



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$1,091,609.19
20	OPERATIONS & MAINTENANCE FUND	\$276,331.39
30	DEBT SERVICES	\$216,999.56
40	TRANSPORTATION FUND	\$231,138.45
60	CONSTRUCTION FUND	\$37,468.00
80	TORT & JUDGMENT FUND	\$367,817.78
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$2,221,364.37

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety Fund drawn August 22, 2011.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
362	6/28/11	\$616,931.30
363	6/29/11	\$22,740.49
363	7/1/11	\$243,923.61
364	7/13/11	\$398,073.56
365	7/20/11	\$443,204.55
366	7/28/11	\$124,319.34
367	8/10/11	\$10,012.93
490	8/22/11	\$362,158.59
	TOTAL	\$2,221,364.37



4201 West 93rd Street - Oak Lawn, IL 60453 P (708) 423-0150 F (708) 423-0160 d123.org

Learning today for a successful tomorrow

PAYMENT DATE 8/22/2011

DISTRICT 123

DATE(S) PROCESSED 6/28/2011 6/29/2011 7/01/2011 7/13/2011 7/20/2011 7/28/2011 8/10/2011 8/22/2011

VOUCHER NUMBER(S) 362 363 363 364 365 366 367 490

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THE ACHIEVEMENT CENTERS, INC	31585	6/01/2011 PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	2444.40
THE ACHIEVEMENT CENTERS, INC	31685	6/14/2011 PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	931.20
A E R O SPECIAL EDUCATION DISTRICT	11-388	6/22/2011 PYMTS FOR SP ED PROGS TUITION AERO	10-0-4120-601-88	68261.47
A E R O SPECIAL EDUCATION DISTRICT	11-388	PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	103860.96
A E R O SPECIAL EDUCATION DISTRICT	11-388	PYMTS FOR SP ED PROGS TUITION ARRA	10-0-4120-601-4857	17109.42
A E R O SPECIAL EDUCATION DISTRICT	11-381	6/10/2011 PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	5500.00
A E R O SPECIAL EDUCATION DISTRICT	12-104	7/19/2011 PYMTS FOR SP ED PROGS TUI-AERODIEC	10-0-4120-604-0	975.12
A E R O SPECIAL EDUCATION DISTRICT	12-147	8/04/2011 PYMTS FOR SP ED PROGS PROF SERVICE	10-0-4120-310-0	81222.00
AMERICAN APPRAISAL ASSOCIATES	0092063	7/18/2011 DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	1125.00
ARBOR MANAGEMENT INC	12282	6/21/2011 FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	22049.87
ARBOR MANAGEMENT INC		INST STAFF TRAIN SERV PROF SERV	10-0-2213-314-0	83.88
ARBOR MANAGEMENT INC		FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	774.50
ARBOR MANAGEMENT INC	12332	7/29/2011 FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	533.86
AT&T	984105100	6/14/2011 COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	204.74
ATOMIC LEARNING, INC.	19269	6/13/2011 COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	4343.36
AXA EQUITABLE	AUG 2011	BILINGUAL ANNUITIES	10-0-1800-224-0	833.35
ELAINE BERNAL	TRANSLATION	7/22/2011 PARENT MEETINGS PURCH SERV	10-0-3000-300-14	65.00
BLUE CROSS - BLUE SHIELD DENTACAP	JUNE 2011	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	1338.16
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	31.86
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILDHOOD DENTAL INS	10-0-1214-223-0	31.86
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	318.63
BLUE CROSS - BLUE SHIELD DENTACAP		BILINGUAL DENTAL INS	10-0-1800-223-0	63.72
BLUE CROSS - BLUE SHIELD DENTACAP		PSYCH SERV DENTAL INS	10-0-2142-223-0	31.86
BLUE CROSS - BLUE SHIELD DENTACAP		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	31.86
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	63.72
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	31.86
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	95.58
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	31.86
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	31.86
BLUE CROSS - BLUE SHIELD DENTACAP	JULY 2011	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	80.16
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	1.91
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILDHOOD DENTAL INS	10-0-1214-223-0	1.91
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	19.09
BLUE CROSS - BLUE SHIELD DENTACAP		BILINGUAL DENTAL INS	10-0-1800-223-0	3.82
BLUE CROSS - BLUE SHIELD DENTACAP		PSYCH SERV DENTAL INS	10-0-2142-223-0	1.91
BLUE CROSS - BLUE SHIELD DENTACAP		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	1.91
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	3.82
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	1.91
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	5.73
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	1.91
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	1.91
BLUE CROSS - BLUE SHIELD DENTACAP	JULY 2011	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	1520.66
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	36.21
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILDHOOD DENTAL INS	10-0-1214-223-0	36.21
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	362.06
BLUE CROSS - BLUE SHIELD DENTACAP		BILINGUAL DENTAL INS	10-0-1800-223-0	72.41
BLUE CROSS - BLUE SHIELD DENTACAP		PSYCH SERV DENTAL INS	10-0-2142-223-0	36.21
BLUE CROSS - BLUE SHIELD DENTACAP		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	36.21
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	72.41

PAYMENT DATE 8/22/2011

DISTRICT 123

DATE(S) PROCESSED	6/28/2011	6/29/2011	7/01/2011	7/13/2011	7/20/2011	7/28/2011	8/10/2011	8/22/2011
VOUCHER NUMBER(S)	362	363	363	364	365	366	367	490

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	36.21
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	108.60
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	36.21
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	36.21
BLUE CROSS BLUE SHIELD DENTAL PLAN	JUNE 2011	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	4061.93
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITTON PRESCHOOL DENTAL INS	10-0-1111-223-0	36.27
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	109.80
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	797.88
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	108.80
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	217.60
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	72.53
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	36.27
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	217.60
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTR DENTAL INS	10-0-2210-223-0	36.27
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	72.53
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	181.34
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	36.27
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	362.67
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	36.27
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	36.27
BLUE CROSS BLUE SHIELD DENTAL PLAN	JULY 2011	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	769.24
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITTON PRESCHOOL DENTAL INS	10-0-1111-223-0	6.87
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	20.61
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	151.10
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	20.61
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	41.21
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	13.74
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	6.87
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	41.21
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTR DENTAL INS	10-0-2210-223-0	6.87
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	13.74
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	34.34
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	6.87
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	68.68
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	6.87
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	6.87
BLUE CROSS BLUE SHIELD DENTAL PLAN	JULY 2011	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	5008.30
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITTON PRESCHOOL DENTAL INS	10-0-1111-223-0	45.10
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	135.36
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	992.64
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	135.36
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	270.72
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	90.24
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	45.12
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	270.72
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTR DENTAL INS	10-0-2210-223-0	45.12
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	90.24
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	225.60
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	45.12

PAYMENT DATE 8/22/2011

DISTRICT 123

DATE(S) PROCESSED	6/28/2011	6/29/2011	7/01/2011	7/13/2011	7/20/2011	7/28/2011	8/10/2011	8/22/2011
VOUCHER NUMBER(S)	362	363	363	364	365	366	367	490

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	451.20
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	45.12
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	45.12
JOAN BOSS	REIMB	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	101.43
BRAIN POP	60095 6/14/2011	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	5168.38
IDENTISYS	107005 6/27/2011	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	3640.00
CHICAGO OFFICE TECHNOLOGY GROUP		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	79207.00
CHICAGO OFFICE TECHNOLOGY GROUP		INSTRUCTION-REGULAR CAP OUTLAY	10-0-1100-540-30	11748.00
CLASSROOM DIRECT.COM	208106153870 6/13/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	17.94
SARAH COPPMAN	REIMB	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	115.66
COUNTRY REPORTS	CR10871 7/01/2011	INSTRUCTION-REGULAR TXTBKS/WRKKBK	10-0-1110-424-0	485.76
CYNTHIA A PAVESICH & ASSOCIATES	14529 6/21/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	893.00
CYNTHIA A PAVESICH & ASSOCIATES	14601 7/12/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	661.25
CYPRESS PROFESSIONAL GROUP, LLC		7/22/2011 PSYCH SERV PROF SERVICE	10-0-2142-310-0	850.00
DAMITA CARTER	REFUND	INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	155.00
KATHERINE DOTE	REIMB	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	210.69
EAI EDUCATION	0506675 7/05/2011	INSTRUCTION-REGULAR TXTBKS/WRKKBK	10-0-1110-424-0	1044.42
EDUCATIONAL BENEFIT COOPERATIVE	AUGUST 2011	INSTRUCTION-REGULAR LIFE INS	10-0-1110-221-0	655.50
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	18.40
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD LIFE INS	10-0-1214-221-0	10.33
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	27.60
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV LIFE INS	10-0-2113-221-0	20.70
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV LIFE INS	10-0-2134-221-0	19.55
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	193.20
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	8.63
EDUCATIONAL BENEFIT COOPERATIVE	AUGUST 2011	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	69389.78
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1311.88
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD HEALTH INS	10-0-1214-222-0	1311.88
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	11138.06
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	933.37
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	1400.06
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1311.88
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	466.69
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	3935.63
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	1311.88
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1311.88
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1311.88
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	5714.20
EDUCATIONAL BENEFIT COOPERATIVE	AUGUST 2011	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	86673.80

PAYMENT DATE 8/22/2011

DISTRICT 123

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VOUCHER NUMBER(S)	362	363	363	364	365	366	367	490

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL HEALTH INS	10-0-1111-222-0	1947.30
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1947.30
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	18991.83
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	2435.99
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	3413.35
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	2525.42
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	4871.98
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV HEALTH INS	10-0-2222-222-0	488.68
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	4864.57
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	1947.31
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR HEALTH INS	10-0-2210-222-0	977.36
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	488.68
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	11195.18
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1458.63
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV HEALTH INS	10-0-2520-222-0	3405.94
EDUCATIONAL BENEFIT COOPERATIVE		1250	10-0-2520-222-0	488.68
ELIM CHRISTIAN SCHOOL	134981 6/14/2011	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	4836.80
ELIM CHRISTIAN SCHOOL	135115 6/30/2011	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	1934.72
ELIM CHRISTIAN SCHOOL	135389 7/31/2011	PYMTS FOR SP ED PROGS TUITION OTHR	10-0-4120-805-0	9673.60
ENCORE DATA PRODUCTS, INC.	16082 5/31/2011	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	229.90
ENCYCLOPAEDIA BRITANNICA, INC	2068399 RR 4/19/2011	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	626.40
FEDERAL SUPPLY USA		FOOD SERVICE SUPPLIES	10-0-2560-410-0	314.33
FEDEX	7-537-05201 6/22/2011	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	21.61
FEDEX	7-574-99975 7/27/2011	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	96.17
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	11100.29
FIFTH THIRD BANK	ANDERSON	IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	39.34
FIFTH THIRD BANK	BAUMANN	COMP ASST INSTR SERV REPR/MTE SRV	10-0-2225-323-10	212.99
FIFTH THIRD BANK	BORTSCHER	INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	45.75
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	44.00
FIFTH THIRD BANK	CALABRESE	BD OF EDUC SUPP SERV SUPPLIES	10-0-2319-410-0	250.00
FIFTH THIRD BANK		DIRECT BUS SUP SERV TRAVEL	10-0-2510-332-0	266.14
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	258.65
FIFTH THIRD BANK		DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	50.83
FIFTH THIRD BANK	CARR	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	104.37
FIFTH THIRD BANK	ENRIGHT	CROSS CATEGORICAL INSTR MTLs	10-0-1220-422-0	1525.57
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs TIT	10-0-1110-422-89	3960.66
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	478.23
FIFTH THIRD BANK		IMP OF INSTR SUPPLIES AERO-IDEA	10-0-2210-410-88	600.00
FIFTH THIRD BANK		NO DESC NO DESC ARRA IDEA	10-0-3000-400-4857	804.24
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs TII	10-0-1110-422-90	3025.13
FIFTH THIRD BANK		OFFICE OF SUPT SERV POSTAGE	10-0-2321-340-0	50.74
FIFTH THIRD BANK	FESSLER	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	125.67
FIFTH THIRD BANK		OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	216.35
FIFTH THIRD BANK		OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	52.22
FIFTH THIRD BANK	GLOODT	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-9-1110-541-0	642.24
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	738.66
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	441.24
FIFTH THIRD BANK	GREY	COMP ASST INSTR SERV INSTR MTLs TE	10-0-2225-422-10	380.50
FIFTH THIRD BANK		COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	315.65

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FIFTH THIRD BANK		INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	89.95
FIFTH THIRD BANK		COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	14.95
FIFTH THIRD BANK	KIPP	INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	227.06
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	11.50
FIFTH THIRD BANK	LATHUS	IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	997.51
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	250.43
FIFTH THIRD BANK	MCGOVERN	INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	95.81
FIFTH THIRD BANK	OLEKSY	DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	96.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	216.36
FIFTH THIRD BANK	OMIECINSKI	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	132.68
FIFTH THIRD BANK		COMP ASST INSTR SERV INSTR MTLs TE	10-0-2225-422-10	857.85
FIFTH THIRD BANK		COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	7217.40
FIFTH THIRD BANK		COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	2827.62
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	7299.00
FIFTH THIRD BANK		BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	165.00
FIFTH THIRD BANK	ROWLEY	INSTRUCTION-REGULAR SUPPLIES	10-10-1110-410-0	106.29
FIFTH THIRD BANK	SCHULTZ	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	953.10
FIFTH THIRD BANK	SINGLETERRY	DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	36.90
FIFTH THIRD BANK		BD OF EDUC SERV PRINTING	10-0-2310-360-0	307.50
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	35.38
FIFTH THIRD BANK		BD OF EDUC SUPP SERV SUPPLIES	10-0-2319-410-0	250.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	8.71
FIFTH THIRD BANK		STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	500.00
FIFTH THIRD BANK	MCGOVERN	INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	20.00
FIFTH THIRD BANK	HERBOLD	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	98.84
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	101.37
FIFTH THIRD BANK		IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	100.00
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	15.00
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	11.50
FIFTH THIRD BANK		STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	108.04
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	11100.29
FIFTH THIRD BANK	ADAIR	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	23.42
FIFTH THIRD BANK		OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	7540.00
FIFTH THIRD BANK	A ANDERSON	IMP OF INSTR PROF SERVICE	10-0-2210-310-30	423.75
FIFTH THIRD BANK		IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	65.00
FIFTH THIRD BANK	CALABRESE	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	126.51
FIFTH THIRD BANK	CARR	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	6.97
FIFTH THIRD BANK	ENRIGHT	INSTRUCTION-REGULAR INSTR MTLs TII	10-0-1110-422-90	5273.25
FIFTH THIRD BANK		CROSS CATEGORICAL INSTR MTLs	10-0-1220-422-0	1240.93
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs TIT	10-0-1110-422-89	225.49
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	42.98
FIFTH THIRD BANK	GLOODT	INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	67.99
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	446.88
FIFTH THIRD BANK	GREY	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	245.46
FIFTH THIRD BANK		COMP ASST INSTR SERV TRAVEL	10-0-2225-332-0	1299.37
FIFTH THIRD BANK		COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	424.96
FIFTH THIRD BANK		COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	14.95
FIFTH THIRD BANK		INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	30.00
FIFTH THIRD BANK	HERBOLD	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	286.02

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FIFTH THIRD BANK	LATHUS	IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	79.21
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	199.31
FIFTH THIRD BANK		IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	99.92
FIFTH THIRD BANK	LOFTIN	DIRECT BUS SUP SERV NON-CAP EQ	10-0-2510-741-0	199.98
FIFTH THIRD BANK	OLEKSY	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	54.02
FIFTH THIRD BANK	OMIECINSKI	COMP ASST INSTR SERV REPR/MTE SRV	10-0-2225-323-10	5.66
FIFTH THIRD BANK		COMP ASST INSTR SERV INSTR MTLs TE	10-0-2225-422-10	29.72
FIFTH THIRD BANK		COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	14700.00
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	4790.00
FIFTH THIRD BANK		COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	284.79
FIFTH THIRD BANK		BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	169.95
FIFTH THIRD BANK	SCHULTZ	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	83.88
FIFTH THIRD BANK	SINGLETERRY	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	554.05
FIFTH THIRD BANK		BD OF EDUC SERV POSTAGE	10-0-2310-340-0	4.00
FIFTH THIRD BANK	ZIMMERMAN	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	77.76
FIFTH THIRD BANK	FESSLER	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	2356.70
FIFTH THIRD BANK		OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	2009.11
FILEMAKER INC.	QUOTE291865-	6/05/2011 COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	1076.00
FOLLETT EDUCATIONAL SERVICES	0799926A	7/15/2011 INSTRUCTION-REGULAR TXTBKS/WRKKBK	10-0-1110-424-0	257.55
FOLLETT EDUCATIONAL SERVICES	1102937A	8/11/2011 INSTRUCTION-REGULAR TXTBKS/WRKKBK	10-0-1110-424-0	4551.25
FOLLETT EDUCATIONAL SERVICES	1102924A	8/11/2011 INSTRUCTION-REGULAR TXTBKS/WRKKBK	10-0-1110-424-0	3323.90
FOLLETT EDUCATIONAL SERVICES	394955F-3	7/29/2011 INSTRUCTION-REGULAR TXTBKS/WRKKBK	10-0-1110-424-0	376.37
FRONTLINE PLACEMENT TECHNOLOGIES INC	US8993	7/01/2011 COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	7557.00
FROSTLINE	30516	6/09/2011 COMP ASST INSTR SERV REPR/MTE SRV	10-0-2225-323-10	375.25
JILL GEDRAITIS	REIMB	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	26.65
GENERAL ASP, INC.	15063	5/16/2011 DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	1760.00
GENESIS CONSULTING GROUP		COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	34736.25
GIBBONS & SIDHU LTD.	10127.P	7/22/2010 DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	2400.00
HAMMOND & STEPHENS CO.	204500140420	5/12/2011 INSTRUCTION-REGULAR TXTBKS/WRKKBK	10-0-1110-424-0	1320.28
HINCKLEY SPRINGS	5775522	6/29/2011 OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	54.91
HINCKLEY SPRINGS	317163557755	7/27/2011 OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	153.46
HORACE MANN LIFE INSURANCE CO	JULY 2011	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
HORACE MANN LIFE INSURANCE CO	AUG 2011	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
IASB	DUES 2011/12	ELECTION SERV DUES & FEES	10-0-2314-640-0	7649.00
ILLINOIS STATE BOARD OF EDUCATION	RDG IMPROV	7/11/2011 PAYMENTS TO ISBE GRANTREFUNDS	10-0-4190-690-0	3300.00
ILLINOIS STATE BOARD OF EDUCATION	ARRA TITLE 1	7/12/2011 PAYMENTS TO ISBE REFUND ARRA TITLE	10-0-4190-690-4851	594.00
IMAGETEC L. P.	177784	6/08/2011 OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1087.54
IMAGETEC L. P.	182994	7/26/2011 OFFICE OF PRINC SERV SUPPLIES	10-0-2410-410-0	509.95
IMAGETEC L. P.	184022	8/02/2011 OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	3535.09
IMAGETEC L. P.	185406	8/15/2011 OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	15200.00
ING LIFE INSURANCE AND ANNUITY COMPAN	JULY 2011	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	500.01
ING LIFE INSURANCE AND ANNUITY COMPAN		COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	166.67
ING LIFE INSURANCE AND ANNUITY COMPAN		FISCAL SERV ANNUITIES	10-0-2520-224-0	166.67
ING LIFE INSURANCE AND ANNUITY COMPAN	AUG 2011	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	500.01
ING LIFE INSURANCE AND ANNUITY COMPAN		COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	166.67

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INNERSYNC STUDIO	OLS-WEB3883 2/28/2011	INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	107.00
INNERSYNC STUDIO	OLS-WEB4000 4/29/2011	INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	107.00
INNERSYNC STUDIO	OLS-WEB3940 3/31/2011	INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	107.00
INNERSYNC STUDIO	10065 6/17/2011	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	749.00
INNERSYNC STUDIO	10106 7/01/2011	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	749.00
INNERSYNC STUDIO	10185 8/01/2011	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	749.00
CINDY JULIEN	REIMB	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	10.35
KENNETH WIDEL	REFUND	INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	125.00
TAMMIE LAGIOLA	MLGE REIMB	OFFICE OF PRINC SERV TRAVEL	10-7-2410-332-0	50.09
BETH LYONS	REIMB	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	49.99
MANAGEMENT INFORMATION GROUP	988633 4/14/2011	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	1308.68
MANAGEMENT INFORMATION GROUP	988634 4/14/2011	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	1308.68
MANAGEMENT INFORMATION GROUP	988635 4/14/2011	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	1308.68
MANAGEMENT INFORMATION GROUP	988636 4/14/2011	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	1308.68
MANAGEMENT INFORMATION GROUP	988637 4/14/2011	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	1308.68
MANAGEMENT INFORMATION GROUP	988638 4/14/2011	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	183.86
MANAGEMENT INFORMATION GROUP	988639 4/14/2011	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	1308.68
SUSAN MARCINKOWSKI	REIMB	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	55.69
JANE MCCORMICK	REIMB	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	52.29
ANN MCCULLOUGH	REFUND	INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	57.50
ANN MCCULLOUGH		FEES- PE UN	10-0-1720-0-0	20.00
MCGLADREY & PULLEN	M3703602-541 7/27/2011	INTERNAL AUDIT SERV AUDIT/FIN SV	10-0-2526-317-0	5000.00
ANNE MARIE MCGOVERN	MLGE REIMB	OFFICE OF PRINC SERV TRAVEL	10-5-2410-332-0	110.69
MERKLE, JULIANNA	REIMB	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	16.16
MG TRUST COMPANY	JULY 2011	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	333.34
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	333.34
MG TRUST COMPANY	AUG 2011	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	333.34
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	10X26300 8/10/2011	INSTRUCTION-REGULAR PAPER	10-2-1110-411-0	1146.42
MIDLAND PAPER	10X26470 8/10/2011	INSTRUCTION-REGULAR PAPER	10-5-1110-411-0	1146.42
MIDLAND PAPER	10X26480 8/10/2011	INSTRUCTION-REGULAR PAPER	10-6-1110-411-0	1146.42
MIDLAND PAPER	10X26530 8/10/2011	INSTRUCTION-REGULAR PAPER	10-7-1110-411-0	1146.42
MIDLAND PAPER	10X26540 8/10/2011	INSTRUCTION-REGULAR PAPER	10-9-1110-411-0	1146.42
MIDLAND PAPER	10X26970 8/10/2011	INSTRUCTION-REGULAR PAPER	10-10-1110-411-0	3439.26
MIDWEST PRINCIPALS' CENTER	MBRSHP	INST STAFF TRAIN SERV PROF SERVICE	10-0-2213-314-0	400.00
MIKE LOFTON	REIMB	DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	290.23
MONIQUE REYES	REFUND	INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	150.00
N.W.E.A.	0029032 7/01/2010	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	29875.00
MAJD NIJIM	AWADALLAH	CROSS CATEGORICAL PURCH SERV	10-0-1220-390-0	900.00
NOODLE TOOLS INC	203148R1 5/24/2011	INSTRUCTION-REGULAR TXTBKSK/WRKKBK	10-0-1110-424-0	240.00
NTS NATIONAL THERAPY SERVICES	ODS110613KRC 6/13/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD1106 13SB 6/13/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD110620KRC 6/20/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00

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NTS NATIONAL THERAPY SERVICES	OSD1106 20SB 6/20/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
PAR CODE SYMBOLOGY	59280 8/05/2011	COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	282.14
PARRISH, REBECCA	REFUND	SUMMER SCHOOL REFUNDS	10-0-1600-690-0	80.00
PERMA GRAPHIC PRINTERS	20505 8/12/2011	BD OF EDUC SERV PRINTING	10-0-2310-360-0	167.00
PERSPECTIVES	71627 7/01/2011	INSTRUCTION-REGULAR EAP PREMIUMS	10-0-1110-218-0	2268.00
MARA PETRAITIS	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	105.05
PITNEY BOWES	6924716-JN11 6/13/2011	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	165.61
PITNEY BOWES	8769532-JN11 6/13/2011	OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	314.40
PITNEY BOWES	6924716-JY11 7/13/2011	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	165.61
POSTMASTER	PERMIT #162	OFFICE OF SUPT SERV POSTAGE	10-0-2321-340-0	190.00
PRO SHRED SECURITY	100016607 7/20/2011	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	285.00
PURCHASE POWER	0065-5096 6/19/2011	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	800.00
PURCHASE POWER	21019740865	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	600.00
R & M SPECIALTIES LTD.	52464 7/12/2011	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	835.00
R & M SPECIALTIES LTD.	52606 8/03/2011	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	1057.00
REALLY GOOD STUFF	3465534 7/02/2011	INSTRUCTION-REGULAR TXTBKS/WRKKBK	10-0-1110-424-0	213.70
REICHEL'S ESSENTIAL CURRICULUM	228 6/16/2011	IMP OF INSTR PROF SERVICE	10-0-2210-310-0	2000.00
REICHEL'S ESSENTIAL CURRICULUM	230 6/30/2011	IMP OF INSTR PROF SERVICE TITLE II	10-0-2210-310-87	4000.00
REICHEL'S ESSENTIAL CURRICULUM	234 8/12/2011	INST STAFF TRAIN SERV PROF SERVICE	10-0-2213-314-0	1000.00
RICOH AMERICAS CORPORATION	19593888 7/01/2011	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1539.52
RICOH AMERICAS CORPORATION	19757004 8/01/2011	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1539.52
RUTLEDGE PRINTING COMPANY	109961 8/02/2011	BD OF EDUC SERV PRINTING	10-0-2310-360-0	222.90
RUTLEDGE PRINTING COMPANY	109787 7/29/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	1489.50
SCHOLASTIC EDUCATION	4064061 7/08/2011	IMP OF INSTR PROF SERVICE	10-0-2210-310-0	11800.00
SCHOLASTIC INC	4064055 7/08/2011	INSTRUCTION-REGULAR TXTBKS/WRKKBK	10-0-1110-424-0	4085.54
SCHOOLDUDE.COM	S-014688 6/14/2011	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	3636.00
SCOPE	TIER III MBR 7/01/2011	OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	1908.00
JAMES SMITH	POLOKO 6/20/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	105.00
JAMES SMITH	MORALES 7/11/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	105.00
SRA/MCGRAW HILL	61576036001 6/17/2011	INSTRUCTION-REGULAR TXTBKS/WRKKBK	10-0-1110-424-0	41.70
SRA/MCGRAW HILL	61461115001 6/10/2011	INSTRUCTION-REGULAR TXTBKS/WRKKBK	10-0-1110-424-0	344.63
SRA/MCGRAW HILL	62245921001 8/08/2011	INSTRUCTION-REGULAR TXTBKS/WRKKBK	10-0-1110-424-0	4462.76
SRA/MCGRAW HILL	62159685001 8/01/2011	INSTRUCTION-REGULAR TXTBKS/WRKKBK	10-0-1110-424-0	3109.79
SRAGA HAUSER, LLC	5885 ATS 7/06/2011	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	4156.50
SRAGA HAUSER, LLC	5938 JMI 7/06/2011	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	429.00
SRAGA HAUSER, LLC	6171 JMI 8/08/2011	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	2260.00
SRAGA HAUSER, LLC	6067 ATS 8/03/2011	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	1700.00
SUN-TIMES MEDIA	100142073 7/31/2011	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	45.26
SWEETWATER	9310578 6/29/2011	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-2-1110-541-0	571.95
TEACHERS' HEALTH INSURANCE SECURITY	EFTPS 6/25/2011	INSTRUCTION-REGULAR T.H.I.S. RETIR	10-0-1110-216-0	16768.33
TEACHERS' HEALTH INSURANCE SECURITY	EFTPS 7/25/2011	INSTRUCTION-REGULAR T.H.I.S. RETIR	10-0-1110-216-0	16328.79
THE LITTLE GUYS HOME TECHNOLOGY	0000124211 6/27/2011	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	500.00
TIME FOR KIDS	303624330	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	716.40
TIME FOR KIDS	303624330	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	636.80
TOTAL BROKER BENEFITS	201107029 7/01/2011	INSTRUCTION-REGULAR T.H.I.S. RETIR	10-0-1110-216-0	120.00
TOTAL BROKER BENEFITS	201108025 8/01/2011	INSTRUCTION-REGULAR T.H.I.S. RETIR	10-0-1110-216-0	120.00
UNIVERSITY OF ILLINOIS AT CHICAGO	061511-5 6/16/2011	PSYCH SERV PURCH SERV	10-0-2140-300-88	600.00
VARIABLE ANNUITY LIFE INSURANCE CO.	JULY 2011	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	500.01
VARIABLE ANNUITY LIFE INSURANCE CO.		EDUC MEDIA SERV ANNUITIES	10-0-2222-224-0	166.67

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VARIABLE ANNUITY LIFE INSURANCE CO.		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	500.01
VARIABLE ANNUITY LIFE INSURANCE CO.		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	166.67
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.	AUG 2011	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	500.01
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.		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	166.67
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
WHITNEY BEARD	REFUND	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	85.31
XIVIVITY		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	23800.00
*** FUND TOTAL ***			FUND TOTAL	1091609.19

ACM ELEVATOR CO	5885711	6/20/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	633.06
AKZO NOBEL PAINTS, LLC	0117-187399	6/23/2011	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	39.96
AKZO NOBEL PAINTS, LLC	0117-187274	6/13/2011	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	82.80
AKZO NOBEL PAINTS, LLC	0117-187490	6/29/2011	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	9.99
AKZO NOBEL PAINTS, LLC	0117-187452	6/27/2011	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	9.99
ALSIP LAWN MOWER, INC		7/19/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	19.95
ALSIP LAWN MOWER, INC		7/19/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	24.90
AMERICAN DRAPERY CLEANERS	31778	6/28/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	2101.60
AMERICAN DRAPERY CLEANERS	31786	6/28/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	2253.60
AMSAN	247562317	6/28/2011	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	122.40
AMSAN	247058798	6/20/2011	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	389.36
AMSAN	247141286	6/21/2011	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	146.76
AMSAN	247742620	6/30/2011	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	364.54
AMSAN	247228364	6/22/2011	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	186.71
AMSAN	247141278	6/21/2011	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	806.40
AMSAN	246533913	6/10/2011	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	75.12
AMSAN	246703706	5/17/2011	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	254.37
AMSAN	246533897	5/17/2011	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	20.46
AMSAN	247742612	6/30/2011	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	81.60
AMSAN	246533905	5/17/2011	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	546.82
AMSAN	248076564	7/07/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1004.50
AMSAN	248861999	7/20/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	150.80
AMSAN	249482217	7/29/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	316.56-
AMSAN	249739194	8/03/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	66.40
AMSAN	248861981	7/20/2011	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	2030.00
AMSAN	249211137	7/26/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	452.40
AMSAN	249835016	8/04/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1457.30
AMSAN	249301235	7/27/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1493.60
AMSAN	248861973	7/20/2011	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	2180.80
AMSAN	250012978	8/08/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	94.29
ANIXTER	227-797872	8/01/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	681.00
ANIXTER	227-800123	8/11/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	867.00
AT & T	706R06300706	6/16/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	1054.05
AT & T	708423743007	7/07/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	2017.32

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AT & T	708423974707 7/07/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	32.96
AT & T	708R06300707 7/16/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	1290.07
AT & T	708423743008 8/07/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	2016.68
AT & T	708423974708 8/07/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	32.95
AT&T LONG DISTANCE	816606443 6/04/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	196.41
AT&T LONG DISTANCE	858078410 7/09/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	.37
AT&T LONG DISTANCE	816606443 7/04/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	254.38
AT&T MOBILITY	287022843200	SECURITY SERV TELEPHONE	20-0-2546-341-0	144.08
AT&T MOBILITY	X07282011	SECURITY SERV TELEPHONE	20-0-2546-341-0	143.97
BATTERIES PLUS	286-228284 6/29/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	31.34
BATTERIES PLUS	286-226823 6/14/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	94.02
BLUE CROSS - BLUE SHIELD DENTACAP		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	382.33
BLUE CROSS - BLUE SHIELD DENTACAP		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	22.91
BLUE CROSS - BLUE SHIELD DENTACAP		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	434.47
BLUE CROSS BLUE SHIELD DENTAL PLAN		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	435.21
BLUE CROSS BLUE SHIELD DENTAL PLAN		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	82.42
BLUE CROSS BLUE SHIELD DENTAL PLAN		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	541.44
ROSE BRUTUS	SHOE REIMB	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	50.00
CCM LIGHTING CO.	10608 6/14/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1547.00
CCM LIGHTING CO.	10640 8/01/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	322.60
CCM LIGHTING CO.	10647 8/04/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	360.54
CERTIFIED LOCKSMITH	16403	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	15.00
CHAMPION ENERGY, LLC	B1106100165 6/10/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	3733.71
CHAMPION ENERGY, LLC	B1106100166 6/10/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	2738.93
CHAMPION ENERGY, LLC	B1106160057 6/10/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	3554.51
CHAMPION ENERGY, LLC	B1106100083 6/10/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	3794.50
CHAMPION ENERGY, LLC	B1106150011 6/10/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	1907.34
CHAMPION ENERGY, LLC	B1106100084 6/10/2011	CARE & UPKEEP BLDG SERV UTL EL	20-9-2542-466-0	2097.21
CHAMPION ENERGY, LLC	B1106100048 6/10/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	11932.44
CHAMPION ENERGY, LLC	B1107060190 7/06/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	1791.26
CHAMPION ENERGY, LLC	B1106290422 6/29/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	4135.55
CHAMPION ENERGY, LLC	B1107140004 7/14/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	2921.57
CHAMPION ENERGY, LLC	B1107140011 7/14/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	2436.51
CHAMPION ENERGY, LLC	B1107120048 7/14/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	3162.47
CHAMPION ENERGY, LLC	B1107140003 7/14/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	8991.81
CHAMPION ENERGY, LLC	B1107220003 7/22/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	1428.56
CHAMPION ENERGY, LLC	B1107200004 7/22/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	2455.56
CHAMPION ENERGY, LLC	B1107210007 7/21/2011	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	3495.56
CHAMPION ENERGY, LLC	B1107220001 7/22/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	1937.81
CHAMPION ENERGY, LLC	B1107140005 7/14/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1025.15
CHAMPION ENERGY, LLC	B1108120072 8/12/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	4560.71
CHAMPION ENERGY, LLC	B1108120081 8/12/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	3303.23
CHAMPION ENERGY, LLC	B1108120080 8/12/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	11927.39
CHAMPION ENERGY, LLC	B1108160022 8/16/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	3672.76
CINTAS THE UNIFORM PEOPLE	8522528 7/27/2011	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	5846.87
CITY OF HOMETOWN WATER DEPT.	401-0320-00- 6/16/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	171.66
CITY OF HOMETOWN WATER DEPT.	401-0320-01 7/19/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	70.88
COLUMBIA PIPE & SUPPLY COMPANY	361349 8/03/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	251.94
COM ED	0431074047 6/14/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	1312.99

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COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	1144.01
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	948.93
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	1686.27
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	91.10
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	1805.97
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	5472.72
COM ED	0431074047 7/14/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	1035.66
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	2316.90
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	1308.36
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1462.61
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	104.12
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	3358.90
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	1294.21
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	3663.64
COMMUNICATION REVOLVING FUND	T1141479 6/20/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
COMMUNICATION REVOLVING FUND	T1145529 7/25/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
D & I ELECTRONICS	134278 7/01/2011	SECURITY SERV POSTAGE	20-0-2546-340-0	240.00
D & I ELECTRONICS	134277 7/01/2011	SECURITY SERV POSTAGE	20-0-2546-340-0	240.00
D & I ELECTRONICS	134279 7/01/2011	SECURITY SERV POSTAGE	20-0-2546-340-0	240.00
D & I ELECTRONICS	134427 7/01/2011	SECURITY SERV POSTAGE	20-0-2546-340-0	240.00
D & I ELECTRONICS	134424 7/01/2011	SECURITY SERV POSTAGE	20-0-2546-340-0	264.00
D & I ELECTRONICS	134929 7/01/2011	SECURITY SERV POSTAGE	20-0-2546-340-0	59.97
D & I ELECTRONICS	134428 7/01/2011	SECURITY SERV POSTAGE	20-0-2546-340-0	288.00
D & I ELECTRONICS	134276 7/01/2011	SECURITY SERV POSTAGE	20-0-2546-340-0	240.00
DREISILKER ELECTRIC MOTOR	I768657 7/27/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	218.42
DUKES ACE HARDWARE	28101/1 7/07/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	16.99
DUKES ACE HARDWARE	27961/1 6/23/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	18.47
DUKES ACE HARDWARE	27842/1 6/13/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	5.98
DUKES ACE HARDWARE	27766/1 6/06/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	30.97
DUKES ACE HARDWARE	28168/1 7/13/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	16.76
DUKES ACE HARDWARE	28216/1 7/18/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	12.99
DUKES ACE HARDWARE	28093/1 7/06/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	33.98
DUKES ACE HARDWARE	28437/1 8/09/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	50.97
DUKES ACE HARDWARE	28445/1 8/10/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	36.88
DUKES ACE HARDWARE	28151/1 7/12/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	16.99
DUKES ACE HARDWARE	28304/1 7/27/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	13.36
DUKES ACE HARDWARE	28314/1 7/28/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	28.44
DUKES ACE HARDWARE	28377/1 8/03/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	13.98
DUKES ACE HARDWARE	28369/1 8/03/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	48.37
DUKES ACE HARDWARE	28459/1 8/11/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	32.95
DUKES ACE HARDWARE	28455/1 8/11/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	7.09
ED'S WELDING & FABRICATING	6080A 6/30/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	55.00
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	23878.35
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1458.63
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	8285.33
ELENS & MATCHIN ROOFING & SHEET METAL3948	7/20/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	2145.00
EMA CHICAGO, INC	10KLN12302 7/25/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	4843.97

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FESSCO	72864 7/19/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	168.00
FIFTH THIRD BANK	ME	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	5695.00
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	360.63
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	599.51
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	492.72
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	292.81
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-9-2542-321-0	262.98
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-10-2542-321-0	1293.31
FIFTH THIRD BANK	ANDERSEN	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	2205.97
FIFTH THIRD BANK		SECURITY SERV TELEPHONE	20-0-2546-341-0	96.22
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	236.35
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	96.20
FIFTH THIRD BANK	KOLODZEY	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	471.45
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	15.96
FIFTH THIRD BANK	P LAGIOIA	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	823.29
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	204.34
FIFTH THIRD BANK	OHLRICH	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	53.91
FIFTH THIRD BANK		SECURITY SERV TELEPHONE	20-0-2546-341-0	385.43
FIFTH THIRD BANK	STACHACZ	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	63.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	82.44
FIFTH THIRD BANK	VANVOSSEN	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	465.93
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	500.57
FIFTH THIRD BANK	ME	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	17306.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	3266.50
FIFTH THIRD BANK		SECURITY SERV POSTAGE	20-0-2546-340-0	2136.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	460.53
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	500.02
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	242.33
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	310.03
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-9-2542-321-0	6.81
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-10-2542-321-0	1290.17
FIFTH THIRD BANK	P ANDERSEN	SECURITY SERV TELEPHONE	20-0-2546-341-0	96.22
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV TRAVEL CUS	20-0-2542-332-0	1.05
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	147.20
FIFTH THIRD BANK	KOLODZEY	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	85.24
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	104.15
FIFTH THIRD BANK	P LAGIOIA	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	352.29
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	116.55
FIFTH THIRD BANK	OHLRICH	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	57.43
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	773.10
FIFTH THIRD BANK	STACHACZ	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	24.32
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	219.01
FIFTH THIRD BANK	VANVOSSEN	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	104.69
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	313.91
FIFTH THIRD BANK		CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	114.20
GEM ELECTRIC SUPPLY INC	690174 6/14/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	137.55

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GEM ELECTRIC SUPPLY INC	690219	6/10/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	10.94
GEM ELECTRIC SUPPLY INC	747110	6/09/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	53.65
GEM ELECTRIC SUPPLY INC	690231	6/17/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1772.50
GEM ELECTRIC SUPPLY INC	690379	7/05/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	188.00
GEM ELECTRIC SUPPLY INC	690594	7/19/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	24.04
GRAINGER	9565541597	6/20/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	709.65
GRAINGER	9573561694	6/29/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	8.45
GRAINGER	9573561702	6/29/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	5.48
GRAINGER	9589164269	7/20/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	51.43
GRAINGER	9592630280	7/25/2011	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	1081.80
GRAINGER	9596973223	7/28/2011	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	1081.80
GRAINGER	9599613578	8/02/2011	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	1060.20
GRAINGER	9581079812	7/26/2011	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	1435.50
GRAINGER	9594342256	7/26/2011	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	717.75
HI-WAY TRACTOR & EQUIPMENT		6/29/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	198.75
HI-WAY TRACTOR & EQUIPMENT		6/15/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	44.70
HI-WAY TRACTOR & EQUIPMENT		6/21/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	85.57
HI-WAY TRACTOR & EQUIPMENT	18803	7/20/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	415.00
HI-WAY TRACTOR & EQUIPMENT	18804	7/21/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	23.75
HONEYWELL INC	993355	6/24/2011	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	300.50
HONEYWELL INC	995282	7/22/2011	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	2255.77
HONEYWELL INC	996718	8/11/2011	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	507.60
HP PRODUCTS	I1087740	7/13/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	386.45
HP PRODUCTS	I1098108	7/26/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	76.20
HP PRODUCTS	I1098108	7/26/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	778.59
LAWSON PRODUCTS	0662241	7/25/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	788.44
LAWSON PRODUCTS	0270880	3/17/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	72.00
MECHANICS		7/13/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	589.16
NAPA AUTO PARTS	258250	7/05/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	16.14
NAPA AUTO PARTS	258354	7/06/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	32.37
NICOR GAS	8575561000 4	7/05/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	126.82
NICOR GAS	8405361000 6	7/05/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	152.57
NICOR GAS	3424261000 3	7/05/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	154.91
NICOR GAS	9567151000 6	7/05/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	143.60
NICOR GAS	5856751000 1	7/05/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	163.11
NICOR GAS	5332061000 8	7/05/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	148.68
NICOR GAS	8187292516 9	7/05/2011	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	284.66
NICOR GAS	8575561000 4	8/02/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	127.05
NICOR GAS	8405361000 6	8/02/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	150.00
NICOR GAS	3424261000 3	8/02/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	143.72
NICOR GAS	9567151000 6	8/02/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	141.97
NICOR GAS	5856751000 1	8/02/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	159.17
NICOR GAS	5332061000 8	8/02/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	147.96
NICOR GAS	8187292516 9	8/02/2011	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	275.77
NORDIC ENERGY SERVICES, LLC	227357	7/06/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	16.61
NORDIC ENERGY SERVICES, LLC	227354	7/06/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	42.91
NORDIC ENERGY SERVICES, LLC	227353	7/06/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	47.28
NORDIC ENERGY SERVICES, LLC	227362	7/06/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	33.51
NORDIC ENERGY SERVICES, LLC	227355	7/06/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	70.58

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NORDIC ENERGY SERVICES, LLC	227356 7/06/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	31.52
NORDIC ENERGY SERVICES, LLC	227358 7/06/2011	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	75.16
NORDIC ENERGY SERVICES, LLC	229811 8/03/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	25.29
NORDIC ENERGY SERVICES, LLC	229810 8/03/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	57.69
NORDIC ENERGY SERVICES, LLC	229809 8/03/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	31.40
NORDIC ENERGY SERVICES, LLC	229808 8/03/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	15.70
NORDIC ENERGY SERVICES, LLC	229812 8/03/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	12.97
NORDIC ENERGY SERVICES, LLC	2298.13 8/03/2011	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	47.16
NORDIC ENERGY SERVICES, LLC	229814 8/03/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	28.20
NORDIC ENERGY SERVICES, LLC	230007 8/08/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	45.44
NORDIC ENERGY SERVICES, LLC	230007 8/08/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	107.82
PRAXAIR	40327786 7/28/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	34.22
RADIO COMMUNICATION & BEYOND, INC.	10953 7/01/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	350.00
RADIO COMMUNICATION & BEYOND, INC.	10959 8/01/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	350.00
RENTALMAX L.L.C.	03-132349-01 7/11/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	148.00
RENTALMAX L.L.C.	03-132429-02 7/13/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	123.75
RENTALMAX L.L.C.	03-131298-06 7/13/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	992.49
RENTALMAX L.L.C.	03-132461-03 7/29/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	822.50
RENTALMAX L.L.C.	7/18/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	37.40
RENTALMAX L.L.C.	03-133242-09	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1931.05
RENTALMAX L.L.C.	03-132943-04	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	485.50
RENTALMAX L.L.C.	03-133336-02	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	363.00
RPZ TESTING INC	15450 6/23/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	957.07
RPZ TESTING INC	15445 6/21/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	4300.00
SECURITY SOURCE	OL107151 7/15/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	343.00
SECURITY SOURCE	OL107271 8/01/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	2501.00
SHERWIN WILLIAMS	1344 6/22/2011	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	2.58
SHERWIN WILLIAMS	1361-5 6/20/2011	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	33.95
SHERWIN WILLIAMS	7352-1 6/09/2011	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	191.52
SHERWIN WILLIAMS	1343-2 6/22/2011	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	91.05
SHERWIN WILLIAMS	8701-8 7/05/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	95.76-
SHERWIN WILLIAMS	8726-5 7/05/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	282.57
SHERWIN WILLIAMS	9447-7 7/19/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	27.16
SHERWIN WILLIAMS	9415-4 7/18/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	98.45
SHERWIN WILLIAMS	9833-8 7/26/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	21.95
SHERWIN WILLIAMS	0273-6 8/04/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	154.15
SHERWIN WILLIAMS	0626-5 8/10/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	55.14
SHERWIN WILLIAMS	0287-6 8/04/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	98.45
SHERWIN WILLIAMS	0527-5 8/09/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	101.88
SHERWIN WILLIAMS	1704-5 8/03/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	107.61
SHIFFLER EQUIPMENT SALES	1121315500 8/02/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	169.95
SHIFFLER EQUIPMENT SALES	1120602800 7/25/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1333.74
ST NICHOLAS GREEK ORTHODOX CHURCH	JULY	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
ST NICHOLAS GREEK ORTHODOX CHURCH	AUGUST	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
THE TRANE COMPANY	5547074R1 7/25/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	299.00
THE TRANE COMPANY	2723645 6/28/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1535.00
UNIFIRST CORPORATION	JUNE INVS.	CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	1804.49
UNIFIRST CORPORATION	JULY INVS	CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	1390.66
UNITED FLOOR MACHINE CO, INC	99195 7/11/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	88.14

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VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5208901-00 6/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-1-2542-370-0	14.12
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5209120-00 6/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-2-2542-370-0	100.26
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4209300-00 6/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-3-2542-370-0	70.45
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9804250-00 6/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-5-2542-370-0	100.26
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4550425-00 6/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-7-2542-370-0	140.00
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5310500-00 6/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-8-2542-370-0	194.65
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4959830-00 6/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-9-2542-370-0	115.16
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9905345-01 6/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-10-2542-370-0	244.33
VILLAGE OF OAK LAWN WATER DEPARTMENT	7/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-1-2542-370-0	14.88
VILLAGE OF OAK LAWN WATER DEPARTMENT	7/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-2-2542-370-0	14.88
VILLAGE OF OAK LAWN WATER DEPARTMENT	7/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-3-2542-370-0	40.74
VILLAGE OF OAK LAWN WATER DEPARTMENT	7/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-5-2542-370-0	60.51
VILLAGE OF OAK LAWN WATER DEPARTMENT	7/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-7-2542-370-0	14.12
VILLAGE OF OAK LAWN WATER DEPARTMENT	7/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-8-2542-370-0	174.78
VILLAGE OF OAK LAWN WATER DEPARTMENT	7/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-9-2542-370-0	13.36
VILLAGE OF OAK LAWN WATER DEPARTMENT	7/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-10-2542-370-0	95.29
*** FUND TOTAL ***			FUND TOTAL	276331.39

KANSAS STATE BANK	3342262	5/17/2011	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	22272.00
MARQUETTE BANK	5	5/06/2011	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	20206.51
MARQUETTE BANK	5	5/06/2011	CAPITAL LEASE INTEREST ~	30-0-5300-720-0	2677.49
MARQUETTE BANK	6	5/06/2011	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	45078.75
MARQUETTE BANK	6	5/06/2011	CAPITAL LEASE INTEREST ~	30-0-5300-720-0	5941.25
MARQUETTE BANK	1	5/06/2011	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	89274.59
MARQUETTE BANK	1	5/06/2011	CAPITAL LEASE INTEREST ~	30-0-5300-720-0	1668.41
PMA LEASING, INC.	397882	12/04/2008	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	8311.51
PMA LEASING, INC.	397883	12/04/2008	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	8311.51
PMA LEASING, INC.	394365	12/19/2007	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1436.07
PMA LEASING, INC.	397884	12/04/2008	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	8311.51
RICOH AMERICAS CORPORATION	19593888	7/01/2011	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1754.98
RICOH AMERICAS CORPORATION			CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1754.98
*** FUND TOTAL ***				FUND TOTAL	216999.56

A B R O SPECIAL EDUCATION DISTRICT	11-388		CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	1812.78
FIFTH THIRD BANK			PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	7885.56
FIFTH THIRD BANK			PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-9-2558-331-0	1578.82
FIFTH THIRD BANK			PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-7-2558-331-0	1879.47
FIFTH THIRD BANK			PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-6-2558-331-0	2580.42
FIFTH THIRD BANK			PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-5-2558-331-0	2733.90
FIFTH THIRD BANK			PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-2-2558-331-0	2721.80
FIFTH THIRD BANK			CONTR SERVICE PUPIL TRANS LAIDLAW	40-0-2559-331-12	145649.13
LAIDLAW TRANSIT, INC	183H003249	7/21/2011	CONTR SERVICE PUPIL TRANS LAIDLAW	40-0-2559-331-12	11373.09
LAIDLAW TRANSIT, INC	183C041297	7/27/2011	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-0-2558-331-0	84.26
RICH LEE VANS	04728	6/30/2011	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	15167.21
RICH LEE VANS	04741	6/30/2011	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	5699.92
RICH LEE VANS	04741-12CM	7/31/2011	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	31972.09
*** FUND TOTAL ***				FUND TOTAL	231138.45

PAYMENT DATE 8/22/2011

DISTRICT 123

DATE(S) PROCESSED	6/28/2011	6/29/2011	7/01/2011	7/13/2011	7/20/2011	7/28/2011	8/10/2011	8/22/2011
VOUCHER NUMBER(S)	362	363	363	364	365	366	367	490

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CREST & SON CEMENT CONTRACTORS	8711	CONSTRUCTION BUILDINGS	60-3-2536-520-0	32724.00
HALDEMAN - HOMME, INC.	138724	5/23/2011 CONSTRUCTION BUILDINGS	60-2-2536-520-0	4744.00
*** FUND TOTAL ***			FUND TOTAL	37468.00
CLIC		WORK COMP INS	80-0-2362-380-0	182364.00
CLIC		STUDENT INSURANCE PREM	80-0-2364-384-0	15960.00
CLIC		PROPERTY INSURANCE	80-0-2371-382-0	139848.00
CLIC		PROPERTY INSURANCE	80-0-2371-382-0	2050.00
IL DEPARTMENT OF EMPLOYMENT SECURITY	0805409-5	7/23/2011 UNEMPLOYMENT	80-0-2310-381-0	13415.00
IL DEPARTMENT OF EMPLOYMENT SECURITY	805409	7/23/2011 UNEMPLOYMENT	80-0-2310-381-0	13415.00
TALK UC eXpress	890784	7/14/2011 UNEMPLOYMENT INS	80-0-2363-381-0	765.78
*** FUND TOTAL ***			FUND TOTAL	367817.78

PAYMENT DATE 8/22/2011

DISTRICT 123

DATE(S) PROCESSED	6/28/2011	6/29/2011	7/01/2011	7/13/2011	7/20/2011	7/28/2011	8/10/2011	8/22/2011
VOUCHER NUMBER(S)	362	363	363	364	365	366	367	490

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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FUND TOTAL	10	1091609.19
FUND TOTAL	20	276331.39
FUND TOTAL	30	216999.56
FUND TOTAL	40	231138.45
FUND TOTAL	60	37468.00
FUND TOTAL	80	367817.78
GRAND TOTAL		2221364.37

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE: