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DISTRICT 123

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VOUCHER NUMBER(S) 375 376 377 495

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADVANCED MESSENGER SERVICE	217453 1/13/2012	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	20.85
A E R O SPECIAL EDUCATION DISTRICT	12-183 12/05/2011	PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	57223.62
A E R O SPECIAL EDUCATION DISTRICT		PYMTS FOR SP ED PROGS TUITION AERO	10-0-4120-601-88	57838.08
A E R O SPECIAL EDUCATION DISTRICT	12-199 12/12/2011	PYMTS FOR SP ED PROGS TUITION OTPT	10-0-4120-602-0	40729.28
A E R O SPECIAL EDUCATION DISTRICT	12-229 1/11/2012	PYMTS FOR SP ED PROGS TUITION AERO	10-0-4120-601-88	45541.95
A E R O SPECIAL EDUCATION DISTRICT	12-229	PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	45152.01
ARBOR MANAGEMENT INC	10	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	41.26
ARBOR MANAGEMENT INC	12657 11/21/2011	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	179.36
ARBOR MANAGEMENT INC	12819 12/28/2011	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	63239.39
ARBOR MANAGEMENT INC	12465 9/26/2011	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	1545.12
ARBOR MANAGEMENT INC	12820 12/28/2011	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	86.72
ARBOR MANAGEMENT INC	12656 11/21/2011	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	49.72
ARBOR MANAGEMENT INC	12821 12/28/2011	INST STAFF TRAIN SERV PROF SERVICE	10-0-2213-314-0	169.92
ARBOR MANAGEMENT INC	12601	FOOD SERVICE SUPPLIES	10-0-2560-410-0	169.50
ARBOR MANAGEMENT INC	12568 10/24/2011	INST STAFF TRAIN SERV PROF SERVICE	10-0-2213-314-0	16.50
ARBOR MANAGEMENT INC	11 1/19/2012	FOOD SERVICE CONTR LUNCH	10-0-2560-403 0	5.45
ASCD	MBR 1678965	INFORMATION SERVICES DUES & FEES	10-0-2630-640-0	219.00
AXA EQUITABLE	JAN 2012	BILINGUAL ANNUITIES	10-0-1800-224-0	166.67
ELAINE BERNAL	TRANS RPRT 12/02/2011	PARENT MEETINGS PURCH SERV	10-0-3000-300-14	39.00
ELAINE BERNAL	TRANSLATE 1/11/2012	PARENT MEETINGS PURCH SERV	10-0-3000-300-14	39.00
BLUE CROSS - BLUE SHIELD DENTACAP	DEC 2011	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	1389.77
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	66.18
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	264.72
BLUE CROSS - BLUE SHIELD DENTACAP		BILINGUAL DENTAL INS	10-0-1800-223-0	33.09
BLUE CROSS - BLUE SHIELD DENTACAP		PSYCH SERV DENTAL INS	10-0-2142-223-0	33.09
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	66.18
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	33.09
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	132.36
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	33.09
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	33.09
BLUE CROSS - BLUE SHIELD DENTACAP	JAN 2012	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	1389.77
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	66.18
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	264.72
BLUE CROSS - BLUE SHIELD DENTACAP		BILINGUAL DENTAL INS	10-0-1800-223-0	33.09
BLUE CROSS - BLUE SHIELD DENTACAP		PSYCH SERV DENTAL INS	10-0-2142-223-0	33.09
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	66.18
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	33.09
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	132.36
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	33.09
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	33.09
BLUE CROSS BLUE SHIELD DENTAL PLAN	DEC 2011	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	4004.70
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITION PRESCHOOL DENTAL INS	10-0-1111-223-0	36.08
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	72.16
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	721.58
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	72.16
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	144.31
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	72.16
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	36.08
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	216.47

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTR DENTAL INS	10-0-2210-223-0	36.08
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	72.16
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	180.39
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	36.08
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	396.86
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	36.08
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	108.24
BLUE CROSS BLUE SHIELD DENTAL PLAN	JAN 2012	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	4004.75
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITION PRESCHOOL DENTAL INS	10-0-1111-223-0	36.08
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	72.16
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	757.66
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	72.16
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	144.30
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	72.16
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	36.08
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	216.47
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTR DENTAL INS	10-0-2210-223-0	36.08
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	72.16
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	180.39
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	36.08
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	396.87
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	36.08
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	108.24
LOIS BRUNO	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	254.90
ROSE BRUTUS	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	75.15
CANON FINANCIAL SERVICES, INC	11541928	1/01/2012 OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	7609.00
CARLEX	203881A	11/16/2011 INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	257.79
JANICE CARR	MLGE REIMB	OFFICE OF PRINC SERV TRAVEL	10-7-2410-332-0	420.56
CENTER:RESOURCES FOR TEACHING & LEARN5/12 WKSHOP		IMP OF INSTR PROF SERVICE	10-0-2210-310-89	630.00
CENTER:RESOURCES FOR TEACHING & LEARN4/17 WKSHOP		IMP OF INSTR PROF SERVICE	10-0-2210-310-89	270.00
ROSE CHALLIL	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	11.59
CHICAGO CHILDREN'S CENTER	8007652	11/29/2011 INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	35.00
CHICAGO HEARING SOCIETY	HS082197	11/09/2011 PARENT MEETINGS PURCH SERV	10-0-3000-300-14	110.00
CHICAGO HEARING SOCIETY	HS082518	11/23/2011 PARENT MEETINGS PURCH SERV	10-0-3000-300-14	115.00
CHICAGO OFFICE TECHNOLOGY GROUP	46K78A	12/16/2011 COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	2922.00
CLASSROOM DIRECT.COM	208107399636	11/21/2011 INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	56.47
DAVID CREBCH	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	84.44
DISCOVERY BENEFITS	EFTPS	1/16/2012 INSTRUCTION-REGULAR T.H.I.S. RETTR	10-0-1110-216-0	49.00
DOMANICO PSYCHOLOGICAL SERVICES		12/11/2011 PSYCH SERV PURCH SERV	10-0-2140-300-88	1450.00
MARY DORAN	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	20.47
VIRGINIA EBNER	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	203.85
EDUCATIONAL BENEFIT COOPERATIVE	JAN 2012	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	83680.16
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL HEALTH INS	10-0-1111-222-0	1840.26
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1405.08
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	19272.47
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	2275.35
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	2710.49
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	2275.35
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	3145.62

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EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV HEALTH INS	10-0-2222-222-0	435.13
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	4650.39
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	1840.22
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR HEALTH INS	10-0-2210-222-0	870.27
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1840.22
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	11141.00
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1405.08
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV HEALTH INS	10-0-2520-222-0	4650.39
EDUCATIONAL BENEFIT COOPERATIVE		1250	10-0-2520-222-0	435.13
EDUCATIONAL BENEFIT COOPERATIVE	JAN 2012	INSTRUCTION-REGULAR LIFE INS	10-0-1110-221-0	661.28
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL LIFE INS	10-0-1111-221-0	5.75
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) LIFE INS	10-0-1112-221-0	20.70
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD LIFE INS	10-0-1214-221-0	6.90
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL LIFE INS	10-0-1220-221-0	165.03
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL LIFE INS	10-0-1800-221-0	25.30
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV LIFE INS	10-0-2113-221-0	27.60
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV LIFE INS	10-0-2134-221-0	17.25
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV LIFE INS	10-0-2142-221-0	9.20
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV LIFE INS	10-0-2152-221-0	31.05
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR LIFE INS	10-0-2210-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV LIFE INS	10-0-2222-221-0	6.90
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV LIFE INS TECH	10-0-2225-221-0	73.60
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV LIFE INS	10-0-2321-221-0	31.63
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING LIFE INS	10-0-2230-221-0	2.88
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV LIFE INS	10-0-2410-221-0	195.50
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV LIFE INS	10-0-2510-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV LIFE INS	10-0-2520-221-0	11.50
EDUCATIONAL BENEFIT COOPERATIVE	JAN 2012	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	71724.78
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1723.75
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	10781.81
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	439.28
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	878.56
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1284.47
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	439.28
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	3853.42
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	1284.47
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1284.47
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1284.47
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	6016.45
PHYLLIS EXLIN	REIMB	INSTRUCTION-REGULAR INSTR MTL'S	10-9-1110-422-0	463.20
ELIM CHRISTIAN SCHOOL	136779 12/31/2011	PYMTS FOR SP ED PROGS TUITION/OTHER	10-0-4120-605-0	9251.68
PAUL ENDERLE	RRIMB	INSTRUCTION-REGULAR INSTR MTL'S	10-10-1110-422-0	24.95
FEDEX	7-741-54520 12/28/2011	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	52.84
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	13.32
FIFTH THIRD BANK		OFFICE OF PRINC SERV REPR/MTN SRV	10-0-2410-323-0	1232.63
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	11138.94
FIFTH THIRD BANK	ZIMMERMAN	INSTRUCTION-REGULAR INSTR MTL'S	10-2-1110-422-0	194.97
FIFTH THIRD BANK		IMP OF INSTR SUPPLIES	10-2-2210-410-0	108.93
FIFTH THIRD BANK		INSTRUCTION-REGULAR DUES & FEES	10-2-1110-640-0	250.00

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIFTH THIRD BANK	VERTUCCI	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	253.06
FIFTH THIRD BANK	SINGLETERRY	DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	49.54
FIFTH THIRD BANK	SCHULTZ	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	462.85
FIFTH THIRD BANK	ROWLEY	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-10-1110-541-0	690.59
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-10-1110-410-0	592.41
FIFTH THIRD BANK	PASKI	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	177.31
FIFTH THIRD BANK		INSTRUCTION-REGULAR NON-CAP BQ	10-2-1110-741-0	54.54
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	225.68
FIFTH THIRD BANK		TITLE I INSTR MTLs	10-0-1250-422-0	562.15
FIFTH THIRD BANK	OMLECINSKI	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	321.03
FIFTH THIRD BANK		COMP ASST INSTR SERV TRAVEL	10-0-2225-332-0	285.15
FIFTH THIRD BANK		COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	9.97
FIFTH THIRD BANK		BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	169.95
FIFTH THIRD BANK	MCGOVERN	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	432.93
FIFTH THIRD BANK	LATHUS	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	1574.40
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	902.57
FIFTH THIRD BANK		IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	158.60
FIFTH THIRD BANK	IAGLOIA	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	163.60
FIFTH THIRD BANK	HODGERS	COMP ASST INSTR SERV REPR/MTE SRV	10-0-2225-323-10	13.48
FIFTH THIRD BANK	HERBOLD	HEALTH SERV SUPPLIES	10-9-2134-410-0	116.00
FIFTH THIRD BANK	GREY	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	403.78
FIFTH THIRD BANK		COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	98.99
FIFTH THIRD BANK		COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	14.95
FIFTH THIRD BANK		OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	54.14
FIFTH THIRD BANK		INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	30.00
FIFTH THIRD BANK		INFORMATION SERVICES SUPPLIES	10-0-2630-410-0	282.16
FIFTH THIRD BANK	GLOODT	INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	75.75
FIFTH THIRD BANK	FESSLER	OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	618.55
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	351.95
FIFTH THIRD BANK	ENRIGHT	IMP OF INSTR PROF SERVICE TPI	10-0-2210-310-14	3552.40
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	75.45
FIFTH THIRD BANK		IMP OF INSTR PROF SERVICE	10-0-2210-310-89	600.00
FIFTH THIRD BANK		OCC THERAPY SERV SUPPLIES	10-0-2190-410-0	95.67
FIFTH THIRD BANK		IMP OF INSTR PURCH SERV	10-0-2210-300-88	1190.00
FIFTH THIRD BANK		PARENT MEETINGS PURCH SERV	10-0-3000-300-14	195.75
FIFTH THIRD BANK	CARR	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	66.63
FIFTH THIRD BANK		FOOD SERVICE SUPPLIES EC BLOCK GR	10-0-2560-410-11	221.73
FIFTH THIRD BANK		EC BLOCK GRANT INSTR MTLs	10-0-1112-422-11	467.50
FIFTH THIRD BANK		IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	58.34
FIFTH THIRD BANK	BOETSCHER	INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	240.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR PAPER	10-6-1110-411-0	498.11
FIFTH THIRD BANK		PARENT MEETINGS SUPPLIES	10-0-3000-410-30	40.35
FIFTH THIRD BANK	BAUMANN	COMP ASST INSTR SERV REPR/MTE SRV	10-0-2225-323-10	1094.12
FIFTH THIRD BANK	A ANDERSON	IMP OF INSTR TRAVEL	10-0-2210-332-0	45.00
FIFTH THIRD BANK	ADAIR	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	66.00
FIFTH THIRD BANK	MOTTI	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	163.18
FIFTH THIRD BANK	LOFTIN	DIRECT BUS SUP SERV DUES & FBES	10-0-2510-640-0	889.00
MICHELLE FOLEY	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	85.73
MICHELLE FOLEY	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	85.96

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VOUCHER NUMBER(S) 375 376 377 495

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOLLETT EDUCATIONAL SERVICES	517201F-3 1/17/2012	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	647.40
FOLLETT LIBRARY RESOURCES	475509F-5 11/09/2011	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	581.44
FOLLETT LIBRARY RESOURCES	470142F-6 11/08/2011	EDUC MEDIA SERV BOOK & REF M	10-2-2222-430-0	37.22
FOLLETT LIBRARY RESOURCES	470142-0 10/25/2011	EDUC MEDIA SERV BOOK & REF M	10-2-2222-430-0	680.32
EFSTATHIA GEORGIU	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	20.47
LORI GLOODT	REIMB	FOOD SERVICE SUPPLIES	10-0-2560-410-0	348.31
JULIE GLYNN	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	40.00
GOOGLE ENTERPRISE	388791 12/22/2011	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	61.42
JOSEPH GORMAN	PENA 9/27/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	105.00
JOSEPH GORMAN	INGRAM 1/12/2012	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	630.00
JOSEPH GORMAN	ASKAR 1/10/2012	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	630.00
THOMAS GORMAN	CAGALA 1/10/2012	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	105.00
THOMAS GORMAN	HAUPT/GODLNF 1/18/2012	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	420.00
THOMAS GORMAN	NNAWUCH1 1/18/2012	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	315.00
BLACKLEY SPRINGS	5775522 1/11/2012	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	17.41
HORACE MANN LIFE INSURANCE CO	JAN 2012	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	166.67
HORACE MANN LIFE INSURANCE CO		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	166.67
HORACE MANN LIFE INSURANCE CO		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	166.67
LIDIA HUERTA	2249 12/02/2011	PSYCH SERV PURCH SERV	10-0-2140-300-88	800.00
LIDIA HUERTA	2250 12/19/2011	PSYCH SERV PURCH SERV	10-0-2140-300-88	800.00
HYATT REGENCY CHICAGO	9088	OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	2388.75
IASE	011161 12/19/2011	BD OF EDUC SUPP SERV DUES & FEES	10-0-2319-640-0	600.00
IASE	011171 1/03/2012	BD OF EDUC SUPP SERV DUES & FEES	10-0-2319-640-0	600.00
IGSMA	CONTEST FEES	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	261.00
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	CARBERRY/TRG	CROSS CATEGORICAL DUES & FEES	10-0-1220-640-0	300.00
ILLINOIS PRINCIPALS ASSOCIATION	GLOODT/IPA	OFFICE OF PRINC SERV DUES & FEES	10-9-2410-640-0	315.00
IMEA STATE OFFICE	FESTIVAL FEE	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	15.00
INNERSYNC STUDIO	10539 1/01/2012	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	749.00
KATHLEEN M KARAKAS	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	20.47
KATHLEEN M KARAKAS	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	23.77
LETITIA KATAJINTC	PBIS REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	100.00
JOHN KEHL	REIMB	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	110.00
JOHN KEHL	REIMB	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	92.62
REBBLE KINSELLA	MLGE REIMB	COMP ASST INSTR SERV TRAVEL	10-0-2225-332-0	19.48
JOY KIPP	REIMB	REIMBURSEMENT FOR COMMITTEE DINNER	10-0-2321-410-0	54.67
COLLEEN KOCH	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	102.44
GERRY KRULL	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	55.06
LAIDLAW TRANSIT, TNC	183-H-003425 12/20/2011	TRANSPORTATION	10-0-2559-331-30	1377.04
LAKESHORE	3830830112 1/10/2012	INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	205.05
LAKESHORE	3407061211 12/10/2011	INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	24.61
LAKESHORE	3003041211 12/03/2011	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	643.14
LANTER DISTRIBUTING	S138740 12/09/2011	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	137.71
MARTHA LICHTENBERG	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	94.26
LOPEZ, DOREEN	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	98.27
ANGELA LUZNICKY	REIMB	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	81.52
BETH LYONS	REIMB	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	50.88
BETH LYONS	REIMB	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	110.00
M&S TECHNOLOGIES	7294 11/23/2011	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	1065.00
MICHELLE MALONE	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	86.41

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LAUREN MANDAC	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-7-1110-422-0	91.51
HEATHER MARCINKOWSKI	CONSULTATION	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	560.00
HEATHER MARCINKOWSKI	ST GERALD/5	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	700.00
MG TRUST COMPANY	JAN 2012	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	166.67
MG TRUST COMPANY		EARLY CHILD (BLENDED) ANNUITIES	10-0-1112-224-0	166.67
MG TRUST COMPANY		EARLY CHILDHOOD ANNUITIES	10-0-1214-224-0	166.67
MG TRUST COMPANY		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	333.34
MG TRUST COMPANY		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	166.67
MIDLAND PAPER	10BY0330 12/19/2011	INSTRUCTION-REGULAR PAPER	10-9-1110-411-0	1148.40
MIDLAND PAPER	10BY7230 12/20/2011	INSTRUCTION-REGULAR PAPER	10-7-1110-411-0	1148.40
MIDLAND PAPER	10CD2910 1/05/2012	INSTRUCTION-REGULAR PAPER	10-5-1110-411-0	1148.40
MIDLAND PAPER	10CI6270 1/19/2012	INSTRUCTION-REGULAR PAPER	10-10-1110-411-0	1148.40
MIDWEST PRINCIPALS' CENTER	R32159 9/26/2011	INST STAFF TRAIN SERV PROF SERVICE	10-0-2213-314-0	75.00
ANTHONY F. MUNIZZI	PENA	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	525.00
ANTHONY F. MUNIZZI	MOOLMAN 11/16/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	210.00
ANTHONY F. MUNIZZI	WALSH 12/00/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	525.00
NATIONAL COUNCIL OF TEACHERS OF MATH	#3069165/MBR	IMP OF INSTR DUES & FEES	10-0-2210-640-0	111.00
NTS NATIONAL THERAPY SERVICES	OSD1112 12SB 12/12/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD111212KRC 12/12/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD1112 05SB 12/05/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD1112 19SB 12/19/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD111219KRC 12/19/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD111205KRC 12/05/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD111226KRC 12/26/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	1200.00
NTS NATIONAL THERAPY SERVICES	OSD1112 26SB 12/26/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	1200.00
NTS NATIONAL THERAPY SERVICES	OSD1101 09SB 1/09/2012	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD1101 16SB 1/16/2012	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD110109KRC 1/09/2012	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD110116KRC 1/16/2012	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
KATHLEEN J OCEAN	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	30.00
PALOS SPORTS	109225-00 12/05/2011	INSTRUCTION-REGULAR INSTR MTL	10-5-1110-422-0	196.82
PERSPECTIVES	72582 1/01/2012	INSTRUCTION-REGULAR EAP PREMIUMS	10-0-1110-218-0	2268.00
ROBERT PETERSEN	SANCHPZ	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	630.00
ROBERT PETERSEN	JOHNSON 12/09/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	630.00
ROBERT PETERSEN	LINZMRTER/DI 1/09/2012	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	210.00
PITNEY BOWES	8769532-JA12 1/13/2012	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	750.00
PURCHASE POWER	21019740865 12/07/2011	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	310.92
PURCHASE POWER	0065-5096 12/19/2011	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	500.76
QUINLAN & FABISH MUSIC	6018023 11/11/2011	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	85.00
RESOURCES FOR EDUCATORS	1923090 12/08/2011	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	287.00
THOMAS J ROSTAFINSKI, PHD	38070 12/21/2011	PSYCH SERV PURCH SERV	10-0-2140-300-88	880.00
SAX ARTS & CRAFTS	308101158093 12/01/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	382.43
SCHOLASTIC BOOKS	00694 12/22/2011	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	234.23
SCHOLASTIC BOOKS	000692 12/22/2011	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	248.48
SCHOLASTIC BOOKS	000690 12/22/2011	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	390.77
SCHOLASTIC EDUCATION	4429331 12/16/2011	IMP OF INSTR INSTR MTL AERO-IDEA	10-0-2210-422-88	3141.50
SCHOLASTIC EDUCATION	4459557 1/11/2012	IMP OF INSTR PROF SERVICE	10-0-2210-310-0	4200.00
SCHOOL HEALTH CORPORATION	1971141-00 12/05/2011	HEALTH SERV SUPPLIES	10-6-2134-410-0	77.51
SMART APPLE MEDIA	ARU0107087 12/08/2011	EDUC MEDIA SERV BOOK & REF M	10-6-2222-430-0	238.02

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JAMES SMITH	VITMOULKAS 11/16/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	525.00
JAMES SMITH	HAI.T./SNOWDRN	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	525.00
JAMES SMITH	LENOCL	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	210.00
SOUTH COOK ISC4	CONF 51154	IMP OF INSTR PROF SERVICE	10-0-2210-310-0	150.00
SRAGA HAUSER, LLC	6798 JMI 12/05/2011	STAFF REL & NEGOT SERV LEGAL SERV	10-0-2316-318-0	60.00
SRAGA HAUSER, LLC	3777 ATS 12/05/2011	STAFF REL & NEGOT SERV LEGAL SERV	10-0-2316-318-0	80.00
SRAGA HAUSER, LLC	6776 ATS 12/05/2011	STAFF REL & NEGOT SERV LEGAL SERV	10-0-2316-318-0	1261.82
SRAGA HAUSER, LLC	6775 ATS 12/05/2011	STAFF REL & NEGOT SERV LEGAL SERV	10-0-2316-318-0	560.00
SRAGA HAUSER, LLC	6797 JMI 12/05/2011	STAFF REL & NEGOT SERV LEGAL SERV	10-0-2316-318-0	120.00
SRAGA HAUSER, LLC	7072 JMI 1/09/2012	STAFF REL & NEGOT SERV LEGAL SERV	10-0-2316-318-0	640.00
SRAGA HAUSER, LLC	6953 ATS 1/05/2012	STAFF REL & NEGOT SERV LEGAL SERV	10-0-2316-318-0	1100.00
SRAGA HAUSER, LLC	6952 ATS 1/05/2012	STAFF REL & NEGOT SERV LEGAL SERV	10-0-2316-318-0	4960.00
SRAGA HAUSER, LLC	6951 ATS 1/05/2012	STAFF REL & NEGOT SERV LEGAL SERV	10-0-2316-318-0	520.40
SRAGA HAUSER, LLC	6954 ATS 1/05/2012	STAFF REL & NEGOT SERV LEGAL SERV	10-0-2316-318-0	400.00
TEACHERS' HEALTH INSURANCE SECURITY	EFTPS 12/25/2011	INSTRUCTION-REGULAR T.H.I.S. RETIR	10-0-1110-216-0	14720.79
JOSEPH D. TONER	IORIO 11/28/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	525.00
JOSEPH D. TONER	COOK 12/05/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	315.00
TOTAL BROKER BENEFITS	201201065 1/01/2012	INSTRUCTION-REGULAR T.H.I.S. RETIR	10-0-1110-216-0	36.05
TSA CONSULTING GROUP INC.	36 11/03/2011	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	251.88
TSA CONSULTING GROUP INC.	38 1/06/2012	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	239.61
UNIVERSITY OF ILLINOIS AT CHICAGO	010312-5 1/03/2012	PSYCH SERV PURCH SERV	10-0-2140-300-88	1200.00
AMY VAICIK	REIMB	EC BLOCK GRANT INSTR MTL	10-0-1112-422-11	95.09
AMY VAICIK	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-7-1110-422-0	18.23
AMY VAICIK	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	7.22
VARIABLE ANNUITY LIFE INSURANCE CO.	JAN 2012	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	500.01
VARIABLE ANNUITY LIFE INSURANCE CO.		SOCIAL WORK SERV ANNUITIES	10-0-2113-224-0	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.		EDUC MEDIA SERV ANNUITIES	10-0-2222-224-0	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	333.34
VARIABLE ANNUITY LIFE INSURANCE CO.		COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	833.34
VARIABLE ANNUITY LIFE INSURANCE CO.		IMP OF INSTR ANNUITIES	10-0-2210-224-0	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.	JAN 2012	COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	166.67
VISO GRAPHIC	77235 11/14/2011	INFORMATION SERVICES SUPPLIES	10-0-2630-410-0	514.39
WEEKLY READER CORPORATION	05162581-00 10/07/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	112.80
WEEKLY READER CORPORATION	05180571-00 12/06/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	58.10
*** FUND TOTAL ***			FUND TOTAL	732245.71
AT&T LAWN MOWER, INC		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	3.95
AMSAN	257966127 12/22/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	369.22
AMSAN	257346452 12/12/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1795.19
AMSAN	257011544 12/06/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1420.00
AMSAN	258741271 1/10/2012	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	65.04
AMSAN	258913979 1/12/2012	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	36.50
AT & T	708423743012 12/07/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	2274.51
AT & T	708423974712 12/07/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	42.24
AT & T	708R06300712 12/16/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	1515.12
AT & T	708423974701 1/07/2012	SECURITY SERV TELEPHONE	20-0-2546-341-0	8.35
AT & T	708423743001 1/07/2012	SECURITY SERV TELEPHONE	20-0-2546-341-0	663.90
AT & T	708R06300701 1/16/2012	SECURITY SERV TELEPHONE	20-0-2546-341-0	2070.47



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AT&T LONG DISTANCE	858078410 12/09/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	1.33
AT&T LONG DISTANCE	816606443 12/04/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	364.79
AT&T LONG DISTANCE	816606443 1/04/2012	SECURITY SERV TELEPHONE	20-0-2546-341-0	288.20
AT&T MOBILITY	287022843200 12/28/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	144.22
BADGER TRUCK CENTER	#PSD4015999	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	24240.00
BLUE CROSS - BLUE SHIELD DENTACAP		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	397.08
BLUE CROSS - BLUE SHIELD DENTACAP		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	397.08
BLUE CROSS BLUE SHIELD DENTAL PLAN		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	432.94
BLUE CROSS BLUE SHIELD DENTAL PLAN		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	432.95
CCM LIGHTING CO.	10714 11/03/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	246.30
CERTIFIED LOCKSMITH	16702	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	20.00
CHATHAM GLASS & MIRROR CO.	12/13/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	594.00
CITY OF HOMETOWN WATER DEPT.	40103200001	CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-6-2542-466-0	176.05
CITY OF HOMETOWN WATER DEPT.	40103200001	CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	201.95
COLUMBIA PIPE & SUPPLY COMPANY	491773 12/13/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	120.75
COM ED	0431074047 12/13/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	717.64
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	527.76
COM ED	0431074047 1/14/2012	CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-1-2542-466-0	160.68
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-5-2542-466-0	927.97
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-3-2542-466-0	1458.19
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1063.27
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	905.55
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-1-2542-466-0	46.86
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-6-2542-466-0	952.18
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-8-2542-466-0	1061.07
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-10-2542-466-0	2986.45
COMMUNICATION REVOLVING FUND	T1216403 12/19/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
COMMUNICATION REVOLVING FUND	T1220145 1/17/2012	SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
D & I ELECTRONICS	144484 1/01/2012	SECURITY SERV POSTAGE	20-0-2546-340-0	59.97
DREISILKER ELECTRIC MOTOR	1792501 1/06/2012	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	278.00
DUKES ACE HARDWARE	29832/1 1/06/2012	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	6.99
DUKES ACE HARDWARE	29601/1 12/08/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	33.94
DUKES ACE HARDWARE	29708/1 12/20/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	12.48
DUKES ACE HARDWARE	29875/1 1/11/2012	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1.50
DUKES ACE HARDWARE	29766/1 12/29/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	26.93
ED'S WELDING & FABRICATING	6232A 12/12/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	35.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1405.08
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	7696.33
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS LIFE INS	20-0-2543-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV LIFE INS	20-0-2542-221-0	90.85
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	21463.49
FESCO	73813 1/13/2012	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	596.30
FIFTH THIRD BANK	ME	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	741.57
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	3359.00
FIFTH THIRD BANK		ARCH & ENG SERV PROF SERV	20-0-2533-319-0	6006.24
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	6512.40
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-10-2542-321-0	368.67
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-2-2542-321-0	401.60
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	154.02

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FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	236.33
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	153.20
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	450.77
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-6-2542-321-0	454.94
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	153.20
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	343.98
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	347.78
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	1047.96
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-9-2542-321-0	113.44
FIFTH THIRD BANK	VANVOSSEN	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	51.99
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	410.77
FIFTH THIRD BANK	OHLRICH	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	146.41
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	6.78
FIFTH THIRD BANK	KOLODZEY	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	275.75
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	159.14
FIFTH THIRD BANK	P ANDERSEN	SECURITY SERV TELEPHONE	20-0-2546-341-0	95.30
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	762.17
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	127.65
FIFTH THIRD BANK	P LAGIOIA	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	9.07
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	327.30
FIFTH THIRD BANK	STACHACZ	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	101.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV TRAVEL CUS	20-0-2542-332-0	60.75
FOUR POINT O	7750	1/18/2012 CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	1029.00
FRANK COONEY COMPANY	49446	12/09/2011 CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	551.00
GEM ELECTRIC SUPPLY INC	773442	12/08/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	17.50
GEM ELECTRIC SUPPLY INC	773868	12/19/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	112.60
GEM ELECTRIC SUPPLY INC	773993	1/04/2012 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	12.76
GRAINGER	9712647321	12/20/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	24.00
GRAINGER	9709418967	12/15/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	19.52
GRAINGER	9706903532	12/15/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	19.52
GRAINGER	9708067468	12/14/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	36.10
GRAINGER	9701262769	12/06/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	20.64
GRAINGER	9710348229	12/16/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	19.52
GRAINGER	9726990451	1/11/2012 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	19.76
HONEYWELL INC	1006069	12/21/2011 CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	1048.92
HONEYWELL INC	1005394	12/23/2011 CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	981.74
HONEYWELL INC	1004760	12/15/2011 CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	375.75
HONEYWELL INC	1004785	12/15/2011 CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	95.77
HONEYWELL INC	1007129	1/16/2012 CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	568.26
J M TREE SERVICE	20548	12/26/2011 CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	1900.00
LAWSON PRODUCTS	9300481302	12/28/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	610.50
MECHANICS		12/16/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	48.95
MECHANICS		12/19/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	80.00
MECHANICS		1/19/2012 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	344.91
MECHANICS		1/17/2012 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	80.00
NICOR GAS	4592261000 6	12/01/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	393.61
NICOR GAS	7790161000 4	12/01/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	321.37
NICOR GAS	8575561000 4	1/05/2012 CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	283.33
NICOR GAS	8405361000 6	1/05/2012 CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	517.65

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NICOR GAS	3424261000 3 1/05/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	512.03
NICOR GAS	9567151000 6 1/05/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	449.14
NICOR GAS	5856751000 1 1/05/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	489.85
NICOR GAS	5332061000 8 1/05/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	608.49
NICOR GAS	8187292516 9 1/05/2012	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	847.39
NICOR GAS	4592261000 6 1/09/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	444.33
NICOR GAS	7790161000 4 1/09/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	417.78
NOBLE AMERICAS ENERGY SOLUTIONS	1/06/2012	CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-7-2542-466-0	2791.28
NOBLE AMERICAS ENERGY SOLUTIONS		CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-1-2542-466-0	365.99
NOBLE AMERICAS ENERGY SOLUTIONS		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	2177.90
NOBLE AMERICAS ENERGY SOLUTIONS		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	2242.39
NOBLE AMERICAS ENERGY SOLUTIONS		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1536.24
NOBLE AMERICAS ENERGY SOLUTIONS		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	2329.01
NOBLE AMERICAS ENERGY SOLUTIONS		CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-1-2542-466-0	56.39
NOBLE AMERICAS ENERGY SOLUTIONS		CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-6-2542-466-0	2295.03
NOBLE AMERICAS ENERGY SOLUTIONS		CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-10-2542-466-0	7856.08
NOBLE AMERICAS ENERGY SOLUTIONS		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	1635.52
NORDIC ENERGY SERVICES, LLC	243559 1/06/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	826.82
NORDIC ENERGY SERVICES, LLC	243556 1/06/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	1875.05
NORDIC ENERGY SERVICES, LLC	243555 1/06/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	1880.91
NORDIC ENERGY SERVICES, LLC	243561 1/06/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	1524.35
NORDIC ENERGY SERVICES, LLC	243557 1/06/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	1719.44
NORDIC ENERGY SERVICES, LLC	243558 1/06/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	2277.51
NORDIC ENERGY SERVICES, LLC	243560 1/06/2012	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	3079.56
NORDIC ENERGY SERVICES, LLC	243842 1/10/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	1692.11
NORDIC ENERGY SERVICES, LLC	243842 1/10/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	1449.90
OAK LAWN FENCE	BRANDT 9/12/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	2460.00
OAK LAWN FENCE	REPAIR HMT 12/16/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	180.00
OTIS ELEVATOR	5885112 12/20/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	659.46
PRAXAIR	41670587 12/31/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	595.95
PREMIER PLUMBING SUPPLY	10070 12/02/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	15.75
RADIO COMMUNICATION & BEYOND, INC.	10997 1/01/2012	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	350.00
KPZ TESTING INC	15561 12/15/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	270.66
S R PRODUCTS	2904 1/08/2012	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	291.16
SCHINDLER ELEVATOR CORPORATION	7151518849 12/08/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	265.00
SHERWIN WILLIAMS	4639-1 10/22/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	58.49
SHERWIN WILLIAMS	7524-5 12/28/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	33.53
SHERWIN WILLIAMS	7479-2 12/27/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	118.25
SHERWIN WILLIAMS	7832-2 1/05/2012	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	15.18
SIMPLEX GRINNELL	67335561 12/27/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1387.25
SIMPLEX GRINNELL	67335562 12/27/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	855.69
ST NICHOLAS CREEK ORTHODOX CHURCH	JANUARY	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
THOMPSON ELEVATOR INSPECTION SERVICE	11-4191 12/08/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	100.00
THE TRANE COMPANY	6110256R1 1/12/2012	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	464.32
THE TRANE COMPANY	6116290R1 1/18/2012	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	86.60
UNIFIRST CORPORATION	NOV INVS 12/03/2011	CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	1852.35
UNIFIRST CORPORATION	DEC INVS	CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	1478.16
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5208901-00 12/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-1-2542-370-0	14.12
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5209120-00 12/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-2-2542-370-0	105.22

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VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4209300-00 12/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-3-2542-370-0	60.51
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9804250-00 12/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-5-2542-370-0	125.10
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4550425-00 12/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-7-2542-370-0	154.90
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5310500-00 12/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-8-2542-370-0	229.42
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4959830-00 12/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-9-2542-370-0	159.87
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9905345-01 12/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-10-2542-370-0	294.01
*** FUND TOTAL ***			FUND TOTAL	171214.07

RICOH AMERICAS CORPORATION	92232RETURN 12/15/2011	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	6589.02
*** FUND TOTAL ***			FUND TOTAL	6589.02

A E R O SPECIAL EDUCATION DISTRICT		CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	1237.14
A E R O SPECIAL EDUCATION DISTRICT	12-229	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	950.04
FIFTH THIRD BANK		PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	639.69
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-2-2558-331-0	237.60
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-5-2558-331-0	319.84
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-7-2558-331-0	518.60
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-9-2558-331-0	322.84
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-10-2558-331-0	387.24
LIDLAW TRANSIT, INC	183-H-003425 12/20/2011	CONTR SERVICE PUPIL TRANS LAIDLAW	40-0-2559-331-12	47563.20
RICH LEE VANS	1000089 11/30/2011	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	57901.57
RICH LEE VANS	1000103 12/31/2011	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	46730.01
*** FUND TOTAL ***			FUND TOTAL	156807.76

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FUND TOTAL	10	732245.71
FUND TOTAL	20	171214.07
FUND TOTAL	30	6589.02
FUND TOTAL	40	156807.76
GRAND TOTAL		1066856.56

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PRESIDENT

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SECRETARY

PREPARED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_