

Art Fessler
Superintendent

Andrea Anderson
Assistant Superintendent

Leanne DeHaan
Director of Student Services



Lauri Calabrese
Assistant Superintendent
for Business & Operations

Paul Andersen
Director of Buildings & Grounds

Benjamin Grey
Director of Technology &
Communications

10	EDUCATION FUND	\$515,111.64
20	OPERATIONS & MAINTENANCE FUND	\$234,008.45
30	DEBT SERVICES	\$149,540.01
40	TRANSPORTATION FUND	\$16,045.10
60	CONSTRUCTION FUND	\$179,376.12
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$1,094,081.32

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 September 27, 2010.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
333	8/27/10	\$304,237.38
334	9/3/10	\$82,354.65
335	9/8/10	\$230,425.99
336	9/17/10	\$28,245.77
479	9/27/10	\$448,817.53
	TOTAL	\$1,094,081.32

PAYMENT DATE 9/27/2010

DISTRICT 123

PAGE 1

DATE(S) PROCESSED	8/27/2010	9/03/2010	9/08/2010	9/17/2010	9/27/2010
VOUCHER NUMBER(S)	333	334	335	336	479

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THE ACHIEVEMENT CENTERS, INC	30614 8/31/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	233.34
MARTINS ADEOYE MD	BILING EVAL	10-0-2140-300-88	495.00	
A E R O SPECIAL EDUCATION DISTRICT	11-110 9/03/2010	PYMTS FOR SP ED PROGS PROF SERV AE	10-0-4120-310-0	80460.50
AMERICAN APPRAISAL ASSOCIATES	0087473 7/26/2010	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	1125.00
ANDROMEDA TECHNOLOGY SOLUTIONS, INC.	35827 8/31/2010	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	320.00
APPLE, INC.	9848206449 9/01/2010	COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	4790.00
APPLE, INC.	9848628969 9/01/2010	COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	998.00
APPLE, INC.	9848607772 9/01/2010	COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	468.00
APPLE, INC.	9850231057 9/13/2010	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	766.00
ARBOR MANAGEMENT INC	11154 7/29/2010	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	1028.48
ARBOR MANAGEMENT INC	11210 8/12/2010	FOOD SERVICE SUPPLIES	10-0-2560-410-0	270.00
ARONSON AND ASSOCIATES, LTD.	10512BAQ311 8/03/2010	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	1200.00
AT&T	15182106 8/14/2010	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	302.25
BAND RIBBONS	10-08-359 8/09/2010	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	119.10
BLUE CROSS - BLUE SHIELD DENTACAP	AUG. 2010	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	1424.83
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	64.76
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILDHOOD DENTAL INS	10-0-1214-223-0	32.38
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	291.44
BLUE CROSS - BLUE SHIELD DENTACAP		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	32.38
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	64.76
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	32.38
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	64.76
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	32.38
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	32.38
BLUE CROSS BLUE SHIELD DENTAL PLAN	AUG. 2010	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	4571.91
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITION PRESCHOOL DENTAL INS	10-0-1111-223-0	74.34
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	74.34
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	817.74
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	185.85
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	223.02
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	74.34
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	74.34
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	223.02
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTRUCT SERV DENTAL INS	10-0-2210-223-0	37.17
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	37.17
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	148.68
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	74.34
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	408.87
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	37.17
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	37.17
RACHEL BUTWIN	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	64.83
CARE STATION OCCUPATIONAL HEALTH MGMTBARAJAS,M	9/01/2010	SUP SERV-GEN ADMIN PROF SERV INNOC	10-0-2319-319-0	159.00
JENNIFER CARROLL	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	98.26
CDW.G	THZ1660 7/21/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	134.62
CLASSROOM DIRECT.COM	208104944081 9/15/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	437.85
SARA COFFMAN	REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	46.50
COOP ASSOC FOR SPEC EDUCATION	09-10 FINAL 8/30/2010	PYMTS FOR SP ED PROGS TUI-AERODIEC	10-0-4120-604-0	2997.00
COVINGTON PTO		PARENT CLUB DONATION	10-0-1921-0-0	210.00
LEANNE DEHAAN	REIMB.	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	35.91

PAYMENT DATE 9/27/2010

DISTRICT 123

DATE(S) PROCESSED	8/27/2010	9/03/2010	9/08/2010	9/17/2010	9/27/2010
VOUCHER NUMBER(S)	333	334	335	336	479

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LEANNE DEHAAN	REIMB.	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	65.01
LEANNE DEHAAN	REIMB	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	47.08
KELLIE RILEY DOUBEK	224	IMP OF INSTRUCT SERV PROF SERV TI	10-0-2210-310-87	4000.00
EBSCO PUBLISHING	0015165 8/13/2010	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	3.00-
EBSCO PUBLISHING	1289517 5/26/2010	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	598.19
EBSCO PUBLISHING	1297742 6/30/2010	EDUC MEDIA SERV BOOK & REF M	10-5-2222-430-0	149.95
EBSCO PUBLISHING	1297723 6/30/2010	EDUC MEDIA SERV BOOK & REF M	10-9-2222-430-0	304.65
MARY ECONOMAKOS	MLGE REIMB	DIRECT BUS SUP SERV TRAVEL	10-0-2510-332-0	37.92
EDUCATIONAL BENEFIT COOPERATIVE	SEPT. 2010	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	71782.30
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL HEALTH INS	10-0-1111-222-0	1781.77
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	448.59
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	16497.10
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	2678.95
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	1794.36
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	897.18
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	4460.71
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV HEALTH INS	10-0-2222-222-0	448.59
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	3114.95
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	1781.77
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTRUCT SERV HEALTH INS	10-0-2210-222-0	897.18
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	448.59
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	10242.02
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1333.18
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV HEALTH INS	10-0-2520-222-0	3999.54
EDUCATIONAL BENEFIT COOPERATIVE		TITLE 1 HEALTH INS	10-0-1250-222-0	448.59
EDUCATIONAL BENEFIT COOPERATIVE	SEPT. 2010	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	55758.96
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1158.11
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD HEALTH INS	10-0-1214-222-0	1158.13
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	8661.81
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	820.34
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	2388.63
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1158.13
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	3474.38
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2316.26
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1158.13
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1158.13
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	3884.55
EDUCATIONAL BENEFIT COOPERATIVE	OCT 2010	INSTRUCTION-REGULAR LIFE INS	10-0-1110-221-0	647.44
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL LIFE INS	10-0-1111-221-0	4.60
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) LIFE INS	10-0-1112-221-0	16.10
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD LIFE INS	10-0-1214-221-0	11.50
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL LIFE INS	10-0-1220-221-0	137.43
EDUCATIONAL BENEFIT COOPERATIVE		TITLE 1 LIFE INS	10-0-1250-221-0	2.30
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL LIFE INS	10-0-1800-221-0	24.15
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV LIFE INS.	10-0-2113-221-0	28.75
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV LIFE INS	10-0-2134-221-0	11.50
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV LIFE INS	10-0-2142-221-0	14.95
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV LIFE INS	10-0-2152-221-0	31.05
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTRUCT SERV LIFE INS	10-0-2210-221-0	23.00

PAYMENT DATE 9/27/2010

DISTRICT 123

DATE(S) PROCESSED	8/27/2010	9/03/2010	9/08/2010	9/17/2010	9/27/2010
VOUCHER NUMBER(S)	333	334	335	336	479

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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	62.68
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	5.75
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV LIFE INS	10-0-2410-221-0	144.90
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
KRISTIN EGGERT	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	154.32
ELIM CHRISTIAN SCHOOL	132248 8/06/2010	PYMTS FOR SP ED PROGS TUITION OTHR	10-0-4120-805-0	2471.65
BETH ELLIOTT	REIMB.	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	56.85
DONNA ENRIGHT	REIMB.	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	19.98
ENSLow PUBLISHERS	197938 7/06/2010	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	60.00
EZ CPR	CPR REFRSHR	CROSS CATEGORICAL PURCH SERV	10-0-1220-390-0	60.00
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	24.08
FIFTH THIRD BANK		DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	190.00
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	10974.71
FIFTH THIRD BANK	DA	BD OF EDUC SERV DIST OFF EXP	10-0-2319-410-0	311.81
FIFTH THIRD BANK	AA	IMP OF INSTRUCT SERV DUES & FEES	10-0-2210-640-0	90.00
FIFTH THIRD BANK	DB	INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	1511.81
FIFTH THIRD BANK	LC	DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	61.30
FIFTH THIRD BANK		BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	673.60
FIFTH THIRD BANK		DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	34.90
FIFTH THIRD BANK		DIRECT BUS SUP SERV TRAVEL	10-0-2510-332-0	964.02
FIFTH THIRD BANK	JC	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	43.92
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-7-2134-410-0	10.03
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	616.61
FIFTH THIRD BANK	AF	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	197.98
FIFTH THIRD BANK		OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	288.96
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	52.82
FIFTH THIRD BANK	LG	INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	506.25
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	64.74
FIFTH THIRD BANK	CH	OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	88.00
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	316.66
FIFTH THIRD BANK	DL	IMP OF INSTRUCT SERV SUPPLIES CUR	10-0-2210-410-0	988.33
FIFTH THIRD BANK	TO	BD OF EDUC SERV DIST OFF EXP	10-0-2319-410-0	56.28
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	291.03
FIFTH THIRD BANK	KSPRE	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	26.00
FIFTH THIRD BANK	AS	OFFICE OF PRINC SERV DUES & FEES	10-6-2410-640-0	89.00
FIFTH THIRD BANK	KSING	DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	670.00
FIFTH THIRD BANK	SSMI	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	994.30
FIFTH THIRD BANK	BG	COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	439.95
FIFTH THIRD BANK		COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	26.24
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	661.90
FIFTH THIRD BANK		COMP ASST INSTR SERV INSTR MATRLS	10-0-2225-422-10	274.49
FIFTH THIRD BANK	BEN GREY	OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	85.00-
FIFTH THIRD BANK	KZ	IMP OF INSTRUCT SERV SUPPLIES	10-2-2210-410-0	885.94
FILEMAKER INC.	4181847 9/02/2010	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	3199.00
SHANNON FINN	REIMB.	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	102.26
KATHLEEN FITZGERALD	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	155.24

PAYMENT DATE 9/27/2010

DISTRICT 123

PAGE 4

DATE(S) PROCESSED	8/27/2010	9/03/2010	9/08/2010	9/17/2010	9/27/2010
VOUCHER NUMBER(S)	333	334	335	336	479

VENDOR NAME	INVOICE #. AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KELLY FITZGIBBON	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	198.20
FOLLETT EDUCATIONAL SERVICES	655379B 9/01/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	1269.65
FOLLETT EDUCATIONAL SERVICES	660077A 9/01/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	30867.45
FOLLETT EDUCATIONAL SERVICES	655393C 9/01/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	698.50
FOLLETT EDUCATIONAL SERVICES	655393A 9/01/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	3136.48
FOLLETT EDUCATIONAL SERVICES	656439A 9/01/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	6651.27
FOLLETT EDUCATIONAL SERVICES	656439B 9/01/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	1869.20
FOLLETT EDUCATIONAL SERVICES	655393B 9/01/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	1419.30
FOLLETT EDUCATIONAL SERVICES	726518A 8/24/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	90.33
FOLLETT EDUCATIONAL SERVICES	726518B 8/30/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	134.41
FOLLETT EDUCATIONAL SERVICES	658989A 9/01/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	3294.38
FOLLETT EDUCATIONAL SERVICES	658989B 9/01/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	1812.00
FOLLETT LIBRARY RESOURCES	762424V-6 7/13/2010	EDUC MEDIA SERV BOOK & REF M LIB G	10-0-2222-430-17	32.66
FOLLETT LIBRARY RESOURCES	762424W-1 7/15/2010	EDUC MEDIA SERV BOOK & REF M LIB G	10-0-2222-430-17	18.90
FOLLETT LIBRARY RESOURCES	817581F-2 9/09/2010	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	80.32
FOLLETT LIBRARY RESOURCES	817581-3 8/26/2010	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	1916.00
FOUR POINT O	6829 8/30/2010	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-9-1110-541-0	224.00
FREEVERSE CORPORATION	309 7/21/2010	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	299.00
MARY GIOVANNAZZI	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	63.18
JOSEPH GORMAN	RAGES 8/31/2010	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	420.00
KARYN GRUBB	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	154.30
HANNUM SCHOOL PTA		PARENT CLUB DONATION	10-0-1921-0-0	260.00
HEWLETT-PACKARD	48227869 9/08/2010	COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	1020.54
HINCKLEY SPRINGS	082510 8/25/2010	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	104.71
HOMETOWN PTA		PARENT CLUB DONATION	10-0-1921-0-0	130.00
HORACE MANN LIFE INSURANCE CO	SEPT 2010	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
HOUGHTON MIFFLIN GREAT SOURCE	946094153 7/30/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	32.07
HOUGHTON MIFFLIN GREAT SOURCE	946003572 7/15/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	70.35
HOUGHTON MIFFLIN GREAT SOURCE	946232260 8/21/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	32.07
HOUGHTON MIFFLIN GREAT SOURCE	946232261 8/21/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	32.28
HOUGHTON MIFFLIN GREAT SOURCE	946120412 8/04/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	70.82
HOUGHTON MIFFLIN GREAT SOURCE	946120411 8/04/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	73.95
LIDIA HUERTA	2243 6/10/2010	PSYCH SERV PROF SERV	10-0-2142-310-0	4100.00
IAASE	CONF. FEES	IMP OF INSTRUCT SERV PROF SERV ID	10-0-2210-310-88	1075.00
IAASE	MBRSHIP FEES	PSYCH SERV PROF. ORG.	10-0-2142-640-0	420.00
IDEAS UNLIMITED SEMINARS, INC.	R1046 9/07/2010	IMP OF INSTRUCT SERV PROF SERV ID	10-0-2210-310-88	895.00
IGSMA	DIR&ST.FEES	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	130.00
IGSMA	DIST MBRSHP	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	50.00
IMAGETEC L. P.	140839 9/14/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	259.97
IMAGETEC L. P.	140228 9/08/2010	OFFICE OF PRINC SERV SUPPLIES	10-0-2410-410-0	953.08
IMAGETEC L. P.	138402 8/27/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	259.97
IMEA	SCH. FEE	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	25.00
ING LIFE INSURANCE AND ANNUITY COMPANSEPT 2010		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
JUST2DUCKS LLC	2010-L4U0820 8/24/2010	CROSS CATEGORICAL PURCH SERV	10-0-1220-390-0	2437.50
KATHLEEN M KARAKAS	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	162.08

PAYMENT DATE 9/27/2010

DISTRICT 123

DATE(S) PROCESSED 8/27/2010 9/03/2010 9/08/2010 9/17/2010 9/27/2010

VOUCHER NUMBER(S) 333 334 335 336 479

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REAVA KING	REIMB	FOOD SERVICE REFUNDS	10-0-2560-690-0	26.50
REAVA KING		INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	130.00
MARGARET KINSELLA	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	129.94
KOLMAR PTA		PARENT CLUB DONATION	10-0-1921-0-0	370.00
LAKESHORE LEARNING	2949240710 7/29/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	1382.48
LANTER DISTRIBUTING	S121721 8/13/2010	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	47.25
ALMA LEON	REIMB	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	59.93
LIBRARY STORE	794909 6/25/2010	EDUC MEDIA SERV BOOK & REF M	10-7-2222-430-0	32.14
LOCH, TERESA	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	106.98
KERI LOFTUS	REIMB.	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	46.96
LOUISA MAY ALLEY CAT MUSIC	CHGO MUSIC	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	15.25
MICHELLE MALONE	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-0-1110-422-0	262.66
LAUREN MANDAC	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	100.00
SUSAN MARCINKOWSKI	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	45.69
MCGLADREY & PULLEN	M3454569-541 8/16/2010	INTERNAL AUDIT SERV AUDIT/FIN SV	10-0-2526-317-0	5000.00
MCGRAW-HILL/MACMILLAN	55351315001 7/18/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	316.84
MCGRAW-HILL/MACMILLAN	55326111001 7/16/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	87.75
MG TRUST COMPANY	SEPT 2010	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		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
MIDLAND PAPER	10J09520 8/04/2010	INSTRUCTION-REGULAR PAPER	10-2-1110-411-0	1128.96
MIDLAND PAPER	10J09510 8/04/2010	INSTRUCTION-REGULAR PAPER	10-0-1110-411-0	1128.96
MIDWEST PRINCIPALS' CENTER	3286 8/15/2010	OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	400.00
MY BINDING.COM	41091509 8/23/2010	INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	500.03
NATIONAL GEOGRAPHIC SOCIETY		EDUC MEDIA SERV BOOK & REF M	10-9-2222-430-0	14.95
NCS PEARSON	72793096 4/12/2010	CROSS CATEGORICAL MATERIALS	10-0-1220-422-0	3072.37
NTS NATIONAL THERAPY SERVICES	OSD107026KRC 7/26/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	1200.00
NTS NATIONAL THERAPY SERVICES	OSD108023SB 8/23/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD108023KRC 8/23/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD108030SB 8/30/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD108030KRC 8/30/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSC109013SB9 9/13/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD109013KRC 9/13/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD109006KRC 9/06/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD109006SB 9/06/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NYSTROM/HERFF JONES, INC	293087 7/08/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	258.38
JODIE O'SHEA	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	50.03
OAK LAWN CHAMBER OF COMMERCE	18605A 9/15/2010	OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	120.00
OAK LAWN - HOMETOWN SCHOOL DISTRICT	1FAM.DONATION	ED FOUND/OTH	10-0-1920-0-0	1644.00
OLHMS PTSA		PARENT CLUB DONATION	10-0-1921-0-0	880.00
REBECCA PAGE	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	78.90
PALOS SPORTS	71952 8/31/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	83.75
PASKO, JULIETA ROSALES NCSP	ARIAS 4/08/2010	PSYCH SERV PROF SERV	10-0-2142-310-0	550.00
PEPPER OF CHICAGO	43807 5/05/2010	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	50.00
PEPPER OF CHICAGO	43828 6/01/2010	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	6.95-
PEPPER OF CHICAGO	43853 7/02/2010	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	50.00-
PEPPER OF CHICAGO	43829 6/01/2010	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	213.00
PEPPER OF CHICAGO	4382952 6/01/2010	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	100.00

PAYMENT DATE 9/27/2010

DISTRICT 123

PAGE 6

DATE(S) PROCESSED 8/27/2010 9/03/2010 9/08/2010 9/17/2010 9/27/2010

VOUCHER NUMBER(S) 333 334 335 336 479

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PEPPER OF CHICAGO	438287 6/01/2010	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	271.85
PEPPER OF CHICAGO	4382842 6/01/2010	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	25.90
PEPPER OF CHICAGO	43828 6/01/2010	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	427.38-
PERMA GRAPHIC PRINTERS	19596 9/09/2010	OFFICE OF SUPT SERV PRINTING	10-0-2321-360-0	1069.13
PERMA GRAPHIC PRINTERS	19597 9/09/2010	OFFICE OF PRINC SERV SUPPLIES	10-0-2410-410-0	105.00
PITNEY BOWES	628219 8/28/2010	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	71.38
PITNEY BOWES	8769532SP10 9/13/2010	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	314.40
PITNEY BOWES	6924716SP10 9/13/2010	OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	165.61
LEAH POST	REIMB. 8/19/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	101.85
LEAH POST	REIMB 8/19/2010	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	105.93
PURCHASE POWER	0065-5096 8/19/2010	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	2400.00
PURCHASE POWER	909002377583 9/07/2010	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	300.00
R & M SPECIALTIES LTD.	50524 9/01/2010	BD OF EDUC SERV DIST OFF EXP	10-0-2319-410-0	148.20
JUDY RAYSON	REIMB. 8/19/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	43.95
RESOURCES FOR EDUCATORS	1677256 8/02/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	309.00
RESOURCES FOR EDUCATORS	1677245 8/02/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	309.00
RICOH AMERICAS CORPORATION	17606430 9/01/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1464.14
KATHY RINGHOFER	REIMB. 8/19/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	74.12
ROBERT CROWN CENTER FOR HEALTH EDUCAT	2010672 5/24/2010	INSTRUCTION-REGULAR PROF SERV	10-0-1110-310-0	220.00
ROBERT CROWN CENTER FOR HEALTH EDUCAT	2010460 5/09/2010	INSTRUCTION-REGULAR PROF SERV	10-0-1110-310-0	288.00
ROCHESTER 100 INC	H93703 8/25/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	285.00
S.W.I.C.O.	10/11 8/19/2010	INTERSCHOLASTIC PROG SWIC REF/SUP	10-10-1500-410-0	3612.00
SASED-ILLINOIS PBIS	SC84510N-123 8/19/2010	INST STAFF TRAIN SERV PROF SERV IN	10-0-2213-314-0	1080.00
SAX ARTS & CRAFTS	208104463332 8/03/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	122.97
SAX ARTS & CRAFTS	208104463335 8/03/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	154.10
SAX ARTS & CRAFTS	208104043427 6/23/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	736.14
SAX ARTS & CRAFTS	208104463327 8/03/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	138.66
SCHOLASTIC BOOK(SOFTWARE) CLUB	M4410986 8/18/2010	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	14.25
SCHOLASTIC BOOK(SOFTWARE) CLUB	M4366820 7/20/2010	EDUC MEDIA SERV BOOK & REF M	10-9-2222-430-0	455.57
SCHOLASTIC BOOK(SOFTWARE) CLUB	M4411272 7/20/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	285.29
SCHOOL DISTRICT #123 - IMPREST FUND	8/17-9/20 8/17/2010	INSTRUCTION-REGULAR PROF SERV	10-0-1110-310-0	140.00
SCHOOL DISTRICT #123 - IMPREST FUND	8/17-9/20 8/17/2010	INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	2465.00
SCHOOL DISTRICT #123 - IMPREST FUND	8/17-9/20 8/17/2010	EARLY CHILDHOOD TRAVEL	10-0-1214-332-0	2.20
SCHOOL DISTRICT #123 - IMPREST FUND	8/17-9/20 8/17/2010	PARENT CLUB DONATION	10-0-1921-0-0	10.00
SCHOOL DISTRICT #123 - IMPREST FUND	8/17-9/20 8/17/2010	IMP OF INSTRUCT SERV SUPPLIES CUR	10-0-2210-410-0	100.00
SCHOOL DISTRICT #123 - IMPREST FUND	8/17-9/20 8/17/2010	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	600.00
SCHOOL DISTRICT #123 - IMPREST FUND	8/17-9/20 8/17/2010	OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	100.00
SCHOOL DISTRICT #123 - IMPREST FUND	8/17-9/20 8/17/2010	DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	138.00
SCHOOL DISTRICT #123 - IMPREST FUND	8/17-9/20 8/17/2010	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	400.00-
SCHOOL HEALTH CORPORATION	1769347-01 8/07/2010	HEALTH SERV SUPPLIES	10-5-2134-410-0	33.90
SCHOOL HEALTH CORPORATION	1769347-00 8/04/2010	HEALTH SERV SUPPLIES	10-5-2134-410-0	98.83
SCHOOL SPECIALTY	308100729823 9/02/2010	INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	336.10
SCHOOL SPECIALTY	208104431372 7/29/2010	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-9-1110-541-0	2110.02-
SCHOOL SPECIALTY	308100644370 7/30/2010	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-9-1110-541-0	2872.06
SCHOOL SPECIALTY	208104626317 8/13/2010	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-9-1110-541-0	2110.02
SCHOOL SPECIALTY	208104562159 8/10/2010	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-9-1110-541-0	109.99
SCHOOL SPECIALTY	208104479319 8/04/2010	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-9-1110-541-0	1278.12
SCOPE	DUES 10-11 8/18/2010	OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	1908.00
SILVER BURDETT GINN/PEARSON EDUCATION	4019682869 8/04/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	347.05

PAYMENT DATE 9/27/2010

DISTRICT 123

DATE(S) PROCESSED	8/27/2010	9/03/2010	9/08/2010	9/17/2010	9/27/2010
VOUCHER NUMBER(S)	333	334	335	336	479

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JAMES SMITH	TULEY 8/24/2010	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	105.00
JAMES SMITH	HARRIS 9/03/2010	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	315.00
JAMES SMITH	DURAN 8/27/2010	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	210.00
JAMES SMITH	PEREZ 7/06/2010	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	105.00
JAMES SMITH	MAZEIKA 8/23/2010	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	105.00
JAMES SMITH	GEICAS 8/25/2010	BD OF EDUC SERV PROF SERV	10-0-2319-310-0	105.00
SOFTCHOICE	2460859 9/08/2010	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	1034.80
SRA/MCGRAW HILL	55441379001 7/28/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	4029.78
SRA/MCGRAW HILL	55465476001 7/29/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	4133.70
SRA/MCGRAW HILL	55441400001 7/28/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	5786.97
SRA/MCGRAW HILL	CM8000199098 7/29/2010	IMP OF INSTRUCT SERV SUPPLIES ARR	10-0-2210-410-4857	331.93-
SRAGA HAUSER, LLC	4128 JMI 9/07/2010	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	507.00
SRAGA HAUSER, LLC	4176 ATS 9/07/2010	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	5479.50
ROBERT STRICKLAND	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	248.48
SWARD PTA		PARENT CLUB DONATION	10-0-1921-0-0	300.00
SWARD SCHOOL ACTIVITY FUND	REIMB.	FOOD SERVICE SUPPLIES	10-0-2560-410-0	159.25
TEACHERS' HEALTH INSURANCE SECURITY	EFTPS 8/25/2010	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	868.42
TOTAL BROKER BENEFITS	201009055 9/01/2010	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	120.00
AMY VAICIK	REIMB.	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	112.17
AMY VAICIK	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	204.05
AMY VAICIK	REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	136.29
VARIABLE ANNUITY LIFE INSURANCE CO.	SEPT 2010	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	833.35
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	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 INSTRUCT SERV ANNUITIES	10-0-2210-224-0	166.67
VERDE VALLEY SCHOOL SUPPLY	574 8/08/2010	INSTRUCTION-REGULAR PE UNIFORMS	10-10-1110-417-0	2288.00
WAREHOUSE DIRECT	855560 9/10/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	64.94
WEEKLY READER CORPORATION	04939499-00 8/11/2010	EDUC MEDIA SERV BOOK & REF M	10-9-2222-430-0	451.20
JOANNE WINGEREID	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	95.42
WRIGHT GROUP	55048182001 6/29/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	966.48
*** FUND TOTAL ***			FUND TOTAL	515111.64

A & P GREASE TRAPPERS, INC.	12217 8/24/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	300.00
AKZO NOBEL PAINTS, LLC	8/13/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	186.65
AKZO NOBEL PAINTS, LLC	8/13/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	85.90
AKZO NOBEL PAINTS, LLC	8/10/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	124.89
AMSAN	229714480 8/24/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	481.32
AMSAN	229273032 8/17/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	292.80
AMSAN	229982574 8/27/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1123.08
AMSAN	230148272 8/31/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	26.73
AMSAN	229187349 8/16/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1008.00
AMSAN	229004775 8/12/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	4311.37
AMSAN	229099072 8/13/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	127.80
AMSAN	230506404 9/07/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	937.20
AMSAN	230859936 9/13/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	3971.45
AMSAN	231037508 9/15/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	61.60

PAYMENT DATE 9/27/2010

DISTRICT 123

DATE(S) PROCESSED 8/27/2010 9/03/2010 9/08/2010 9/17/2010 9/27/2010

VOUCHER NUMBER(S) 333 334 335 336 479

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AT & T	708R06300708 8/13/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	1387.92
AT & T	708R26225908 8/16/2010	SECURITY SERV T-1 LINES	20-0-2546-342-0	117.62
AT & T	708423974709 9/07/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	28.23
AT & T	708423743009 9/07/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	1733.57
AT&T LONG DISTANCE	816606443 9/04/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	149.74
AT&T MOBILITY	287022843200	SECURITY SERV TELEPHONE	20-0-2546-341-0	192.72
BATTERIES PLUS	286-201405 9/13/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	80.98
BATTERIES PLUS	200014 8/30/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	128.16
BATTERIES PLUS	298948 8/19/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	10.80
BLUE CROSS - BLUE SHIELD DENTACAP		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	453.35
BLUE CROSS BLUE SHIELD DENTAL PLAN		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	371.70
BR BLEACHERS	23453 8/23/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	4683.00
CHAMPION ENERGY, LLC	B1008180028 8/18/2010	CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-1-2542-466-0	1502.60
CHAMPION ENERGY, LLC	B1008170021 8/17/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	2790.58
CHAMPION ENERGY, LLC	B1009100022 9/10/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	4681.30
CHAMPION ENERGY, LLC	B1009130042 9/13/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	3727.17
CHAMPION ENERGY, LLC	B1009130043 9/10/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	3599.14
CHAMPION ENERGY, LLC	B1009100021 9/10/2010	CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-6-2542-466-0	4098.03
CHAMPION ENERGY, LLC	B1009130044 9/13/2010	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	4913.12
CHAMPION ENERGY, LLC	B1009100023 9/13/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	2602.33
CHAMPION ENERGY, LLC	B1009100072 9/10/2010	CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-10-2542-466-0	12430.04
CITY OF HOMETOWN WATER DEPT.	8/18/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	48.97
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-1-2542-466-0	302.78
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	1319.69
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	1121.74
COM ED	0431074047 8/12/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	1195.38
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-6-2542-466-0	1476.65
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	717.32
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	329.87
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-10-2542-466-0	7429.65
COMMUNICATION REVOLVING FUND	T1046647 7/26/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
DUKES ACE HARDWARE	25058/1 8/12/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	7.98
DUKES ACE HARDWARE	25137/1	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	18.98
DUKES ACE HARDWARE	25166/1	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	30.97
DUKES ACE HARDWARE	25178/1 8/24/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	17.57
DUKES ACE HARDWARE	25221/1 8/27/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	21.99
DUKES ACE HARDWARE	25241/1 8/30/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	14.99
DUKES ACE HARDWARE	25290/1 9/03/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	56.92
DUKES ACE HARDWARE	25326/1 9/08/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	21.98
DUKES ACE HARDWARE	25331/1 9/08/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	13.99
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1333.18
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	8472.84
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	19905.29
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	93.15
EMA CHICAGO, INC	KLN12302 9/02/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	912.95
FESSCO	71286 8/24/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	2523.95
FIFTH THIRD BANK	ME	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1050.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	5557.00

PAYMENT DATE 9/27/2010

DISTRICT 123

DATE(S) PROCESSED	8/27/2010	9/03/2010	9/08/2010	9/17/2010	9/27/2010
VOUCHER NUMBER(S)	333	334	335	336	479

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIFTH THIRD BANK		SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	33.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-1-2542-321-0	54.87
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	425.36
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	116.23
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-6-2542-321-0	1432.75
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	33.56
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	396.04
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-9-2542-321-0	230.79
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-10-2542-321-0	49.69
FIFTH THIRD BANK	PA	SECURITY SERV TELEPHONE	20-0-2546-341-0	105.27
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	557.13
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	776.94
FIFTH THIRD BANK	LK	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	324.53
FIFTH THIRD BANK	PL	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	213.54
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	384.35
FIFTH THIRD BANK	SO	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	375.35
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV DUES & FEE	20-0-2542-640-0	1275.00
FIFTH THIRD BANK	SSTA	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	309.65
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	27.86
FIFTH THIRD BANK	BV	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	190.14
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	32.60
FIFTH THIRD BANK	TV	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	45.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	11.91
FOUR POINT O	6844 9/07/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	150.00
GEM ELECTRIC SUPPLY INC	687097 9/15/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	36.00
GEM ELECTRIC SUPPLY INC	686578 8/02/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	456.12
GRAINGER	9339146657 9/02/2010	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	1060.20
GRAINGER	840876676 9/02/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	47.25
HI-WAY TRACTOR & EQUIPMENT	32981 8/14/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	374.05
HONEYWELL INC	3503060 9/01/2010	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	52768.50
JIFFY LUBE	82301795667 8/23/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	39.99
MARZULLO FURNACE SUPPLY CO.	115263 9/14/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	23.88
MATTHEW PAVING COMPANY	5042 9/07/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1000.00
MATTHEW PAVING COMPANY	5040 9/07/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1800.00
MECHANICS	BALANCE 7/22/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	50.00
NICOR GAS	8575561000 4 9/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	142.98
NICOR GAS	8405361000 6 9/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	161.13
NICOR GAS	3424261000 3 9/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	159.22
NICOR GAS	9567151000 6 9/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	143.86
NICOR GAS	5856751000 1 9/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	162.51
NICOR GAS	5332061000 8 9/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	144.62
NICOR GAS	8187292516 9 9/03/2010	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	274.12
NORDIC ENERGY SERVICES, LLC	203884 8/30/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	22.72
NORDIC ENERGY SERVICES, LLC	203884 8/30/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	65.80
NORDIC ENERGY SERVICES, LLC	204486 9/07/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	45.53
NORDIC ENERGY SERVICES, LLC	204483 9/07/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	66.74
NORDIC ENERGY SERVICES, LLC	204482 9/07/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	61.50
NORDIC ENERGY SERVICES, LLC	204488 9/07/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	31.20
NORDIC ENERGY SERVICES, LLC	197080 5/07/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	916.64

PAYMENT DATE 9/27/2010

DISTRICT 123

DATE(S) PROCESSED 8/27/2010 9/03/2010 9/08/2010 9/17/2010 9/27/2010

VOUCHER NUMBER(S) 333 334 335 336 479

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NORDIC ENERGY SERVICES, LLC	204485 9/07/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	22.79
NORDIC ENERGY SERVICES, LLC	204487 9/07/2010	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	95.50
NORDIC ENERGY SERVICES, LLC	204484 9/07/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	69.26
NUTOYS LEISURE PROD.	35967 9/01/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	19792.00
RADIO COMMUNICATION & BEYOND, INC.	10830 8/25/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	142.99
RADIO COMMUNICATION & BEYOND, INC.	10870 9/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	350.00
REICHELT PLUMBING	COUPON	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	25.00-
REICHELT PLUMBING	15476 8/27/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	9765.00
REICHELT PLUMBING	SVC55099 8/25/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	835.00
REICHELT PLUMBING	COUPON	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	25.00-
REICHELT PLUMBING	SVC55345 9/11/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	2488.00
REICHELT PLUMBING	288 9/14/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	8511.00
RENTALMAX L.L.C.	03-124879-05 9/10/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1217.50
RENTALMAX L.L.C.	03-125350-02 8/27/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	98.00
RENTALMAX L.L.C.	03-124888-08 8/18/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1417.52
RENTALMAX L.L.C.	03-125528-04 9/03/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	214.50
SCHINDLER ELEVATOR CORPORATION	8102708551 9/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	771.72
SCHOOL DISTRICT #123 - IMPREST FUND		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	150.00
SHERWIN WILLIAMS	3380-6 8/18/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	28.20
STRUCTURE TEC	T10-09-009 9/10/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1132.50
THE TRANE COMPANY	4421565R1 9/02/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	298.00
USAC	OVRPYMNT REF	SECURITY SERV TELEPHONE	20-0-2546-341-0	1241.28
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5208901-00 8/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-1-2542-370-0	15.64
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5209120-00 8/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-2-2542-370-0	21.27
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4209300-00 8/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-3-2542-370-0	26.14
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9804250-00 8/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-5-2542-370-0	16.40
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4550425-00 8/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-7-2542-370-0	45.61
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5310500-00 8/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-8-2542-370-0	174.78
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4958930-00 8/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-9-2542-370-0	16.40
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9905345-01 8/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-10-2542-370-0	45.61
WM LAMPTRACKER INC	1201032 8/20/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	99.95
*** FUND TOTAL ***			FUND TOTAL	234008.45
KANSAS STATE BANK	3342262 8/16/2010	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	22272.00
KEY GOVERNMENT FINANCE, INC.	192289001009 8/30/2010	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	43383.47
MARQUETTE BANK	10 8/03/2010	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	45078.75
MARQUETTE BANK	10 8/03/2010	CAPITAL LEASE INTEREST ~	30-0-5300-720-0	5941.25
MARQUETTE BANK	9 8/03/2010	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	19754.48
MARQUETTE BANK	9 8/03/2010	CAPITAL LEASE INTEREST ~	30-0-5300-720-0	3129.52
PMA LEASING, INC.	397873 12/04/2008	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	8311.51
RICOH AMERICAS CORPORATION	17606430 9/01/2010	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1669.03
*** FUND TOTAL ***			FUND TOTAL	149540.01
RICH LEE VANS	04492 8/31/2010	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	16045.10
*** FUND TOTAL ***			FUND TOTAL	16045.10

PAYMENT DATE 9/27/2010

DISTRICT 123

DATE(S) PROCESSED	8/27/2010	9/03/2010	9/08/2010	9/17/2010	9/27/2010
VOUCHER NUMBER(S)	333	334	335	336	479

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FBG CORPORATION	PARTIAL 8/17/2010	CONSTRUCTION BUILDINGS	60-6-2536-520-0	65061.67
FBG CORPORATION	PARTIAL 8/17/2010	CONSTRUCTION BUILDINGS	60-3-2536-520-0	23400.00
FBG CORPORATION	PARTIAL 8/17/2010	CONSTRUCTION BUILDINGS	60-10-2536-520-0	69491.25
FBG CORPORATION	FINAL 3/09/2010	CONSTRUCTION BUILDINGS	60-2-2536-520-0	21423.20
*** FUND TOTAL ***			FUND TOTAL	179376.12

PAYMENT DATE 9/27/2010

DISTRICT 123

DATE(S) PROCESSED	8/27/2010	9/03/2010	9/08/2010	9/17/2010	9/27/2010
VOUCHER NUMBER(S)	333	334	335	336	479

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
-------------	--------------------	-------------	----------------	--------

FUND TOTAL	10	515111.64
FUND TOTAL	20	234008.45
FUND TOTAL	30	149540.01
FUND TOTAL	40	16045.10
FUND TOTAL	60	179376.12
GRAND TOTAL		1094081.32

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

Category Summary Report
8/17/10 through 9/20/10

Category	8/17/10- 9/20/10
Inflows	
inflows - Other	3,405.49
Total Inflows	3,405.49
Outflows	
10-00-1110-310	140.00
10-00-1110-690	2,465.00
10-00-1214-332	2.20
10-00-1921-0-0	10.00
10-00-2210-410	100.00
10-00-2321-410	600.00
10-00-2321-640	100.00
10-00-2510-640	138.00
20-00-2542-401	150.00
10-00-2321-410	<u>-400.00</u>
Total Outflows	3,305.20

Transaction Detail Report

8/17/10 through 9/20/10

Date	Num	Payee	Memo	Category	Clr	Amount
Balance 8/16/10						694.51
8/17/...	11444	Loretta France	20 yrs	10-00-2321...	R	-200.00
8/19/...	11445	SUBURBAN SUPE...	Art Fessler - Adv R...	10-00-2321...		-100.00
8/23/...	11446	Leanne DeHaan	30 years	10-00-2321...	R	-300.00
8/25/...		DEPOSIT	RELENISH FUND		R	3,405.49
8/26/...	11447	Arthur Fessler	Membership Costco...	10-00-2210...	R	-100.00
8/26/...	11448	Delia Zuniga		10-00-1110...		-57.50
8/26/...	11449	Christi Whitley		10-00-1110...		-57.50
8/26/...	11450	Nancy Billows	refund for fees - Fe...	10-00-1110...	R	-57.50
			refund for fees - E...	10-00-1110...	R	-57.50
8/26/...	11451	Nancy Juarez		10-00-1110...		-57.50
8/26/...	11452	Mary Dolan		10-00-1110...		-57.50
8/26/...	11453	Beatris Castillo		10-00-1110...		-57.50
8/26/...	11454	Jennifer Jackson		10-00-1110...		-115.00
8/26/...	11455	Kristina Winterr...		10-00-1110...		-57.50
8/26/...	11456	Kazimierz Czech	refund fees - Katha...	10-00-1110...		-115.00
			refund fees - Rafal ...	10-00-1110...		-115.00
8/26/...	11457	Deanna Zwier	refund fees - Jere...	10-00-1110...		-57.50
			refund fees - Natha...	10-00-1110...		-57.50
8/26/...	11458	Patricia Gonzalez	refund fees - Desti...	10-00-1110...		-57.50
			refund fees - Desir...	10-00-1110...		-57.50
8/27/...	11459	Karina Salgado		10-00-1110...		-115.00
8/27/...	11460	Raminta Diskiute		10-00-1110...		-65.00
8/27/...	11461	Jennifer Mallios		10-00-1110...		-57.50
8/27/...	11462	TINA LEASE		10-00-1110...		-65.00
8/27/...	11463	Anthony Scialabba		10-00-1110...		-115.00
8/27/...	11464	Kathleen Singlete...		10-00-2321...		-100.00
9/1/10	11465	Sandra Hamed	refund fees - Omar ...	10-00-1110...		-115.00
			refund fees Waled H...	10-00-1110...		-115.00
9/7/10	11466	Michael Lopez		10-00-1110...		-130.00
9/7/10	11467	Dena Fionda	Reimb. for Work S...	20-00-2542...		-50.00
9/8/10	11468	CATHOLIC CHARIT...	Wkshp. School Heal...	10-00-1110...		-70.00
			Denise Dubin	10-00-1110...		0.00
9/9/10	11469	Felix Amparano		10-00-1110...		-115.00
9/9/10	11470	Amy Vaicik		10-00-1214...		-2.20
9/9/10	11471	ATZIMBA JIMENEZ		20-00-2542...		-50.00
9/13/...	11472	SPEED S.E.J.A. #...	dues and lunches fo...	10-00-2510...		-138.00
			Lauri Calabrese			0.00
9/13/...	11473	Robert Van Vossen		20-00-2542...		-50.00
9/16/...	11474	Catholic Charities	school nurse works...	10-00-1110...		-70.00
			11/18/10 - Lisa ...	10-00-1110...		0.00
9/16/...	11475	Louise Paluck		10-00-1110...		-57.50

Transaction Detail Report

8/17/10 through 9/20/10

Date	Num	Payee	Memo	Category	Clr	Amount
9/16/...	11476	Crystal Campos		10-00-1110...		-115.00
9/16/...	11477	Kathy Tuley	Refund fees - Sama...	10-00-1110...		-57.50
			Refund fees - Kayla...	10-00-1110...		-77.50
9/16/...	11478	Richard Fickett		10-00-1110...		-115.00
9/16/...	11479	Berenice Salamanca		10-00-1110...		-115.00
9/20/...	11480	KOLMAR SCHOOL ...		10-00-1921...		-10.00

Reimbursable Expenses	\$3,305.20
Book Balance	394.80
Petty Cash Accounts	<u>1,300.00</u>
Total Imprest	\$5,000.00