PTO IL					
REV PTO FEE	6/28/2013	B	1	TRANSFER PTO PYMTS MADE VIA REVTRA	10 1999 0	8.00
REV PTO FEE	6/28/2013	B	2	TRANSFER PTO PYMT MADE VIA REVTRAK	10 1999 0	23.00
SUB-TOTAL						31.00
3742	READ NATURALLY 2945 LONE OAK DR. SUITE 190 SAINT PAUL MN 551210000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	Q1110393 6/20/2013	B	1	READS NATURALLY 09/05/13-09/05/14	10 1115 390	599.00
				SUB-TOTAL		599.00
5438	SIGN-A-RAMA 3608 GRAND AVENUE, UNIT E GURNEE IL 600310000					
EXP	9443 6/21/2013	B	1	SUPPLIES MS	20 2543 410 3	76.00
				SUB-TOTAL		76.00
5439	SOUNDZ AVL DIV OF RESOURCE NETWORK GROUP, INC. 40424 N DEEP LAKE ROAD ANTIOCH IL 600020000					
EXP	973686 6/17/2013	B	1	INSTRUMENT/LIGHT BRD REPAIRS MS	10 1121 319 3	85.00
				SUB-TOTAL		85.00
368	STATE BANK OF THE LAKES 440 LAKE ST. LOAN SERVICING ANTIOCH IL 600020000					
EXP	TAW E-1 6/27/2013	B	1	TAN PAYBACK #2866-23905	10 4080 2	500000.00
EXP	TAW E-1 6/27/2013	B	2	INTEREST PAYBACK #2866-23905	10 5120 621	5461.81
EXP	TAW E-2 6/27/2013	B	3	TAN PAYBACK #2866-23924	10 4080 2	500000.00
EXP	TAW E-2 6/27/2013	B	4	INTEREST PAYBACK #2866-23924	10 5120 621	4288.19
EXP	TAW E-3 6/27/2013	B	5	TAN PAYBACK #2866-23955	10 4080 2	500000.00
EXP	TAW E-3 6/27/2013	B	6	INTEREST PAYBACK #2866-23955	10 5120 621	2663.19
				SUB-TOTAL		1512413.19
4486	PATRICIA WILHELM 966 FORESTVIEW WAY ANTIOCH IL 600020000					
EXP	MACBOOK PRO 6/25/2013	B	1	EMPLOYEE COMPUTER PURCH	10 1110 500 1	1242.17
				SUB-TOTAL		1242.17

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

FUND TOTAL	10	1525418.33
FUND TOTAL	20	2374.04
FUND TOTAL	40	89.98
GRAND TOTAL		1527882.35

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 6/28/2013 VOUCHER# 0

FUND 10					
10	105				2,897.75
10	1110	500		1	1,242.17
10	1115	390			599.00
10	1121	319	3		85.00
10	1730	1	2	11	48.00
10	1730	1	2	22	672.00
10	1730	1	3	11	1,480.00
10	1730	1	3	22	800.00
10	1999				2,817.27
10	2190	410	3		11.65
10	2310	314			400.00
10	2320	640			1,024.30
10	2569	323	2		559.00
10	2569	323	3		369.00
10	4080	2			1,500,000.00
10	5120	621			12,413.19
					1,525,418.33

FUND 20					
20	2540	342			1,670.35
20	2542	410	2		334.20
20	2542	410	2	1	35.98
20	2542	410	3		257.51
20	2543	410	3		76.00
					2,374.04

FUND 40					
40	105				89.98
					89.98
					1,527,882.35

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
4995	APPLE FINANCIAL SERVICES PO BOX 028549 MIAMI FL 331028549								
EXP	1004300713 5/28/2013	B	1	Principal COMPTR LEASE PYMT 3 OF 4	30 5370 610	84999.84			
				SUB-TOTAL		84999.84			
5350	SOVEREIGN LEASING, LLC. PO BOX 14565 READING PA 196120000								
EXP	1410687 6/10/2013	B	1	BUS LEASE-2012 IC/ICE-200 71 PASS	40 2550 551	68697.00			
EXP	1410687 6/10/2013	B	2	BUS LEASE-2012 CHEVY/STARCRAFT24WC	40 2550 551	3740.00			
EXP	1410687 6/10/2013	B	3	BUS LEASE-2012 CHEVY/STARCRAFT24PA	40 2550 551	6428.00			
				SUB-TOTAL		78865.00			

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

FUND TOTAL	30	84999.84
FUND TOTAL	40	78865.00
GRAND TOTAL		163864.84

PRESIDENT

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DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
7/01/2013 VOUCHER# 0

FUND 30			
30	5370	610	84,999.84
			84,999.84
FUND 40			
40	2550	551	78,865.00
			78,865.00
			163,864.84

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5459	AIR DISTRIBUTORS COMPANY 13005 MIDDLETOWN IND BLVD SUITE L LOUISVILLE KY 402230000					
EXP 428896	7/16/2013	B	1	SUPPLIES MS	20 2542 410 3	75.25
				SUB-TOTAL		75.25
3108	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST PO BOX 94445 CHICAGO IL 606904445					
EXP 1853782005CT	7/01/2013	B	1	DUES & FEES 01/01/13 - 06/30/13	30 5400 640	200.00
EXP 1853783004CT	7/01/2013	B	2	DUES & FEES 01/01/13 - 06/30/13	30 5400 640	200.00
				SUB-TOTAL		400.00
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 262837464201	7/02/2013	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	151.00
				SUB-TOTAL		151.00
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 290582451	6/24/2013	B	1	SUPPLIES ELEM	20 2542 410 2	380.43
EXP 291681153	7/11/2013	B	2	SUPPLIES ELEM	20 2542 410 2	723.04
EXP 291581791	7/10/2013	B	3	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	48.03
EXP 291581791	7/10/2013	B	4	EQUIPMENT ELEM - WET/DRY VAC	20 2542 540 2	508.97
EXP 291319812	7/05/2013	B	5	SUPPLIES ELEM	20 2542 410 2	391.40
EXP 291399699	7/08/2013	B	6	SUPPLIES MS	20 2542 410 3	1280.10
				SUB-TOTAL		3331.97
4995	APPLE FINANCIAL SERVICES PO BOX 028549 MIAMI FL 331028549					
EXP 1004300713	7/15/2013	B	1	COMPUTER LEASE PYMT 3 OF 4	30 5370 610	84999.84
				SUB-TOTAL		84999.84
4864	ARTHUR J. GALLAGHER RMS PO BOX 71965 CHICAGO IL 606940000					
EXP 692746	6/24/2013	B	1	INSUR BOND 07/01/13-07/01/14	10 2310 383	2000.00
				SUB-TOTAL		2000.00
521	AT & T P.O. BOX 105068 ATLANTA GA 303480000					
EXP 27JUNE2013	6/27/2013	B	1	COMMUNIC SERV 05/28/13 - 06/27/13	20 2540 342	185.03
				SUB-TOTAL		185.03
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP 847356016906	6/28/2013	B	1	COMMUNIC SERV 05/29/13-06/28/13	20 2540 342	2395.97
EXP 847356016906	6/28/2013	B	2	E-RATE CREDIT - MAY2013	20 2540 342	944.84-

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	847356016906 6/28/2013	B	3	ADJ COMMUNIC SERV 04/29-05/28/13	20 2540 342	61.68-
				SUB-TOTAL		1389.45
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847R18041006 6/28/2013	B	1	COMMUNIC SERV 05/29/13 - 06/28/13	20 2540 342	641.92
EXP	847R18041006 6/28/2013	B	2	E-RATE CREDIT - MAY2013	20 2540 342	244.46-
				SUB-TOTAL		397.46
5067	AT&T A/C #831-000-2709 813 PO BOX 5019 CAROL STREAM IL 601975019					
EXP	9719811203 7/05/2013	B	1	COMMUNIC SERV 05/05/13-07/04/13	20 2540 342	644.00
EXP	9719811203 7/05/2013	B	2	E-RATE CREDIT - JUN2013	20 2540 342	257.60-
				SUB-TOTAL		386.40
4763	AT & T MOBILITY P.O. BOX 6463 CAROL STREAM IL 601976463					
EXP	X01272013 1/27/2013	B	1	COMMUNIC SERV 12/20/12 - 01/19/13	20 2540 342	796.37
EXP	X01272013 1/27/2013	B	2	E-RATE CREDIT	20 2540 342	1573.04-
EXP	X02272013 2/27/2013	B	3	COMMUNIC SERV 01/20/13 - 02/19/13	20 2540 342	496.86
EXP	X02272013 2/27/2013	B	4	E-RATE CREDIT	20 2540 342	320.58-
EXP	X03272013 3/27/2013	B	5	COMMUNIC SERV 02/20/13 - 03/19/13	20 2540 342	523.10
EXP	X03272013 3/27/2013	B	6	E-RATE CREDIT	20 2540 342	198.71-
EXP	X04272013 4/27/2013	B	7	COMMUNIC SERV 03/20/13 - 04/19/13	20 2540 342	477.98
EXP	X04272013 4/27/2013	B	8	E-RATE CREDIT	20 2540 342	209.18-
EXP	X04272013 4/27/2013	B	9	BILLING ADJUSTMENTS	20 2540 342	1420.95-
EXP	X05272013 5/27/2013	B	10	COMMUNIC SERV 04/20/13 - 05/19/13	20 2540 342	474.34
EXP	X05272013 5/27/2013	B	11	E-RATE ADJUSTMENTS	20 2540 342	848.55
EXP	X06272013 6/27/2013	B	12	COMMUNIC SERV 05/20/13 - 06/19/13	20 2540 342	465.14
				SUB-TOTAL		359.88
4582	BENNY'S SERVICE CENTER 133 SAYTON ROAD FOX LAKE IL 600200000					
EXP	20888 6/05/2013	B	1	BUS MAINTENANCE LABOR	40 2550 323	233.00
EXP	20889 6/05/2013	B	2	BUS MAINTENANCE LABOR	40 2550 323	233.00
EXP	20896 6/05/2013	B	3	BUS MAINTENANCE LABOR	40 2550 323	203.54
EXP	20898 6/06/2013	B	4	BUS MAINTENANCE LABOR	40 2550 323	302.04
EXP	20900 6/06/2013	B	5	BUS MAINTENANCE LABOR	40 2550 323	302.04
EXP	20891 6/07/2013	B	6	BUS MAINTENANCE LABOR	40 2550 323	233.00
EXP	20890 6/07/2013	B	7	BUS MAINTENANCE LABOR	40 2550 323	233.00
EXP	20892 6/07/2013	B	8	BUS MAINTENANCE LABOR	40 2550 323	233.00
EXP	20893 6/07/2013	B	9	BUS MAINTENANCE LABOR	40 2550 323	233.00
EXP	20894 6/07/2013	B	10	BUS MAINTENANCE LABOR	40 2550 323	233.00
EXP	20899 6/07/2013	B	11	BUS MAINTENANCE LABOR	40 2550 323	269.04
EXP	20895 6/10/2013	B	12	BUS MAINTENANCE LABOR	40 2550 323	233.00
EXP	20897 6/11/2013	B	13	BUS MAINTENANCE LABOR	40 2550 323	233.00
EXP	20949 6/11/2013	B	14	BUS MAINTENANCE LABOR	40 2550 323	233.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	20950 6/11/2013	B	15	BUS MAINTENANCE LABOR	40 2550 323	233.00
EXP	20951 6/11/2013	B	16	BUS MAINTENANCE LABOR	40 2550 323	233.00
EXP	20952 6/12/2013	B	17	BUS MAINTENANCE LABOR	40 2550 323	233.00
EXP	20953 6/12/2013	B	18	BUS MAINTENANCE LABOR	40 2550 323	233.00
EXP	20954 6/12/2013	B	19	BUS MAINTENANCE LABOR	40 2550 323	233.00
EXP	20955 6/12/2013	B	20	BUS MAINTENANCE LABOR	40 2550 323	233.00
				SUB-TOTAL		4804.66
5180	CARLA BLANCHARD 2990 FARMINGTON DRIVE LINDENHURST IL 600460000					
EXP	Y/E 2012-13 7/15/2013	B	1	MBASC REFUND YE2012-13 BALANCE	10 3500 690 2 11	4.00
				SUB-TOTAL		4.00
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	AUG2013 7/22/2013	B	1	MEDICAL INS DIST WIDE	10 1110 222	210.31
EXP	AUG2013 7/22/2013	B	2	MEDICAL INS ELEM	10 1110 222 2	4064.90
EXP	AUG2013 7/22/2013	B	3	MEDICAL INS DIST WIDE	10 1111 222	210.86
EXP	AUG2013 7/22/2013	B	4	MEDICAL INS ELEM	10 1112 222 2	122.99
EXP	AUG2013 7/22/2013	B	5	MEDICAL INS	10 1113 222	105.15
EXP	AUG2013 7/22/2013	B	6	MEDICAL INS COMPUTER LAB	10 1114 222	196.74
EXP	AUG2013 7/22/2013	B	7	MEDICAL INS ELEM	10 1114 222 2	105.15
EXP	AUG2013 7/22/2013	B	8	MEDICAL INS MS	10 1114 222 3	93.82
EXP	AUG2013 7/22/2013	B	9	MEDICAL INS ELEM	10 1115 222 2	633.15
EXP	AUG2013 7/22/2013	B	10	MEDICAL INS MS	10 1115 222 3	185.60
EXP	AUG2013 7/22/2013	B	11	MEDICAL INS MS	10 1120 222 3	1844.26
EXP	AUG2013 7/22/2013	B	12	MEDICAL INS DIST WIDE	10 1121 222	316.02
EXP	AUG2013 7/22/2013	B	13	MEDICAL INS MS	10 1122 222 3	479.50
EXP	AUG2013 7/22/2013	B	14	MEDICAL INS MS	10 1123 222 3	181.32
EXP	AUG2013 7/22/2013	B	15	MEDICAL INS DIST WIDE	10 1200 222	105.15
EXP	AUG2013 7/22/2013	B	16	MEDICAL INS ELEM	10 1200 222 2	105.15
EXP	AUG2013 7/22/2013	B	17	MEDICAL INS MES	10 1201 222 2	105.15
EXP	AUG2013 7/22/2013	B	18	MEDICAL INS MES	10 1202 222 2	105.15
EXP	AUG2013 7/22/2013	B	19	MEDICAL INS MS	10 1204 222 3	210.31
EXP	AUG2013 7/22/2013	B	20	MEDICAL INS DIST WIDE	10 1206 222	105.15
EXP	AUG2013 7/22/2013	B	21	MEDICAL INS ELEM	10 1206 222 2	737.74
EXP	AUG2013 7/22/2013	B	22	MEDICAL INS MS	10 1206 222 3	899.37
EXP	AUG2013 7/22/2013	B	23	MEDICAL INS MES	10 1207 222 2	210.31
EXP	AUG2013 7/22/2013	B	24	MEDICAL INS MES	10 1208 222 2	105.15
EXP	AUG2013 7/22/2013	B	25	MEDICAL INS ELEM	10 1209 222 2	315.46
EXP	AUG2013 7/22/2013	B	26	MEDICAL INS MMS	10 1209 222 3	315.46
EXP	AUG2013 7/22/2013	B	27	MEDICAL INS ELEM	10 1225 222 2	631.29
EXP	AUG2013 7/22/2013	B	28	MEDICAL INS DIST WIDE	10 1650 222	210.31
EXP	AUG2013 7/22/2013	B	29	MEDICAL INS DIST WIDE	10 2113 222	408.91
EXP	AUG2013 7/22/2013	B	30	MEDICAL INS DIST WIDE	10 2139 222	105.71
EXP	AUG2013 7/22/2013	B	31	MEDICAL INS DIST WIDE	10 2140 222	319.73
EXP	AUG2013 7/22/2013	B	32	MEDICAL INS ELEM	10 2150 222 2	528.74
EXP	AUG2013 7/22/2013	B	33	MEDICAL INS DIST WIDE	10 2210 222	369.52

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	AUG2013 7/22/2013	B	34	MEDICAL INS	10 2220 222	303.75
EXP	AUG2013 7/22/2013	B	35	MEDICAL INS DIST WIDE	10 2222 222	94.01
EXP	AUG2013 7/22/2013	B	36	MEDICAL INS ADMIN	10 2310 222	264.37
EXP	AUG2013 7/22/2013	B	37	MEDICAL INS ADMIN	10 2320 222 1	105.15
EXP	AUG2013 7/22/2013	B	38	MEDICAL INS ELEM	10 2410 222 2	611.78
EXP	AUG2013 7/22/2013	B	39	MEDICAL INS MS	10 2410 222 3	401.48
EXP	AUG2013 7/22/2013	B	40	MEDICAL INS DIST WIDE	10 2520 222	204.92
EXP	AUG2013 7/22/2013	B	41	MEDICAL INSURANCE MES	10 3500 222 2	196.74
EXP	AUG2013 7/22/2013	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	1168.01
EXP	AUG2013 7/22/2013	B	43	MEDICAL INSURANCE DIST WIDE	40 2550 222	368.78
EXP	AUG2013 7/22/2013	B	44	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	215.69
				SUB-TOTAL		18578.21
5181	LINDA BOOMER 8116 CANYON OAK DR. N. RICHLAND HIL TX 761820000					
EXP	Y/E 2012-13 7/15/2013	B	1	MBASC REFUND YE2012-13 BALANCE	10 3500 690 2 11	100.00
				SUB-TOTAL		100.00
5182	CHERI BRILL 279 CREEKSID COURT LINDENHURST IL 600460000					
EXP	Y/E 2012-13 7/15/2013	B	1	MBASC REFUND YE2012-13 BALANCE	10 3500 690 2 11	50.00
				SUB-TOTAL		50.00
5184	ROSALIA BUTERA 16229 W FOXGLOVE LANE WADSWORTH IL 600830000					
EXP	Y/E 2012-13 7/15/2013	B	1	MBASC REFUND YE2012-13 BALANCE	10 3500 690 2 11	209.00
				SUB-TOTAL		209.00
929	CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515					
EXP	DF73475 6/28/2013	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	302.99
				SUB-TOTAL		302.99
91	CHICAGO TRIBUNE SUBSCRIBER BILLING PO BOX 9001157 LOUISVILLE KY 402901157					
EXP	FINAL BILL 4/17/2013	B	1	NEWSPAPERS MS	10 2220 440	6.44
				SUB-TOTAL		6.44
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000					
EXP	JUN2013 6/30/2013	B	1	MEDICAL INS DIST WIDE	10 1110 222	1063.08
EXP	JUN2013 6/30/2013	B	2	MEDICAL INS ELEM	10 1110 222 2	20547.91
EXP	JUN2013 6/30/2013	B	3	MEDICAL INS DIST WIDE	10 1111 222	1065.90
EXP	JUN2013 6/30/2013	B	4	MEDICAL INS ELEM	10 1112 222 2	621.70
EXP	JUN2013 6/30/2013	B	5	MEDICAL INS	10 1113 222	531.54
EXP	JUN2013 6/30/2013	B	6	MEDICAL INS COMPUTER LAB	10 1114 222	994.53

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	JUN2013 6/30/2013	B	7	MEDICAL INS ELEM	10 1114 222 2	531.54
EXP	JUN2013 6/30/2013	B	8	MEDICAL INS MS	10 1114 222 3	474.25
EXP	JUN2013 6/30/2013	B	9	MEDICAL INS ELEM	10 1115 222 2	3200.51
EXP	JUN2013 6/30/2013	B	10	MEDICAL INS MS	10 1115 222 3	938.18
EXP	JUN2013 6/30/2013	B	11	MEDICAL INS MS	10 1120 222 3	9322.62
EXP	JUN2013 6/30/2013	B	12	MEDICAL INS DIST WIDE	10 1121 222	1597.44
EXP	JUN2013 6/30/2013	B	13	MEDICAL INS MS	10 1122 222 3	2423.86
EXP	JUN2013 6/30/2013	B	14	MEDICAL INS MS	10 1123 222 3	916.58
EXP	JUN2013 6/30/2013	B	15	MEDICAL INS DIST WIDE	10 1200 222	531.54
EXP	JUN2013 6/30/2013	B	16	MEDICAL INS ELEM	10 1200 222 2	531.54
EXP	JUN2013 6/30/2013	B	17	MEDICAL INS MS	10 1204 222 3	1063.08
EXP	JUN2013 6/30/2013	B	18	MEDICAL INS ELEM	10 1206 222 2	3729.24
EXP	JUN2013 6/30/2013	B	19	MEDICAL INS MS	10 1206 222 3	4546.27
EXP	JUN2013 6/30/2013	B	20	MEDICAL INS ELEM	10 1209 222 2	1594.62
EXP	JUN2013 6/30/2013	B	21	MEDICAL INS ELEM	10 1225 222 2	3191.12
EXP	JUN2013 6/30/2013	B	22	MEDICAL INS DIST WIDE	10 1650 222	1063.08
EXP	JUN2013 6/30/2013	B	23	MEDICAL INS DIST WIDE	10 2113 222	2067.00
EXP	JUN2013 6/30/2013	B	24	MEDICAL INS DIST WIDE	10 2139 222	534.36
EXP	JUN2013 6/30/2013	B	25	MEDICAL INS DIST WIDE	10 2140 222	1616.22
EXP	JUN2013 6/30/2013	B	26	MEDICAL INS ELEM	10 2150 222 2	2672.73
EXP	JUN2013 6/30/2013	B	27	MEDICAL INS	10 2210 222	1867.91
EXP	JUN2013 6/30/2013	B	28	MEDICAL INS	10 2220 222	1535.46
EXP	JUN2013 6/30/2013	B	29	MEDICAL INS DIST WIDE	10 2222 222	475.19
EXP	JUN2013 6/30/2013	B	30	MEDICAL INS ADMIN	10 2310 222	1336.36
EXP	JUN2013 6/30/2013	B	31	MEDICAL INS ADMIN	10 2320 222 1	531.54
EXP	JUN2013 6/30/2013	B	32	MEDICAL INS ELEM	10 2410 222 2	3092.51
EXP	JUN2013 6/30/2013	B	33	MEDICAL INS MS	10 2410 222 3	2029.43
EXP	JUN2013 6/30/2013	B	34	MEDICAL INS DIST WIDE	10 2520 222	1035.85
EXP	JUN2013 6/30/2013	B	35	MEDICAL INSURANCE DIST WIDE	20 2540 222	5904.23
EXP	JUN2013 6/30/2013	B	36	MEDICAL INSURANCE DIST WIDE	40 2550 222	1864.15
EXP	JUN2013 6/30/2013	B	37	MEDICAL INS MES	10 1201 222 2	531.54
EXP	JUN2013 6/30/2013	B	38	MEDICAL INS MES	10 1202 222 2	531.54
EXP	JUN2013 6/30/2013	B	39	MEDICAL INS DIST WIDE	10 1206 222	531.54
EXP	JUN2013 6/30/2013	B	40	MEDICAL INS MES	10 1207 222 2	1063.08
EXP	JUN2013 6/30/2013	B	41	MEDICAL INS MES	10 1208 222 2	531.54
EXP	JUN2013 6/30/2013	B	42	MEDICAL INS MMS	10 1209 222 3	1594.62
EXP	JUN2013 6/30/2013	B	43	MEDICAL INSURANCE MES	10 3500 222 2	994.53
EXP	JUN2013 6/30/2013	B	44	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	1090.32
SUB-TOTAL						93911.78

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

EXP	549794 6/30/2013	B	1	DENTAL-VISION INS ELEM-JUN2013	10 1110 223 2	1915.85
EXP	549794 6/30/2013	B	2	DENTAL-VISION INS - JUN2013	10 1111 223	102.54
EXP	549794 6/30/2013	B	3	DENTAL-VISION INS ELEM-JUN2013	10 1112 223 2	61.53
EXP	549794 6/30/2013	B	4	DENTAL-VISION INS - JUN2013	10 1113 223	51.27
EXP	549794 6/30/2013	B	5	DENTAL INS COMPUTER LAB - JUN2013	10 1114 223	102.54
EXP	549794 6/30/2013	B	6	DENTAL-VISION INS ELEM-JUN2013	10 1114 223 2	51.27

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	549794 6/30/2013	B	7	DENTAL-VISION INS MS - JUN2013	10 1114 223 3	102.54
EXP	549794 6/30/2013	B	8	DENTAL-VISION INS ELEM-JUN2013	10 1115 223 2	354.86
EXP	549794 6/30/2013	B	9	DENTAL-VISION INS MS - JUN2013	10 1115 223 3	102.54
EXP	549794 6/30/2013	B	10	DENTAL-VISION INS MS - JUN2013	10 1120 223 3	1211.99
EXP	549794 6/30/2013	B	11	DENTAL-VISION INS - JUN2013	10 1121 223	153.82
EXP	549794 6/30/2013	B	12	DENTAL-VISION INS MS - JUN2013	10 1122 223 3	233.09
EXP	549794 6/30/2013	B	13	DENTAL-VISION INS MS - JUN2013	10 1123 223 3	102.54
EXP	549794 6/30/2013	B	14	DENTAL-VISION INS - JUN2013	10 1200 223	51.27
EXP	549794 6/30/2013	B	15	DENTAL-VISION INS ELEM-JUN2013	10 1200 223 2	51.27
EXP	549794 6/30/2013	B	16	DENTAL-VISION INS MS - JUN2013	10 1204 223 3	163.18
EXP	549794 6/30/2013	B	17	DENTAL-VISION INS ELEM-JUN203	10 1206 223 2	402.78
EXP	549794 6/30/2013	B	18	DENTAL-VISION INS MS - JUN2013	10 1206 223 3	361.27
EXP	549794 6/30/2013	B	19	DENTAL-VISION INS ELEM-JUN2013	10 1209 223 2	205.09
EXP	549794 6/30/2013	B	20	DENTAL-VISION INS ELEM-JUN2013	10 1225 223 2	358.90
EXP	549794 6/30/2013	B	21	DENTAL-VISION INS - JUN213	10 1650 223	153.82
EXP	549794 6/30/2013	B	22	DENTAL-VISION INS - JUN2013	10 2113 223	200.45
EXP	549794 6/30/2013	B	23	DENTAL-VISION INS - JUN2013	10 2139 223	46.64
EXP	549794 6/30/2013	B	24	DENTAL-VISION INS - JUN2013	10 2140 223	153.82
EXP	549794 6/30/2013	B	25	DENTAL-VISION INS ELEM-JUN2013	10 2150 223 2	303.89
EXP	549794 6/30/2013	B	26	DENTAL-VISION INS - JUN2013	10 2210 223	200.45
EXP	549794 6/30/2013	B	27	DENTAL-VISION INS - JUN2013	10 2220 223	153.82
EXP	549794 6/30/2013	B	28	DENTAL-VISION INS - JUN2013	10 2222 223	51.27
EXP	549794 6/30/2013	B	29	DENTAL-VISION INS ADMIN-JUN2013	10 2310 223	298.36
EXP	549794 6/30/2013	B	30	DENTAL-VISION INS ELEM-JUN2013	10 2410 223 2	302.11
EXP	549794 6/30/2013	B	31	DENTAL-VISION INS MS - JUN2013	10 2410 223 3	200.45
EXP	549794 6/30/2013	B	32	DENTAL-VISION INS - JUN2013	10 2520 223	102.54
EXP	549794 6/30/2013	B	33	DENTAL-VISION INS - JUN2013	20 2540 223	606.00
EXP	549794 6/30/2013	B	34	DENTAL-VISION INS - JUN2013	40 2550 223	279.73
EXP	JUN2013 6/30/2013	B	35	DENTAL-VISION INS ELEM-JUN2013	10 1201 223 2	51.27
EXP	JUN2013 6/30/2013	B	36	DENTAL-VISION INS ELEM-JUN2013	10 1202 223 2	51.27
EXP	JUN2013 6/30/2013	B	37	DENTAL-VISION INS - JUN2013	10 1206 223	51.27
EXP	JUN2013 6/30/2013	B	38	DENTAL-VISION INS ELEM-JUN2013	10 1207 223 2	102.54
EXP	JUN2013 6/30/2013	B	39	DENTAL-VISION INS ELEM-JUN2013	10 1208 223 2	51.27
EXP	JUN2013 6/30/2013	B	40	DENTAL-VISION INS MS - JUN2013	10 1209 223 3	102.54
EXP	JUN2013 6/30/2013	B	41	DENTAL-VISION INS ADMIN-JUN2013	10 2320 223 1	51.27
EXP	JUN2013 6/30/2013	B	42	DENTAL-VISION INS MES - JUN2013	10 3500 223 2	102.54
EXP	JUN2013 6/30/2013	B	43	DENTAL DIST WIDE SP ED-JUN2013	40 2551 223	102.54
SUB-TOTAL						9860.00
5465	KELLY CROSS 2882 FALLING WATERS LANE LINDENHURST IL 600460000					
REV	TRANSFER OUT	7/11/2013	B	1	ELEMENTARY INSTRUCTION REGIS	10 1110 690 2 22 125.00
SUB-TOTAL						125.00
5467	CROSSBOW LLC 25901 W. COURTNEY ROAD PLAINFIELD IL 7152013					
EXP	071513	7/15/2013	B	1	IDEA GRANT WORKSHOP	10 2210 314 24620 900.00
SUB-TOTAL						900.00
3265	DEMCO INC.					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	P.O. 8048 MADISON WI 537088048 5012826 7/02/2013	B	1	SUPPLIES - TXTBK REPAIR MS	10 1120 410 3 3	78.33
				SUB-TOTAL		78.33
EXP	4200 DERBY TECH, INC. dba CIPA FILTER 700 - 16TH AVENUE EAST MOLINE IL 612440000 223640 7/02/2013	B	1	CAPITAL EQUIP - CF350 UNIT	10 2660 515	2500.00
				SUB-TOTAL		2500.00
REV	5464 SOPHIA DUFFIE 2929 FALLING WATERS DRIVE LINDENHURST IL 600460000 TRANSFER OUT 7/11/2013	B	1	ELEMENTARY INSTRUCTION REGIS	10 1110 690 2 22	125.00
				SUB-TOTAL		125.00
EXP	5441 ERIC ECKENSTAHLER 2507 NEUBAUER CIRCLE LINDENHURST IL 600460000 Y/E 2012-13 7/15/2013	B	1	MBASC REFUND YE2012-13 BALANCE	10 3500 690 2 11	133.00
				SUB-TOTAL		133.00
EXP	146 EDWARD STAUBER WHOLESALE HARDWARE, INC. 2105 NORTHWESTERN AVE WAUKEGAN IL 600870000 034778 6/28/2013	B	1	SUPPLIES ELEM	20 2542 410 2	234.00
				SUB-TOTAL		234.00
EXP	3148 ELLISON EDUCATIONAL EQUIPMENT INC. 25862 COMMERCENTRE DR LAKE FOREST CA 926308804 2834943 7/03/2013	B	1	SUPPLIES ELEM	10 1110 410 2	143.10
				SUB-TOTAL		143.10
EXP	4955 EVANSTON DAY SCHOOL NORTHSHORE UNIVERSITY HEALTHSYSTEMS 3633 WEST LAKE AVE, SUITE 200 GLENVIEW IL 600260000 JUNE2013 7/01/2013	B	1	TUITION - JUN2013	10 1912 670	4940.80
				SUB-TOTAL		4940.80
EXP	875 FEDEX PO BOX 94515 PALATINE IL 600944515 2-316-92780 6/26/2013	B	1	POSTAGE ELEM	10 2410 342 2	11.82
				SUB-TOTAL		11.82
EXP	4902 FRONTLINE TECHNOLOGIES, INC. 397 EAGLEVIEW BLVD. EXTON PA 193410000 INVUS19803 7/01/2013	B	1	SOFTWARE-AESOP JULY2013-JUNE2014	10 2660 390	4966.50
				SUB-TOTAL		4966.50
	189 GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	9177785400 6/26/2013	B	1	SUPPLIES ELEM	20 2542 410 2	104.80
EXP	9176398072 6/25/2013	B	2	SUPPLIES ELEM	20 2542 410 2	38.76
EXP	9185106995 7/08/2013	B	3	SUPPLIES MMS - KITCHEN	10 2569 410 3	90.54
				SUB-TOTAL		234.10
1091	GREEN ASSOCIATES PO BOX 112 EVANSTON IL 602040000					
EXP	2013231 9/28/2013	B	1	PROFESSIONAL SVCS	60 2540 319	1246.40
				SUB-TOTAL		1246.40
5088	GRUBBS MECHANICAL CONSTRUCTION 10135 160TH AVENUE BRISTOL WI 531040000					
EXP	2839 7/01/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	547.00
EXP	2839 7/01/2013	B	2	REPAIR & MAINT SVCS MS	20 2542 323 3	444.00
EXP	2851 7/01/2013	B	3	REPAIR & MAINT SVCS ELEM	20 2542 323 2	1394.00
EXP	2851 7/01/2013	B	4	EQUIPMENT ELEM - PISTON	20 2542 540 2	554.28
EXP	2851 7/01/2013	B	5	SUPPLIES ELEM	20 2542 410 2	262.98
EXP	2847 7/01/2013	B	6	REPAIR & MAINT SVCS MS	20 2542 323 3	1117.67
				SUB-TOTAL		4319.93
4693	GURNEE ROTARY PO BOX 671 GURNEE IL 600310000					
EXP	1570 7/12/2013	B	1	DUES & FEES DIST WIDE JUL-SEP2013	10 2320 640	181.50
				SUB-TOTAL		181.50
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000					
EXP	170500 7/01/2013	B	1	SUPPLIES ELEM	20 2543 410 2	13.63
EXP	169671 6/20/2013	B	2	REPAIRS & MAINT ELEM	20 2543 323 2	424.11
EXP	171147 7/08/2013	B	3	SUPPLIES ELEM	20 2543 410 2	37.88
EXP	169670 6/20/2013	B	4	EQUIPMENT ELEM - LOADER ATTACHMNT	20 2543 540 2	5566.41
EXP	171475 7/11/2013	B	5	SUPPLIES ELEM	20 2543 410 2	20.30
EXP	172114 7/18/2013	B	6	EQUIPMENT <\$500 ELEM	20 2543 419 2	380.99
				SUB-TOTAL		6443.32
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE ARLINGTON HTS IL 600050000					
EXP	25573 5/31/2013	B	1	ATTORNEY FEES - MAY2013	61 2369 318	1472.87
				SUB-TOTAL		1472.87
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178					
EXP	6016297 6/07/2013	B	1	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	53.17
EXP	4022759 6/19/2013	B	2	SUPPLIES MS	20 2542 410 3	27.00
EXP	7024116 6/26/2013	B	3	SUPPLIES MS	20 2542 410 3	132.72
EXP	2590466 7/01/2013	B	4	SUPPLIES MS	20 2542 410 3	148.48
				SUB-TOTAL		361.37
5442	BRITNEY HUBLER					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	571 WILLOW WAY LINDENHURST IL 600460000 Y/E 2012-13 7/15/2013	B	1	MBASC REFUND YE 2012-13 BALANCE	10 3500 690 2 11	50.00
				SUB-TOTAL		50.00
EXP	5189 JASON HUTCHINSON 18955 W NORTH WOODALE TRAIL LAKE VILLA IL 600460000 Y/E 2012-13 7/15/2013	B	1	MBASC REFUND YE 2012-13 BALANCE	10 3500 690 2 11	32.00
				SUB-TOTAL		32.00
EXP	4558 INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046 27981815-1 6/21/2013	B	1	ELECTRICITY ELEM 05/21/13-06/19/13	20 2542 466 2	9465.77
				SUB-TOTAL		9465.77
EXP	4569 INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046 28348240-1 7/02/2013	B	1	ELECTRICITY MS 05/30/13-06/28/13	20 2542 466 3	8738.06
				SUB-TOTAL		8738.06
EXP	4550 INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000 1402168-01 7/16/2013	B	1	NATURAL GAS ELEM - JUN2013	20 2542 465 2	393.24
EXP	1402168-01 7/16/2013	B	2	NATURAL GAS MS - JUN2013	20 2542 465 3	477.32
				SUB-TOTAL		870.56
EXP	4813 INTERNATIONAL FIRE EQUIPMENT CORP 500 TELSER ROAD LAKE ZURICH IL 600470000 95018 7/11/2013	B	1	REPAIR & MAINT SVCS MS	20 2542 323 3	208.00
EXP	95017 7/11/2013	B	2	REPAIR & MAINT SVCS ELEM	20 2542 323 2	243.35
EXP	95041 7/18/2013	B	3	REPAIR & MAINT SVCS MS	20 2542 323 3	751.00
				SUB-TOTAL		1202.35
EXP	5455 MEENA JAMBULINGAM 2898 FALLING WATERS DRIVE LINDENHURST IL 600460000 Y/E 2012-13 7/16/2013	B	1	MBASC REFUND YE 2012-13 BALANCE	10 3500 690 2 11	16.00
				SUB-TOTAL		16.00
EXP	239 JOHNSON CONTROLS PO BOX 905240 CHARLOTTE NC 282905240 1-6917333215 6/28/2013	B	1	REPAIR & MAINT SVCS MS	20 2542 323 3	1216.50
				SUB-TOTAL		1216.50
EXP	5443 SHARON JOSEPH 81 PRESERVE COURT LINDENHURST IL 600460000 Y/E 2012-13 7/15/2013	B	1	MBASC REFUND YE2012-13 BALANCE	10 3500 690 2 11	52.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						52.00
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000					
EXP	MAY/JUN2013 7/15/2013	B	1	TRAVEL 05/09/13 - 06/18/13	10 2320 332 1	13.56
EXP	MAY/JUN2013 7/15/2013	B	2	TRAVEL EXP. 05/09/13 - 06/18/13	10 1200 332	75.15
SUB-TOTAL						88.71
4224	KONE INC. PO BOX 429 MOLINE IL 612660429					
EXP	221226492 7/01/2013	B	1	REP & MAINT MS 07/01/13-09/30/13	20 2542 323 3	454.44
SUB-TOTAL						454.44
5043	L-1 ENROLLMENT SERVICES DIVISION ACCT #049024S 15 CENTURY BLVD, STE 510 NASHVILLE TN 372140000					
EXP	JUN2013 7/08/2013	B	1	FINGERPRINTING - HANSON	10 2310 319	46.50
EXP	JUN2013 7/08/2013	B	2	FINGERPRINTING - VELAZQUEZ	10 2310 319	46.50
EXP	JUN2013 7/08/2013	B	3	FINGERPRINTING - GAUTHIER	10 2310 319	46.50
SUB-TOTAL						139.50
3289	LAKE COUNTY SUPERINTENDENTS ATTN:KIM HALL PO BOX 274 GRAYSLAKE IL 600300000					
EXP	2013083 7/02/2013	B	1	ADMIN WORKSHOP - LIND	10 2210 314 1	400.00
SUB-TOTAL						400.00
5444	LAURA LARSEN 36954 DEERVIEW DRIVE LAKE VILLA IL 600460000					
EXP	Y/E 2012-13 7/15/2013	B	1	MBASC REFUND YE 2012-13 BALANCE	10 3500 690 2 11	50.00
SUB-TOTAL						50.00
4286	JASON LIND					
EXP	NOV-MAY2013 7/17/2013	B	1	COMMUNIC SERV REIMB NOV-MAY2013	20 2540 342	104.93
SUB-TOTAL						104.93
5445	JAY LIU 36792 YEW TREE DRIVE LAKE VILLA IL 600460000					
EXP	Y/E 2012-13 7/15/2013	B	1	MBASC REFUND YE 2012-13 BALANCE	10 3500 690 2 11	37.00
SUB-TOTAL						37.00
3223	MADISON NATIONAL LIFE BOX 88789 MILWAUKEE WI 532880789					
EXP	1098646 7/22/2013	B	1	LIFE INSURANCE - AUG2013	10 1110 221	11.79
EXP	1098646 7/22/2013	B	2	LIFE-DISABILITY INS ELEM-AUG2013	10 1110 221 2	500.32
EXP	1098646 7/22/2013	B	3	LIFE-DISABILITY INS - AUG2013	10 1111 221	18.81
EXP	1098646 7/22/2013	B	4	LIFE-DISABILITY INS ELEM-AUG2013	10 1112 221 2	21.27
EXP	1098646 7/22/2013	B	5	LIFE-DISABILITY INS - AUG2013	10 1113 221	18.81
EXP	1098646 7/22/2013	B	6	LIFE-LTD INS COMP LAB - AUG2013	10 1114 221	49.08

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1098646 7/22/2013	B	7	LIFE-DISABILITY INS ELEM-AUG2013	10 1114 221 2	16.45
EXP	1098646 7/22/2013	B	8	LIFE-DISABILITY INS MS - AUG2013	10 1114 221 3	18.01
EXP	1098646 7/22/2013	B	9	LIFE-DISABILITY INS ELEM-AUG2013	10 1115 221 2	90.01
EXP	1098646 7/22/2013	B	10	LIFE-DISABILITY INS MS - AUG2013	10 1115 221 3	16.37
EXP	1098646 7/22/2013	B	11	LIFE-DISABILITY INS MS - AUG2013	10 1120 221 3	263.05
EXP	1098646 7/22/2013	B	12	LIFE-DISABILITY INS - AUG2013	10 1121 221	35.60
EXP	1098646 7/22/2013	B	13	LIFE-DISABILITY INS MS - AUG2013	10 1122 221 3	49.08
EXP	1098646 7/22/2013	B	14	LIFE-DISABILITY INS MS - AUG2013	10 1123 221 3	18.01
EXP	1098646 7/22/2013	B	15	LIFE-DISABILITY INS - AUG2013	10 1200 221	17.19
EXP	1098646 7/22/2013	B	16	LIFE-DISABILITY INS ELEM-AUG2013	10 1200 221 2	9.01
EXP	1098646 7/22/2013	B	17	LIFE-DISABILITY INS ELEM-AUG2013	10 1204 221 2	36.00
EXP	1098646 7/22/2013	B	18	LIFE-DISABILITY INS MS - AUG2013	10 1204 221 3	16.77
EXP	1098646 7/22/2013	B	19	LIFE-DISABILITY INS ELEM-AUG2013	10 1206 221 2	62.59
EXP	1098646 7/22/2013	B	20	LIFE-LTD INS MS - AUG2013	10 1206 221 3	77.74
EXP	1098646 7/22/2013	B	21	LIFE-DISABILITY INS ELEM-AUG2013	10 1209 221 2	71.20
EXP	1098646 7/22/2013	B	22	LIFE-DISABILITY INS ELEM-AUG2013	10 1225 221 2	75.28
EXP	1098646 7/22/2013	B	23	LIFE-DISABILITY INS - AUG2013	10 1650 221	36.00
EXP	1098646 7/22/2013	B	24	LIFE-DISABILITY INS - AUG2013	10 1800 221	20.45
EXP	1098646 7/22/2013	B	25	LIFE-DISABILITY INS ELEM-AUG2013	10 1800 221 2	10.65
EXP	1098646 7/22/2013	B	26	LIFE-DISABILITY INS - AUG2013	10 2113 221	68.07
EXP	1098646 7/22/2013	B	27	LIFE-DISABILITY INS ELEM-AUG2013	10 2130 221 2	16.37
EXP	1098646 7/22/2013	B	28	LIFE-DISABILITY INS MS - AUG2013	10 2130 221 3	24.55
EXP	1098646 7/22/2013	B	29	LIFE-DISABILITY INS - AUG2013	10 2139 221	23.31
EXP	1098646 7/22/2013	B	30	LIFE-DISABILITY INS - AUG2013	10 2140 221	35.18
EXP	1098646 7/22/2013	B	31	LIFE-DISABILITY INS ELEM-AUG2013	10 2150 221 2	80.60
EXP	1098646 7/22/2013	B	32	LIFE-DISABILITY INS - AUG2013	10 2210 221	83.30
EXP	1098646 7/22/2013	B	33	LIFE-DISABILITY INS - AUG2013	10 2220 221	49.27
EXP	1098646 7/22/2013	B	34	LIFE-DISABILITY INS - AUG2013	10 2222 221	22.49
EXP	1098646 7/22/2013	B	35	LIFE-DISABILITY INS ADMIN-AUG2013	10 2310 221	36.82
EXP	1098646 7/22/2013	B	36	LIFE-DISABILITY INS ELEM-AUG2013	10 2410 221 2	65.45
EXP	1098646 7/22/2013	B	37	LIFE-DISABILITY INS MS - AUG2013	10 2410 221 3	55.23
EXP	1098646 7/22/2013	B	38	LIFE-DISABILITY INS - AUG2013	10 2520 221	29.88
EXP	1098646 7/22/2013	B	39	LIFE-DISABILITY INS - AUG2013	20 2540 221	163.64
EXP	1098646 7/22/2013	B	40	LIFE-DISABILITY INS - AUG2013	40 2550 221	163.64
EXP	1098646 7/22/2013	B	41	LIFE-DISABILITY INS MES - AUG2013	10 1201 221 2	9.01
EXP	1098646 7/22/2013	B	42	LIFE-DISABILITY INS MES - AUG2013	10 1202 221 2	8.58
EXP	1098646 7/22/2013	B	43	LIFE-DISABILITY INS - AUG2013	10 1206 221	14.81
EXP	1098646 7/22/2013	B	44	LIFE-DISABILITY INS MES - AUG2013	10 1207 221 2	26.28
EXP	1098646 7/22/2013	B	45	LIFE-DISABILITY INS MES - AUG2013	10 1208 221 2	8.34
EXP	1098646 7/22/2013	B	46	LIFE-DISABILITY INS MMS - AUG2013	10 1209 221 3	8.66
EXP	1098646 7/22/2013	B	47	LIFE-DISABILITY INS ADMIN-AUG2013	10 2320 221 1	18.01
EXP	1098646 7/22/2013	B	48	LIFE-DISABILITY INS MES - AUG2013	10 3500 221 2	53.19
EXP	1098646 7/22/2013	B	49	LIFE-LTD DIST WIDE SP ED-AUG2013	40 2551 221	24.55
				SUB-TOTAL		2648.77
5460	ANALIZA MARISTELA 345 KESTREL LANE LINDENHURST IL 600460000					
REV	TRANSFER OUT 7/17/2013	B	1	REGISTRATION FEES - REFUND	10 1110 690 2 22	300.00
				SUB-TOTAL		300.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5463	MCCLURE'S GARAGE 4409 OLD GRAND AVENUE GURNEE IL 600310000					
EXP	914537 7/17/2013	B	1	REPAIRS & MAINTENANCE ELEM	20 2543 323 2	64.32
EXP	45848 7/09/2013	B	2	SUPPLIES ELEM	20 2543 410 2	31.47
				SUB-TOTAL		95.79
5446	ANGELA MCCREARY 8266 WILLIM WALLACE DRIVE SUMMERFIELD NC 273580000					
EXP	Y/E 2012-13 7/15/2013	B	1	MBASC REFUND YE 2012-13 BALANCE	10 3500 690 2 11	100.00
				SUB-TOTAL		100.00
5447	MARY MCGINN 36673 N. YEW TREE DRIVE LAKE VILLA IL 600460000					
EXP	Y/E 2012-13 7/15/2013	B	1	MBASC REFUND YE 2012-13 BALANCE	10 3500 690 2 11	100.00
				SUB-TOTAL		100.00
4364	MCHENRY ANALYTICAL WATER LABORATORY, INC 4314-A CYSTAL LAKE ROAD MCHENRY IL 600504208					
EXP	311311 6/27/2013	B	1	WATER ELEM - TESTING	20 2540 370 2	200.00
				SUB-TOTAL		200.00
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000					
EXP	24315 6/25/2013	B	1	SUPPLIES ELEM	20 2542 410 2	43.13
EXP	24800 7/02/2013	B	2	SUPPLIES ELEM	20 2542 410 2	39.12
EXP	24869 7/03/2013	B	3	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	14.68
EXP	24869 7/03/2013	B	4	SUPPLIES ELEM	20 2542 410 2	85.81
EXP	24873 7/03/2013	B	5	SUPPLIES ELEM	20 2542 410 2	7.94
EXP	25397 7/10/2013	B	6	SUPPLIES ELEM	20 2542 410 2	3.99
EXP	25205 7/08/2013	B	7	SUPPLIES MS	20 2542 410 3	71.72
EXP	25280 7/09/2013	B	8	SUPPLIES ELEM	20 2542 410 2	17.57
EXP	25210 7/08/2013	B	9	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	25.73
EXP	25938 7/17/2013	B	10	SUPPLIES ELEM	20 2542 410 2	28.84
				SUB-TOTAL		338.53
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP	21885 6/28/2013	B	1	SUPPLIES ELEM	20 2542 410 2	35.67
EXP	21721 6/26/2013	B	2	SUPPLIES ELEM	20 2542 410 2	37.11
EXP	21813 6/27/2013	B	3	SUPPLIES ELEM	20 2542 410 2	48.87
EXP	21583 6/24/2013	B	4	SUPPLIES ELEM	20 2542 410 2	81.66
EXP	22153 7/01/2013	B	5	SUPPLIES ELEM	20 2542 410 2	23.14
EXP	22130 7/01/2013	B	6	SUPPLIES ELEM	20 2542 410 2	31.73
EXP	22781 7/09/2013	B	7	SUPPLIES ELEM	20 2543 410 2	12.88
EXP	22697 7/08/2013	B	8	SUPPLIES ELEM	20 2542 410 2	16.92
EXP	22860 7/10/2013	B	9	SUPPLIES ELEM	20 2542 410 2	18.48

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	23357 7/16/2013	B	10	SUPPLIES ELEM	20	2542	410 2	70.23
EXP	23444 7/17/2013	B	11	SUPPLIES ELEM	20	2542	410 2	25.17
				SUB-TOTAL				401.86
	5115 METRO CABS, LLC-LCT 3351 W. ADDISON STREET CHICAGO IL 606184303							
EXP	569 6/30/2013	B	1	PURCHASED SVCS SP ED - JUN2013	40	2551	331	1761.30
				SUB-TOTAL				1761.30
	5217 MILLBURN PTO IL							
REV	BERGERON 7/15/2013	B	1	TRANSFER PTO PYMT INCL W/ REGIS	10	1999	0	8.00
REV	GARCIA 7/15/2013	B	2	TRANSFER PTO PYMT INCL W/ REGIS	10	1999	0	8.00
REV	DORE/MCLAUGL 7/15/2013	B	3	TRANSFER PTO PYMT INCL W/ REGIS	10	1999	0	8.00
				SUB-TOTAL				24.00
	5267 TERRY MILLER							
EXP	JUN/JUL2013 7/17/2013	B	1	Travel MES 06/21/13 - 07/17/13	20	2542	332 2	332.22
				SUB-TOTAL				332.22
	5461 NATIONAL ROOFING CORPORATION 1237 CIRCLE AVENUE FOREST PARK IL 601300000							
EXP	PYMT 1 7/17/2013	B	1	BUILDING IMPROVEMENT MES - ROOF	60	2530	530 2	152887.50
				SUB-TOTAL				152887.50
	4909 NEUCO, INC. PO BOX 661151 CHICAGO IL 606661151							
EXP	706835 7/01/2013	B	1	EQUIP < \$500 ELEM	20	2542	419 2	345.41
				SUB-TOTAL				345.41
	5093 NEW CONNECTIONS ACADEMY 865 E. WILMETTE ROAD PALATINE IL 600740000							
EXP	5257 6/27/2013	B	1	TUITION - JUNE2013 SUMMER SCHL	10	1912	670	2554.65
				SUB-TOTAL				2554.65
	5281 NORTHWESTERN MEMORIAL PHYSICIAN'S GROUP 75 REMITTANCE DRIVE #1865 CHICAGO IL 606751865							
EXP	927033.0 6/06/2013	B	1	BUS HEALTH PHYSC - KOEUNE	40	2550	319	117.00
EXP	924748.0 6/06/2013	B	2	BUS HEALTH PHYSC - PEDERSON	40	2550	319	119.00
				SUB-TOTAL				236.00
	5031 OTIS ELEVATOR COMPANY PO BOX 73579 CHICAGO IL 606737579							
EXP	CY05466713 6/20/2013	B	1	REP&MAINT SVC ELEM 07/01-09/30/13	20	2542	323 2	636.93
				SUB-TOTAL				636.93
	5458 PAULA OWENS 2905 NEUBAUER CIRCLE LINDENHURST IL 600460000							
EXP	Y/E 2012-13 7/16/2013	B	1	MBASC REFUND YE 2012-13 BALANCE	10	3500	690 2 11	11.00
				SUB-TOTAL				11.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5448	CHITRAK PATEL 2854 GLENARYE DRIVE LINDENHURST IL 600460000					
EXP	Y/E 2012-13 7/15/2013	B	1	MBASC REFUND YE 2012-13 BALANCE	10 3500 690 2 11	50.00
				SUB-TOTAL		50.00
5030	NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000					
EXP	4055981 7/03/2013	B	1	AIMSWEB PRO COMPLETE FY2014	10 2230 390	8400.00
				SUB-TOTAL		8400.00
3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000					
EXP	47826 6/28/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	70.00
				SUB-TOTAL		70.00
5457	JOSEPH PISER 2925 FALLING WATERS DRIVE LINDENHURST IL 600460000					
EXP	Y/E 2012-13 7/16/2013	B	1	MBASC REFUND YE 2012-13 BALANCE	10 3500 690 2 11	100.00
				SUB-TOTAL		100.00
3517	PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL NAPERVILLE IL 605630000					
EXP	398684 54/60 7/22/2013	B	1	CAP EQUIP ELEM COPIER - AUG2013	30 2574 550 2	1978.00
EXP	403079 39/45 7/22/2013	B	2	CAP EQUIP MS COPIER - AUG2013	30 2574 550 3	1285.00
				SUB-TOTAL		3263.00
5449	TRACEY PRIETO 426 GOLD FINCH CIRCLE LINDENHURST IL 600460000					
EXP	Y/E 2012-13 7/15/2013	B	1	MBASC REFUND YE 2012-13 BALANCE	10 3500 690 2 11	32.00
				SUB-TOTAL		32.00
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600					
EXP	3780008 7/01/2013	B	1	BOOKKEEPING SUPPLIES	10 2520 400	1.61
EXP	3756494 7/01/2013	B	2	BOOKKEEPING SUPPLIES	10 2520 400	147.89
				SUB-TOTAL		149.50
5289	RIDDIFORD ROOFING COMPANY 2333 HAMILTON ROAD ARLINGTON HEIGH IL 600060000					
EXP	0013777-IN 6/26/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	1085.00
				SUB-TOTAL		1085.00
5450	STEPHANIE RINGO 246 JASMINE CIRCLE LINDENHURST IL 600460000					
EXP	Y/E 2012-13 7/15/2013	B	1	MBASC REFUND YE 2012-13 BALANCE	10 3500 690 2 11	43.75
				SUB-TOTAL		43.75
5416	SAFEWAY TRANSPORTATION SERVICES CORP. PO BOX 658					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	GURNEE IL 600310000 F2713-5800 6/27/2013	B	1	PURCH SVC SP ED 05/28/13-06/25/13	40 2551 331	2520.00
				SUB-TOTAL		2520.00
4863	SASED-PBIS NETWORK 335 N. LAGRANGE ROAD, SUITE 4 LAGRANGE PARK IL 605260000					
EXP	KGNI43WBZG7 7/11/2013	B	1	TITLE IIA WORKSHOP - KEEFE	10 2210 314 24932	175.00
EXP	GLNQLKTQGRD 7/11/2013	B	2	TITLE IIA WORKSHOP - BLUE	10 2210 314 24932	175.00
EXP	CANCEL FEE 7/11/2013	B	3	TITLE IIA WORKSHOP - DELAMAR	10 2210 314 24932	8.75
				SUB-TOTAL		358.75
5451	LISA SCANIO 1112 ASHBURY LIBERTYVILLE IL 600480000					
EXP	Y/E 2012-13 7/15/2013	B	1	MBASC REFUND YE 2012-13 BALANCE	10 3500 690 2 11	100.00
				SUB-TOTAL		100.00
5454	FLORENCE SHAW 37001 N. DEERPATH DRIVE LAKE VILLA IL 600460000					
EXP	Y/E 2012-13 7/16/2013	B	1	MBASC REFUND YE 2012-13 BALANCE	10 3500 690 2 11	46.00
				SUB-TOTAL		46.00
5027	SHELL FLEET CARD PROCESSING CENTER PO BOX 183019 COLUMBUS OH 432183019					
EXP	079189973307 7/12/2013	B	1	GASOLINE 06/12/13 - 07/11/13	40 2550 400	1026.86
EXP	079189973307 7/12/2013	B	2	GASOLINE MS 06/12/13 - 07/11/13	20 2545 464 3	44.72
				SUB-TOTAL		1071.58
3041	SHERIFF OFFICE- ADMINISTRATION 25 S. MARTIN LUTHER KING JR. AVE WAUKEGAN IL 600850000					
EXP	300015262 7/11/2013	B	1	ELEM FALSE ALARMS JAN-JUN2013	20 2546 323 2	25.00
				SUB-TOTAL		25.00
3429	SHERWIN-WILLAMS CO. ACCOUNS RECEIVABLE DEPARTMENT 3611 GRAND AVE GURNEE IL 600313769					
EXP	2447-9 6/24/2013	B	1	SUPPLIES ELEM	20 2542 410 2	244.63
EXP	2341-4 6/21/2013	B	2	SUPPLIES MS	20 2542 410 3	244.63
EXP	2342-2 6/21/2013	B	3	SUPPLIES ELEM	20 2542 410 2	198.04
EXP	CM2431-3 6/24/2013	B	4	SUPPLIES MS	20 2542 410 3	244.63
EXP	2432-1 6/24/2013	B	5	SUPPLIES MS	20 2542 410 3	244.63
EXP	2539-7 6/27/2013	B	6	SUPPLIES ELEM	20 2542 410 2	151.45
				SUB-TOTAL		838.75
5452	TROY SKINNER 792 MONROE DRIVE LINDENHURST IL 600460000					
EXP	Y/E 2012-13 7/16/2013	B	1	MBASC REFUND YE 2012-13 BALANCE	10 3500 690 2 11	16.75
				SUB-TOTAL		16.75
5111	ELIZABETH SKULA					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	536 WATERFORD DRIVE LINDENHURST IL 600460000 Y/E 2012-13 7/16/2013	B	1	MBASC REFUND YE 2012-13 BALANCE	10 3500 690 2 11	29.75
				SUB-TOTAL		29.75
EXP	5179 DANIEL SMITH 584 OXFORD LANE LINDENHURST IL 600460000 Y/E 2012-13 7/16/2013	B	1	MBASC REFUND YE 2012-13 BALANCE	10 3500 690 2 11	50.00
				SUB-TOTAL		50.00
EXP	364 SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000 R122185 7/12/2013	B	1	PURCH SVCS MS 08/01/13-10/31/13	20 2546 323 3	135.00
				SUB-TOTAL		135.00
EXP	5440 SUSMAN LINOLEUM & RUG CO., INC. 3500 GRAND AVENUE GURNEE IL 600310000 2574 7/01/2013	B	1	SUPPLIES ELEM	20 2542 410 2	109.20
				SUB-TOTAL		109.20
EXP	678 T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631 171180 6/25/2013	B	1	RETIREE HEALTH INS - JULY2013	10 1110 822	2865.21
				SUB-TOTAL		2865.21
EXP	732 TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000 27414 7/09/2013	B	1	COPIER MAINT ELEM 07/11-08/10/13	10 1110 300 2	1050.00
EXP	27415 7/09/2013	B	2	COPIER MAINT MS 07/04/13-08/03/13	10 1120 300 3	625.00
				SUB-TOTAL		1675.00
EXP	5466 TERRACON CONSULTANTS, INC. PO BOX 843358 KANSAS CITY MO 641843358 T425760 7/10/2013	B	1	PROF SVCS-PAVEMENT BORING SMPLS	60 2540 319	5150.00
				SUB-TOTAL		5150.00
EXP	5199 NICOLE THORPE 3226 APACHE AVENUE SAN DIEGO CA 921170000 Y/E 2012-13 7/16/2013	B	1	MBASC REFUND YE 2012-13 BALANCE	10 3500 690 2 11	16.00
				SUB-TOTAL		16.00
EXP	4746 TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067 556702 7/22/2013	B	1	DENTAL-VISION INS ELEM-AUG2013	10 1110 223 2	186.55
EXP	556702 7/22/2013	B	2	DENTAL-VISION INS - AUG2013	10 1111 223	9.98
EXP	556702 7/22/2013	B	3	DENTAL-VISION INS ELEM-AUG2013	10 1112 223 2	5.99
EXP	556702 7/22/2013	B	4	DENTAL-VISION INS - AUG2013	10 1113 223	4.99
EXP	556702 7/22/2013	B	5	VISION INS COMP LAB - AUG2013	10 1114 223	9.98

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	556702 7/22/2013	B	6	DENTAL-VISION INS ELEM-AUG2013	10 1114 223 2	4.99
EXP	556702 7/22/2013	B	7	DENTAL-VISION INS MS - AUG2013	10 1114 223 3	9.98
EXP	556702 7/22/2013	B	8	DENTAL-VISION INSUR ELEM-AUG2013	10 1115 223 2	34.54
EXP	556702 7/22/2013	B	9	DENTAL-VISION INS MS - AUG2013	10 1115 223 3	9.98
EXP	556702 7/22/2013	B	10	DENTAL-VISION INS MS - AUG2013	10 1120 223 3	117.97
EXP	556702 7/22/2013	B	11	DENTAL-VISION INS - AUG2013	10 1121 223	14.97
EXP	556702 7/22/2013	B	12	DENTAL-VISION INS MS - AUG2013	10 1122 223 3	22.69
EXP	556702 7/22/2013	B	13	DENTAL-VISION INS MS - AUG2013	10 1123 223 3	9.98
EXP	556702 7/22/2013	B	14	DENTAL-VISION INS - AUG2013	10 1200 223	4.99
EXP	556702 7/22/2013	B	15	DENTAL-VISION INS ELEM-AUG2013	10 1200 223 2	4.99
EXP	556702 7/22/2013	B	16	DENTAL-VISION INS MES - AUG2013	10 1201 223 2	4.99
EXP	556702 7/22/2013	B	17	DENTAL-VISION INS MES - AUG2013	10 1202 223 2	4.99
EXP	556702 7/22/2013	B	18	DENTAL-VISION INS MS - AUG2013	10 1204 223 3	15.88
EXP	556702 7/22/2013	B	19	DENTAL-VISION INS - AUG2013	10 1206 223	4.99
EXP	556702 7/22/2013	B	20	DENTAL-VISION INS ELEM-AUG2013	10 1206 223 2	39.20
EXP	556702 7/22/2013	B	21	DENTAL-VISION INS MMS - AUG2013	10 1206 223 3	35.16
EXP	556702 7/22/2013	B	22	DENTAL-VISION INS MES - AUG2013	10 1207 223 2	9.98
EXP	556702 7/22/2013	B	23	DENTAL-VISION INS MES - AUG2013	10 1208 223 2	4.99
EXP	556702 7/22/2013	B	24	DENTAL-VISION INS ELEM-AUG2013	10 1209 223 2	19.96
EXP	556702 7/22/2013	B	25	DENTAL-VISION INS MMS - AUG2013	10 1209 223 3	9.98
EXP	556702 7/22/2013	B	26	DENTAL-VISION INS ELEM-AUG2013	10 1225 223 2	34.94
EXP	556702 7/22/2013	B	27	DENTAL-VISION INS - AUG2013	10 1650 223	14.97
EXP	556702 7/22/2013	B	28	DENTAL-VISION INS - AUG2013	10 2113 223	19.51
EXP	556702 7/22/2013	B	29	DENTAL-VISION INS - AUG2013	10 2139 223	4.54
EXP	556702 7/22/2013	B	30	DENTAL-VISION INS - AUG2013	10 2140 223	14.97
EXP	556702 7/22/2013	B	31	DENTAL-VISION INS ELEM-AUG2013	10 2150 223 2	29.58
EXP	556702 7/22/2013	B	32	DENTAL-VISION INS - AUG2013	10 2210 223	19.51
EXP	556702 7/22/2013	B	33	DENTAL-VISION INS - AUG2013	10 2220 223	14.97
EXP	556702 7/22/2013	B	34	DENTAL-VISION INS - AUG2013	10 2222 223	4.99
EXP	556702 7/22/2013	B	35	DENTAL-VISION INS ADMIN-AUG2013	10 2310 223	29.04
EXP	556702 7/22/2013	B	36	DENTAL-VISION INS ADMIN-AUG2013	10 2320 223 1	4.99
EXP	556702 7/22/2013	B	37	DENTAL-VISION INS ELEM-JUN2013	10 2410 223 2	29.40
EXP	556702 7/22/2013	B	38	DENTAL-VISION INS MS - AUG2013	10 2410 223 3	19.51
EXP	556702 7/22/2013	B	39	DENTAL-VISION INS - AUG2013	10 2520 223	9.98
EXP	556702 7/22/2013	B	40	DENTAL-VISION INS MES - AUG2013	10 3500 223 2	9.98
EXP	556702 7/22/2013	B	41	DENTAL-VISION INS - AUG2013	20 2540 223	58.99
EXP	556702 7/22/2013	B	42	DENTAL-VISION INS - AUG2013	40 2550 223	27.22
EXP	556702 7/22/2013	B	43	DENTAL-VISION DIST SP ED - AUG2013	40 2551 223	9.98
				SUB-TOTAL		959.76
4620	TYLER TECHNOLOGIES PO BOX 203556 DALLAS TX 753203556					
EXP	045-91819 7/22/2013	B	1	VERSA-TRANS 09/01/13-08/31/14	40 2550 390	3182.02
				SUB-TOTAL		3182.02
704	UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000					
EXP	JULY2013 7/22/2013	B	1	POSTAGE ELEM	10 2410 342 2	150.00
EXP	JULY2013 7/22/2013	B	2	POSTAGE MS	10 2410 342 3	150.00
				SUB-TOTAL		300.00

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM					AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
393	VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER								
EXP	LINDENHURST	IL 600460000	B	1	WATER-SEWER MS 04/15/13-06/15/13	20	2540	370 3	348.83
	APR-JUN2013	7/01/2013							
					SUB-TOTAL				348.83
5453	TERESA VOLPE 2476 PENN BLVD								
EXP	LINDENHURST	IL 600460000	B	1	MBASC REFUND YE 2012-13 BALANCE	10	3500	690 2 11	8.50
	Y/E 2012-13	7/16/2013							
					SUB-TOTAL				8.50
5456	CLARISSA WHITE 1600 WEDGEWOOD								
EXP	GURNEE	IL 600310000	B	1	MBASC REFUND YE 2012-13 BALANCE	10	3500	690 2 11	48.00
	Y/E 2012-13	7/16/2013							
					SUB-TOTAL				48.00
3229	GARY WHITE 23493 W. PETITE LAKE ROAD								
EXP	LAKE VILLA	IL 600460000	B	1	BOOKKEEPING SERV 06/15/13-07/15/13	10	2520	300	1268.75
	JUN/JUL2013	7/15/2013							
					SUB-TOTAL				1268.75
740	WORLD SECURITY & CONTROL , INC. 4904 KING ROAD								
EXP	HARVARD	IL 600330000	B	1	REPAIR & MAINT SVCS ELEM	20	2542	323 2	1590.00
	25237	6/18/2013							
					SUB-TOTAL				1590.00

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

FUND TOTAL	10	150442.89
FUND TOTAL	20	54178.34
FUND TOTAL	30	88662.84
FUND TOTAL	40	17677.44
FUND TOTAL	60	159283.90
FUND TOTAL	61	1472.87
GRAND TOTAL		471718.28

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 7/22/2013 VOUCHER# 0

FUND	10					
10	1110	221				11.79
10	1110	221	2			500.32
10	1110	222				1,273.39
10	1110	222	2			24,612.81
10	1110	223	2			2,102.40
10	1110	300	2			1,050.00
10	1110	410	2			143.10
10	1110	690	2	22		550.00
10	1110	822				2,865.21
10	1111	221				18.81
10	1111	222				1,276.76
10	1111	223				112.52
10	1112	221	2			21.27
10	1112	222	2			744.69
10	1112	223	2			67.52
10	1113	221				18.81
10	1113	222				636.69
10	1113	223				56.26
10	1114	221				49.08
10	1114	221	2			16.45
10	1114	221	3			18.01
10	1114	222				1,191.27
10	1114	222	2			636.69
10	1114	222	3			568.07
10	1114	223				112.52
10	1114	223	2			56.26
10	1114	223	3			112.52
10	1115	221	2			90.01
10	1115	221	3			16.37
10	1115	222	2			3,833.66
10	1115	222	3			1,123.78
10	1115	223	2			389.40
10	1115	223	3			112.52
10	1120	221	3			263.05
10	1120	222	3			11,166.88
10	1120	223	3			1,329.96
10	1120	300	3			625.00
10	1120	410	3	3		78.33
10	1121	221				35.60
10	1121	222				1,913.46
10	1121	223				168.79
10	1122	221	3			49.08
10	1122	222	3			2,903.36
10	1122	223	3			255.78
10	1123	221	3			18.01
10	1123	222	3			1,097.90
10	1123	223	3			112.52
10	1200	221				17.19
10	1200	221	2			9.01
10	1200	222				636.69
10	1200	222	2			636.69
10	1200	223				56.26
10	1200	223	2			56.26
10	1200	332				75.15
10	1201	221	2			9.01
10	1201	222	2			636.69
10	1201	223	2			56.26
10	1202	221	2			8.58

10	1202	222	2	636.69
10	1202	223	2	56.26
10	1204	221	2	36.00
10	1204	221	3	16.77
10	1204	222	3	1,273.39
10	1204	223	3	179.06
10	1206	221		14.81
10	1206	221	2	62.59
10	1206	221	3	77.74
10	1206	222		636.69
10	1206	222	2	4,466.98
10	1206	222	3	5,445.64
10	1206	223		56.26
10	1206	223	2	441.98
10	1206	223	3	396.43
10	1207	221	2	26.28
10	1207	222	2	1,273.39
10	1207	223	2	112.52
10	1208	221	2	8.34
10	1208	222	2	636.69
10	1208	223	2	56.26
10	1209	221	2	71.20
10	1209	221	3	8.66
10	1209	222	2	1,910.08
10	1209	222	3	1,910.08
10	1209	223	2	225.05
10	1209	223	3	112.52
10	1225	221	2	75.28
10	1225	222	2	3,822.41
10	1225	223	2	393.84
10	1650	221		36.00
10	1650	222		1,273.39
10	1650	223		168.79
10	1800	221		20.45
10	1800	221	2	10.65
10	1912	670		7,495.45
10	1999			24.00
10	2113	221		68.07
10	2113	222		2,475.91
10	2113	223		219.96
10	2130	221	2	16.37
10	2130	221	3	24.55
10	2139	221		23.31
10	2139	222		640.07
10	2139	223		51.18
10	2140	221		35.18
10	2140	222		1,935.95
10	2140	223		168.79
10	2150	221	2	80.60
10	2150	222	2	3,201.47
10	2150	223	2	333.47
10	2210	221		83.30
10	2210	222		2,237.43
10	2210	223		219.96
10	2210	314	24620	900.00
10	2210	314	24932	358.75
10	2210	314	1	400.00
10	2220	221		49.27
10	2220	222		1,839.21
10	2220	223		168.79
10	2220	440		6.44
10	2222	221		22.49
10	2222	222		569.20

10	2222	223			56.26
10	2230	390			8,400.00
10	2310	221			36.82
10	2310	222			1,600.73
10	2310	223			327.40
10	2310	319			139.50
10	2310	383			2,000.00
10	2320	221	1		18.01
10	2320	222	1		636.69
10	2320	223	1		56.26
10	2320	332		1	13.56
10	2320	640			181.50
10	2410	221	2		65.45
10	2410	221	3		55.23
10	2410	222	2		3,704.29
10	2410	222	3		2,430.91
10	2410	223	2		331.51
10	2410	223	3		219.96
10	2410	342	2		161.82
10	2410	342	3		150.00
10	2520	221			29.88
10	2520	222			1,240.77
10	2520	223			112.52
10	2520	300			1,268.75
10	2520	400			149.50
10	2569	410	3		90.54
10	2660	390			4,966.50
10	2660	419			453.99
10	2660	515			2,500.00
10	3500	221	2		53.19
10	3500	222	2		1,191.27
10	3500	223	2		112.52
10	3500	690	2	11	1,484.75
					150,442.89

FUND 20

20	2540	221			163.64
20	2540	222			7,072.24
20	2540	223			664.99
20	2540	342			2,823.15
20	2540	370	2		200.00
20	2540	370	3		348.83
20	2542	323	2		5,566.28
20	2542	323	3		4,191.61
20	2542	332	2		332.22
20	2542	410	2		3,454.11
20	2542	410	2	1	141.61
20	2542	410	3		1,979.90
20	2542	419	2		345.41
20	2542	465	2		393.24
20	2542	465	3		477.32
20	2542	466	2		9,465.77
20	2542	466	3		8,738.06
20	2542	540	2		1,063.25
20	2543	323	2		488.43
20	2543	410	2		116.16
20	2543	419	2		380.99
20	2543	540	2		5,566.41
20	2545	464	3		44.72
20	2546	323	2		25.00
20	2546	323	3		135.00
					54,178.34

FUND	30			
30	2574	550	2	1,978.00
30	2574	550	3	1,285.00
30	5370	610		84,999.84
30	5400	640		400.00
				88,662.84

FUND	40			
40	2550	221		163.64
40	2550	222		2,232.93
40	2550	223		306.95
40	2550	319		236.00
40	2550	323		4,804.66
40	2550	390		3,182.02
40	2550	400		1,026.86
40	2551	221		24.55
40	2551	222		1,306.01
40	2551	223		112.52
40	2551	331		4,281.30
				17,677.44

FUND	60			
60	2530	530	2	152,887.50
60	2540	319		6,396.40
				159,283.90

FUND	61			
61	2369	318		1,472.87
				1,472.87
				471,718.28