

PAYMENT DATE 9/26/2011

DISTRICT 123

DATE(S) PROCESSED 8/29/2011 9/09/2011 9/26/2011

VOUCHER NUMBER(S) 368 369 491

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AIMS WEB/HARCOURT ASSESSMENT	3568871 7/21/2011	IMP OF INSTR PROF SERVICE	10-0-2210-310-0	3000.00
ALLISON HOWARD	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	139.02
ARBOR MANAGEMENT INC	12367 8/09/2011	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	961.73
ARBOR MANAGEMENT INC	12353 8/01/2011	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	62000.00
ART VIDEO WORLD	SI-350288 9/07/2011	INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	69.85
AXA EQUITABLE	SEPT 2011	BILINGUAL ANNUITIES	10-0-1800-224-0	166.67
BAND RIBBONS	11-06-343 7/07/2011	SUMMER SCHOOL SUPPLIES BAND	10-0-1600-410-3	127.25
OUAFAE BASHIR	REFUND	INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	115.00
BAUMANN, CATHY	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	110.11
STEPHANIE BEZANIS	REIMB	OCC THERAPY SERV SUPPLIES	10-0-2190-410-0	54.50
BLUE CROSS - BLUE SHIELD DENTACAP	AUGUST 2011	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	1310.29
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	31.20
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILDHOOD DENTAL INS	10-0-1214-223-0	31.20
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	311.97
BLUE CROSS - BLUE SHIELD DENTACAP		BILINGUAL DENTAL INS	10-0-1800-223-0	62.39
BLUE CROSS - BLUE SHIELD DENTACAP		PSYCH SERV DENTAL INS	10-0-2142-223-0	31.20
BLUE CROSS - BLUE SHIELD DENTACAP		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	31.20
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	62.39
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	31.20
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	124.79
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	31.20
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	31.20
BLUE CROSS BLUE SHIELD DENTAL PLAN	AUGUST 2011	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	3734.77
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITION PRESCHOOL DENTAL INS	10-0-1111-223-0	33.35
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	100.04
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	733.62
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	100.04
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	200.08
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	66.69
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	33.35
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	200.08
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTR DENTAL INS	10-0-2210-223-0	33.35
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	66.69
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	166.73
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	33.35
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	366.82
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	33.35
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	100.04
CALLOWAY HOUSE, INC.	2700300 9/02/2011	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-7-1110-541-0	329.99
CARE STATION OCCUPATIONAL HEALTH MGMTN	00002917521 9/01/2011	BD OF EDUC SUPP SERV PROF SERVICE	10-0-2319-310-0	159.00
JENNIFER CARROLL	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	68.07
CATHOLIC CHARITIES	D. DUBIN	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	75.00
ROSE CHALIL	REIMB	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	109.74
CLASSROOM SUPPLY MART	37468A 8/30/2011	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	214.23
COOP ASSOC FOR SPEC EDUCATION	1ST PREBILL 8/10/2011	PYMTS FOR SP ED PROGS TUI-AERODIEC	10-0-4120-604-0	3872.95
COOP ASSOC FOR SPEC EDUCATION	LOW INCIDENC 9/06/2011	PYMTS FOR SP ED PROGS TUI-AERODIEC	10-0-4120-604-0	3526.66
DELTA EDUCATION	202500795144 8/05/2011	INSTRUCTION-REGULAR INSTR MTLs	10-0-1110-422-0	25.70
DELTA EDUCATION	302500082444 7/25/2011	INSTRUCTION-REGULAR INSTR MTLs	10-0-1110-422-0	101.80
DELTA EDUCATION	302500081817 7/11/2011	INSTRUCTION-REGULAR INSTR MTLs	10-0-1110-422-0	519.96

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DELTA EDUCATION	202500776960 7/06/2011	INSTRUCTION-REGULAR INSTR MTL	10-0-1110-422-0	13.61
DELTA EDUCATION	202500776358 7/05/2011	INSTRUCTION-REGULAR INSTR MTL	10-0-1110-422-0	32.03
DELTA EDUCATION	202500776357 7/05/2011	INSTRUCTION-REGULAR INSTR MTL	10-0-1110-422-0	4.59
DELTA EDUCATION	202500776355 7/05/2011	INSTRUCTION-REGULAR INSTR MTL	10-0-1110-422-0	67.20
DELTA EDUCATION	202500776354 7/05/2011	INSTRUCTION-REGULAR INSTR MTL	10-0-1110-422-0	81.15
DELTA EDUCATION	202500776353 7/05/2011	INSTRUCTION-REGULAR INSTR MTL	10-0-1110-422-0	32.93
DELTA EDUCATION	202500776352 7/05/2011	INSTRUCTION-REGULAR INSTR MTL	10-0-1110-422-0	60.20
DELTA EDUCATION	202500776351 7/05/2011	INSTRUCTION-REGULAR INSTR MTL	10-0-1110-422-0	107.53
DELTA EDUCATION	202500776350 7/05/2011	INSTRUCTION-REGULAR INSTR MTL	10-0-1110-422-0	187.55
DELTA EDUCATION	202500776349 7/05/2011	INSTRUCTION-REGULAR INSTR MTL	10-0-1110-422-0	60.20
DELTA EDUCATION	202500776348 7/05/2011	INSTRUCTION-REGULAR INSTR MTL	10-0-1110-422-0	110.99
DELTA EDUCATION	202500776345 7/05/2011	INSTRUCTION-REGULAR INSTR MTL	10-0-1110-422-0	1096.47
DELTA EDUCATION	202500776343 7/05/2011	INSTRUCTION-REGULAR INSTR MTL	10-0-1110-422-0	362.16
DELTA EDUCATION	202500763427 7/05/2011	INSTRUCTION-REGULAR INSTR MTL	10-0-1110-422-0	1225.12
DELTA EDUCATION	202500776341 7/05/2011	INSTRUCTION-REGULAR INSTR MTL	10-0-1110-422-0	296.95
DEMCO, INC	4326985 9/06/2011	EDUC MEDIA SERV BOOK & REF M	10-5-2222-430-0	156.46
EBSCO PUBLISHING	1335761 6/15/2011	EDUC MEDIA SERV BOOK & REF M	10-5-2222-430-0	117.73
EBSCO PUBLISHING	1332577 6/01/2011	EDUC MEDIA SERV BOOK & REF M	10-2-2222-430-0	63.00
EBSCO PUBLISHING	0000665 7/13/2011	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	25.00-
EDUCATIONAL BENEFIT COOPERATIVE	SEPT 2011	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	65669.15
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1295.51
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	10474.94
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	900.63
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1295.51
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	450.32
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	3886.52
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	1295.51
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1295.51
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1295.51
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	5632.34
EDUCATIONAL BENEFIT COOPERATIVE	SEPT 2011	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	85635.07
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL HEALTH INS	10-0-1111-222-0	1916.54
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1443.25
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	18195.45
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	2389.84
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	2863.13
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	2389.84
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	4779.67
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV HEALTH INS	10-0-2222-222-0	473.30
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	4803.03
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	1916.54
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR HEALTH INS	10-0-2210-222-0	946.59
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1916.54
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	11995.90
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1443.25
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV HEALTH INS	10-0-2520-222-0	4803.00
EDUCATIONAL BENEFIT COOPERATIVE		TITLE I HEALTH INS	10-0-1250-222-0	473.30
EDUCATIONAL BENEFIT COOPERATIVE	AUGUST 2011	INSTRUCTION-REGULAR LIFE INS	10-0-1110-221-0	658.95
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL LIFE INS	10-0-1111-221-0	5.75

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) LIFE INS	10-0-1112-221-0	20.70
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD LIFE INS	10-0-1214-221-0	10.35
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL LIFE INS	10-0-1220-221-0	162.72
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL LIFE INS	10-0-1800-221-0	25.30
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV LIFE INS	10-0-2113-221-0	27.60
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV LIFE INS	10-0-2134-221-0	14.95
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		2510	10-0-2410-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV LIFE INS	10-0-2520-221-0	11.50
EDUCATIONAL BENEFIT COOPERATIVE	OCT 2011	INSTRUCTION-REGULAR LIFE INS	10-0-1110-221-0	668.15
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL LIFE INS	10-0-1111-221-0	5.75
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) LIFE INS	10-0-1112-221-0	20.70
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD LIFE INS	10-0-1214-221-0	10.35
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL LIFE INS	10-0-1220-221-0	162.73
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL LIFE INS	10-0-1800-221-0	25.30
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV LIFE INS	10-0-2113-221-0	27.60
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV LIFE INS	10-0-2134-221-0	17.25
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV LIFE INS	10-0-2142-221-0	9.20
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV LIFE INS	10-0-2152-221-0	31.05
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR LIFE INS	10-0-2210-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV LIFE INS	10-0-2222-221-0	6.90
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV LIFE INS TECH	10-0-2225-221-0	73.60
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV LIFE INS	10-0-2321-221-0	31.62
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	200.10
EDUCATIONAL BENEFIT COOPERATIVE		2510	10-0-2410-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV LIFE INS	10-0-2520-221-0	11.50
ELIM CHRISTIAN SCHOOL	135472 8/05/2011	PYMIS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	2418.40
FERNANDO OLAGUE	REFUND	INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	140.00
FIFTH THIRD BANK	ZIMMERMAN	INSTRUCTION-REGULAR NON-CAP EQ	10-2-1110-741-0	227.30
FIFTH THIRD BANK	SINGLETERRY	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	500.00
FIFTH THIRD BANK	SCHULTZ	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	331.65
FIFTH THIRD BANK		COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	146.76
FIFTH THIRD BANK		COMP ASST INSTR SERV REPR/MTE SRV	10-0-2225-323-10	352.80
FIFTH THIRD BANK		COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	5852.00
FIFTH THIRD BANK	MOTTL	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	19.98
FIFTH THIRD BANK	LATHUS	IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	332.78
FIFTH THIRD BANK	T LAGIOIA	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	314.95
FIFTH THIRD BANK	HODGES	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	142.76
FIFTH THIRD BANK		COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	261.31
FIFTH THIRD BANK	HERBOLD	INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	39.22
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	68.00

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FIFTH THIRD BANK	GLOODT	OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	158.40
FIFTH THIRD BANK	FESSLER	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	693.82
FIFTH THIRD BANK		OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	1834.62-
FIFTH THIRD BANK	ENRIGHT	CROSS CATEGORICAL TEST MTLs	10-0-1220-441-0	195.00
FIFTH THIRD BANK		CROSS CATEGORICAL DUES & FEES	10-0-1220-640-0	420.00
FIFTH THIRD BANK		IMP OF INSTR PURCH SERV	10-0-2210-300-88	800.00
FIFTH THIRD BANK		IMP OF INSTR SUPPLIES AERO-IDEA	10-0-2210-410-88	1233.00-
FIFTH THIRD BANK	ENDERLE	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	912.50
FIFTH THIRD BANK	BOETSCHER	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	432.73
FIFTH THIRD BANK		INSTRUCTION-REGULAR CAP OUTLAY NEW	10-6-1110-541-0	648.95
FIFTH THIRD BANK	ADAIR	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	1046.27
FIFTH THIRD BANK	OMIECINSKI	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	169.95
FIFTH THIRD BANK	GREY	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	378.77
FIFTH THIRD BANK		COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	49.00
FIFTH THIRD BANK		COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	14.95
FIFTH THIRD BANK		INFORMATION SERVICES SUPPLIES	10-0-2630-410-0	419.01
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	11051.98
FIFTH THIRD BANK	GREY	INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	30.00
KELLY FITZGIBBON	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	73.95
FOLLETT EDUCATIONAL SERVICES	1102940A 8/11/2011	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	6317.25
FOLLETT EDUCATIONAL SERVICES	1102935A 8/11/2011	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	5503.60
GOOGLE ENTERPRISE	2826592 6/22/2011	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	4730.00
GOOGLE ENTERPRISE	3171424 8/22/2011	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	16.50
HARCOURT BRACE	947429313 8/04/2011	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	232.65
REBECCA HEMMINGER	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	21.24
HINCKLEY SPRINGS	5775522 8/24/2011	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	108.85
HORACE MANN LIFE INSURANCE CO	SEPT 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
HOWARD DICKERSON	REIMB	INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	134.00
IGSMA	STATE FEES	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	130.00
IGSMA	DIST VI MBRS	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	50.00
IMAGETEC L. P.	187448 8/30/2011	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	4267.80
IMAGETEC L. P.	188228 9/02/2011	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1087.54
IMEA DISTRICT 1	REGIS FEE	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	25.00
ING LIFE INSURANCE AND ANNUITY COMPANSEPT 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
INK TYCOON	2011-0104 9/13/2011	INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	1600.00
INNERSYNC STUDIO	9983 6/01/2011	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	749.00
INNERSYNC STUDIO	10262 9/01/2011	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	749.00
INSECT LORE PROD.	57951800014 7/11/2011	INSTRUCTION-REGULAR INSTR MTLs	10-0-1110-422-0	268.62
JENNIFER KLABISEK	REIMB	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	54.25
JILL PATRIANAKOS	REFUND	INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	115.00
JIST PUBLISHING	10330199 5/25/2011	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	603.08
KATHLEEN M KARAKAS	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	90.26
KHALID SHATLAF	REFUND	TUITION PRESCHOOL TUITION RFND	10-0-1111-690-0	110.00
KARYN KICHO	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	25.83
LAIDLAW TRANSIT, INC	183H003288 9/08/2011	TRANSPORTATION	10-0-2559-331-30	786.88
LANTER DISTRIBUTING	S133668 8/12/2011	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	68.85

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ALENA K LAUBE	6/3 & 6/13	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	450.00
LAURA MANNELLA	REFUND	INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	135.00
LIBRARY STORE	848935 8/23/2011	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	176.32
MARTHA SAHARA	REFUND	INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	57.50
JANE MCCORMICK	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	100.00
MCGLADREY & PULLEN	M3716212-541 8/22/2011	INTERNAL AUDIT SERV AUDIT/FIN SV	10-0-2526-317-0	5300.00
MG TRUST COMPANY	SEPT 2011	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	166.67
MG TRUST COMPANY		EARLY CHILD (BLENDED) ANNUITIES	10-0-1112-224-0	166.67
MG TRUST COMPANY		EARLY CHILDHOOD ANNUITIES	10-0-1214-224-0	166.67
MG TRUST COMPANY		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	333.34
MG TRUST COMPANY		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	166.67
MIDLAND PAPER	10X25940 8/19/2011	INSTRUCTION-REGULAR PAPER	10-0-1110-411-0	1146.42
MELISSA WOJCIK	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	83.18
NATIONAL GEOGRAPHIC EXPLORER	01060120004	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	519.74
NATIONAL GEOGRAPHIC EXPLORER	01026120015	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	78.10
NATIONAL SCHOOL FORMS	0587459596 8/05/2011	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	310.30
NET TREKKER	1 YR SUBSCR	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	3692.04
NISSEN, CAROLYN	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	50.02
NTS NATIONAL THERAPY SERVICES	OSD118022KRC 8/22/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD118022SB 8/22/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD118029KRC 8/29/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD118029SB 8/29/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD11905SB 9/05/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD11905KRC 9/05/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD11912KRC 9/12/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
OAK LAWN CHAMBER OF COMMERCE	19563A 8/29/2011	BD OF EDUC SUPP SERV DUES & FEES	10-0-2319-640-0	75.00
ALICIA ONIK	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	58.92
PEARSON EDUCATION, INC	4020721125 7/28/2011	INSTRUCTION-REGULAR INSTR MTLs	10-0-1110-422-0	1005.70
PERMA-GRAPHIC PRINTERS	20555 8/24/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	2092.51
MARA PETRAITIS	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	117.84
PITNEY BOWES	6924716-AU11 8/13/2011	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	165.61
PURCHASE POWER	0065-5096 8/19/2011	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	1600.00
PURCHASE POWER	0237-0505 9/06/2011	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	400.00
R & M SPECIALTIES, LTD.	52802 9/01/2011	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	823.00
JUDY RAYSON	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	33.68
REALLY GOOD STUFF	3676180 9/04/2011	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	58.85
REICHEL'S ESSENTIAL CURRICULUM	239 8/19/2011	IMP OF INSTR PROF SERVICE	10-0-2210-310-0	2000.00
RHYOLITE DESIGN	2010-09 6/29/2011	INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	400.00
RICOH AMERICAS CORPORATION	19944372 9/01/2011	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1539.52
RUTLEDGE PRINTING COMPANY	109791 8/19/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	4423.61
RUTLEDGE PRINTING COMPANY	109862 8/19/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	2844.20
S.W.I.C.O.	11-12 CONFS	INTERSCHOLASTIC PROG SUPPLIES	10-10-1500-410-0	3540.00
SAX ARTS & CRAFTS	208106229696 6/28/2011	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	207.42
SAX ARTS & CRAFTS	308101010657 8/04/2011	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	822.11
SAX ARTS & CRAFTS	208106632611 8/03/2011	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	489.30
SAX ARTS & CRAFTS	208106275773 7/05/2011	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	9.66
SAX ARTS & CRAFTS	208106229694 6/30/2011	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	506.92
SCHOLASTIC INC	M4608561 7/07/2011	EDUC MEDIA SERV BOOK & REF M	10-9-2222-430-0	192.23
SCHOOL DISTRICT #123 - IMPREST FUND	7/1-9/30/11	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	232.08

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SCHOOL DISTRICT #123 - IMPREST FUND		SUMMER SCHOOL REFUNDS SPORTS CAMP	10-0-1600-690-8	588.09
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	600.00
SCHOOL DISTRICT #123 - IMPREST FUND		OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	872.50
SCHOOL DISTRICT #123 - IMPREST FUND		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	50.66
SCHOOL NURSE SUPPLY, INC.	0366530-IN 9/01/2011	HEALTH SERV SUPPLIES	10-2-2134-410-0	61.01
ANDREA SCHUBERT	REIMB	INSTRUCTION-REGULAR INSTR MFLS	10-6-1110-422-0	36.42
JAMES SMITH	J & A TAYLOR	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	105.00
JAMES SMITH	R THOMAS	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	315.00
SOUTHWEST INTERSCHOLASTIC CONF.	11/12 MBRSHF 8/29/2011	INTERSCHOLASTIC PROG SUPPLIES	10-10-1500-410-0	1300.00
SRA/MCGRAW HILL	62182244001 8/04/2011	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	4630.38
SRA/MCGRAW HILL	62245910001 8/08/2011	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	3738.31
VOULA STAVROU	REIMB	INSTRUCTION-REGULAR INSTR MFLS	10-10-1110-422-0	35.25
ROBERT STRICKLAND	REIMB	INSTRUCTION-REGULAR INSTR MFLS	10-5-1110-422-0	250.00
SUE STILLWELL	REFUND	INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	218.50
SULEIMAN MOHAMMAD	REFUND	INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	230.00
SUN-TIMES MEDIA	100142073 8/31/2011	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	39.42
TEACHERS' HEALTH INSURANCE SECURITY	EFTPS 8/25/2011	INSTRUCTION-REGULAR T.H.I.S. RETIR	10-0-1110-216-0	32496.62
TERI CANVIN	REFUND	INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	130.00
TIME FOR KIDS	068482246	INSTRUCTION-REGULAR INSTR MFLS	10-6-1110-422-0	525.00
TIME FOR KIDS	068482246	INSTRUCTION-REGULAR INSTR MFLS	10-6-1110-422-0	504.00
TOTAL BROKER BENEFITS	201109019 9/01/2011	INSTRUCTION-REGULAR T.H.I.S. RETIR	10-0-1110-216-0	120.00
TREBLE CLEF	226189 9/02/2011	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	285.95
TSA CONSULTING GROUP INC.	34 9/02/2011	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	251.88
TSA CONSULTING GROUP INC.	32 7/06/2011	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	251.88
TSA CONSULTING GROUP INC.	33 8/05/2011	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	251.88
UNIVERSITY OF ILLINOIS AT CHICAGO	090611-5 9/06/2011	PSYCH SERV PURCH SERV	10-0-2140-300-88 1200.00	
UNIVERSITY OF OREGON	42016	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	1250.00
VARIABLE ANNUITY LIFE INSURANCE CO.	SEPT 2011	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	500.01
VARIABLE ANNUITY LIFE INSURANCE CO.		SOCIAL WORK SERV ANNUITIES	10-0-2113-224-0	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.		EDUC MEDIA SERV ANNUITIES	10-0-2222-224-0	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	333.34
VARIABLE ANNUITY LIFE INSURANCE CO.		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.	SEPT 2011	COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	166.67
WANDA MCCUE	REFUND	INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	57.50
WAREHOUSE DIRECT	1255343-0 8/31/2011	INSTRUCTION-REGULAR INSTR MFLS	10-5-1110-422-0	31.92
WAREHOUSE DIRECT	1255349-0 8/31/2011	INSTRUCTION-REGULAR INSTR MFLS	10-5-1110-422-0	36.65
WAREHOUSE DIRECT	1255349-0	INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	15.56
WAREHOUSE DIRECT	1264301-0 9/09/2011	INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	9.99
WAREHOUSE DIRECT	1255307-0 8/31/2011	INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	76.55
THERESA WEBER	REIMB	INSTRUCTION-REGULAR INSTR MFLS	10-6-1110-422-0	100.00
WEEKLY READER CORPORATION	05094479-00 7/08/2011	EDUC MEDIA SERV BOOK & REF M	10-9-2222-430-0	169.20
WEEKLY READER CORPORATION	05083279-00 7/08/2011	INSTRUCTION-REGULAR INSTR MFLS	10-6-1110-422-0	329.40
AMANDA WILLIAMS	REIMB	INSTRUCTION-REGULAR INSTR MFLS	10-6-1110-422-0	78.80
AMANDA WILLIAMS	REIMB	INSTRUCTION-REGULAR INSTR MFLS	10-6-1110-422-0	29.89
*** FUND TOTAL ***			FUND TOTAL	498566.86

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AMSAN	250549524 8/16/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	2384.20
AMSAN	250549516 8/16/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1235.00-
AMSAN	251159018 8/25/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	51.20
AMSAN	251322467 8/29/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	48.65
AMSAN	251482964 8/31/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	843.15
AMSAN	251921078 9/08/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1420.00
AMSAN	251921086 9/08/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	470.00
AMSAN	251659041 9/02/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	326.20
ANIXTER	227-802848 8/24/2011	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	2856.33
ANIXTER	227-802033 8/11/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	513.08
ANIXTER	227-802849 8/24/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1145.40
ARTHUR CLESEN INC	88418 9/02/2011	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	380.04
AT & T	708R06300708 8/16/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	1324.94
AT&T MOBILITY	287022843200 8/28/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	145.84
BLUE CROSS - BLUE SHIELD DENTACAP		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	374.37
BLUE CROSS BLUE SHIELD DENTAL PLAN		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	400.15
BR BLEACHERS	24796 8/10/2011	CARE & UPKEEP EQUIP SERV REFR/MTE	20-0-2544-323-0	4683.00
CHAMPION ENERGY, LLC	B1108160022 8/16/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	3672.76
CHAMPION ENERGY, LLC	B1108190017 8/19/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	1994.27
CHAMPION ENERGY, LLC	B1108220004 8/22/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	1842.74
CHAMPION ENERGY, LLC	B1108190011 8/19/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	4139.63
CHAMPION ENERGY, LLC	B1108190019 8/19/2011	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	4864.26
CHAMPION ENERGY, LLC	B1108180030 8/18/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1405.46
CITY OF HOMETOWN WATER DEPT.		CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	57.73
COM ED	0431074047 8/12/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	980.93
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	1502.71
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	1119.07
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	1231.18
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	105.50
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	1669.38
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	6488.12
COMMUNICATION REVOLVING FUND	T1200553 8/22/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
DUKES ACE HARDWARE	28510/1 8/16/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	19.98
DUKES ACE HARDWARE	28485/1 8/15/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	31.99
DUKES ACE HARDWARE	28545/1 8/18/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	36.94
DUKES ACE HARDWARE	28575/1 8/22/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	26.47
DUKES ACE HARDWARE	28577/1 8/22/2011	28577/1	20-0-2542-402-0	9.98
DUKES ACE HARDWARE	28602/1 8/24/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	57.98
DUKES ACE HARDWARE	28608/1 8/24/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	4.78
DUKES ACE HARDWARE	28589/1 8/23/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	35.47
DUKES ACE HARDWARE	28649/1 8/29/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	29.87
DUKES ACE HARDWARE	28613/1 8/25/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	14.40
DUKES ACE HARDWARE	28599/1 8/24/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	20.44
DUKES ACE HARDWARE	28690/1 9/01/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	13.58
DUKES ACE HARDWARE	28689/1 9/01/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	23.96
DUKES ACE HARDWARE	28723/1 9/06/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	11.96
DUKES ACE HARDWARE	28743/1 9/08/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	2.16
DUKES ACE HARDWARE	28786/1 9/12/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	8.98
DUKES ACE HARDWARE	28769/1 9/09/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	28.46

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NICOR GAS	5856751000 1 9/02/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	160.60
NICOR GAS	5332061000 8 9/02/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	149.26
NORDIC ENERGY SERVICES, LLC	232548 9/06/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	10.46
NORDIC ENERGY SERVICES, LLC	232545 9/06/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	32.37
NORDIC ENERGY SERVICES, LLC	232544 9/06/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	10.59
NORDIC ENERGY SERVICES, LLC	232550 9/06/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	32.76
NORDIC ENERGY SERVICES, LLC	232546 9/06/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	62.56
NORDIC ENERGY SERVICES, LLC	232547 9/06/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	29.32
NORDIC ENERGY SERVICES, LLC	231923 8/30/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	18.11
NORDIC ENERGY SERVICES, LLC	231923 8/30/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	59.10
NORDIC ENERGY SERVICES, LLC	232549 9/06/2011	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	88.86
OLYMPIC MAINTENANCE, INC	165010 8/18/2011	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	585.00
POMP'S TIRE SERVICE, INC.	699891 9/13/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	276.00
PRAXAIR	40475143 8/19/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	70.21
RADIO COMMUNICATION & BEYOND, INC.	10972 9/01/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	350.00
RENTALMAX L.L.C.	03-133507-02 8/18/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	385.83
RENTALMAX L.L.C.	03-133358-05 8/17/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1173.15
RENTALMAX L.L.C.	03-133735-05 8/25/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	606.65
RENTALMAX L.L.C.	03-133304-05 8/26/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1590.00
RENTALMAX L.L.C.	03-133786-06 9/01/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1190.75
RENTALMAX L.L.C.	03-134160-04 9/13/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	323.53
SCHINDLER ELEVATOR CORPORATION	8102995093 9/01/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	805.38
SCHOOL DISTRICT #123 - IMPREST FUND		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	198.54
SCHROEDER MATERIAL	S734621 8/31/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	132.55
SECURITY SOURCE	OL108221 8/21/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	294.00
SECURITY SOURCE	OL109021 9/02/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	196.00
SHERWIN WILLIAMS	0673-7 8/11/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	20.78
SHERWIN WILLIAMS	1277-6 8/23/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	90.45
SHERWIN WILLIAMS	1287-5 8/23/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	86.87
SHERWIN WILLIAMS	1354-3 8/24/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	100.19
SHERWIN WILLIAMS	1430-1 8/25/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	152.72
SIMPLEX GRINNELL	74512715 7/22/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	2478.00
SIMPLEX GRINNELL	66979513 9/08/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	680.00
ST NICHOLAS GREEK ORTHODOX CHURCH	SEPTEMBER	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
UNIFIRST CORPORATION	AUG INVS 9/03/2011	CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	1779.16
UNITED INDUSTRIAL CONSTRUCTION CO	552391 8/18/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	4750.00
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4550425-00 8/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-7-2542-370-0	26.14
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4209300-00 8/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-3-2542-370-0	26.14
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5209120-00 8/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-2-2542-370-0	13.36
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4959830-00 8/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-9-2542-370-0	16.40
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5208901-00 8/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-1-2542-370-0	14.12
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9804250-00 8/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-5-2542-370-0	40.74
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9905345-01 8/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-10-2542-370-0	95.29
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5310500-00 8/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-8-2542-370-0	169.81
WM LAMPTRACKER INC	0522462 8/30/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	89.95
*** FUND TOTAL ***			FUND TOTAL	152253.10
KANSAS STATE BANK	3342262 8/17/2011	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	22272.00

PAYMENT DATE 9/26/2011

DISTRICT 123

DATE(S) PROCESSED 8/29/2011 9/09/2011 9/26/2011

VOUCHER NUMBER(S) 368 369 491

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KEY GOVERNMENT FINANCE, INC.	192289001109 9/03/2011	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	793.70
MARQUETTE BANK	4 8/05/2011	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	20206.51
MARQUETTE BANK	4	CAPITAL LEASE INTEREST ~	30-0-5300-720-0	2677.49
MARQUETTE BANK	5 8/05/2011	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	45078.75
MARQUETTE BANK	5	CAPITAL LEASE INTEREST ~	30-0-5300-720-0	5941.25
RICOH AMERICAS CORPORATION	19944372 9/01/2011	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1754.98
*** FUND TOTAL ***			FUND TOTAL	98724.68
LIDLAW TRANSIT, INC	183-C-041466 9/01/2011	PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	159.92
LIDLAW TRANSIT, INC	183-H-003259 8/18/2011	CONTR SERVICE PUPIL TRANS LAIDLAW	40-0-2559-331-12	3791.03
LIDLAW TRANSIT, INC	183-H-003288 9/08/2011	CONTR SERVICE PUPIL TRANS LAIDLAW	40-0-2559-331-12	26647.45
LIDLAW TRANSIT, INC	183C041467 9/06/2011	PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	159.92
LIDLAW TRANSIT, INC	183C041485 9/07/2011	PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	159.92
LIDLAW TRANSIT, INC	183C041468 9/07/2011	PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	159.92
LIDLAW TRANSIT, INC	183C041469 9/08/2011	PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	159.92
LIDLAW TRANSIT, INC	183C041470 9/12/2011	PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	159.92
LIDLAW TRANSIT, INC	183C041486 9/12/2011	PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	159.92
*** FUND TOTAL ***			FUND TOTAL	31557.92
A-1 FOUNDATION SEALER, INC	8/16/2011	CONSTRUCTION BUILDINGS	60-6-2536-520-0	300.00
A-1 FOUNDATION SEALER, INC	8/04/2011	CONSTRUCTION BUILDINGS	60-9-2536-520-0	500.00
CHICAGO OFFICE TECHNOLOGY GROUP	3XQ15A 7/29/2011	CONSTRUCTION BUILDINGS	60-3-2536-520-0	509970.00
EMA CHICAGO, INC	10kln12303 8/19/2011	CONSTRUCTION BUILDINGS	60-7-2536-520-0	11800.00
FIFTH THIRD BANK	OMIECINSKI	CONSTRUCTION BUILDINGS	60-3-2536-520-0	520.78
GREEN-UP LANDSCAPE, INC	33475 8/26/2011	CONSTRUCTION BUILDINGS	60-9-2536-520-0	37709.00
GREEN-UP LANDSCAPE, INC	33548 9/08/2011	CONSTRUCTION BUILDINGS	60-6-2536-520-0	37709.00
GREEN-UP LANDSCAPE, INC	33549 9/08/2011	CONSTRUCTION BUILDINGS	60-2-2536-520-0	37709.00
HIGHER GROUND	32849 8/15/2011	CONSTRUCTION BUILDINGS	60-3-2536-520-0	29859.38
OAK LAWN FENCE	7/01/2011	CONSTRUCTION BUILDINGS	60-7-2536-520-0	3287.00
OAK LAWN FENCE	7/01/2011	CONSTRUCTION BUILDINGS	60-2-2536-520-0	4573.00
OAK LAWN FENCE	1169 7/06/2011	CONSTRUCTION BUILDINGS	60-2-2536-520-0	1620.00
PAVEMENT SYSTEMS, INC.	1-026-0 8/12/2011	CONSTRUCTION BUILDINGS	60-2-2536-520-0	1385.00
PAVEMENT SYSTEMS, INC.		CONSTRUCTION BUILDINGS	60-3-2536-520-0	6022.00
PAVEMENT SYSTEMS, INC.		CONSTRUCTION BUILDINGS	60-7-2536-520-0	1871.00
PAVEMENT SYSTEMS, INC.		CONSTRUCTION BUILDINGS	60-10-2536-520-0	6526.00
PAVEMENT SYSTEMS, INC.		CONSTRUCTION BUILDINGS	60-9-2536-520-0	5364.00
TMO CONSTRUCTION	FINAL 50% 9/07/2011	CONSTRUCTION BUILDINGS	60-3-2536-520-0	19500.00
*** FUND TOTAL ***			FUND TOTAL	716225.16

PAYMENT DATE 9/26/2011

DISTRICT 123

DATE(S) PROCESSED 8/29/2011 9/09/2011 9/26/2011

VOUCHER NUMBER(S) 368 369 491

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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FUND TOTAL	10	498566.86
FUND TOTAL	20	152253.10
FUND TOTAL	30	98724.68
FUND TOTAL	40	31557.92
FUND TOTAL	60	716225.16
GRAND TOTAL		1497327.72

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____