



PAYMENT DATE 11/28/2011

DISTRICT 123

DATE(S) PROCESSED 10/31/2011 11/07/2011 11/28/2011

VOUCHER NUMBER(S) 372 373 493

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A E R O SPECIAL EDUCATION DISTRICT	12-168 11/14/2011	PYMTS FOR SP ED PROGS TUITION-ABRO	10-0-4120-601-0	88100.63
A E R O SPECIAL EDUCATION DISTRICT	12-168	PYMTS FOR SP ED PROGS TUITION AERO	10-0-4120-601-88	93651.72
ARBOR MANAGEMENT INC	12387 9/12/2011	FOOD SERVICE SUPPLIES	10-0-2560-410-0	810.00
ASCD	0010631620 10/10/2011	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	322.00
ASCD	0010631230 10/07/2011	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	20.95
AUTHENTIC EDUCATION	3462 11/04/2011	INST STAFF TRAIN SERV PROF SERVICE	10-0-2213-314-0	1402.43
AXA EQUITABLE	NOV 2011	BILINGUAL ANNUITIES	10-0-1800-224-0	166.67
BAND RIBBONS	11-10-390 10/13/2011	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	1088.68
BELL TECHLOGIX	BI308346 9/29/2011	COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	568.26
BLUE CROSS - BLUE SHIELD DENTACAP	OCT 2011	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	1188.06
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	56.57
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	226.30
BLUE CROSS - BLUE SHIELD DENTACAP		BILINGUAL DENTAL INS	10-0-1800-223-0	28.28
BLUE CROSS - BLUE SHIELD DENTACAP		PSYCH SERV DENTAL INS	10-0-2142-223-0	28.29
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	56.57
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	28.29
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	113.15
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	28.29
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	28.29
BLUE CROSS - BLUE SHIELD DENTACAP	NOV 2011	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	1432.23
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	68.20
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	272.80
BLUE CROSS - BLUE SHIELD DENTACAP		BILINGUAL DENTAL INS	10-0-1800-223-0	34.10
BLUE CROSS - BLUE SHIELD DENTACAP		PSYCH SERV DENTAL INS	10-0-2142-223-0	34.10
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	68.20
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	34.10
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	136.40
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	34.10
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	34.10
BLUE CROSS BLUE SHIELD DENTAL PLAN	OCT 2011	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	4032.49
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITION PRESCHOOL DENTAL INS	10-0-1111-223-0	36.30
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	72.66
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	726.58
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	72.66
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	145.32
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	72.66
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	36.33
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	217.97
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTR DENTAL INS	10-0-2210-223-0	36.33
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	72.66
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	181.64
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	36.33
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	399.62
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	36.33
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	108.99
BLUE CROSS BLUE SHIELD DENTAL PLAN	NOV 2011	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	4021.76
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITION PRESCHOOL DENTAL INS	10-0-1111-223-0	36.23
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	72.46
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	724.64

PAYMENT DATE 11/28/2011

DISTRICT 123

PAGE 2

DATE(S) PROCESSED 10/31/2011 11/07/2011 11/28/2011

VOUCHER NUMBER(S) 372 373 493

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	72.46
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	144.93
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	72.46
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	36.23
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	217.39
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTR DENTAL INS	10-0-2210-223-0	36.23
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	72.46
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	181.16
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	36.23
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	398.55
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	36.23
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	108.70
CENGAGE LEARNING	17363529 10/27/2011	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	895.00
CHILDREN'S MEMORIAL HOSPITAL	GIBSON/PRIDE 11/10/2011	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	60.00
CLASSROOM DIRECT.COM	308101128964 10/12/2011	INSTRUCTION-REGULAR INSTR MTL	10-5-1110-422-0	143.00
CLASSROOM DIRECT.COM	308101099740 9/16/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	68.39
CLASSROOM DIRECT.COM	308101147196 11/07/2011	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	171.97
KAREN CLAUSS	REIMB	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	27.06
CONTINENTAL PRESS	584536 10/20/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	275.88
CONTINENTAL PRESS	584537 10/20/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	150.48
CREATIVE TEACHING	0702895 10/21/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	53.07
DAVID CREECH	REIMB	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	46.27
ESTHER DARE	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	37.52
VERONICA DELGADO	REIMB	IMP OF INSTR PROF SERVICE	10-0-2210-310-89	80.10
MARY DORAN	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	20.42
DENISE DUBIN	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	20.87
EAI EDUCATION	0520406 9/15/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	60.80
VIRGINIA EBNER	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	120.00
EBSCO PUBLISHING	1332637 6/01/2011	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	573.79
EDUCATIONAL BENEFIT COOPERATIVE	DEC 2011	INSTRUCTION-REGULAR LIFE INS	10-0-1110-221-0	665.85
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL LIFE INS	10-0-1111-221-0	5.75
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) LIFE INS	10-0-1112-221-0	20.70
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD LIFE INS	10-0-1214-221-0	6.90
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL LIFE INS	10-0-1220-221-0	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	195.50
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV LIFE INS	10-0-2510-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV LIFE INS	10-0-2520-221-0	11.50
EDUCATIONAL BENEFIT COOPERATIVE	DEC 2011	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	67509.96
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1724.08

PAYMENT DATE 11/28/2011

DISTRICT 123

DATE(S) PROCESSED 10/31/2011 11/07/2011 11/28/2011

VOUCHER NUMBER(S) 372 373 493

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	10783.91
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	439.44
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	878.89
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1284.63
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	439.44
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	3853.91
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	1284.63
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1284.63
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1284.63
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	6017.42
EDUCATIONAL BENEFIT COOPERATIVE	DEC 2011	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	81560.83
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL HEALTH INS	10-0-1111-222-0	1843.73
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1406.84
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	18874.15
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	2280.60
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	2717.50
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	2280.60
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	3154.39
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV HEALTH INS	10-0-2222-222-0	436.89
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	4657.40
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	1843.73
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR HEALTH INS	10-0-2210-222-0	873.78
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1843.73
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	11158.53
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1406.84
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	4657.40
EDUCATIONAL BENEFIT COOPERATIVE		TITLE I HEALTH INS	10-0-1250-222-0	436.89
PAM EKONOMOU	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	20.42
ELIM CHRISTIAN SCHOOL	136163 10/31/2011	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	11642.62
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	11051.98
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	11.50
FIFTH THIRD BANK	ZIMMERMAN	TITLE I SUPPLIES	10-0-1250-410-0	345.83
FIFTH THIRD BANK		IMP OF INSTR PROF SERVICE	10-0-2210-310-89	231.80
FIFTH THIRD BANK	VERTUCCI	EC BLOCK GRANT INSTR MTLs	10-0-1112-422-11	75.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-0-1110-422-0	26.06
FIFTH THIRD BANK		CROSS CATEGORICAL TEST MTLs	10-0-1220-441-0	745.71
FIFTH THIRD BANK	SCHULTZ	INSTRUCTION-REGULAR PAPER	10-6-1110-411-0	498.22
FIFTH THIRD BANK	ROWLEY	INSTRUCTION-REGULAR SUPPLIES	10-10-1110-410-0	647.49
FIFTH THIRD BANK	PASKI	TITLE I SUPPLIES	10-0-1250-410-0	538.61
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	328.61
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-2-2134-410-0	49.90
FIFTH THIRD BANK	OMIECINSKI	COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	1699.00
FIFTH THIRD BANK		COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	1398.82
FIFTH THIRD BANK		BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	169.95
FIFTH THIRD BANK	MOTTL	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	211.36
FIFTH THIRD BANK		OFFICE OF SUPT SERV NON-CAP EQ	10-0-2321-741-0	449.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	55.92
FIFTH THIRD BANK	MCGOVERN	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	404.86
FIFTH THIRD BANK	LOFTIN	DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	93.98

PAYMENT DATE 11/28/2011

DISTRICT 123

DATE(S) PROCESSED 10/31/2011 11/07/2011 11/28/2011

VOUCHER NUMBER(S) 372 373 493

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIFTH THIRD BANK	LATHUS	IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	157.77
FIFTH THIRD BANK		INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	4049.26
FIFTH THIRD BANK		PARENT MEETINGS SUPPLIES	10-0-3000-410-30	258.28
FIFTH THIRD BANK		IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	116.61
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	38.03
FIFTH THIRD BANK	T IAGIOTA	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	505.93
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	238.32
FIFTH THIRD BANK		INSTRUCTION-REGULAR PAPER	10-7-1110-411-0	214.75
FIFTH THIRD BANK	KIPP	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	587.84
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-5-2134-410-0	76.83
FIFTH THIRD BANK	HERBOLD	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	259.80
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-9-2134-410-0	135.30
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	546.48
FIFTH THIRD BANK	GREY	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	196.12
FIFTH THIRD BANK		COMP ASST INSTR SERV TRAVEL	10-0-2225-332-0	92.37
FIFTH THIRD BANK		COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	80.86
FIFTH THIRD BANK		COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	308.93
FIFTH THIRD BANK		INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	30.00
FIFTH THIRD BANK	GLOODT	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	84.82
FIFTH THIRD BANK		INSTRUCTION-REGULAR CAP OUTLAY NEW	10-9-1110-541-0	136.28
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	223.58
FIFTH THIRD BANK	FESSLER	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	13.73
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	289.06
FIFTH THIRD BANK		OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	104.00
FIFTH THIRD BANK	ENRIGHT	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	340.44
FIFTH THIRD BANK		CROSS CATEGORICAL INSTR MTLs	10-0-1220-422-0	1583.79
FIFTH THIRD BANK		OCC THERAPY SERV SUPPLIES	10-0-2190-410-0	117.56
FIFTH THIRD BANK		IMP OF INSTR PURCH SERV	10-0-2210-300-88	725.00
FIFTH THIRD BANK		CROSS CATEGORICAL DUES & FEES	10-0-1220-640-0	49.00
FIFTH THIRD BANK		CROSS CATEGORICAL TEST MTLs	10-0-1220-441-0	401.90
FIFTH THIRD BANK		PARENT MEETINGS PURCH SERV	10-0-3000-300-14	82.65
FIFTH THIRD BANK		EC BLOCK GRANT INSTR MTLs	10-0-1112-422-11	1037.40
FIFTH THIRD BANK	CREECH	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	180.00
FIFTH THIRD BANK	CARR	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	10.58
FIFTH THIRD BANK		EC BLOCK GRANT INSTR MTLs	10-0-1112-422-11	7.19
FIFTH THIRD BANK	BOETSCHER	INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	124.99
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	44.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR CAP OUTLAY NEW	10-6-1110-541-0	531.93
FIFTH THIRD BANK	A ANDERSON	IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	356.11
FIFTH THIRD BANK		INST STAFF TRAIN SERV PROF SERVICE	10-0-2213-314-0	266.00
FIFTH THIRD BANK		IMP OF INSTR DUES & FEES	10-0-2210-640-0	900.00
FIFTH THIRD BANK	ADAIR	OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	2934.00
FIFTH THIRD BANK		OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	2832.00
FIFTH THIRD BANK	KIPP	INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	180.07
FIFTH THIRD BANK	GREY	INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	19.50
FIFTH THIRD BANK	OMIECINSKI	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	4000.00
FIFTH THIRD BANK	ZIMMERMAN	IMP OF INSTR SUPPLIES	10-2-2210-410-0	25.00-
FINNEGAN, MAUREEN	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	23.75
FOLLETT EDUCATIONAL SERVICES	0806821A	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	12820.90

PAYMENT DATE 11/28/2011

DISTRICT 123

DATE(S) PROCESSED 10/31/2011 11/07/2011 11/28/2011

VOUCHER NUMBER(S) 372 373 493

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOLLETT LIBRARY RESOURCES	441783W-4 10/12/2011	EDUC MEDIA SERV BOOK & REF M	10-2-2222-430-0	30.00
FOLLETT LIBRARY RESOURCES	441783F-2 9/30/2011	EDUC MEDIA SERV BOOK & REF M	10-2-2222-430-0	252.82
FOLLETT LIBRARY RESOURCES	441783-3 9/12/2011	EDUC MEDIA SERV BOOK & REF M	10-2-2222-430-0	2319.11
FOLLETT LIBRARY RESOURCES	470147F-3 11/10/2011	EDUC MEDIA SERV BOOK & REF M	10-9-2222-430-0	335.21
FOLLETT LIBRARY RESOURCES	470147 -4 10/26/2011	EDUC MEDIA SERV BOOK & REF M	10-9-2222-430-0	2430.94
EFSTATHIA GEORGIU	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	20.42
GOOGLE ENTERPRISE	3583300 10/22/2011	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	61.42
JOSEPH GORMAN	DEVITO 11/04/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	420.00
JOSEPH GORMAN	MORALES 11/14/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	105.00
THOMAS GORMAN	MYNARICH 11/14/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	210.00
THOMAS GORMAN	LAGALA 11/14/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	630.00
THOMAS GORMAN	MCKENZ/MARSH 9/27/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	105.00
BEN GREY	REIMB	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	180.00
HINCKLEY SPRINGS	5775522 10/19/2011	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	146.26
HORACE MANN LIFE INSURANCE CO	NOV 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
LIDIA HUERTA	2248 11/10/2011	CROSS CATEGORICAL PURCH SERV	10-0-1220-390-0	1600.00
IASSW	COZZI 10/24/2011	IMP OF INSTR PURCH SERV	10-0-2210-300-88	130.00
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	6494 10/19/2011	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	70.00
ILLINOIS STATE BOARD OF EDUCATION	7-016-123002 10/26/2011	IMP OF INSTR PURCH SERV TITLE IV	10-0-2210-300-52	86.00
ILLINOIS STATE DEAN'S ASSOCIATION	MITCHELL/CNF	IMP OF INSTR DUES & FEES	10-0-2210-640-0	102.50
IMAGETEC L. P.	191288 9/27/2011	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	2010.00
IMAGETEC L. P.	196106 10/28/2011	OFFICE OF PRINC SERV SUPPLIES	10-0-2410-410-0	795.67
IMAGETEC L. P.	196594 11/01/2011	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	5370.05
ING LIFE INSURANCE AND ANNUITY COMPANNOV 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	2011-0106 9/21/2011	INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	800.00
INNERSYNC STUDIO	10400 11/01/2011	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	749.00
KAEDEN BOOKS	13454 10/21/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	1330.78
KATHLEEN M KARAKAS	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	20.42
LAIDLAW TRANSIT, INC	183-H-003351 10/20/2011	TRANSPORTATION	10-0-2559-331-30	1967.20
LANTER DISTRIBUTING	SL36177 10/14/2011	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	86.47
LETTIERE, SHEILA	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	50.00
LETTIERE, SHEILA	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	35.77
LIBRARIANS' BOOK EXPRESS	1196408 10/17/2011	EDUC MEDIA SERV BOOK & REF M	10-5-2222-430-0	247.80
LOCH, TERESA	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	20.42
HEATHER MARCINKOWSKI	REIMB	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	560.00
HEATHER MARCINKOWSKI	REIMB	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	595.00
MCGLADREY & PULLEN	M3764187-541 11/14/2011	INTERNAL AUDIT SERV AUDIT/FIN SV	10-0-2526-317-0	5000.00
MCGRAW HILL EDUCATION	6434088601 11/04/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	54.36
MCGRAW HILL EDUCATION	64149113001 10/24/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	196.93
MG TRUST COMPANY	NOV 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	10AD3160 10/26/2011	INSTRUCTION-REGULAR PAPER	10-5-1110-411-0	1148.40
MIDLAND PAPER	10AC2160 10/21/2011	INSTRUCTION-REGULAR PAPER	10-6-1110-411-0	1148.40

PAYMENT DATE 11/28/2011

DISTRICT 123

DATE(S) PROCESSED 10/31/2011 11/07/2011 11/28/2011

VOUCHER NUMBER(S) 372 373 493

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDLAND PAPER	10AB0010 10/20/2011	INSTRUCTION-REGULAR PAPER	10-7-1110-411-0	1148.40
ANTHONY F. MUNIZZI	VALERIA-YIME 11/08/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	105.00
ANTHONY F. MUNIZZI	DELISLE	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	630.00
ANTHONY F. MUNIZZI	GALLEGOS	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	420.00
ANTHONY F. MUNIZZI	BOL	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	630.00
ANTHONY F. MUNIZZI	SHIELDS	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	315.00
ANTHONY F. MUNIZZI	PEREZ	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	105.00
NATIONAL GEOGRAPHIC SOCIETY	1014120113	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	43.45
NTS NATIONAL THERAPY SERVICES	OSD1110 17SB 10/17/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD1110 17KR 10/17/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD1110 24SB 10/24/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	2850.00
NTS NATIONAL THERAPY SERVICES	OSD1110 24KR 10/24/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD1111 07KR 11/07/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD1111 07SB 11/07/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	2400.00
NTS NATIONAL THERAPY SERVICES	OSD1111 14SB 11/14/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD1111 14KR 11/14/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD1110 31SB 10/31/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD1110 31KR 10/31/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
O'SHEA, JODIE	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	78.83
OPTIONS PUBLISHING	IV839941 9/22/2011	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	397.94
CHERYL PATTON	REIMB	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	78.44
CYNTHIA A PAVESICH & ASSOCIATES	15039 11/02/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	531.40
ROBERT PETERSEN	CONVIN	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	735.00
PIONEER VALLEY	55652 10/19/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	891.00
PIONEER VALLEY	55651 10/19/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	281.60
PITSCO, INC	489080-2 9/21/2011	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	49.30
PITSCO, INC	489080-1 9/08/2011	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	1088.33
POSITIVE PROMOTIONS	04242580 10/11/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	187.15
PRAIRIE STATE COLLEGE	2/16 PERF 10/12/2011	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	150.00
FRITCHETT	PIV122588 8/02/2011	IMP OF INSTR SUPPLIES	10-2-2210-410-0	328.25
PURCHASE POWER	0065-5096 10/19/2011	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	799.11
PURCHASE POWER	0237-7583 11/07/2011	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	343.00
REALLY GOOD STUFF	3719384 10/06/2011	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	135.66
REALLY GOOD STUFF	3699304 9/19/2011	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	82.50
REALLY GOOD STUFF	3717340 10/05/2011	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	7.99
REALLY GOOD STUFF	3734455 10/26/2011	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	37.98
REICHEL'S ESSENTIAL CURRICULUM	254 10/22/2011	IMP OF INSTR PROF SERVICE TITLE II	10-0-2210-310-87	1000.00
REICHEL'S ESSENTIAL CURRICULUM	258 10/28/2011	IMP OF INSTR PROF SERVICE TITLE II	10-0-2210-310-87	2000.00
RHYOLITE DESIGN	2010-09 10/31/2011	INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	826.00
RICOH AMERICAS CORPORATION	20295177 11/01/2011	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1539.50
RIGBY EDUCATION/HARCOURT SUPPLEMENTAL	947809755 10/20/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	339.01
RUTLEDGE PRINTING COMPANY	111251 11/10/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	400.30
SANTO SPORT STORE	48256 9/14/2011	INTERSCHOLASTIC PROG SUPPLIES	10-10-1500-410-0	109.00
SANTO SPORT STORE	48275 9/29/2011	INTERSCHOLASTIC PROG SUPPLIES	10-10-1500-410-0	142.67
SAX ARTS & CRAFTS	308101114254 9/29/2011	INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	403.85
SCHOLASTIC BOOKS	M4601507 10/19/2011	INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	331.50
SCHOLASTIC BOOKS	M4708826 10/18/2011	CROSS CATEGORICAL INSTR MTLs	10-0-1220-422-0	164.68
SCHOLASTIC INC	4336809 11/02/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	64.74
SCHOLASTIC INC	4334445 11/01/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	1539.13

PAYMENT DATE 11/28/2011

DISTRICT 123

PAGE 7

DATE(S) PROCESSED 10/31/2011 11/07/2011 11/28/2011

VOUCHER NUMBER(S) 372 373 493

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOLASTIC STORE	31264211 10/27/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	239.90
SCHOOL HEALTH CORPORATION	1952363-00 10/14/2011	HEALTH SERV SUPPLIES	10-6-2134-410-0	55.00
SCHOOL HEALTH CORPORATION	1947925-00 10/06/2011	HEALTH SERV SUPPLIES	10-10-2134-410-0	125.58
SCHOOL SPECIALTY	308101128959 10/12/2011	INSTRUCTION-REGULAR INSTR MTL	10-5-1110-422-0	316.43
SDE	ACHIEVE WRKS	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	199.99
JAMES SMITH	SANTIAGO/GON 9/21/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	420.00
JAMES SMITH	GARCIA 11/11/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	105.00
JAMES SMITH	LOHMAN 10/28/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	105.00
JAMES SMITH	GELAS 10/26/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	105.00
JAMES SMITH	OLSZEWSKI 10/19/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	105.00
JAMES SMITH	NAVARETTE 10/21/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	105.00
SOUTH COOK ISC4	2508 9/16/2011	PYMTS FOR SP ED PROGS TUTTTONOTHER	10-0-4120-605-0	1194.00
SRAGA HAUSER, LLC	6608 ATS 11/04/2011	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	2260.00
SRAGA HAUSER, LLC	6672 JMI 11/04/2011	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	1290.00
SRAGA HAUSER, LLC	6607 ATS 11/04/2011	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	60.00
SRAGA HAUSER, LLC	6605 ATS 11/04/2011	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	200.00
SRAGA HAUSER, LLC	6609 ATS 11/04/2011	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	100.00
MARGARET STROZAK	REIMB	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	34.20
MARGARET STROZAK	REIMB	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	59.53
SUPER DUPER SCHOOL COMPANY	1717773A 10/17/2011	INSTRUCTION-REGULAR INSTR MTL	10-7-1110-422-0	54.98
TEACHERS' HEALTH INSURANCE SECURITY	EFTPS 10/25/2011	INSTRUCTION-REGULAR T.H.I.S. RETIR	10-0-1110-216-0	15644.50
TELESOLUTIONS CONSULTANTS	YR13 COMCAST 11/14/2011	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	6931.24
TELESOLUTIONS CONSULTANTS	YR13 ATT2 11/14/2011	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	1047.59
THE OHIO STATE UNIVERSITY	ID30566 9/16/2011	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	2240.00
JOSEPH D. TONER	PAYNE	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	210.00
JOSEPH D. TONER	MONTENEGRO	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	210.00
JOSEPH D. TONER	PATTERSON	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	735.00
TOTAL BROKER BENEFITS	201111018 11/01/2011	INSTRUCTION-REGULAR T.H.I.S. RETIR	10-0-1110-216-0	120.00
TRIANGLE SCREEN PRINT	123981 10/14/2011	INTERSCHOLASTIC PROG SUPPLIES	10-10-1500-410-0	2215.00
UNIVERSITY OF ILLINOIS AT CHICAGO	100311-5 10/03/2011	PSYCH SERV PURCH SERV	10-0-2140-300-88	750.00
UNIVERSITY OF ILLINOIS AT CHICAGO		IMP OF INSTR PURCH SERV	10-0-2210-300-88	400.00
UNIVERSITY OF ILLINOIS AT CHICAGO	103111-5 10/31/2011	PSYCH SERV PURCH SERV	10-0-2140-300-88	450.00
UNIVERSITY OF ILLINOIS AT CHICAGO	103111-5	IMP OF INSTR PURCH SERV	10-0-2210-300-88	300.00
UNIVERSITY OF OREGON	42812	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	250.00
AMY VAICIK	REIMB	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	17.91
VALIANT INTERNATIONAL MULTI-MEDIA	1157000 10/21/2011	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	297.50
VARIABLE ANNUITY LIFE INSURANCE CO.	NOV 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.		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.	NOV 2011	COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	166.67
MELISSA VELON	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	42.45
VISO GRAPHIC	76904 10/24/2011	INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	2282.80
WE TEACH ALL EDUCATIONAL CONSULTING	2011605 11/16/2011	IMP OF INSTR PURCH SERV	10-0-2210-300-88	1600.00
WEST MUSIC CO.	SI626714 10/10/2011	INSTRUCTION-REGULAR INSTR MTL	10-5-1110-422-0	431.40
WEST MUSIC CO.	SI635642 11/10/2011	INSTRUCTION-REGULAR INSTR MTL	10-6-1110-422-0	411.43
KELLY ZIMMERMAN	CONF REIMB	IMP OF INSTR TRAVEL	10-0-2210-332-0	33.00



PAYMENT DATE 11/28/2011

DISTRICT 123

DATE(S) PROCESSED 10/31/2011 11/07/2011 11/28/2011

VOUCHER NUMBER(S) 372 373 493

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
*** FUND TOTAL ***			FUND TOTAL	641351.02
AMSAN	254794753 10/17/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	79.66
AMSAN	254794761 10/26/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	393.79
AMSAN	254467822 10/17/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	21.44
AMSAN	254626229 10/17/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	32.16
AMSAN	254296114 10/18/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	303.25
AMSAN	254296122 10/17/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	4983.33
AT & T	708R06300710 10/16/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	1554.01
AT & T	708423974711 11/07/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	32.97
AT & T	708423743011 11/07/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	2020.73
AT&T LONG DISTANCE	816606443 11/04/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	187.88
AT&T LONG DISTANCE	858078410 11/09/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	.43
BATTERIES PLUS	286-240981 11/08/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	5.64
BATTERIES PLUS	286-241771 11/16/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	64.08
BLUE CROSS - BLUE SHIELD DENTACAP		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	339.45
BLUE CROSS - BLUE SHIELD DENTACAP		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	409.21
BLUE CROSS BLUE SHIELD DENTAL PLAN		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	435.95
BLUE CROSS BLUE SHIELD DENTAL PLAN		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	434.78
CHAMPION ENERGY, LLC	B1110130020 10/13/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	1268.34
CHAMPION ENERGY, LLC	B1110260005 10/26/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	1194.59
CHAMPION ENERGY, LLC	B1110260008 10/26/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	2313.83
CHAMPION ENERGY, LLC	B1110260009 10/26/2011	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	2771.70
CHAMPION ENERGY, LLC	B1111080117 11/08/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	1702.91
CHAMPION ENERGY, LLC	B1111080087 11/08/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	4916.38
CHAMPION ENERGY, LLC	B1111100044 11/10/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	2651.50
CHAMPION ENERGY, LLC	B1111100045 11/10/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	4331.08
CHAMPION ENERGY, LLC	B1111080086 11/08/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	4556.37
CHAMPION ENERGY, LLC	B1111100046 11/10/2011	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	5431.57
CHAMPION ENERGY, LLC	B1111080115 11/08/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	2265.15
CHAMPION ENERGY, LLC	B1111080209 11/08/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	13625.43
CHATHAM GLASS & MIRROR CO.		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	880.00
CHATHAM GLASS & MIRROR CO.		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	438.00
CITY OF HOMETOWN WATER DEPT.	401-0320-01 10/19/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	151.95
CITY OF HOMETOWN WATER DEPT.	401-0320-01	CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	31.44
COKER SERVICE, INC	924012 11/07/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	81.75
COM ED	0431074047 10/12/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	962.30
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	1771.76
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	733.97
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	1262.51
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	76.07
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	1397.40
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	1334.65
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	4385.70
COM ED	0431074047 11/10/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	156.21
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	758.14
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	821.92
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	511.50

PAYMENT DATE 11/28/2011

DISTRICT 123

DATE(S) PROCESSED 10/31/2011 11/07/2011 11/28/2011

VOUCHER NUMBER(S) 372 373 493

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	851.01
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	88.51
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	929.30
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	498.95
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	3905.98
COMMUNICATION REVOLVING FUND	T1208503 10/18/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
DOOR SYSTEMS	0749807-IN 10/21/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1367.11
DREISILKER ELECTRIC MOTOR	I783760 11/02/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	34.02
DUKES ACE HARDWARE	29200/1 10/25/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	12.99
DUKES ACE HARDWARE	29238/1 10/28/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	28.98
DUKES ACE HARDWARE	29363/1 11/11/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	51.24
DUKES ACE HARDWARE	29275/1 11/02/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	4.98
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	21060.97
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1406.84
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	7715.62
ELENS & MAICHIN ROOFING & SHEET METAL	4059 10/19/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	825.00
FACILITY SOLUTIONS GROUP	2595011-00 11/03/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	408.93
FIFTH THIRD BANK	ME	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	12754.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-2-2542-321-0	2018.03
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	776.76
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	1204.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-6-2542-321-0	1908.79
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	1165.98
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	687.74
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-9-2542-321-0	2337.78
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-10-2542-321-0	2803.36
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-1-2542-321-0	387.07
FIFTH THIRD BANK	VANVOSSSEN	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	415.92
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	691.90
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV NON-CAPEQU	20-0-2542-743-0	979.50
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	15.78
FIFTH THIRD BANK	STACHACZ	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	106.00
FIFTH THIRD BANK	OHLRICH	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	293.72
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	24.97
FIFTH THIRD BANK	P LAGIOIA	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	783.80
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	195.96
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	72.46
FIFTH THIRD BANK	KOLODZEY	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	421.32
FIFTH THIRD BANK	P ANDERSEN	CARE & UPKEEP BLDG SERV NON-CAPEQU	20-0-2542-743-0	1043.77
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	118.25
GEM ELECTRIC SUPPLY INC	691598 10/07/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	29.39
LORI GLOODT	REIMB	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	352.83
HONEYWELL INC	1003007 11/07/2011	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	3694.23
HONEYWELL INC	1001686 10/20/2011	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	536.17
HONEYWELL INC	1001503 10/18/2011	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	229.35
HONEYWELL INC	1002191 10/26/2011	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	352.18
INTERSTATE ELECTRONICS CO.	60501 10/20/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	361.00

PAYMENT DATE 11/28/2011

DISTRICT 123

DATE(S) PROCESSED 10/31/2011 11/07/2011 11/28/2011

VOUCHER NUMBER(S) 372 373 493

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JIFFY LUBE	3064449 11/10/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	39.99
LAWSON PRODUCTS	9300274320 10/27/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	170.98
LAWSON PRODUCTS	9300310526 11/07/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	17.36
NICOR GAS	8575561000 4 11/03/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	149.73
NICOR GAS	8405361000 6 11/03/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	277.47
NICOR GAS	3424261000 3 11/03/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	253.25
NICOR GAS	9567151000 6 11/03/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	184.76
NICOR GAS	4592261000 6 10/28/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	199.99
NICOR GAS	5856751000 1 11/03/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	263.63
NICOR GAS	5332061000 8 11/03/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	339.65
NICOR GAS	7790161000 4 10/28/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	107.77
NICOR GAS	8187292516 9 11/03/2011	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	441.02
NORDIC ENERGY SERVICES, LLC	237447 10/31/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	416.23
NORDIC ENERGY SERVICES, LLC		CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	308.73
NORDIC ENERGY SERVICES, LLC	238119 11/04/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	197.30
NORDIC ENERGY SERVICES, LLC	238116 11/04/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	774.23
NORDIC ENERGY SERVICES, LLC	238115 11/04/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	646.24
NORDIC ENERGY SERVICES, LLC	238121 11/04/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	248.74
NORDIC ENERGY SERVICES, LLC	238117 11/04/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	643.23
NORDIC ENERGY SERVICES, LLC	238118 11/04/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	1035.72
NORDIC ENERGY SERVICES, LLC	238120 11/04/2011	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	963.01
PRAXAIR	41139155 10/28/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	34.22
PREMIER PLUMBING SUPPLY	9764 9/09/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	260.85
RADIO COMMUNICATION & BEYOND, INC.	10986 11/01/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	350.00
REGIONAL TRUCK EQUIPMENT CO., INC	177570 11/10/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	203.02
REGIONAL TRUCK EQUIPMENT CO., INC	177504 11/08/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	179.02
RENTALMAX L.L.C.	03-135011-03 10/18/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	200.97
SHERWIN WILLIAMS	4597-4 10/21/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	244.49
SHERWIN WILLIAMS	4652-7 10/22/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	7.98
SHERWIN WILLIAMS	5333-3 11/04/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	101.88
SHERWIN WILLIAMS	5131-1 11/01/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	59.43
SIMPLEX GRINNELL	67126275 10/21/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	3304.25
ST NICHOLAS GREEK ORTHODOX CHURCH	NOVEMBER	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
STAR CONTRACTOR'S SUPPLY, INC.	228461 10/14/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	281.00
STAR CONTRACTOR'S SUPPLY, INC.	228436 10/12/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	178.00
STAR CONTRACTOR'S SUPPLY, INC.	228512 10/18/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	232.00
THE TRANE COMPANY	5858218R1 10/19/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	447.18
THE TRANE COMPANY	21261796 10/21/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	680.00
UMB BANK, NA	42614	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	206.10
UNIFIRST CORPORATION	OCT INVOICES	CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	1464.78
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5209120-00 10/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-2-2542-370-0	111.74
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4209300-00 10/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-3-2542-370-0	34.37
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9804250-00 10/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-5-2542-370-0	79.39
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4550425-00 10/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-7-2542-370-0	168.51
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5310500-00 10/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-8-2542-370-0	79.49
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4959830-00 10/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-9-2542-370-0	198.12
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9905345-01 10/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-10-2542-370-0	298.08
*** FUND TOTAL ***			FUND TOTAL	168043.17

PAYMENT DATE 11/28/2011

DISTRICT 123

DATE(S) PROCESSED 10/31/2011 11/07/2011 11/28/2011

VOUCHER NUMBER(S) 372 373 493

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PMA LEASING, INC.	397886 12/04/2011	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	8311.51
RICOH AMERICAS CORPORATION		CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1754.98
*** FUND TOTAL ***			FUND TOTAL	10066.49
A E R O SPECIAL EDUCATION DISTRICT	12-168	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	1733.04
LIDLAW TRANSIT, INC	183-H-003351 10/20/2011	CONTR SERVICE PUPIL TRANS LAIDLAW	40-0-2559-331-12	69091.09
RICH LEE VANS	1000069 10/31/2011	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	76456.19
*** FUND TOTAL ***			FUND TOTAL	147280.32
FIFTH THIRD BANK		CONSTRUCTION BUILDINGS	60-3-2536-520-0	155516.30
HIGHER GROUND	35195 10/31/2011	CONSTRUCTION BUILDINGS	60-3-2536-520-0	5780.54
OAK LAWN FENCE	1974 10/18/2011	CONSTRUCTION BUILDINGS	60-0-2536-520-0	14504.00
SPECTRUM INDUSTRIES, INC.	1000345047 8/05/2011	CONSTRUCTION BUILDINGS	60-3-2536-520-0	47218.64
*** FUND TOTAL ***			FUND TOTAL	223019.48
IL DEPARTMENT OF EMPLOYMENT SECURITY	614013276 10/22/2011	UNEMPLOYMENT	80-0-2310-381-0	12445.00
*** FUND TOTAL ***			FUND TOTAL	12445.00

PAYMENT DATE 11/28/2011

DISTRICT 123

DATE(S) PROCESSED 10/31/2011 11/07/2011 11/28/2011

VOUCHER NUMBER(S) 372 373 493

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

FUND TOTAL	10	641351.02
FUND TOTAL	20	168043.17
FUND TOTAL	30	10066.49
FUND TOTAL	40	147280.32
FUND TOTAL	60	223019.48
FUND TOTAL	80	12445.00
GRAND TOTAL		1202205.48

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE: