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VOUCHER NUMBER(S) 299 300 301 302 303 469

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A E R O SPECIAL EDUCATION DISTRICT	10-142 9/28/2009	PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	45736.46
DONNA ADAIR	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
PATRICK ADAMS	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	50.00
ALLSTATE SIGN & PLAQUE	132012-1 9/21/2009	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-7-1110-541-0	48.20
ANDROMEDA TECHNOLOGY SOLUTIONS, INC.	31775 9/30/2009	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	3200.20
ARBOR MANAGEMENT INC	10251 9/21/2009	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	56274.80
ARBOR MANAGEMENT INC	10253 9/21/2009	INST STAFF TRAIN SERV PROF SERV IN	10-0-2213-314-0	399.09
ARBOR MANAGEMENT INC	10252 9/21/2009	BD OF EDUC SERV PROF SERV	10-0-2319-310-0	150.00
ARBOR MANAGEMENT INC	10252 9/21/2009	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	3500.00
ARBOR MANAGEMENT INC	10252 9/21/2009	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	1135.00
ARDOR HEALTH	27410 9/19/2009	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2680.00
ARDOR HEALTH	27683 10/03/2009	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2144.00
ASCD	1241601 9/22/2009	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	793.55
ASCD	1242938 9/25/2009	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	249.00
SARA BAGES	REFUND	TUITION PRESCHOOL TUITION RFND	10-0-1111-690-0	110.00
KRISTY UNDERWOOD	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KIMBERLY BLITEK	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
CYNTHIA BRADY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
LOIS BRUNO	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	96.00
RACHEL BUTWIN	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	139.63
RACHEL BUTWIN	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	43.96
JANICE CARR	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	40.00
JENNIFER CARROLL	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	118.49
CATHOLIC CHARITIES	SCH.NURSE	IMP OF INSTRUCT SERV PROF SERV ID	10-0-2210-310-88	140.00
CHILDCRAFT	202700409968 10/05/2009	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	254.99
CLASSROOM DIRECT.COM	206700854730 9/17/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	120.95
CLASSROOM DIRECT.COM	14405591 9/18/2009	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	200.01
CLASSROOM DIRECT.COM	14405591 9/18/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	26.94
CLASSROOM DIRECT.COM	206700871961 10/02/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	79.92
CLASSROOM DIRECT.COM	206700868840 9/30/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	281.79
CLASSROOM DIRECT.COM	206700878920 10/08/2009	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	245.90
CLASSROOM DIRECT.COM	206700878920 10/08/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	121.23
CLASSROOM DIRECT.COM	306700143033 9/25/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	269.22
JENNIFER COENNEN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
SARA COFFMAN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
COMCAST	15387878 10/15/2009	COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	10316.62
CONSTANTINE, PAULA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
COUNTRY REPORTS	CR9522 10/14/2009	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	36.00
ANGELA DANAHER	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
DELTA EDUCATION	202500549864 10/09/2009	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	4446.00
DELTA EDUCATION	302500052494 9/14/2009	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	23837.98
DELTA EDUCATION	202500514357 8/11/2009	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	13944.30
DELTA EDUCATION	302500051648 9/01/2009	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	29074.74
DELTA EDUCATION	302500052495 9/14/2009	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	31140.79
DEVINE, KATHLEEN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
DISCOVERY EDUCATION	90035842 9/18/2009	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	649.75
DISCOVERY EDUCATION	90032758 7/27/2009	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	699.44
DISTANT HORIZON, INC.	11479 10/02/2009	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	220.00
DISTANT HORIZON, INC.	11545 10/09/2009	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	20.00

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VOUCHER NUMBER(S)	299	300	301	302	303	469		

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DONOVAN, ANNE H.	REIMB	IMP OF INSTRUCT SERV SUPPLIES CUR	10-0-2210-410-0	67.87
MARY DORAN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	90.00
DENISE DUBIN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	45.00
MARY ANN DUNICAN	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	20.79
EBSCO	1251619 6/26/2009	EDUC MEDIA SERV BOOK & REF M	10-2-2222-430-0	47.25-
EBSCO	1254262 7/01/2009	EDUC MEDIA SERV BOOK & REF M	10-2-2222-430-0	188.06
EBSCO	1251619 8/31/2009	EDUC MEDIA SERV BOOK & REF M	10-2-2222-430-0	47.25
EBSCO PUBLISHING	1271828 9/30/2009	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	999.00
EBSCO PUBLISHING	CM 0008345 9/13/2009	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	31.41-
MARY ECONOMAKOS	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	7.60
EDUCATIONAL BENEFIT COOPERATIVE	NOV. 2009	INSTRUCTION-REGULAR LIFE INS	10-0-1110-221-0	695.76
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL LIFE INS	10-0-1111-221-0	10.35
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) LIFE INS	10-0-1112-221-0	12.65
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	128.23
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	28.75
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	12.65
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV LIFE INS	10-0-2142-221-0	19.55
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
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV LIFE INS	10-0-2222-221-0	8.05
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV LIFE INS TECH	10-0-2225-221-0	46.58
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	163.30
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
ELIM CHRISTIAN SCHOOL	129132 9/30/2009	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	9564.03
BARBARA ELLINGSEN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
MARY FAGAN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
JENNIFER FEAR	REFUND	INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	260.00
FEDEX	9-340-33923 9/23/2009	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	43.10
KATHY FERRARO	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	55.92
KATHY FERRARO	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
LAURA FERRELL	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	35.96
FIFTH THIRD BANK	5864	BD OF EDUC SERV DIST OFF EXP	10-0-2319-410-0	17.26
FIFTH THIRD BANK		IMP OF INSTRUCT SERV PROF SERV	10-0-2210-310-0	9796.00
FIFTH THIRD BANK		OFFICE OF PRINC SERV CAP OUTLAY CO	10-0-2410-541-0	3402.00
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	231.15
FIFTH THIRD BANK		FOOD SERVICE SUPPLIES	10-0-2560-410-0	357.16
FIFTH THIRD BANK		INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	314.97
FIFTH THIRD BANK		BD OF EDUC SERV DIST OFF EXP	10-0-2319-410-0	846.45
FIFTH THIRD BANK		BD OF EDUC SERV DUES & FEES	10-0-2319-640-0	730.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	387.15
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	2042.24
FIFTH THIRD BANK		INSTRUCTION-REGULAR DUES & FEES	10-6-1110-640-0	52.10
FIFTH THIRD BANK		IMP OF INSTRUCT SERV DUES & FEES	10-0-2210-640-0	1593.00

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FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-0-1110-422-0	378.53
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-4-1110-410-0	684.39
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-4-1110-422-0	182.40
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-4-2134-410-0	62.70
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-1-1110-422-0	666.39
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-1-1110-410-0	93.95
FIFTH THIRD BANK		DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	110.00
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	178.39
FIFTH THIRD BANK		INSTRUCTION-REGULAR CAP OUTLAY NEW	10-4-1110-541-0	493.20
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-4-2134-410-0	53.95
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-4-1110-422-0	88.33
FIFTH THIRD BANK		EC BLOCK GRANT MATERIALS	10-0-1112-422-11	469.06
FIFTH THIRD BANK		EC BLOCK GRANT FOOD SNACKS	10-0-1112-410-11	449.66
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	673.75
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	222.99
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	149.98
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	1905.49
FIFTH THIRD BANK		CROSS CATEGORICAL MATERIALS	10-0-1220-422-0	2511.18
FIFTH THIRD BANK		IMP OF INSTRUCT SERV PROF SERV ID	10-0-2210-310-88	1079.97
FIFTH THIRD BANK		CROSS CATEGORICAL TEST MATRL	10-0-1220-441-0	524.09
FIFTH THIRD BANK		IMP OF INSTRUCT SERV PROF SERV ID	10-0-2210-310-88	2110.89
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	306.50
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	354.80
FIFTH THIRD BANK		INSTRUCTION-REGULAR CAP OUTLAY NEW	10-9-1110-541-0	520.11
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	784.27
FIFTH THIRD BANK		INSTRUCTION-REGULAR CAP OUTLAY NEW	10-5-1110-541-0	150.10
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	488.72
FIFTH THIRD BANK		FOOD SERVICE PURCH SERV	10-0-2560-310-0	300.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	22.95
FIFTH THIRD BANK		IMP OF INSTRUCT SERV SUPPLIES CUR	10-0-2210-410-0	2583.22
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	88.56
FIFTH THIRD BANK		OFFICE OF SUPT SERV CAP OUTLAY	10-0-2321-540-0	3002.55
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	159.05
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	33.04
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	901.87
FIFTH THIRD BANK		FOOD SERVICE SUPPLIES	10-0-2560-410-0	113.73
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-10-1110-410-0	351.43
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	244.66
FIFTH THIRD BANK		BD OF EDUC SERV PRINTING	10-0-2310-360-0	165.93
FIFTH THIRD BANK		INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	135.00
FIFTH THIRD BANK		STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	1000.00
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	100.36
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	19.46
FIFTH THIRD BANK		COMP ASST INSTR SERV INSTR MATRLS	10-0-2225-422-10	338.45
FIFTH THIRD BANK		COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	8958.91
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	32142.10
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	44.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	380.22
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	99.69

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	985.14
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	84.35
FIFTH THIRD BANK		INSTRUCTION-REGULAR CAP OUTLAY NEW	10-7-1110-541-0	436.44
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	335.00
FIFTH THIRD BANK		OFFICE OF PRINC SERV SUPPLIES	10-0-2410-410-0	11.50
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	468.38
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	805.95
FIFTH THIRD BANK		FOOD SERVICE SUPPLIES	10-0-2560-410-0	416.30
SHANNON FINN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	96.00
LINDA FITZGERALD	REIMB.	HEALTH SERV SUPPLIES	10-10-2134-410-0	39.83
KELLY FITZGIBBON	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	99.38
KELLY FITZGIBBON	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	52.84
FOLLETT EDUCATIONAL SERVICES	580227B 10/12/2009	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	386.20
FOLLETT LIBRARY RESOURCES	617961F-6 10/09/2009	EDUC MEDIA SERV BOOK & REF M	10-7-2222-430-0	201.74
FOLLETT LIBRARY RESOURCES	617968F-6 10/13/2009	EDUC MEDIA SERV BOOK & REF M	10-7-2222-430-0	797.38
FORD, KELLY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
FOUR POINT O	0006341-IN 10/02/2009	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	249.58
GAMBLE MUSIC COMPANY	134544-A 9/02/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	78.73
MAUREEN GEARY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
GENERAL PARTS LLC	5183971 9/10/2009	INST STAFF TRAIN SERV PROF SERV IN	10-0-2213-314-0	353.50
GENESIS CONSULTING GROUP	712 9/30/2009	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	12416.80
GENESIS CONSULTING GROUP	711 9/28/2009	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	3685.00
GENESIS CONSULTING GROUP	710 9/28/2009	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	12540.00
MARY GIOVANNAZZI	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	27.67
MICHELE GLASS	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
GLENCOE/MCGRAW -HILL	50126887001 9/16/2009	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	2855.16
JULIE GLYNN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
MARIA GOLDEN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	91.80
MILLCENT GRIFFIN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
JEORGINE GROAH	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	58.00
HINCKLEY SPRINGS	5775522 10/04/2009	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	136.09
CANDACE HINES	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	99.75
ASHLEY HODGES	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	47.56
COLLEEN HOGAN	REIMB.	HEALTH SERV TRAVEL	10-0-2134-332-0	173.28
DELORES HOLLINGSSED	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
HOOVER, GEORGANNE	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
HORACE MANN LIFE INSURANCE CO	OCT. 2009	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
IMAGETEC L. P.	94764 10/01/2009	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	15859.38
IMAGETEC L. P.	92987 9/22/2009	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	267.00
IMAGETEC L. P.	95272 10/01/2009	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	165.03
ING LIFE INSURANCE AND ANNUITY COMPAN	OCT. 2009	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
CARLY JOHNSON	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
CINDY JULIEN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	99.00
BRIAN JURINEK	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	126.93
SAMANTHA KARCZEWSKI	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JOANNE KEENEY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KENDRICK, MARY LYNN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
JOY KIPP	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
ARLETA KIWACZ	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
DENISE KUCHEVAR	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	54.00
LAKESHORE LEARNING MATERIALS	295947 9/25/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	272.98
LANTER DISTRIBUTING	S111096 9/25/2009	FOOD SERVICE SUPPLIES	10-0-2560-410-0	46.35
RENEE LANTNER, M.D.	DEROUSSE 9/18/2009	IMP OF INSTRUCT SERV PROF SERV ID	10-0-2210-310-88	836.00
DIANE LAPORTE	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	90.00
KATHLEEN LEVERENCE	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
LEARNING RESOURCES	1184317 1/24/2008	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	562.46
LETTIERE, SHEILA	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-0-1110-422-0	314.00
MARTHA LICHTENBERG	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
LITSOGIANNIS, CHRIS	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	19.88
LITSOGIANNIS, CHRIS	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
LONG'S ELECTRONICS	0010099984 9/29/2009	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-6-1110-541-0	699.50
LYONS MUSIC	00358464 9/22/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	109.95
MADDEN, JEAN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KATHLEEN B. MAHONEY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
HOLLY MALAK	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
VALERIE MATKAITIS	REIMB.	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-10-1110-541-0	522.73
MATUSIAK, MARY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
BONNIE MCAULEY	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	203.66
BRIDGET MCAULIFFE	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
JANE MCCORMICK	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
ROBIN MCELWEE	REIMB.	COMP ASST INSTR SERV TRAVEL	10-0-2225-332-0	41.54
ROBIN MCELWEE	MLGE REIMB	COMP ASST INSTR SERV TRAVEL	10-0-2225-332-0	67.65
YVONNE MCGREAL	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	35.00
MCMAHON, JACQUELINE BRACE	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
MEARS, MARTIN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
MEARS, MARTIN	MLGE&PRKG	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	51.50
MG TRUST COMPANY	OCT. 2009	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		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
YOSRA MIARI	M OSMAN 8/25/2009	10-0-2140-300-88	1100.00	
MIDWEST PRINCIPALS' CENTER	R29239 9/29/2009	INST STAFF TRAIN SERV PROF SERV IN	10-0-2213-314-0	3968.00
JOHN MITCHELL	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	143.90
NCS PEARSON	8397901	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	14665.10
KRISTINE NOGAL	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	50.00
MARILYN NOWAK	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
NTS NATIONAL THERAPY SERVICES	OSD-909021SB 9/21/2009	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD909-028SB 9/21/2009	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD-910005SB 9/28/2009	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD-910112SB 10/12/2009	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
O'SHEA, JODIE	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	41.31
ANTOINETTE OLEKSY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
REBECCA PAGE	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	22.96
PEARSON EDUCATION, INC	4018913096 9/28/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	340.97

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PEPPER	04345403 9/21/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	149.25
PEPPER	04341374 9/01/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	210.84
PERMA GRAPHIC PRINTERS	18672 9/18/2009	OFFICE OF SUPT SERV PRINTING	10-0-2321-360-0	988.68
PERMA GRAPHIC PRINTERS	18692 9/28/2009	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	301.00
PERMA GRAPHIC PRINTERS	18722 10/06/2009	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	38.00
PERMA GRAPHIC PRINTERS	18726 10/06/2009	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	189.00
PERSPECTIVES	66316 10/01/2009	INSTRUCTION-REGULAR EAP PREMIUMS	10-0-1110-218-0	2268.00
PITNEY BOWES	6924716-OT09 10/13/2009	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	165.61
POSITIVE PROMOTIONS	03600893 10/07/2009	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	245.85
JODIE PULCIANI	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	212.92
PURCHASE POWER	21019740865	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	348.62
QUINLAN & FABISH MUSIC	4613987 9/04/2009	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	34.08
QUINLAN & FABISH MUSIC	SUMMER REPRS	INTERSCHOLASTIC PROG RPR/MTE SERV	10-10-1500-323-3	852.12
QUINLAN & FABISH MUSIC	4603307 8/31/2009	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	348.80
QUINLAN & FABISH MUSIC	4655376 9/22/2009	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	84.96
QUINLAN & FABISH MUSIC	4634063 9/28/2009	INTERSCHOLASTIC PROG REPR/MTE SRV	10-0-1500-323-0	149.06
QUINN, CAROL (OLHMS)	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
RADIO COMMUNICATION & BEYOND, INC.	10703 9/02/2009	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-0-1110-541-0	1503.45
JUDY RAYSON	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	59.97
REALLY GOOD STUFF	2812255 9/18/2009	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	11.97
REALLY GOOD STUFF	2812255 9/18/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	81.83
REALLY GOOD STUFF	2821376 9/28/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	63.80
LESLIE REICH	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
RICKER, BARBARA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
RIKOH AMERICAS CORPORATION	15316705 10/01/2009	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1395.60
JAMIE RIEMERSMA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KATHY RINGHOFER	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	21.98
COLLEEN SAFKA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
SAX	206300542072 9/11/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	234.02
SCHOLASTIC INC	M4262398 9/03/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	152.90
SCHOLASTIC INC	M4150865 9/16/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	42.75
SCHOOL DISTRICT #123 - IMPREST FUND	9/17-9/30	INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	2050.00
SCHOOL DISTRICT #123 - IMPREST FUND		TUITION PRESCHOOL TUITION RFND	10-0-1111-690-0	57.50
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SERV POSTAGE	10-0-2310-340-0	24.49
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	1155.00
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	28.46
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	136.98
SCHOOL DISTRICT #123 - IMPREST FUND		HEALTH SERV SUPPLIES	10-9-2134-410-0	11.32
SCHOOL DISTRICT #123 - IMPREST FUND	10/1-10/15	WELLNESS	10-0-1110-335-0	675.00
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	2367.50
SCHOOL DISTRICT #123 - IMPREST FUND		TUITION PRESCHOOL TUITION RFND	10-0-1111-690-0	130.00
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SERV POSTAGE	10-0-2310-340-0	3.24
SCHOOL DISTRICT #123 - IMPREST FUND		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	9.87
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR SUPPLIES	10-1-1110-410-0	18.16
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR SUPPLIES	10-4-1110-410-0	41.13
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR INSTR MATRLS	10-4-1110-422-0	97.47
SCHOOL HEALTH CORPORATION	1679619-00 9/21/2009	HEALTH SERV SUPPLIES	10-6-2134-410-0	86.34
SCHOOL NURSE SUPPLY, INC.	0289336 9/24/2009	HEALTH SERV SUPPLIES	10-2-2134-410-0	103.21
SCHOOL SPECIALTY	208103210321 10/02/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	29.39

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Table with columns: VENDOR NAME, INVOICE # AND DATE, DESCRIPTION, ACCOUNT NUMBER, AMOUNT. Includes entries for SCISC4, JACQUELINE SELMEISTER, SELSKY, TONI, SAHAR SHEHAIBER, DAVID SHIN, JENNIFER SIERACKI, SINGLETERRY, KATHLEEN, MARY T SISK, JOYCE SKUBIC, NANETTE SMITH, SRAGA HAUSER, LLC, ROBERT STRICKLAND, SUBURBAN COOK COUNTY ROE, TCJ MECHANICAL INC., TEACHERS' HEALTH INSURANCE SECURITY, THE CHILDREN'S FARM AT THE CENTER, TOTAL BROKER BENEFITS, TSA CONSULTING GROUP INC., UNISOURCE WORLDWIDE INC, DARCIE VAN KALKER, VARIABLE ANNUITY LIFE INSURANCE CO., WAREHOUSE DIRECT, OLGA WARNER, THERESA WEBER, JEANNE WEISS, WEST MUSIC CO., JOANNE WINGEREID, DENISE WOLOSZYN, ACM ELEVATOR CO, AMSAN.

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMSAN	210094025 9/25/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1586.00
AMSAN	210094033 9/25/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	5984.21
AMSAN	210180949 9/28/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	242.92
AMSAN	210531059 10/02/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	24.31
AMSAN	210435798 10/01/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	38.10
AMSAN	210998720 10/09/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	2940.07
AT & T	708R06300709 9/16/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	3100.65
AT & T	312Z89831609 9/16/2009	SECURITY SERV T-1 LINES	20-0-2546-342-0	199.12
AT & T	708Z60102609 9/16/2009	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	87.65
AT & T	708R06057209 9/16/2009	SECURITY SERV T-1 LINES	20-0-2546-342-0	99.51
AT & T	708Z60115309 9/16/2009	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	180.03
AT & T	708Z60132409 9/16/2009	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	87.65
AT & T	708R26225909 9/16/2009	SECURITY SERV T-1 LINES	20-0-2546-342-0	716.01
AT & T	708423974710 10/07/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	27.91
AT & T	708423743010 10/07/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	1946.04
BATTERIES PLUS	285-266290 10/06/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	43.19
CHAMPION ENERGY, LLC	B0910130138 10/13/2009	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	2061.65
CHAMPION ENERGY, LLC	B0910130132 10/13/2009	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	4218.71
CHAMPION ENERGY, LLC	B0910130168 10/13/2009	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	5073.16
CHAMPION ENERGY, LLC	B0910130190 10/13/2009	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	4357.91
CHAMPION ENERGY, LLC	B0910130081 10/13/2009	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	1777.89
CHAMPION ENERGY, LLC	B0910130133 10/13/2009	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	2412.98
CHAMPION ENERGY, LLC	B0910130134 10/13/2009	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	12725.29
CHATHAM GLASS & MIRROR CO.	9/24/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	62.00
COLUMBIA PIPE & SUPPLY COMPANY	8333387 9/28/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	64.32
D & I ELECTRONICS	103210 10/01/2009	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	59.97
DUKES ACE HARDWARE	21997/1 10/05/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	12.35
DUKES ACE HARDWARE	21922/1 9/28/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	4.99
DUKES ACE HARDWARE	21925/1 9/28/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	10.98
DUKES ACE HARDWARE	21897/1 9/24/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	3.96
DUKES ACE HARDWARE	21885/1 9/24/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	6.59
DUKES ACE HARDWARE	21886/1 9/24/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1.49
DUKES ACE HARDWARE	21890/1 9/24/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	8.27
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	95.45
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	2819.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	5904.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-1-2542-321-0	108.41
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-1-2542-321-0	92.22
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-2-2542-321-0	1041.05
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	114.17
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	266.86
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	113.59
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	364.88
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	113.59
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	407.61
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	219.64
FIFTH THIRD BANK		SECURITY SERV TELEPHONE	20-0-2546-341-0	92.85
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	353.55

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FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	165.39
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	47.92
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	91.74
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	694.95
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	219.03
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	126.02
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	6.09
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV TRAVEL CUS	20-0-2542-332-0	264.70
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	64.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	110.32
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	245.46
FRANK COONEY COMPANY	41218	9/30/2009 CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	260.00
GEM ELECTRIC SUPPLY INC	683009	9/24/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	29.35
GEM ELECTRIC SUPPLY INC	682920	9/17/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	51.65
GEM ELECTRIC SUPPLY INC	683008	9/24/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	93.06
GEM ELECTRIC SUPPLY INC	682971	9/22/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	19.80
GEM ELECTRIC SUPPLY INC	682859	9/14/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	218.95
GEM ELECTRIC SUPPLY INC	683168	10/06/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	24.15
GRAINGER	9080995260	9/18/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	16.42
HILTI	1606963056	9/28/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	82.68
HONEYWELL INC	949011	9/22/2009 CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	280.00
HONEYWELL INC	3458860	10/07/2009 CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	3850.00
HP PRODUCTS	I0519835	6/25/2009 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	580.41
ICI PAINTS	0117-179737	9/14/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	26.22
KOMATSU FORKLIFT OF CHICAGO	85519477	9/29/2009 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	332.40
MECHANICS		10/05/2009 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	721.43
MG TRUST COMPANY		CARE & UPKEEP BLDG SERV ANNUITIES	20-0-2542-224-0	333.34
NICOR GAS	956715100061	5/2009 CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	141.80
NORDIC ENERGY SERVICES, LLC	183623	10/15/2009 CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	40.88
NORDIC ENERGY SERVICES, LLC	183629	10/15/2009 CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	56.86
NORDIC ENERGY SERVICES, LLC	183625	10/15/2009 CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	60.81
NORDIC ENERGY SERVICES, LLC	183630	10/15/2009 CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	42.83
NORDIC ENERGY SERVICES, LLC	183622	10/15/2009 CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	65.81
NORDIC ENERGY SERVICES, LLC	183624	10/15/2009 CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	40.36
NORDIC ENERGY SERVICES, LLC	183628	10/15/2009 CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	48.60
NORDIC ENERGY SERVICES, LLC	183626	10/15/2009 CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	46.87
NORDIC ENERGY SERVICES, LLC	183627	10/15/2009 CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	146.20
PRAXAIR	34506295	10/02/2009 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	29.45
PREMIER PLUMBING SUPPLY	4886	9/01/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	303.75
PREMIER PLUMBING SUPPLY	4975	9/03/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	16.62
PREMIER PLUMBING SUPPLY	4986	9/09/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	62.30
PREMIER PLUMBING SUPPLY	5070	9/28/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	343.92
RADIO COMMUNICATION & BEYOND, INC.	10714	10/01/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	350.00
REICHELT PLUMBING	52605	9/23/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	365.00
RENTALMAX L.L.C.		6/24/2009 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	179.94
RENTALMAX L.L.C.	03-117807-04	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	458.15
SHERWIN WILLIAMS	0888-8	9/30/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	9.87
SHIFFLER EQUIPMENT SALES	0927400600	10/05/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	440.17
ST NICHOLAS GREEK ORTHODOX CHURCH	SEPT.2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00

PAYMENT DATE 10/20/2009

DISTRICT 123

DATE(S) PROCESSED	9/30/2009	10/02/2009	10/02/2009	10/09/2009	10/16/2009	10/21/2009	10/21/2009	10/26/2009
VOUCHER NUMBER(S)	299	300	301	302	303	469		

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ST NICHOLAS GREEK ORTHODOX CHURCH	OCT. 2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
TELESOLUTIONS CONSULTANTS	11 YR ERATE 10/05/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	2022.04
THOMPSON ELEVATOR INSPECTION SERVICE	09-3470 9/30/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	300.00
UNIFIRST CORPORATION	806335 10/03/2009	CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	1874.89
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5209120-00 9/30/2009	CARE & UPKEEP BLDG SERV UTIL-WATER	20-2-2542-370-0	133.04
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5208901-00 9/30/2009	CARE & UPKEEP BLDG SERV UTIL-WATER	20-1-2542-370-0	34.07
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4209300-00 9/30/2009	CARE & UPKEEP BLDG SERV UTIL-WATER	20-3-2542-370-0	62.21
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9804250-00 9/30/2009	CARE & UPKEEP BLDG SERV UTIL-WATER	20-5-2542-370-0	104.71
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4550425-00 9/30/2009	CARE & UPKEEP BLDG SERV UTIL-WATER	20-7-2542-370-0	147.21
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5310500-00 9/30/2009	CARE & UPKEEP BLDG SERV UTIL-WATER	20-8-2542-370-0	265.27
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4959830-00 9/30/2009	CARE & UPKEEP BLDG SERV UTIL-WATER	20-9-2542-370-0	123.60
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9905345-01 9/30/2009	CARE & UPKEEP BLDG SERV UTIL-WATER	20-10-2542-370-0	232.22
WM LAMPTRACKER INC	1141693 9/28/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	99.95
*** FUND TOTAL ***			FUND TOTAL	80570.23
RICOH AMERICAS CORPORATION	15316705 10/01/2009	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1590.90
*** FUND TOTAL ***			FUND TOTAL	1590.90
FIFTH THIRD BANK		CONTR SERVICE PUPIL TRANS LAIDLAW	40-0-2559-331-12	18446.59
RICH LEE VANS	04264 9/30/2009	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	57335.08
*** FUND TOTAL ***			FUND TOTAL	75781.67
JMS ENVIRONMENTAL ASSOC. LTD	1658002 9/25/2009	CONSTRUCTION BUILDINGS	60-8-2536-520-0	2355.00
JMS ENVIRONMENTAL ASSOC. LTD	1679600 9/23/2009	CONSTRUCTION BUILDINGS	60-7-2536-520-0	2745.00
JMS ENVIRONMENTAL ASSOC. LTD	1679800 9/26/2009	CONSTRUCTION BUILDINGS	60-10-2536-520-0	2815.00
JMS ENVIRONMENTAL ASSOC. LTD	1679401 9/30/2009	CONSTRUCTION BUILDINGS	60-3-2536-520-0	975.00
*** FUND TOTAL ***			FUND TOTAL	8890.00
IL DEPARTMENT OF EMPLOYMENT SECURITY	805409 8/01/2009	UNEMPLOYMENT	80-0-2310-381-0	4293.50
*** FUND TOTAL ***			FUND TOTAL	4293.50
JMS ENVIRONMENTAL ASSOC. LTD	1679700 9/24/2009	LIFE SAFETY BUILDINGS	90-3-2536-520-0	1965.00
*** FUND TOTAL ***			FUND TOTAL	1965.00

PAYMENT DATE 10/20/2009

DISTRICT 123

DATE(S) PROCESSED	9/30/2009	10/02/2009	10/02/2009	10/09/2009	10/16/2009	10/21/2009	10/21/2009	10/26/2009
VOUCHER NUMBER(S)	299	300	301	302	303	469		

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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FUND TOTAL	10	480349.52
FUND TOTAL	20	80570.23
FUND TOTAL	30	1590.90
FUND TOTAL	40	75781.67
FUND TOTAL	60	8890.00
FUND TOTAL	80	4293.50
FUND TOTAL	90	1965.00
GRAND TOTAL		653440.82

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PRESIDENT

SECRETARY

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

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

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

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