

Kathleen McCord
Superintendent

Andrea Anderson
Assistant Superintendent



Lauri Calabrese
Assistant Superintendent/Business

Paul Andersen
Director of Buildings & Grounds

10	EDUCATION FUND	\$1,147,935.16
20	OPERATIONS & MAINTENANCE FUND	\$353,960.25
30	DEBT SERVICES	\$19,804.82
40	TRANSPORTATION FUND	\$261,661.16
60	CONSTRUCTION FUND	\$359,968.94
80	TORT & JUDGMENT FUND	\$380,419.21
90	LIFE SAFETY FUND	\$1,405.00
	GRAND TOTAL	\$2,525,154.54

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety Fund drawn August 24, 2009.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
283	6/29/09	\$412,093.65
284	7/8/09	\$235,832.11
285	7/15/09	\$295,057.89
286	7/27/09	\$495,438.23
287	7/29/09	\$14,731.73
288	8/5/09	\$387,979.02
289	8/6/09	\$125,169.40
290	8/12/09	\$219,999.27
291	8/14/09	\$40,856.56
0	8/17/09	\$3,714.85
467	8/24/09	\$294,281.83
	TOTAL	\$2,525,154.54

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
300005	A E R O SPECIAL EDUCATION DISTRICT 7600 S MASON AVENUE BURBANK IL 60459								
EXP 900031	09-362 6/15/2009	P B	1	PYMTS FOR SP ED PROGS TUITION AERO	10 0 4120 601 88	163723.58			
EXP 900031	09-362 6/15/2009	P B	2	CONTR SERVICE PUPIL TRANS SP ED	40 0 2559 331 13	2518.50			
				SUB-TOTAL		166242.08			
304808	SHERRY ALIMI C/O HOMETOWN								
EXP	REIMB POSTGE	B	1	OFFICE OF PRINC SERV POSTAGE	10 0 2410 340	41.85			
				SUB-TOTAL		41.85			
304401	AMSAN LLC 13924 COLLECTION CENTER DR. CHICAGO IL 606930000								
EXP 900032	203627500 6/16/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401	313.35			
EXP 900032	203800982 6/18/2009	P B	2	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401	522.25			
EXP 900032	203712146 6/17/2009	P B	3	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401	64.52			
				SUB-TOTAL		900.12			
300514	ARTHUR CLESEN INC 543 DIENS DRIVE WHEELING IL 600902687								
EXP	53789 6/16/2009	B	1	CARE & UPKEEP GROUNDS SUPPLIES	20 0 2543 401	272.00			
				SUB-TOTAL		272.00			
306210	AT & T P O BOX 8100 AURORA IL 605078100								
EXP 900035	708R06300706 6/16/2009	P B	1	SECURITY SERV TELEPHONE	20 0 2546 341	2775.64			
EXP 900035	312Z89831606 6/16/2009	P B	2	SECURITY SERV T-1 LINES	20 0 2546 342	199.12			
EXP 900035	708Z60102606 6/16/2009	P B	3	SECURITY SERV POL/FIRE LIN	20 0 2546 340	72.56			
EXP 900035	708R06057206 6/16/2009	P B	4	SECURITY SERV T-1 LINES	20 0 2546 342	82.25			
EXP 900035	708Z60132406 6/16/2009	P B	5	SECURITY SERV POL/FIRE LIN	20 0 2546 340	72.56			
EXP 900035	708Z60115306 6/16/2009	P B	6	SECURITY SERV POL/FIRE LIN	20 0 2546 340	149.03			
EXP 900035	708R26225906 6/16/2009	P B	7	SECURITY SERV T-1 LINES	20 0 2546 342	591.75			
				SUB-TOTAL		3942.91			
303844	AT&T LONG DISTANCE PO BOX 5017 CAROL STREAM IL 601975017								
EXP 900034	857418491 6/12/2009	P B	1	SECURITY SERV TELEPHONE	20 0 2546 341	.64			
EXP 900034	857405731 6/12/2009	P B	2	SECURITY SERV TELEPHONE	20 0 2546 341	1.22			
				SUB-TOTAL		1.86			
302656	BATTERIES PLUS DEPT #10179 PO BOX 87618 CHICAGO IL 606800618								
EXP	286-255110 6/25/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	44.99			
				SUB-TOTAL		44.99			

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM								
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION			ACCOUNT NUMBER		AMOUNT		

301265	BAUMANN, CATHY										
EXP	MLGE REIMB	B	1	COMP ASST INSTR SERV TRAVEL	10	0	2225 332		225.66		
				SUB-TOTAL					225.66		
300044 BLUE CROSS - BLUE SHIELD DENTACAP											
EXP	JUNE 2009	B	1	INSTRUCTION-REGULAR DENTAL INS	10	0	1110 223		1526.10		
EXP		B	2	EARLY CHILDHOOD DENTAL INS	10	0	1214 223		29.92		
EXP		B	3	CROSS CATEGORICAL DENTAL INS	10	0	1220 223		359.08		
EXP		B	4	BILINGUAL DENTAL INS	10	0	1800 223		59.85		
EXP		B	5	SOCIAL WORK SERV DENTAL INS	10	0	2113 223		59.85		
EXP		B	6	SPEECH PATH SERV DENTAL INS	10	0	2152 223		59.85		
EXP		B	7	COMP ASST INSTR SERV DENTAL INS TE	10	0	2225 223		29.92		
EXP		B	8	OFFICE OF PRINC SERV DENTAL INS	10	0	2410 223		29.92		
EXP		B	9	DIRECT BUS SUP SERV DENTAL INS	10	0	2510 223		29.92		
EXP		B	10	FISCAL SERV DENTAL INS	10	0	2520 223		29.94		
EXP		B	11	CARE & UPKEEP BLDG SERV DENTAL INS	20	0	2542 223		508.70		
				SUB-TOTAL					2723.05		
300046 BLUE CROSS BLUE SHIELD DENTAL PLAN											
EXP	JUNE 2009	B	1	INSTRUCTION-REGULAR DENTAL INS	10	0	1110 223		5686.78		
EXP		B	2	TUITION PRESCHOOL DENTAL INS	10	0	1111 223		106.29		
EXP		B	3	EARLY CHILD (BLENDED) DENTAL INS	10	0	1112 223		106.29		
EXP		B	4	CROSS CATEGORICAL DENTAL INS	10	0	1220 223		1009.80		
EXP		B	5	BILINGUAL DENTAL INS	10	0	1800 223		265.74		
EXP		B	6	SOCIAL WORK SERV DENTAL INS	10	0	2113 223		318.88		
EXP		B	7	HEALTH SERV DENTAL INS	10	0	2134 223		53.15		
EXP		B	8	PSYCH SERV DENTAL INS	10	0	2142 223		53.15		
EXP		B	9	SPEECH PATH SERV DENTAL INS	10	0	2152 223		212.59		
EXP		B	10	IMP OF INSTRUCT SERV DENTAL INS	10	0	2210 223		53.15		
EXP		B	11	EDUC MEDIA SERV DENTAL INS	10	0	2222 223		106.29		
EXP		B	12	COMP ASST INSTR SERV DENTAL INS TE	10	0	2225 223		106.29		
EXP		B	13	OFFICE OF SUPT SERV DENTAL INS	10	0	2321 223		53.16		
EXP		B	14	OFFICE OF PRINC SERV DENTAL INS	10	0	2410 223		372.03		
EXP		B	15	DIRECT BUS SUP SERV DENTAL INS	10	0	2510 223		53.15		
EXP		B	16	FISCAL SERV DENTAL INS	10	0	2520 223		53.15		
EXP		B	17	CARE & UPKEEP BLDG SERV DENTAL INS	20	0	2542 223		531.47		
				SUB-TOTAL					9141.36		
304276 LAURI CALABRESE											
C/O DISTRICT OFFICE											
EXP	MLGE REIMB	B	1	DIRECT BUS SUP SERV TRAVEL	10	0	2510 332		479.99		
				SUB-TOTAL					479.99		
304794 CAPITAL TRUCK BODY CO., INC.											
1601 S LARAMIE AVENUE											
CICERO IL 608040000											
EXP	789853			6/18/2009	B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 402	2993.99
										SUB-TOTAL	2993.99

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
304640	CHAMPION ENERGY, LLC 13831 NW FREEWAY SUITE 250 HOUSTON TX 770400000								
EXP 900160	B0906160019 6/17/2009	P B	1	CARE & UPKEEP BLDG SERV UTL-ELECTR 20	1 2542 466				1901.80
EXP 900160	B0906110104 6/12/2009	P B	2	CARE & UPKEEP BLDG SERV UTL-ELECT 20	2 2542 466				3368.77
EXP 900160	B0906160067 6/17/2009	P B	3	CARE & UPKEEP BLDG SERV UTL-ELECT 20	3 2542 466				2168.16
EXP 900160	B0906160058 6/17/2009	P B	4	CARE & UPKEEP BLDG SERV UTL-ELECT 20	5 2542 466				3360.65
EXP 900160	B0906160025 6/17/2009	P B	5	CARE & UPKEEP BLDG SERV UTL-ELECTR 20	6 2542 466				3534.10
EXP 900160	B0906160069 6/17/2009	P B	6	CARE & UPKEEP BLDG SERV UTL-ELCTR 20	7 2542 466				160.50-
EXP 900160	B0906160026 6/17/2009	P B	7	CARE & UPKEEP BLDG SERV UTL-ELECT 20	8 2542 466				1582.76
EXP 900160	B0906160027 6/17/2009	P B	8	CARE & UPKEEP BLDG SERV UTL-ELECTR 20	10 2542 466				12427.67
				SUB-TOTAL					28183.41
304183	CHICAGO HEARING SOCIETY 6677 LINCOLN - SUITE 400 LINCOLNWOOD IL 607120000								
EXP	067520 5/31/2009	B	1	IMP OF INSTRUCT SERV PROF SERV ID 10	0 2210 310	88			110.00
EXP	067619 6/10/2009	B	2	IMP OF INSTRUCT SERV PROF SERV ID 10	0 2210 310	88			142.50
				SUB-TOTAL					252.50
300087	CITY OF HOMETOWN WATER DEPT. 4331 SOUTHWEST HIGHWAY HOMETOWN IL 60456								
EXP	401-0320-00 6/17/2009	B	1	CARE & UPKEEP BLDG SERV UTIL-WATER 20	6 2542 370				131.26
				SUB-TOTAL					131.26
300094	COM ED BILL PAYMENTS CENTER CHICAGO IL 606680000								
EXP 900043	1615241007 6/09/2009	P B	1	CARE & UPKEEP BLDG SERV UTL-ELECTR 20	1 2542 466				74.33
EXP 900043	1365194002 6/11/2009	P B	2	CARE & UPKEEP BLDG SERV UTL-EL 20	3 2542 466				708.00
EXP 900043	0945601007 6/10/2009	P B	3	CARE & UPKEEP BLDG SERV UTL-EL 20	5 2542 466				1093.26
EXP 900043	1783198006 6/10/2009	P B	4	CARE & UPKEEP BLDG SERV UTL-EL 20	6 2542 466				470.98
EXP 900043	0357816007 6/11/2009	P B	5	CARE & UPKEEP BLDG SERV UTL-EL 20	7 2542 466				1808.62
EXP 900043	1447530002 6/09/2009	P B	6	CARE & UPKEEP BLDG SERV UTL-EL 20	9 2542 466				409.50
EXP 900043	7840087011 6/10/2009	P B	7	CARE & UPKEEP BLDG SERV UTL-EL 20	10 2542 466				4254.53
EXP 900043	1867488007 6/10/2009	P B	8	CARE & UPKEEP BLDG SERV UTL-EL 20	8 2542 466				486.69
				SUB-TOTAL					9305.91
303052	DATA-COMM SALES, INC. 143 KRAML DRIVE BURR RIDGE IL 605270000								
EXP 900950	00007105 6/17/2009	F B	1	CARE & UPKEEP BLDG SERV SUPPLIES 20	0 2542 401				17721.00
				SUB-TOTAL					17721.00
304356	DISTANT HORIZON, INC. 16612 W 159TH ST, SUITE 201 LOCKPORT IL 604410000								
EXP	10756 6/19/2009	B	1	COMP ASST INSTR SERV PROF SERV TEC 10	0 2225 310	10			220.00
				SUB-TOTAL					220.00

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			

302697	DONOVAN, ANNE H.								
EXP	MLGE REIMB	B	1	PSYCH SERV TRAVEL	10 0 2142 332	307.07			
				SUB-TOTAL		307.07			
300655	DUKES ACE HARDWARE								
	5634 W. 87TH AT.								
	BURBANK, IL. 60459								
EXP 900049	20852/1	6/18/2009	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	27.98		
EXP 900049	19164/1	1/12/2009	P B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	42.93		
EXP 900049	20358/1	5/02/2009	P B	3	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	6.49		
				SUB-TOTAL		77.40			
303670	EMA CHICAGO, INC								
	21 INDIAN KNOLL ROAD								
	HIGH LAKE IL 601853009								
EXP	90KLN12303	6/17/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	5494.65		
				SUB-TOTAL		5494.65			
304272	ESSCOE								
	P O BOX 5977								
	DEPARTMENT 20-3042								
	CAROL STREAM IL 601975977								
EXP 900052	2445	6/12/2009	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	2551.00		
				SUB-TOTAL		2551.00			
302950	FEDDEX								
	P O BOX 94515								
	PALATINE IL 600944515								
EXP	9-238-64040	6/24/2009	B	1	BD OF EDUC SERV POSTAGE	10 0 2310 340	159.00		
				SUB-TOTAL		159.00			
304632	FIFTH THIRD BANK								
	P O BOX 74053								
	CINCINNATI OH 452740523								
EXP	JUNE		B	1	OFFICE OF SUPT SERV SUPPLIES	10 0 2321 410	2339.40		
EXP			B	2	OFFICE OF SUPT SERV DUES & FEES	10 0 2321 640	2090.00		
EXP			B	3	INSTRUCTION-REGULAR INSTR MATRLS	10 6 1110 422	121.56		
EXP			B	4	INSTRUCTION-REGULAR SUPPLIES	10 6 1110 410	44.48		
EXP			B	5	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	3111.46		
EXP			B	6	VEHICLE SERV & MTE SERV GAS	20 0 2555 464	156.55		
EXP			B	7	SECURITY SERV TELEPHONE	20 0 2546 341	88.34		
EXP			B	8	INSTRUCTION-REGULAR SUPPLIES	10 10 1110 410	23.30		
EXP			B	9	INSTRUCTION-REGULAR SUPPLIES	10 4 1110 410	107.97		
EXP			B	10	OFFICE OF PRINC SERV POSTAGE	10 0 2410 340	70.40		
EXP			B	11	DIRECT BUS SUP SERV TRAVEL	10 0 2510 332	248.20		
EXP			B	12	DIRECT BUS SUP SERV SUPPLIES	10 0 2510 410	546.02		
EXP			B	13	EC BLOCK GRANT FOOD SNACKS	10 0 1112 410	44.76	11	
EXP			B	14	INSTRUCTION-REGULAR SUPPLIES	10 4 1110 410	7.47		
EXP			B	15	CROSS CATEGORICAL SUPPLIES	10 0 1220 410	45.98		
EXP			B	16	INSTRUCTION-REGULAR SUPPLIES	10 9 1110 410	114.04		
EXP			B	17	IMP OF INSTRUCT SERV PROF SERV	10 0 2210 310	925.00		
EXP			B	18	INSTRUCTION-REGULAR INSTR MATRLS	10 9 1110 422	187.86		
EXP			B	19	OFFICE OF PRINC SERV POSTAGE	10 0 2410 340	176.00		

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP		B	20	VEHICLE SERV & MTE SERV GAS	20	0	2555 464	226.00
EXP		B	21	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0	2543 402	52.48
EXP		B	22	INST STAFF TRAIN SERV PROF SERV IN	10	0	2213 314	724.00
EXP		B	23	INSTRUCTION-REGULAR TXTBKS/WRKBK	10	0	1110 424	433.19
EXP		B	24	IMP OF INSTRUCT SERV SUPPLIES CUR	10	0	2210 410	86.38
EXP		B	25	INSTRUCTION-REGULAR SUPPLIES	10	0	1110 410	28.93
EXP		B	26	OFFICE OF SUPT SERV TRAVEL	10	0	2321 332	224.62
EXP		B	27	OFFICE OF SUPT SERV SUPPLIES	10	0	2321 410	115.87
EXP		B	28	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 402	50.50
EXP		B	29	VEHICLE SERV & MTE SERV GAS	20	0	2555 464	463.07
EXP		B	30	INSTRUCTION-REGULAR INSTR MATRLS	10	7	1110 422	33.95
EXP		B	31	INSTRUCTION-REGULAR SUPPLIES	10	0	1110 410	355.44
EXP		B	32	INSTRUCTION-REGULAR SUPPLIES	10	2	1110 410	319.35
EXP		B	33	INSTRUCTION-REGULAR SUPPLIES	10	2	1110 410	46.06
EXP		B	34	6	10	0	1110 410	1139.98
EXP		B	35	INSTRUCTION-REGULAR PROF SERV	10	0	1110 310	700.00
EXP		B	36	INSTRUCTION-REGULAR SUPPLIES	10	10	1110 410	87.10
EXP		B	37	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0	2543 402	7.94
EXP		B	38	VEHICLE SERV & MTE SERV GAS	20	0	2555 464	145.00
EXP		B	39	CARE & UPKEEP BLDG SERV TRAVEL CUS	20	0	2542 332	138.20
EXP		B	40	VEHICLE SERV & MTE SERV GAS	20	0	2555 464	208.57
EXP		B	41	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0	2543 402	186.22
EXP		B	42	VEHICLE SERV & MTE SERV GAS	20	0	2555 464	76.35
EXP		B	43	COMP ASST INSTR SERV PROF SERV TEC	10	0	2225 310	104.63
EXP		B	44	COMP ASST INSTR SVCS CMPTR SFTWRE	10	0	2225 470	287.52
EXP		B	45	COMP ASST INSTR SERV CAP OUTLAY CO	10	0	2225 543	152.00
EXP		B	46	CARE & UPKEEP BLDG SERV REFUSE REM	20	1	2542 321	228.81
EXP		B	47	CARE & UPKEEP BLDG SERV REFUSE REM	20	2	2542 321	451.67
EXP		B	48	CARE & UPKEEP BLDG SERV REFUSE REM	20	3	2542 321	266.86
EXP		B	49	CARE & UPKEEP BLDG SERV REFUSE REM	20	5	2542 321	486.10
EXP		B	50	CARE & UPKEEP BLDG SERV REFUSE REM	20	6	2542 321	538.70
EXP		B	51	CARE & UPKEEP BLDG SERV REFUSE REM	20	7	2542 321	121.22
EXP		B	52	CARE & UPKEEP BLDG SERV REFUSE REM	20	8	2542 321	347.40
EXP		B	53	CARE & UPKEEP BLDG SERV REFUSE REM	20	9	2542 321	312.42
EXP		B	54	CARE & UPKEEP BLDG SERV REFUSE REM	20	10	2542 321	1204.99
EXP		B	55	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40	6	2558 331	516.08
EXP		B	56	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40	7	2558 331	384.32
EXP		B	57	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40	1	2558 331	440.32
EXP		B	58	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40	2	2558 331	1866.22
EXP		B	59	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40	5	2558 331	1128.80
EXP		B	60	CONTR SERVICE PUPIL TRANS LAIDLAW	40	0	2559 331	103329.66
EXP		B	61	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40	9	2558 331	1015.70
EXP		B	62	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40	10	2558 331	1713.48
EXP		B	63	CARE & UPKEEP GROUNDS SUPPLIES	20	0	2543 401	3609.00
EXP		B	64	INSTRUCTION-REGULAR SUPPLIES	10	0	1110 410	.20
SUB-TOTAL								134711.97

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER		AMOUNT	
301335	FRIENDSHIP HOUSE 29355 RANNEY PARKWAY P O BOX 450978 CLEVELAND OH 441450623								
EXP 900877	840134 6/17/2009	P B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422		39.95	
EXP 900877	839778 6/15/2009	P B	2	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422		12.95	
				SUB-TOTAL				52.90	
300169	GEM ELECTRIC SUPPLY INC 3135 W 95TH ST. EVERGREEN PARK IL. 60642								
EXP 681775	6/16/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		149.46	
				SUB-TOTAL				149.46	
300725	JIFFY LUBE SOUND BILLING P O BOX 620130 MIDDLETON WI 535620000								
EXP 900063	4548656 6/24/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20	0 2542 402		39.98	
				SUB-TOTAL				39.98	
304772	MANAGEMENT INFORMATION GROUP #105, 9746 N 90TH PLACE SCOTTSDALE AZ 852585084								
EXP 987617.00	6/09/2009	B	1	COMP ASST INSTR SERV TRAVEL	10	0 2225 332		2167.01	
				SUB-TOTAL				2167.01	
303960	MG TRUST COMPANY ATTN: TPA 000207 P.O. BOX 46546 DENVER CO 802010000								
EXP JUNE 2009		B	1	INSTRUCTION-REGULAR ANNUITIES	10	0 1110 224		333.34	
EXP		B	2	EARLY CHILD (BLENDED) ANNUITIES	10	0 1112 224		166.67	
EXP		B	3	CROSS CATEGORICAL ANNUITIES	10	0 1220 224		333.34	
EXP		B	4	OFFICE OF PRINC SERV ANNUITIES	10	0 2410 224		333.34	
EXP		B	5	CARE & UPKEEP BLDG SERV ANNUITIES	20	0 2542 224		333.34	
				SUB-TOTAL				1500.03	
304705	NTS NATIONAL THERAPY SERVICES P O BOX 27028 DES MOINES IA 503170000								
EXP OSD-906 15BS	6/15/2009	B	1	OCC THERAPY SERV PROF SERV	10	0 2190 310		3000.00	
EXP OSD-906 22BS	6/22/2009	B	2	OCC THERAPY SERV PROF SERV	10	0 2190 310		3000.00	
				SUB-TOTAL				6000.00	
304762	POMP'S TIRE SERVICE, INC. P O BOX 1630 GREEN BAY WI 543051630								
EXP 757415	6/16/2009	B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20	0 2542 402		210.00	
				SUB-TOTAL				210.00	

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
302933	PURCHASE POWER P O BOX 856042 LOUISVILLE KY 402855042									
EXP 900080	5096 6/19/2009	P B	1	BD OF EDUC SERV POSTAGE	10 0 2310 340	862.37				
				SUB-TOTAL		862.37				
304204	RECORDINGS FOR THE BLIND & DYSLEXIC 20 ROSZEL ROAD PRINCETON NJ 85400000									
EXP 131921	5/27/2009	B	1	IMP OF INSTRUCT SERV PROF SERV ID	10 0 2210 310 88	35.00				
				SUB-TOTAL		35.00				
300076	RENTALMAX L.L.C. 908 E. ROOSEVELT ROAD WHEATON IL 601870000									
EXP 900082	03-114375-05 6/18/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	861.90				
EXP 900082	03-114858-05 6/23/2009	P B	2	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	491.55				
				SUB-TOTAL		1353.45				
300721	HOUGHTON MIFFLIN/HARCOURT/RIGBY 14046 COLLECTION CENTER DRIVE CHICAGO IL 606930000									
EXP 900932	944051787 4/30/2009	P B	1	TITLE 1 TESTS & SUPP	10 0 1250 422	978.50				
EXP 900932	944215860 6/12/2009	F B	2	TITLE 1 TESTS & SUPP	10 0 1250 422	86.36				
				SUB-TOTAL		1064.86				
302235	SCHOLASTIC INC P O BOX 7504 JEFFERSON CITY MO 651020000									
EXP 900933	5236055 5/01/2009	P B	1	TITLE 1 TESTS & SUPP	10 0 1250 422	443.65				
				SUB-TOTAL		443.65				
300413	TEACHER CREATED MATERIALS 6421 INDUSTRY WAY WESTMINISTER CA 926830000									
EXP 900807	B022020 6/12/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 9 1110 422	198.61				
				SUB-TOTAL		198.61				
304793	UNIFIRST CORPORATION 2045 NORTH 17TH AVE MELROSE PARK IL 601600000									
EXP 061	0443378 6/24/2009	B	1	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	45.48				
EXP 061	0443377 6/24/2009	B	2	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	85.97				
EXP 061	0443373 6/24/2009	B	3	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	42.46				
EXP 061	0443372 6/24/2009	B	4	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	33.87				
				SUB-TOTAL		207.78				
304773	UNITED VISUAL INC 1050 SPRING LAKE DRIVE ITASCA IL 601432082									
EXP 0119667	5/29/2009	B	1	INSTRUCTION-REGULAR TXTBKS/WRKBK	10 0 1110 424	11274.50				
				SUB-TOTAL		11274.50				

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
304289	VERIZON WIRELESS P O BOX 25505 LEHIGH VALLEY PA 180025505								
EXP 900097	20244702082 6/10/2009	P B	1	SECURITY SERV TELEPHONE	20 0 2546 341	44.07			
				SUB-TOTAL		44.07			
304363	WEST 40 INTERMEDIATE SERVICE CENTER #2 2701 W WASHINGTON BLVD. 2ND FLR WEST BELLWOOD IL 601040000								
EXP 10034	6/24/2009	B	1	IMP OF INSTRUCT SERV PROF SERV	10 0 2210 310	275.00			
				SUB-TOTAL		275.00			
304593	WM LAMPTRACKER INC P O BOX 9001097 LOUISVILLE KY 402901097								
EXP 1123119	6/16/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	89.95			
				SUB-TOTAL		89.95			

PAY DATE 6/29/2009

DISTRICT 123

VOUCHER# - 283

PAGE 9

VENDOR #	VENDOR NAME & ADDRESS	F/P ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

FUND TOTAL	10	211614.02
FUND TOTAL	20	87566.55
FUND TOTAL	40	112913.08
GRAND TOTAL		412093.65

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 283 6/29/2009

EXP	10	1110 223		7,212.88
EXP	10	1110 224		333.34
EXP	10	1110 310		700.00
EXP	10	1110 410		1,524.55
EXP	10	1110 424		11,707.69
EXP	10	1111 223		106.29
EXP	10	1112 223		106.29
EXP	10	1112 224		166.67
EXP	10	1112 410	11	44.76
EXP	10	1214 223		29.92
EXP	10	1220 223		1,368.88
EXP	10	1220 224		333.34
EXP	10	1220 410		45.98
EXP	10	1250 422		1,508.51
EXP	10	1800 223		325.59
EXP	10	2113 223		378.73
EXP	10	2134 223		53.15
EXP	10	2142 223		53.15
EXP	10	2142 332		307.07
EXP	10	2152 223		272.44
EXP	10	2190 310		6,000.00
EXP	10	2210 223		53.15
EXP	10	2210 310		1,200.00
EXP	10	2210 310	88	287.50
EXP	10	2210 410		86.38
EXP	10	2213 314		724.00
EXP	10	2222 223		106.29
EXP	10	2225 223		136.21
EXP	10	2225 310	10	324.63
EXP	10	2225 332		2,392.67
EXP	10	2225 470		287.52
EXP	10	2225 543		152.00
EXP	10	2310 340		1,021.37
EXP	10	2321 223		53.16
EXP	10	2321 332		224.62
EXP	10	2321 410		2,455.27
EXP	10	2321 640		2,090.00
EXP	10	2410 223		401.95
EXP	10	2410 224		333.34
EXP	10	2410 340		288.25
EXP	10	2510 223		83.07
EXP	10	2510 332		728.19
EXP	10	2510 410		546.02
EXP	10	2520 223		83.09
EXP	10	4120 601	88	163,723.58
EXP	10	2 1110 410		273.29
EXP	10	4 1110 410		115.44
EXP	10	6 1110 410		44.48
EXP	10	6 1110 422		121.56
EXP	10	7 1110 422		33.95
EXP	10	9 1110 410		114.04

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 283 6/29/2009

EXP	10	9	1110 422	386.47
EXP	10	10	1110 410	110.40
EXP	10	10	1110 422	52.90

FUND TOTAL *** 10 *** 211,614.02

EXP	20		2542 223	1,040.17
EXP	20		2542 224	333.34
EXP	20		2542 322	207.78
EXP	20		2542 332	138.20
EXP	20		2542 401	18,621.12
EXP	20		2542 402	4,647.92
EXP	20		2543 401	3,881.00
EXP	20		2543 402	11,765.55
EXP	20		2546 340	294.15
EXP	20		2546 341	2,909.91
EXP	20		2546 342	873.12
EXP	20		2555 464	1,275.54
EXP	20	1	2542 321	228.81
EXP	20	1	2542 466	1,976.13
EXP	20	2	2542 321	451.67
EXP	20	2	2542 466	3,368.77
EXP	20	3	2542 321	266.86
EXP	20	3	2542 466	2,876.16
EXP	20	5	2542 321	486.10
EXP	20	5	2542 466	4,453.91
EXP	20	6	2542 321	538.70
EXP	20	6	2542 370	131.26
EXP	20	6	2542 466	4,005.08
EXP	20	7	2542 321	121.22
EXP	20	7	2542 466	1,648.12
EXP	20	8	2542 321	347.40
EXP	20	8	2542 466	2,069.45
EXP	20	9	2542 321	312.42
EXP	20	9	2542 466	409.50
EXP	20	10	2542 321	1,204.99
EXP	20	10	2542 466	16,682.20

FUND TOTAL *** 20 *** 87,566.55

EXP	40		2559 331	12	103,329.66
EXP	40		2559 331	13	2,518.50
EXP	40	1	2558 331		440.32
EXP	40	2	2558 331		1,866.22
EXP	40	5	2558 331		1,128.80
EXP	40	6	2558 331		516.08
EXP	40	7	2558 331		384.32
EXP	40	9	2558 331		1,015.70
EXP	40	10	2558 331		1,713.48

FUND TOTAL *** 40 *** 112,913.08

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 123
VOUCHER # 283 6/29/2009

GRAND TOTAL *** 412,093.65

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
EXP		B	7	COMP ASST INSTR SERV DENTAL INS TE	10 0 2225 223	1.06				
EXP		B	8	OFFICE OF PRINC SERV DENTAL INS	10 0 2410 223	1.06				
EXP		B	9	DIRECT BUS SUP SERV DENTAL INS	10 0 2510 223	1.06				
EXP		B	10	FISCAL SERV DENTAL INS	10 0 2520 223	1.06				
EXP		B	11	CARE & UPKEEP BLDG SERV DENTAL INS	20 0 2542 223	18.06				
				SUB-TOTAL		96.65				
300046 BLUE CROSS BLUE SHIELD DENTAL PLAN										
EXP	JUNE 2009	B	1	INSTRUCTION-REGULAR DENTAL INS	10 0 1110 223	4243.20				
EXP		B	2	TUITION PRESCHOOL DENTAL INS	10 0 1111 223	79.31				
EXP		B	3	EARLY CHILD (BLENDED) DENTAL INS	10 0 1112 223	79.31				
EXP		B	4	CROSS CATEGORICAL DENTAL INS	10 0 1220 223	753.47				
EXP		B	5	BILINGUAL DENTAL INS	10 0 1800 223	198.28				
EXP		B	6	SOCIAL WORK SERV DENTAL INS	10 0 2113 223	237.94				
EXP		B	7	HEALTH SERV DENTAL INS	10 0 2134 223	39.66				
EXP		B	8	PSYCH SERV DENTAL INS	10 0 2142 223	39.66				
EXP		B	9	SPEECH PATH SERV DENTAL INS	10 0 2152 223	158.62				
EXP		B	10	IMP OF INSTRUCT SERV DENTAL INS	10 0 2210 223	39.66				
EXP		B	11	EDUC MEDIA SERV DENTAL INS	10 0 2222 223	79.31				
EXP		B	12	COMP ASST INSTR SERV DENTAL INS TE	10 0 2225 223	79.30				
EXP		B	13	OFFICE OF SUPT SERV DENTAL INS	10 0 2321 223	39.66				
EXP		B	14	OFFICE OF PRINC SERV DENTAL INS	10 0 2410 223	277.59				
EXP		B	15	DIRECT BUS SUP SERV DENTAL INS	10 0 2510 223	39.66				
EXP		B	16	FISCAL SERV DENTAL INS	10 0 2520 223	39.66				
EXP		B	17	CARE & UPKEEP BLDG SERV DENTAL INS	20 0 2542 223	396.56				
				SUB-TOTAL		6820.85				
302695 CHATHAM GLASS & MIRROR CO. 8536 S. PULASKI CHICAGO IL 606520000										
EXP	6/24/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	593.00				
				SUB-TOTAL		593.00				
304613 DOWNERS GROVE PARK DISTRICT 935 MAPLE DOWNERS GROVE IL 605150000										
EXP	EXPLRNG HART	B	1	NON PUBLIC SCHOOLS PURCH SERV TITL	10 0 4100 300 59	2075.00				
				SUB-TOTAL		2075.00				
303011 ERIC ARMIN INC. P O BOX 34825 NEWARK NJ 71894825										
EXP 100041	0396576	F B	1	INSTRUCTION-REGULAR TXTBKS/WRKBK	10 0 1110 424	734.66				
	6/23/2009			SUB-TOTAL		734.66				
304815 ECLIPSE AWNING LLC 10829 S 76TH AVE WORTH IL 604820000										
EXP 100146	DOWN PYMNT	P B	1	CONSTRUCTION BUILDINGS	60 2 2536 520	1437.50				
				SUB-TOTAL		1437.50				

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER			AMOUNT	
304220	EDUCATIONAL BENEFIT COOPERATIVE 36767 TREASURY CENTER CHICAGO IL 606946700									
EXP	JULY 2009	B	1	INSTRUCTION-REGULAR LIFE INS	10	0 1110 221			683.11	
EXP		B	2	TUITION PRESCHOOL LIFE INS	10	0 1111 221			9.20	
EXP		B	3	EARLY CHILD (BLENDED) LIFE INS	10	0 1112 221			9.20	
EXP		B	4	EARLY CHILDHOOD LIFE INS	10	0 1214 221			11.50	
EXP		B	5	CROSS CATEGORICAL LIFE INS	10	0 1220 221			127.08	
EXP		B	6	TITLE 1 LIFE INS	10	0 1250 221			2.30	
EXP		B	7	BILINGUAL LIFE INS	10	0 1800 221			17.25	
EXP		B	8	SOCIAL WORK SERV LIFE INS.	10	0 2113 221			28.75	
EXP		B	9	HEALTH SERV LIFE INS	10	0 2134 221			11.50	
EXP		B	10	PSYCH SERV LIFE INS	10	0 2142 221			19.55	
EXP		B	11	SPEECH PATH SERV LIFE INS	10	0 2152 221			31.05	
EXP		B	12	IMP OF INSTRUCT SERV LIFE INS	10	0 2210 221			23.00	
EXP		B	13	EDUC MEDIA SERV LIFE INS	10	0 2222 221			8.05	
EXP		B	14	COMP ASST INSTR SERV LIFE INS TECH	10	0 2225 221			46.58	
EXP		B	15	OFFICE OF SUPT SERV LIFE INS	10	0 2321 221			31.63	
EXP		B	16	ASSESS & TESTING LIFE INS	10	0 2230 221			5.75	
EXP		B	17	2410	10	0 2230 221			179.40	
EXP		B	18	DIRECT BUS SUP SERV LIFE INS	10	0 2510 221			23.00	
EXP		B	19	FISCAL SERV LIFE INS	10	0 2520 221			11.50	
EXP		B	20	CARE & UPKEEP GROUNDS LIFE INS	20	0 2543 221			23.00	
EXP		B	21	CARE & UPKEEP BLDG SERV LIFE INS	20	0 2542 221			95.45	
				SUB-TOTAL					1397.85	
300660	ELIM CHRISTIAN SCHOOL 13020 S CENTRAL AVENUE PALOS HEIGHTS IL 60463									
EXP	100065 128251 6/30/2009	P B	1	PYMTS FOR SP ED PROGS TUITIONOTHER	10	0 4120 605			1004.04	
				SUB-TOTAL					1004.04	
300338	FRANK COONEY COMPANY 1226 N MICHAEL DRIVE - SUITE C WOOD DALE IL 601910000									
EXP	39182 6/30/2009	B	1	CONSTRUCTION BUILDINGS	60	3 2536 520			600.00	
				SUB-TOTAL					600.00	
300169	GEM ELECTRIC SUPPLY INC 3135 W 95TH ST. EVERGREEN PARK IL. 60642									
EXP	100078 681884 6/25/2009	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402			27.00	
EXP	100078 681964 6/30/2009	P B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402			96.00	
				SUB-TOTAL					123.00	
303527	GENESIS CONSULTING GROUP 126 E WING ST #238 ARLINGTON HEIGH IL 600040000									
EXP	693 6/22/2009	B	1	COMP ASST INSTR SERV PROF SERV TEC	10	0 2225 310	10		1901.90	
EXP	CPN060509 6/05/2009	B	2	COMP ASST INSTR SVCS CMPTR SFTWRE	10	0 2225 470			19200.00	
				SUB-TOTAL					21101.90	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO.	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
300184	HAMMOND & STEPHENS CO. P.O. BOX 629 FREMONT NE 680260000									
EXP 100043	892105 6/24/2009	F B	1	INSTRUCTION-REGULAR TXTBKS/WRKBK	10 0 1110 424	1197.64				
				SUB-TOTAL		1197.64				
304286	HINCKLEY SPRINGS P O BOX 660579 DALLAS TX 752660579									
EXP 100080	5775522 6/28/2009	P B	1	OFFICE OF SUPT SERV SUPPLIES	10 0 2321 410	197.96				
				SUB-TOTAL		197.96				
300202	HORACE MANN LIFE INSURANCE CO ONE HORACE MANN PLAZA SPRINGFIELD IL 62715									
EXP	JULY 2009	B	1	INSTRUCTION-REGULAR ANNUITIES	10 0 1110 224	166.67				
EXP		B	2	CROSS CATEGORICAL ANNUITIES	10 0 1220 224	166.67				
EXP		B	3	OFFICE OF PRINC SERV ANNUITIES	10 0 2410 224	166.67				
				SUB-TOTAL		500.01				
302094	INTERNATIONAL READING ASSOCIATES 800 BARKSDALE ROAD P.O. BOX 8139 NEWARK DE 197148139									
EXP 100014	739264	F B	1	INSTRUCTION-REGULAR DUES & FEES	10 7 1110 640	69.00				
				SUB-TOTAL		69.00				
302558	LETTIERE, SHEILA									
EXP	REIMB.	B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 0 1110 422	137.47				
				SUB-TOTAL		137.47				
301111	MECHANICS 5534 W. 110TH ST. OAKLAWN, IL. 60453									
EXP 100063	6/29/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	1778.74				
				SUB-TOTAL		1778.74				
303960	MG TRUST COMPANY ATTN: TPA 000207 P.O. BOX 46546 DENVER CO 802010000									
EXP	JULY 2009	B	1	INSTRUCTION-REGULAR ANNUITIES	10 0 1110 224	333.34				
EXP		B	2	EARLY CHILD (BLENDED) ANNUITIES	10 0 1112 224	166.67				
EXP		B	3	CROSS CATEGORICAL ANNUITIES	10 0 1220 224	333.34				
EXP		B	4	OFFICE OF PRINC SERV ANNUITIES	10 0 2410 224	333.34				
EXP		B	5	CARE & UPKEEP BLDG SERV ANNUITIES	20 0 2542 224	333.34				
				SUB-TOTAL		1500.03				
304550	N.W.E.A. 5885 SW MEADOWS ROAD LAKE OSWEGO IL 970353256									
EXP	MAP RENEWAL	B	1	COMP ASST INSTR SVCS CMPTR SFTWRE	10 0 2225 470	28750.00				
				SUB-TOTAL		28750.00				

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
303270	NMSA 4151 EXECUTIVE PARKWAY, SUITE 300 WESTERVILLE OH 430810000								
EXP	ENDERLE MBRS	B	1	INSTRUCTION-REGULAR DUES & FEES	10 10 1110 640	349.00			
				SUB-TOTAL		349.00			
304705	NTS NATIONAL THERAPY SERVICES P O BOX 27028 DESMOINES IA 503170000								
EXP 100130	OSD-906 29BS 6/29/2009	P B	1	OCC THERAPY SERV PROF SERV	10 0 2190 310	3000.00			
				SUB-TOTAL		3000.00			
300520	PMA LEASING, INC. 2135 CITYGATE LANE 7TH FLOOR NAPERVILLE IL 605630000								
EXP 100108	397858 12/04/2008	P B	1	CAPITAL LEASE PRINCIPAL PRINCIPAL	30 0 5300 610	8311.51			
				SUB-TOTAL		8311.51			
304805	PRAGER MOVING & STORAGE 155 FORT HILL DRIVE NAPERVILLE IL 605400000								
EXP 100010	C0609003 6/19/2009	P B	1	CONSTRUCTION BUILDINGS	60 2 2536 520	7424.00			
				SUB-TOTAL		7424.00			
301546	REALLY GOOD STUFF THE CINEMA CENTER P O BOX 386 BOTSFORD CT 64040386								
EXP 100042	2574178 6/23/2009	F B	1	INSTRUCTION-REGULAR TXTBKS/WRKBK	10 0 1110 424	226.30			
				SUB-TOTAL		226.30			
300076	RENTALMAX L.L.C. 908 E. ROOSEVELT ROAD WHEATON IL 601870000								
EXP 100112	03-115126-02 6/30/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	520.64			
EXP 100112	03-115123-02 6/30/2009	P B	2	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	429.00			
				SUB-TOTAL		949.64			
300329	RICHLIE VANS CHICAGO RIDGE ATTN: ACCOUNTS RECEIVABLE 4845 W. 167TH ST. - STE. 300 OAK FOREST IL 604520000								
EXP	04171 6/20/2009	B	1	CONTR SERVICE PUPIL TRANS SP ED	40 0 2559 331 13	16890.92			
				SUB-TOTAL		16890.92			
304580	RICOH AMERICAS CORPORATION 21146 NETWORK PLACE CHICAGO IL 606731211								
EXP 100131	14659812 7/01/2009	P B	1	OFFICE OF PRINC SERV REPR/MTE SRV	10 0 2410 323	1395.60			
EXP 100131	14659812 7/01/2009	P B	2	CAPITAL LEASE PRINCIPAL PRINCIPAL	30 0 5300 610	1590.90			
				SUB-TOTAL		2986.50			

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 123
 VOUCHER # 284 7/08/2009

EXP	10		2520 223		40.72
EXP	10		2520 224		166.67
EXP	10		2520 315		1,388.49
EXP	10		2560 403		25,611.06
EXP	10		4100 300	59	2,075.00
EXP	10		4120 605		1,004.04
EXP	10	3	2540 541	4850	67,385.00
EXP	10	7	1110 640		69.00
EXP	10	9	2410 640		219.00
EXP	10	10	1110 640		349.00

FUND TOTAL *** 10 *** 186,713.68

EXP	20		2542 221		95.45
EXP	20		2542 223		414.62
EXP	20		2542 224		333.34
EXP	20		2542 322		207.39
EXP	20		2542 401		760.30
EXP	20		2542 402		2,728.38
EXP	20		2543 221		23.00
EXP	20		2543 402		7,321.57
EXP	20	1	2542 370		52.76
EXP	20	2	2542 370		128.32
EXP	20	3	2542 370		34.07
EXP	20	5	2542 370		85.82
EXP	20	7	2542 370		137.77
EXP	20	8	2542 370		189.71
EXP	20	9	2542 370		118.88
EXP	20	10	2542 370		232.22

FUND TOTAL *** 20 *** 12,863.60

EXP	30		5300 610		9,902.41
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FUND TOTAL *** 30 *** 9,902.41

EXP	40		2559 331	13	16,890.92
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FUND TOTAL *** 40 *** 16,890.92

EXP	60	2	2536 520		8,861.50
EXP	60	3	2536 520		600.00

FUND TOTAL *** 60 *** 9,461.50

GRAND TOTAL *** 235,832.11

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
301845	ACADEMIC ADVANTAGE 241 WILLOW AVE DEERFIELD IL 600150000									
EXP 100099	00004869 6/30/2009	F B	1	COMP ASST INSTR SVCS CMPTR SFTWRE	10 0 2225 470	7095.00				
				SUB-TOTAL		7095.00				
304364	ACM ELEVATOR CO 21313 NETWORK PLACE CHICAGO IL 606731215									
EXP	DCC05885709 6/22/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	580.05				
				SUB-TOTAL		580.05				
302756	ADT PO BOX 371967 PITTSBURGH PA 152507967									
EXP 100044	96443809 7/04/2009	P B	1	SECURITY SERV POL/FIRE LIN	20 0 2546 340	33.00				
				SUB-TOTAL		33.00				
304401	AMSAN LLC 13924 COLLECTION CENTER DR. CHICAGO IL 606930000									
EXP 100045	204891576 7/07/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401	67.57				
				SUB-TOTAL		67.57				
300210	AT & T P O BOX 8100 AURORA IL 605078100									
EXP 100048	708423743007 7/07/2009	P B	1	SECURITY SERV TELEPHONE	20 0 2546 341	2242.48				
EXP 100048	708423974707 7/07/2009	P B	2	SECURITY SERV TELEPHONE	20 0 2546 341	28.07				
				SUB-TOTAL		2270.55				
303844	AT&T LONG DISTANCE PO BOX 5017 CAROL STREAM IL 601975017									
EXP 100047	816606443 7/04/2009	P B	1	SECURITY SERV TELEPHONE	20 0 2546 341	101.52				
				SUB-TOTAL		101.52				
304640	CHAMPION ENERGY, LLC 13831 NW FREEWAY SUITE 250 HOUSTON TX 770400000									
EXP 100052	B0907120053 7/13/2009	P B	1	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 1 2542 466	1662.52				
EXP 100052	B0907130090 7/13/2009	P B	2	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 6 2542 466	2347.25				
EXP 100052	B0907130094 7/13/2009	P B	3	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 8 2542 466	2026.37				
EXP 100052	B0907130079 7/13/2009	P B	4	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 9 2542 466	1479.81				
				SUB-TOTAL		7515.95				
301849	SCHOOL SPECIALTY MB UNIT 67-3106 MILWAUKEE WI 532683106									
EXP 100153	206700704966 7/07/2009	P B	1	TITLE 1 TESTS & SUPP ARRA FUNDS	10 0 1250 422 4851	83.94				
EXP 100153	208102602628 7/07/2009	F B	2	TITLE 1 TESTS & SUPP ARRA FUNDS	10 0 1250 422 4851	11.95				
				SUB-TOTAL		95.89				

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER				AMOUNT
300338	FRANK COONEY COMPANY 1226 N MICHAEL DRIVE - SUITE C WOOD DALE IL 601910000									
EXP 39287	7/09/2009	B	1	CONSTRUCTION BUILDINGS	60	3 2536 520				304.00
				SUB-TOTAL						304.00
304818	FRONTLINE PLACEMENT TECHNOLOGIES INC 5 GREAT VALLEY PARKWAY SUITE 150 MALVEREN PA 193550000									
EXP US1641	6/23/2009	B	1	INSTRUCTION-REGULAR SUB SERVICE	10	0 1110 311				1000.00
				SUB-TOTAL						1000.00
300184	HAMMOND & STEPHENS CO. P.O. BOX 629 FREMONT NE 680260000									
EXP 100152	893885 7/09/2009	F B	1	TITLE 1 TESTS & SUPP ARRA FUNDS	10	0 1250 422 4851				59.68
				SUB-TOTAL						59.68
304617	HEINEMANN P O BOX 6926 PORTSMOUTH NH 38026926									
EXP 100148	3685294 7/07/2009	F B	1	TITLE 1 TESTS & SUPP ARRA FUNDS	10	0 1250 422 4851				613.67
				SUB-TOTAL						613.67
304201	INGENUITY WORKS 325 HOWE ST, SUITE 407 VANCOUVER BC									
EXP 100098	19066 7/03/2009	F B	1	COMP ASST INSTR SVCS CMPTR SFTWRE	10	0 2225 470				1767.00
				SUB-TOTAL						1767.00
304809	MOBILE MINI, INC. P O BOX 79149 PHOENIX AZ 850629149									
EXP 118147501	7/02/2009	B	1	CONSTRUCTION BUILDINGS	60	2 2536 520				168.00
EXP 118147502	7/02/2009	B	2	CONSTRUCTION BUILDINGS	60	2 2536 520				168.00
EXP 118147500	7/02/2009	B	3	CONSTRUCTION BUILDINGS	60	2 2536 520				168.00
EXP 118147499	7/02/2009	B	4	CONSTRUCTION BUILDINGS	60	2 2536 520				168.00
				SUB-TOTAL						672.00
303057	NICOR GAS PO BOX 632 AURORA IL 605070632									
EXP 100100	8575561000 4 7/06/2009	P B	1	CARE & UPKEEP BLDG SERV HEATING-GA 20	1	2542 465				13.73
EXP 100100	9567151000 6 7/06/2009	P B	2	CARE & UPKEEP BLDG SERV HEATING-GA 20	5	2542 465				142.98
EXP 100100	7790161000 4 7/06/2009	P B	3	CARE & UPKEEP BLDG SERV HEATING-GA 20	9	2542 465				55.83
				SUB-TOTAL						212.54
304622	NORDIC ENERGY SERVICES, LLC 625 PLAINFIELD ROAD, SUITE 226 WILLOWBROOK IL 605270000									
EXP 100129	177836 7/09/2009	P B	1	CARE & UPKEEP BLDG SERV HEATING-GA 20	1	2542 465				364.05
EXP 100129	177842 7/09/2009	P B	2	CARE & UPKEEP BLDG SERV HEATING-GA 20	2	2542 465				489.54
EXP 100129	177838 7/09/2009	P B	3	CARE & UPKEEP BLDG SERV HEATING-GA 20	3	2542 465				550.78
EXP 100129	177843 7/09/2009	P B	4	CARE & UPKEEP BLDG SERV HEATING-GA 20	5	2542 465				344.62
EXP 100129	177835 7/09/2009	P B	5	CARE & UPKEEP BLDG SERV HEATING-GA 20	6	2542 465				465.39

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
EXP 100129	177841 7/09/2009	P B	7	CARE & UPKEEP BLDG SERV HEATING-GA 20	8 2542 465	488.34
EXP 100129	177837 7/09/2009	P B	8	CARE & UPKEEP BLDG SERV HEATING-GA 20	7 2542 465	477.88
EXP 100129	177839 7/09/2009	P B	9	CARE & UPKEEP BLDG SERV HEATING-GA 20	9 2542 465	391.28
EXP 100129	177840 7/09/2009	P B	10	CARE & UPKEEP BLDG SERV HEATING GA 20	10 2542 465	876.08
				SUB-TOTAL		4447.96
304705	NTS NATIONAL THERAPY SERVICES P O BOX 27028 DESMOINES IA 503170000					
EXP 100130	OSD-907 06BS 7/06/2009	P B	1	OCC THERAPY SERV PROF SERV	10 0 2190 310	3000.00
EXP 100130	OSD-907 13BS 7/13/2009	P B	2	OCC THERAPY SERV PROF SERV	10 0 2190 310	3000.00
				SUB-TOTAL		6000.00
300952	OAK LAWN FENCE 9017 S AUSTIN OAK LAWN IL 604530000					
EXP 1127	7/07/2009	B	1	CARE & UPKEEP GROUNDS SUPPLIES	20 0 2543 401	1056.00
				SUB-TOTAL		1056.00
304819	PERSPECTIVES 20 NORTH CLARK CHICAGO IL 606020000					
EXP 65902	7/01/2009	B	1	INSTRUCTION-REGULAR EAP PREMIUMS	10 0 1110 218	2268.00
				SUB-TOTAL		2268.00
301424	RADIO COMMUNICATION & BEYOND, INC. P O BOX 611 OAK LAWN IL 604540000					
EXP 10694	7/01/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	350.00
				SUB-TOTAL		350.00
300721	HOUGHTON MIFFLIN/HARCOURT/RIGBY 14046 COLLECTION CENTER DRIVE CHICAGO IL 606930000					
EXP 100158	90034257 7/07/2009	F B	1	TITLE 1 TESTS & SUPP ARRA FUNDS	10 0 1250 422 4851	3891.12
EXP 944317362	7/07/2009	B	2	PROPERTY INSURANCE	80 0 2549 382	36.63
				SUB-TOTAL		3927.75
302101	SCOPE 10701 SOUTH KILPATRICK AVE OAK LAWN IL 604530000					
EXP 09-10	MBRSHP 7/01/2009	B	1	ELECTION SERV DUES & FEES	10 0 2314 640	2120.00
				SUB-TOTAL		2120.00
304812	SOFTWARE MACKIEV 30-31 UNION WHARF BOSTON MA 21090000					
EXP 100141	00008356 6/30/2009	F B	1	COMP ASST INSTR SVCS CMPTR SFTWRE	10 0 2225 470	3600.00
				SUB-TOTAL		3600.00
301029	TEACHERS' HEALTH INSURANCE SECURITY 75 REMITTANCE DR., SUITE 1065 CHICAGO IL. 606751065					
EXP 100120	EFTPS 6/25/2009	P B	1	INSTRUCTION-REGULAR HEALTH INS RET	10 0 1110 216	18736.65
				SUB-TOTAL		18736.65

PAY DATE 7/15/2009

DISTRICT 123

VOUCHER# - 285

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VENDOR #	VENDOR NAME & ADDRESS	F/P ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
304793	UNIFIRST CORPORATION 2045 NORTH 17TH AVE MELROSE PARK IL 601600000					
EXP 100095	061 0432649 4/29/2009	P B 1	CARE & UPKEEP BLDG SERV LAUNDRY SE 20	0 2542 322	39.79	
			SUB-TOTAL		39.79	

PAY DATE 7/15/2009

DISTRICT 123

VOUCHER# - 285

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VENDOR #	VENDOR NAME & ADDRESS	F/P ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

FUND TOTAL	10	251646.42
FUND TOTAL	20	42398.84
FUND TOTAL	60	976.00
FUND TOTAL	80	36.63
GRAND TOTAL		295057.89

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 285 7/15/2009

EXP	10	1110 216	18,736.65
EXP	10	1110 218	2,268.00
EXP	10	1110 222	127,240.06
EXP	10	1110 311	1,000.00
EXP	10	1111 222	2,199.13
EXP	10	1112 222	449.52
EXP	10	1214 222	1,104.80
EXP	10	1220 222	27,534.54
EXP	10	1250 222	418.13
EXP	10	1250 422 4851	4,724.71
EXP	10	1800 222	3,911.07
EXP	10	2113 222	3,427.00
EXP	10	2134 222	1,554.32
EXP	10	2142 222	3,049.70
EXP	10	2152 222	5,307.78
EXP	10	2190 310	6,000.00
EXP	10	2210 222	899.04
EXP	10	2222 222	449.52
EXP	10	2225 222	3,959.22
EXP	10	2225 470	12,462.00
EXP	10	2230 222	2,404.89
EXP	10	2314 640	2,120.00
EXP	10	2321 222	1,749.63
EXP	10	2410 222	14,860.49
EXP	10	2510 222	1,300.09
EXP	10	2520 222	2,516.13

FUND TOTAL *** 10 *** 251,646.42

EXP	20	2542 222	24,243.82
EXP	20	2542 322	39.79
EXP	20	2542 401	67.57
EXP	20	2543 222	1,300.09
EXP	20	2543 401	1,056.00
EXP	20	2543 402	1,110.05
EXP	20	2546 340	33.00
EXP	20	2546 341	2,372.07
EXP	20	1 2542 465	377.78
EXP	20	1 2542 466	1,662.52
EXP	20	2 2542 465	489.54
EXP	20	3 2542 465	550.78
EXP	20	5 2542 465	487.60
EXP	20	6 2542 465	465.39
EXP	20	6 2542 466	2,347.25
EXP	20	7 2542 465	477.88
EXP	20	8 2542 465	488.34
EXP	20	8 2542 466	2,026.37
EXP	20	9 2542 465	447.11
EXP	20	9 2542 466	1,479.81
EXP	20	10 2542 465	876.08

FUND TOTAL *** 20 *** 42,398.84

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 285 7/15/2009

EXP	60	2	2536 520	672.00
EXP	60	3	2536 520	304.00

FUND TOTAL ***	60 ***	976.00
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EXP	80	2549 382	36.63
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FUND TOTAL ***	80 ***	36.63
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GRAND TOTAL ***	295,057.89
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PAY DATE 7/27/2009

DISTRICT 123

VOUCHER# - 286

PAGE 1

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER		AMOUNT	

304401	AMSAN LLC 13924 COLLECTION CENTER DR. CHICAGO IL 606930000								
EXP 100045	205261258 7/13/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20	0 2542 401		926.54	
				SUB-TOTAL				926.54	
303498	ATOMIC LEARNING, INC 2079 SOLUTIONS CENTER CHICAGO IL 606772000								
EXP 100159	15119 7/07/2009	F B	1	COMP ASST INSTR SVCS CMPTR SFTWRE	10	0 2225 470		3761.89	
				SUB-TOTAL				3761.89	
300044	BLUE CROSS - BLUE SHIELD DENTACAP								
EXP	JULY 2009	B	1	INSTRUCTION-REGULAR DENTAL INS	10	0 1110 223		1494.16	
EXP		B	2	EARLY CHILDHOOD DENTAL INS	10	0 1214 223		29.30	
EXP		B	3	CROSS CATEGORICAL DENTAL INS	10	0 1220 223		351.57	
EXP		B	4	BILINGUAL DENTAL INS	10	0 1800 223		58.59	
EXP		B	5	SOCIAL WORK SERV DENTAL INS	10	0 2113 223		58.59	
EXP		B	6	SPEECH PATH SERV DENTAL INS	10	0 2152 223		58.59	
EXP		B	7	COMP ASST INSTR SERV DENTAL INS TR	10	0 2225 223		29.30	
EXP		B	8	OFFICE OF PRINC SERV DENTAL INS	10	0 2410 223		29.30	
EXP		B	9	DIRECT BUS SUP SERV DENTAL INS	10	0 2510 223		29.30	
EXP		B	10	FISCAL SERV DENTAL INS	10	0 2520 223		29.30	
EXP		B	11	CARE & UPKEEP BLDG SERV DENTAL INS	20	0 2542 223		498.05	
				SUB-TOTAL				2666.05	
304813	BRAIN POP 27 WEST 24TH ST SUITE 1105 NEW YORK NY 100100000								
EXP 100127	36021 6/30/2009	F B	1	COMP ASST INSTR SVCS CMPTR SFTWRE	10	0 2225 470		4819.50	
				SUB-TOTAL				4819.50	
304640	CHAMPION ENERGY, LLC 13831 NW FREEWAY SUITE 250 HOUSTON TX 770400000								
EXP 100052	B0907130050 7/13/2009	P B	1	CARE & UPKEEP BLDG SERV UTIL-ELECT	20	2 2542 466		2881.72	
EXP 100052	B0907150023 7/15/2009	P B	2	CARE & UPKEEP BLDG SERV UTIL-ELECT	20	3 2542 466		2392.20	
EXP 100052	B0907150008 7/15/2009	P B	3	CARE & UPKEEP BLDG SERV UTIL-ELECT	20	5 2542 466		4078.31	
EXP 100052	B0907200003 7/15/2009	P B	4	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20	7 2542 466		3573.14	
EXP 100052	B0907170005 7/17/2009	P B	5	CARE & UPKEEP BLDG SERV UTL-ELECTR	20	10 2542 466		12454.69	
				SUB-TOTAL				25380.06	
303902	COMCAST PO BOX 37601 PHILADELPHIA PA 191010601								
EXP 100134	14841806 7/05/2009	P B	1	COMP ASST INSTR SERV CAP OUTLAY CO	10	0 2225 543		146.40	
				SUB-TOTAL				146.40	

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM			ACCOUNT NUMBER		AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				

304356	DISTANT HORIZON, INC.								
	16612 W 159TH ST, SUITE 201								
	LOCKPORT	IL 604410000							
EXP 100133	10959	7/18/2009	P B	1	COMP ASST INSTR SERV PROF SERV TEC	10	0	2225 310 10	40.00
EXP 100133	10855	6/29/2009	P B	2	COMP ASST INSTR SERV PROF SERV TEC	10	0	2225 310 10	60.00
SUB-TOTAL									100.00

303750	FBG CORPORATION								
	1014 SOUTH ROUTE 83								
	ELMHURST	IL 601260000							
EXP	3RD PYMNT		B	1	CONSTRUCTION BUILDINGS	60	2	2536 520	205523.40
EXP			B	2	CONSTRUCTION BUILDINGS	60	5	2536 520	8511.30
EXP			B	3	CONSTRUCTION BUILDINGS	60	6	2536 520	31734.00
EXP			B	4	CONSTRUCTION BUILDINGS	60	7	2536 520	14899.70
EXP			B	5	CONSTRUCTION BUILDINGS	60	10	2536 520	17833.50
EXP			B	6	CONSTRUCTION BUILDINGS	60	9	2536 520	10932.30
SUB-TOTAL									289434.20

304632	FIFTH THIRD BANK								
	P O BOX 74053								
	CINCINNATI	OH 452740523							
EXP	6/16-7/15		B	1	OFFICE OF SUPT SERV DUES & FEES	10	0	2321 640	5730.00
EXP			B	2	OFFICE OF SUPT SERV SUPPLIES	10	0	2321 410	20.00-
EXP			B	3	VEHICLE SERV & MTE SERV GAS	20	0	2555 464	103.90
EXP			B	4	SECURITY SERV TELEPHONE	20	0	2546 341	88.34
EXP			B	5	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0	2543 402	743.96
EXP			B	6	IMP OF INSTRUCT SERV SUPPLIES CUR	10	0	2210 410	64.23
EXP			B	7	INSTRUCTION-REGULAR SUPPLIES	10	10	1110 410	1186.00
EXP			B	8	INSTRUCTION-REGULAR INSTR MATRLS	10	10	1110 422	439.19
EXP			B	9	VEHICLE SERV & MTE SERV GAS	20	0	2555 464	177.62
EXP			B	10	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0	2543 402	44.27
EXP			B	11	VEHICLE SERV & MTE SERV GAS	20	0	2555 464	128.86
EXP			B	12	OFFICE OF SUPT SERV SUPPLIES	10	0	2321 410	402.62
EXP			B	13	IMP OF INSTRUCT SERV DUES & FEES	10	0	2210 640	268.00
EXP			B	14	IMP OF INSTRUCT SERV PROF SERV	10	0	2210 310	120.00
EXP			B	15	IMP OF INSTRUCT SERV PROF SERV ID	10	0	2210 310 88	4542.18
EXP			B	16	VEHICLE SERV & MTE SERV GAS	20	0	2555 464	336.04
EXP			B	17	CARE & UPKEEP BLDG SERV DUES & FEE	20	0	2542 640	795.00
EXP			B	18	OFFICE OF SUPT SERV SUPPLIES	10	0	2321 410	97.14
EXP			B	19	INSTRUCTION-REGULAR SUPPLIES	10	0	1110 410	292.20
EXP			B	20	INSTRUCTION-REGULAR INSTR MATRLS	10	7	1110 422	33.95-
EXP			B	21	TITLE 1 TESTS & SUPP ARRA FUNDS	10	0	1250 422 4851	304.55
EXP			B	22	VEHICLE SERV & MTE SERV GAS	20	0	2555 464	126.69
EXP			B	23	OFFICE OF SUPT SERV PRINTING	10	0	2321 360	1900.11
EXP			B	24	OFFICE OF PRINC SERV SUPPLIES	10	0	2410 410	11.50
EXP			B	25	OFFICE OF PRINC SERV SUPPLIES	10	0	2410 410	217.29
EXP			B	26	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10	0	1600 410	66.20
EXP			B	27	OFFICE OF PRINC SERV DUES & FEES	10	7	2410 640	69.00
EXP			B	28	OFFICE OF SUPT SERV SUPPLIES	10	0	2321 410	821.82
EXP			B	29	INSTRUCTION-REGULAR SUPPLIES	10	0	1110 410	78.15
EXP			B	30	COMP ASST INSTR SVCS CMPTR SFTWRE	10	0	2225 470	115.78

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
EXP		B	31	DIRECT BUS SUP SERV TRAVEL	10 0 2510 332	910.00
EXP		B	32	STAFF REL & NEGO SERV LEGAL SERV	10 0 2316 318	1000.00
EXP		B	33	INSTRUCTION-REGULAR SUPPLIES	10 10 1110 410	276.81
EXP		B	34	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422	990.50
EXP		B	35	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	191.51
EXP		B	36	VEHICLE SERV & MTE SERV GAS	20 0 2555 464	146.00
EXP		B	37	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	426.61
EXP		B	38	VEHICLE SERV & MTE SERV GAS	20 0 2555 464	104.03
EXP		B	39	VEHICLE SERV & MTE SERV GAS	20 0 2555 464	143.75
EXP		B	40	COMP ASST INSTR SERV PROF SERV TEC	10 0 2225 310 10	2166.86
EXP		B	41	COMP ASST INSTR SERV CAP OUTLAY CO	10 0 2225 543	933.00
EXP		B	42	CARE & UPKEEP GROUNDS SUPPLIES	20 0 2543 401	17426.00
EXP		B	43	OFFICE OF PRINC SERV DUES & FEES	10 9 2410 640	199.00
EXP		B	44	COMP ASST INSTR SERV CAP OUTLAY CO	10 0 2225 543	20450.24
EXP		B	45	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	2137.03
EXP		B	46	CONTR SERVICE PUPIL TRANS LAIDLAW	40 0 2559 331 12	79666.50
EXP		B	47	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40 1 2558 331	153.72
EXP		B	48	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40 2 2558 331	1345.12
EXP		B	49	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40 5 2558 331	1465.32
EXP		B	50	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40 6 2558 331	1076.08
EXP		B	51	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40 7 2558 331	751.58
EXP		B	52	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40 9 2558 331	498.52
EXP		B	53	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40 10 2558 331	2676.56
EXP		B	54	CARE & UPKEEP BLDG SERV REFUSE REM	20 1 2542 321	115.10
EXP		B	55	CARE & UPKEEP BLDG SERV REFUSE REM	20 3 2542 321	387.72
EXP		B	56	CARE & UPKEEP BLDG SERV REFUSE REM	20 5 2542 321	485.14
EXP		B	57	CARE & UPKEEP BLDG SERV REFUSE REM	20 6 2542 321	116.94
EXP		B	58	CARE & UPKEEP BLDG SERV REFUSE REM	20 7 2542 321	120.26
EXP		B	59	CARE & UPKEEP BLDG SERV REFUSE REM	20 9 2542 321	120.86
EXP		B	60	INSTRUCTION-REGULAR INSTR MATRLS	10 1 1110 422	15.96
EXP		B	61	BD OF EDUC SERV RESIDENCY	10 0 2319 300	76.31
EXP		B	62	OFFICE OF SUPT SERV SUPPLIES	10 0 2321 410	102.83
EXP		B	63	DIRECT BUS SUP SERV SUPPLIES	10 0 2510 410	217.44
EXP		B	64	DIRECT BUS SUP SERV TRAVEL	10 0 2510 332	71.45
EXP		B	65	COMP ASST INSTR SVCS CMPTR SFTWRE	10 0 2225 470	1895.00
SUB-TOTAL						158076.44
300169 GEM ELECTRIC SUPPLY INC						
3135 W 95TH ST.						
EVERGREEN PARK IL. 60642						
EXP	100078	682129	7/15/2009	P B 1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402 180.00
SUB-TOTAL						180.00
302558 LETTIERE, SHEILA						
EXP		REIMB TRNG		B 1	INST STAFF TRAIN SERV PROF SERV IN	10 0 2213 314 328.97
SUB-TOTAL						328.97

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
300878	MCGLADREY & PULLEN 5155 PAYSHERE CIRCLE CHICAGO IL 606740000								
EXP	M3164165-541 7/13/2009	B	1	INTERNAL AUDIT SERV AUDIT/FIN SV	10 0 2526 317	2000.00			
				SUB-TOTAL		2000.00			
303152	MEARS, MARTIN 22621 PLEASANT DR. #17 RIGHTON PARK IL 604710000								
EXP	REIMB	B	1	INSTRUCTION-REGULAR TRAVEL	10 0 1110 332	149.50			
EXP	MLGE REIMB	B	2	INSTRUCTION-REGULAR TRAVEL	10 0 1110 332	29.90			
				SUB-TOTAL		179.40			
304705	NTS NATIONAL THERAPY SERVICES P O BOX 27028 DESMOINES IA 503170000								
EXP	100130 OSD-907 20BS 7/20/2009	P B	1	OCC THERAPY SERV PROF SERV	10 0 2190 310	3000.00			
				SUB-TOTAL		3000.00			
303195	PEARSON EDUCATION P O BOX 409496 ATLANTA GA 303849496								
EXP	100150 4018451148 7/08/2009	F B	1	TITLE 1 TESTS & SUPP ARRA FUNDS	10 0 1250 422 4851	146.32			
EXP	100154 4018452720 7/08/2009	F B	2	TITLE 1 TESTS & SUPP ARRA FUNDS	10 0 1250 422 4851	434.86			
				SUB-TOTAL		581.18			
304606	PIONEER VALLEY PRESS 31 HIDDEN MEADOW ROAD AMHERST MA 10020000								
EXP	100143 38219 7/06/2009	F B	1	TITLE 1 TESTS & SUPP ARRA FUNDS	10 0 1250 422 4851	617.93			
				SUB-TOTAL		617.93			
300307	PITNEY BOWES P O BOX 856179 LOUISVILLE KY 402856179								
EXP	100107 6924716-JY09 7/13/2009	P B	1	BD OF EDUC SERV POSTAGE	10 0 2310 340	165.61			
				SUB-TOTAL		165.61			
300370	SASED 6S331 CORNWALL RD. NAPERVILLE, IL. 60540								
EXP	100115 1716 7/15/2009	P B	1	PYMTS FOR SP ED PROGS TUITIONOTHER	10 0 4120 605	214.41			
				SUB-TOTAL		214.41			
303068	STEPS TO LITERACY P O BOX 6737 BRIDGEWATER NJ 88070000								
EXP	100149 112548 7/07/2009	F B	1	TITLE 1 TESTS & SUPP ARRA FUNDS	10 0 1250 422 4851	180.29			
				SUB-TOTAL		180.29			
303889	TALX CORP 3896 PAYSHERE CIRCLE CHICAGO IL 606740000								
EXP	499433 7/07/2009	B	1	UNEMPLOYMENT	80 0 2310 381	694.58			
				SUB-TOTAL		694.58			

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER			AMOUNT	
301629	TRANE U.S. INC P O BOX 98167 CHICAGO IL 606930000									
EXP	2971577R1 7/15/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MFE	20	0 2543 402			513.00	
				SUB-TOTAL					513.00	
304793	UNIFIRST CORPORATION 2045 NORTH 17TH AVE MELROSE PARK IL 601600000									
EXP	100095 061 0442028 6/17/2009	P	B	1 CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322			42.46	
EXP	100095 061 0446037 7/08/2009	P	B	2 CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322			43.06	
EXP	100095 061 0447384 7/15/2009	P	B	3 CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322			42.46	
EXP	100095 061 0447388 7/15/2009	P	B	4 CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322			85.97	
EXP	100095 061 0447386 7/15/2009	P	B	5 CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322			42.46	
EXP	100095 061 0447385 7/15/2009	P	B	6 CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322			42.46	
EXP	100095 061 0447383 7/15/2009	P	B	7 CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322			33.87	
EXP	100095 061 0447389 7/15/2009	P	B	8 CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322			45.48	
				SUB-TOTAL					378.22	
304289	VERIZON WIRELESS P O BOX 25505 LEHIGH VALLEY PA 180025505									
EXP	100124 2259602083 7/10/2009	P	B	1 SECURITY SERV TELEPHONE	20	0 2546 341			43.18	
				SUB-TOTAL					43.18	
302932	VERTUCCI, LOLA									
EXP	MLGE REIMB	B	1	CROSS CATEGORICAL TRAVEL	10	0 1220 332			36.19	
				SUB-TOTAL					36.19	
304391	WAREHOUSE DIRECT 1601 W ALGONQUIN ROAD MOUNT PROSPECT IL 600560000									
EXP	100013 363497-0 6/11/2009	F	B	1 INSTRUCTION-REGULAR SUPPLIES	10	7 1110 410			38.19	
				SUB-TOTAL					38.19	
304820	WCS OCC REHAB & SPORTS MED, INC 12400 S HARLEM AVENUE PALOS HEIGHTS IL 604630000									
EXP	VERWAY THOM	B	1	CARE & UPKEEP BLDG SERV HEALTH INS	20	0 2542 222			976.00	
				SUB-TOTAL					976.00	

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 286 7/27/2009

EXP	20		2543 402	4,236.38
EXP	20		2546 341	131.52
EXP	20		2555 464	1,266.89
EXP	20	1	2542 321	115.10
EXP	20	2	2542 466	2,881.72
EXP	20	3	2542 321	387.72
EXP	20	3	2542 466	2,392.20
EXP	20	5	2542 321	485.14
EXP	20	5	2542 466	4,078.31
EXP	20	6	2542 321	116.94
EXP	20	7	2542 321	120.26
EXP	20	7	2542 466	3,573.14
EXP	20	9	2542 321	120.86
EXP	20	10	2542 466	12,454.69

FUND TOTAL *** 20 *** 53,360.68

EXP	40		2559 331	12	79,666.50
EXP	40	1	2558 331	153.72	
EXP	40	2	2558 331	1,345.12	
EXP	40	5	2558 331	1,465.32	
EXP	40	6	2558 331	1,076.08	
EXP	40	7	2558 331	751.58	
EXP	40	9	2558 331	498.52	
EXP	40	10	2558 331	2,676.56	

FUND TOTAL *** 40 *** 87,633.40

EXP	60	2	2536 520	205,523.40
EXP	60	5	2536 520	8,511.30
EXP	60	6	2536 520	31,734.00
EXP	60	7	2536 520	14,899.70
EXP	60	9	2536 520	10,932.30
EXP	60	10	2536 520	17,833.50

FUND TOTAL *** 60 *** 289,434.20

EXP	80		2310 381	694.58
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FUND TOTAL *** 80 *** 694.58

GRAND TOTAL *** 495,438.23

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER		AMOUNT	

300210	AT & T								
	P O BOX 8100								
	AURORA IL 605078100								
EXP 100048	708R06300707	7/16/2009	P B 1	SECURITY SERV TELEPHONE	20	0 2546 341		1648.25	
EXP 100048	312Z89831607	7/16/2009	P B 2	SECURITY SERV T-1 LINES	20	0 2546 342		199.12	
EXP 100048	708Z60102607	7/16/2009	P B 3	SECURITY SERV POL/FIRE LIN	20	0 2546 340		72.56	
EXP 100048	708Z60115307	7/16/2009	P B 4	SECURITY SERV POL/FIRE LIN	20	0 2546 340		149.03	
EXP 100048	708Z60132407	7/16/2009	P B 5	SECURITY SERV POL/FIRE LIN	20	0 2546 340		72.56	
EXP 100048	708R26225907	7/16/2009	P B 6	SECURITY SERV T-1 LINES	20	0 2546 342		591.75	
EXP 100048	708R06057207	7/16/2009	P B 7	SECURITY SERV T-1 LINES	20	0 2546 342		82.25	
				SUB-TOTAL				2815.52	

300046	BLUE CROSS BLUE SHIELD DENTAL PLAN								
EXP	JULY 2009		B 1	INSTRUCTION-REGULAR DENTAL INS	10	0 1110 223		5326.17	
EXP			B 2	TUITION PRESCHOOL DENTAL INS	10	0 1111 223		95.97	
EXP			B 3	EARLY CHILD (BLENDED) DENTAL INS	10	0 1112 223		95.97	
EXP			B 4	CROSS CATEGORICAL DENTAL INS	10	0 1220 223		911.69	
EXP			B 5	BILINGUAL DENTAL INS	10	0 1800 223		239.92	
EXP			B 6	SOCIAL WORK SERV DENTAL INS	10	0 2113 223		335.88	
EXP			B 7	HEALTH SERV DENTAL INS	10	0 2134 223		47.98	
EXP			B 8	PSYCH SERV DENTAL INS	10	0 2142 223		95.97	
EXP			B 9	SPEECH PATH SERV DENTAL INS	10	0 2152 223		239.92	
EXP			B 10	EDUC MEDIA SERV DENTAL INS	10	0 2222 223		95.97	
EXP			B 11	COMP ASST INSTR SERV DENTAL INS TE	10	0 2225 223		143.95	
EXP			B 12	OFFICE OF SUPT SERV DENTAL INS	10	0 2321 223		47.98	
EXP			B 13	OFFICE OF PRINC SERV DENTAL INS	10	0 2410 223		527.82	
EXP			B 14	DIRECT BUS SUP SERV DENTAL INS	10	0 2510 223		47.98	
EXP			B 15	FISCAL SERV DENTAL INS	10	0 2520 223		47.98	
EXP			B 16	CARE & UPKEEP BLDG SERV DENTAL INS	20	0 2542 223		527.82	
				SUB-TOTAL				8828.97	

301935	D & I ELECTRONICS								
	24802 CATON FARM ROAD								
	PLAINFIELD IL 605440000								
EXP 100070	98893	7/01/2009	P B 1	SECURITY SERV POL/FIRE LIN	20	0 2546 340		59.97	
				SUB-TOTAL				59.97	

302950	FEDEX								
	P O BOX 94515								
	PALATINE IL 600944515								
EXP 100075	9-269-93264	7/22/2009	P B 1	BD OF EDUC SERV POSTAGE	10	0 2310 340		27.27	
				SUB-TOTAL				27.27	

304705	NTS NATIONAL THERAPY SERVICES								
	P O BOX 27028								
	DESMOINES IA 503170000								
EXP 100130	OSD-907 27BS	7/27/2009	P B 1	OCC THERAPY SERV PROF SERV	10	0 2190 310		3000.00	
				SUB-TOTAL				3000.00	

PAY DATE 7/29/2009

DISTRICT 123

VOUCHER# - 287

PAGE 2

VENDOR # VENDOR NAME & ADDRESS F/P ITEM
P.O. # INVOICE # & INVOICE DATE TYPE NO DESCRIPTION ACCOUNT NUMBER AMOUNT

PAY DATE 7/29/2009

DISTRICT 123

VOUCHER# - 287

VENDOR #	VENDOR NAME & ADDRESS	F/P ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

FUND TOTAL	10	11328.42
FUND TOTAL	20	3403.31
GRAND TOTAL		14731.73

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 287 7/29/2009

EXP	10	1110 223	5,326.17
EXP	10	1111 223	95.97
EXP	10	1112 223	95.97
EXP	10	1220 223	911.69
EXP	10	1800 223	239.92
EXP	10	2113 223	335.88
EXP	10	2134 223	47.98
EXP	10	2142 223	95.97
EXP	10	2152 223	239.92
EXP	10	2190 310	3,000.00
EXP	10	2222 223	95.97
EXP	10	2225 223	143.95
EXP	10	2310 340	27.27
EXP	10	2321 223	47.98
EXP	10	2410 223	527.82
EXP	10	2510 223	47.98
EXP	10	2520 223	47.98

FUND TOTAL *** 10 *** 11,328.42

EXP	20	2542 223	527.82
EXP	20	2546 340	354.12
EXP	20	2546 341	1,648.25
EXP	20	2546 342	873.12

FUND TOTAL *** 20 *** 3,403.31

GRAND TOTAL *** 14,731.73

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER		AMOUNT	
302444	CLIC 36496 TREASURY CENTER ISDLAF PLUS-COLL.BARGAINING INS. COOP CHICAGO IL 606946400								
EXP	7/09-7/10	B	1	PROPERTY INSURANCE	80	0 2549 382		163371.00	
EXP	7/09-7/10	B	2	WORKERS COMP INSURANCE	80	0 2310 380		199840.00	
EXP	7/09-7/10	B	3	STUDENT INSURANCE	80	0 2549 384		16477.00	
				SUB-TOTAL				379688.00	
300094	COM ED BILL PAYMENTS CENTER CHICAGO IL 606680000								
EXP	100067 0942176007 6/09/2009	P B	1	CARE & UPKEEP BLDG SERV UTL-ELECTR 20	1	2542 466		717.02	
				SUB-TOTAL				717.02	
300443	IMAGETEC L. P. 4509 PRIME PARKWAY MCHENRY IL. 600500000								
EXP	100084 85718 7/28/2009	P B	1	OFFICE OF PRINC SERV REPR/MTE SRV	10	0 2410 323		3182.50	
				SUB-TOTAL				3182.50	
300656	JMS ENVIRONMENTAL ASSOC. LTD POB 896 WESTMONT, IL. 60559								
EXP	1673600 7/25/2009	B	1	LIFE SAFETY BUILDINGS	90	5 2536 520		1405.00	
				SUB-TOTAL				1405.00	
304580	RICOH AMERICAS CORPORATION 21146 NETWORK PLACE CHICAGO IL 606731211								
EXP	100131 14903033 8/01/2009	P B	1	OFFICE OF PRINC SERV REPR/MTE SRV	10	0 2410 323		1395.60	
EXP	100131 14903033	P B	2	CAPITAL LEASE PRINCIPAL PRINCIPAL	30	0 5300 610		1590.90	
				SUB-TOTAL				2986.50	

PAY DATE 8/05/2009

DISTRICT 123

VOUCHER# - 288

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VENDOR #	VENDOR NAME & ADDRESS	F/P ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE NO			
			FUND TOTAL	10	4578.10
			FUND TOTAL	20	717.02
			FUND TOTAL	30	1590.90
			FUND TOTAL	80	379688.00
			FUND TOTAL	90	1405.00
			GRAND TOTAL		387979.02

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 288 8/05/2009

EXP	10	2410 323	4,578.10
FUND TOTAL ***	10 ***		4,578.10
EXP	20	1 2542 466	717.02
FUND TOTAL ***	20 ***		717.02
EXP	30	5300 610	1,590.90
FUND TOTAL ***	30 ***		1,590.90
EXP	80	2310 380	199,840.00
EXP	80	2549 382	163,371.00
EXP	80	2549 384	16,477.00
FUND TOTAL ***	80 ***		379,688.00
EXP	90	5 2536 520	1,405.00
FUND TOTAL ***	90 ***		1,405.00
GRAND TOTAL ***			387,979.02

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER			AMOUNT	
301053	ALSIP LAWN MOWER, INC 11550 S PULASKI ALSIP, IL 608030000									
EXP	6/11/2009	B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20	0 2542 402			55.80	
				SUB-TOTAL					55.80	
303844	AT&T LONG DISTANCE PO BOX 5017 CAROL STREAM IL 601975017									
EXP 100047	857418491 7/12/2009	P	B 1	SECURITY SERV TELEPHONE	20	0 2546 341			1.26	
EXP 100047	857405731 7/12/2009	P	B 2	SECURITY SERV TELEPHONE	20	0 2546 341			.22	
EXP 100047	857457742 7/12/2009	P	B 3	SECURITY SERV TELEPHONE	20	0 2546 341			.35	
EXP 100047	857457744 7/12/2009	P	B 4	SECURITY SERV TELEPHONE	20	0 2546 341			1.65	
EXP 100047	857461652 7/12/2009	P	B 5	SECURITY SERV TELEPHONE	20	0 2546 341			10.44	
EXP 100047	857393173 7/06/2009	P	B 6	SECURITY SERV TELEPHONE	20	0 2546 341			9.97	
EXP 100047	857444536 7/06/2009	P	B 7	SECURITY SERV TELEPHONE	20	0 2546 341			.43	
EXP 100047	857400807 7/06/2009	P	B 8	SECURITY SERV TELEPHONE	20	0 2546 341			.36	
				SUB-TOTAL					24.68	
300944	B & R ERECTORS 14200 WASHINGTON ST. WOODSTOCK IL 600980000									
EXP 100162	22284 7/27/2009	F	B 1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402			5125.00	
				SUB-TOTAL					5125.00	
300087	CITY OF HOMETOWN WATER DEPT. 4331 SOUTHWEST HIGHWAY HOMETOWN IL 60456									
EXP 100066	401-0320-00 7/17/2009	P	B 1	CARE & UPKEEP BLDG SERV UTIL-WATER	20	6 2542 370			52.46	
				SUB-TOTAL					52.46	
301849	SCHOOL SPECIALTY MB UNIT 67-3106 MILWAUKEE WI 532683106									
EXP 100175	208102756637 7/24/2009	P	B 1	TITLE 1 TESTS & SUPP	10	0 1250 422			2.39	
EXP 100175	206700742387 7/24/2009	P	B 2	TITLE 1 TESTS & SUPP	10	0 1250 422			12.94	
				SUB-TOTAL					15.33	
300094	COM ED BILL PAYMENTS CENTER CHICAGO IL 606680000									
EXP 100067	1615241007 7/10/2009	P	B 1	CARE & UPKEEP BLDG SERV UTL-ELECTR	20	1 2542 466			73.11	
EXP 100067	1365194002 7/13/2009	P	B 2	CARE & UPKEEP BLDG SERV UTIL-ELECT	20	3 2542 466			755.84	
EXP 100067	0945601007 7/13/2009	P	B 3	CARE & UPKEEP BLDG SERV UTIL-ELECT	20	5 2542 466			12223.51	
EXP 100067	1447530002 7/10/2009	P	B 4	CARE & UPKEEP BLDG SERV UTIL-ELECT	20	9 2542 466			1024.32	
				SUB-TOTAL					14076.78	
301935	D & I ELECTRONICS 24802 CATON FARM ROAD PLAINFIELD IL 605440000									
EXP 100070	98157 7/01/2009	P	B 1	SECURITY SERV POL/FIRE LIN	20	0 2546 340			240.00	
EXP 100070	98316 7/01/2009	P	B 2	SECURITY SERV POL/FIRE LIN	20	0 2546 340			264.00	
EXP 100070	98320 7/01/2009	P	B 3	SECURITY SERV POL/FIRE LIN	20	0 2546 340			288.00	
EXP 100070	98319 7/01/2009	P	B 4	SECURITY SERV POL/FIRE LIN	20	0 2546 340			240.00	
EXP 100070	98154 7/01/2009	P	B 5	SECURITY SERV POL/FIRE LIN	20	0 2546 340			240.00	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP 100070	98155 7/01/2009	P B	6	SECURITY SERV POL/FIRE LIN	20 0 2546 340					240.00
EXP 100070	98156 7/01/2009	P B	7	SECURITY SERV POL/FIRE LIN	20 0 2546 340					240.00
				SUB-TOTAL						1752.00
304356	DISTANT HORIZON, INC. 16612 W 159TH ST, SUITE 201 LOCKPORT IL 604410000									
EXP 100133	11031 8/08/2009	P B	1	COMP ASST INSTR SERV PROF SERV TEC	10 0 2225 310	10				90.00
				SUB-TOTAL						90.00
303527	GENESIS CONSULTING GROUP 126 E WING ST #238 ARLINGTON HEIGH IL 600040000									
EXP	699 7/24/2009	B	1	COMP ASST INSTR SERV CAP OUTLAY CO	10 0 2225 543					4150.00
EXP	698 7/24/2009	B	2	COMP ASST INSTR SERV CAP OUTLAY CO	10 0 2225 543					24757.32
				SUB-TOTAL						28907.32
304758	GENO'S DECORATING, INC. 5516 WEST 110TH ST, UNIT 13 OAK LAWN IL 604530000									
EXP 100194	DWN PYMNT	P B	1	CONSTRUCTION BUILDINGS	60 2 2536 520					11457.50
EXP	4201-072909 7/29/2009	B	2	CONSTRUCTION BUILDINGS	60 2 2536 520					250.00
				SUB-TOTAL						11707.50
300806	HONEYWELL INC ACS-SERVICE 12490 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000									
EXP 100082	3449145 7/29/2009	P B	1	CARE & UPKEEP EQUIP SERV REPR/MTE	20 0 2544 323					535.00
				SUB-TOTAL						535.00
304810	NORTH SUBURBAN ASPHALT MAINTENANCE P O BOX 497 PARK RIDGE IL 600680000									
EXP 100038	5064 7/24/2009	F B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402					34482.00
				SUB-TOTAL						34482.00
300393	P.S. ASSOCIATES/PEGGY SHERMAN 235 N. NORTHWEST HIGHWAY PARK RIDGE, IL. 60068									
EXP 100183	09-14058 7/21/2009	F B	1	TITLE 1 TESTS & SUPP	10 0 1250 422					285.00
				SUB-TOTAL						285.00
300520	PMA LEASING, INC. 2135 CITYGATE LANE 7TH FLOOR NAPERVILLE IL 605630000									
EXP 100108	397859 12/04/2008	P B	1	CAPITAL LEASE PRINCIPAL PRINCIPAL	30 0 5300 610					8311.51
				SUB-TOTAL						8311.51
302933	PURCHASE POWER P O BOX 856042 LOUISVILLE KY 402855042									
EXP 100110	5096 7/19/2009	P B	1	BD OF EDUC SERV POSTAGE	10 0 2310 340					800.00
				SUB-TOTAL						800.00

PAY DATE 8/06/2009

DISTRICT 123

VOUCHER# - 289

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
300368	SHERWIN WILLIAMS 5525 W.87TH ST. OAKLAWN, IL 60453								
EXP 100118	4039-7 7/28/2009	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402				22.47
				SUB-TOTAL					22.47
301029	TEACHERS' HEALTH INSURANCE SECURITY 75 REMITTANCE DR., SUITE 1065 CHICAGO IL. 606751065								
EXP 100120	EFTPS 7/25/2009	P B	1	INSTRUCTION-REGULAR HEALTH INS RET	10 0 1110 216				18736.65
				SUB-TOTAL					18736.65
304593	WM LAMPTRACKER INC P O BOX 9001097 LOUISVILLE KY 402901097								
EXP 100139	1129013 7/21/2009	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402				189.90
				SUB-TOTAL					189.90

PAY DATE 8/06/2009

DISTRICT 123

VOUCHER# - 289

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

FUND TOTAL	10	48834.30
FUND TOTAL	20	56316.09
FUND TOTAL	30	8311.51
FUND TOTAL	60	11707.50
GRAND TOTAL		125169.40

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 289 8/06/2009

EXP	10		1110 216	18,736.65
EXP	10		1250 422	300.33
EXP	10		2225 310 10	90.00
EXP	10		2225 543	28,907.32
EXP	10		2310 340	800.00
FUND TOTAL *** 10 ***				48,834.30
EXP	20		2542 402	55.80
EXP	20		2543 402	39,819.37
EXP	20		2544 323	535.00
EXP	20		2546 340	1,752.00
EXP	20		2546 341	24.68
EXP	20	1	2542 466	73.11
EXP	20	3	2542 466	755.84
EXP	20	5	2542 466	12,223.51
EXP	20	6	2542 370	52.46
EXP	20	9	2542 466	1,024.32
FUND TOTAL *** 20 ***				56,316.09
EXP	30		5300 610	8,311.51
FUND TOTAL *** 30 ***				8,311.51
EXP	60	2	2536 520	11,707.50
FUND TOTAL *** 60 ***				11,707.50
GRAND TOTAL ***				125,169.40

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			

300579	APPLE FINANCIAL SERVICES 34308 EAGLE WAY CHICAGO IL 606781343								
EXP 100185	9820865656 7/27/2009	F B	1	COMP ASST INSTR SERV CAP OUTLAY CO 10	0 2225 543	185339.61			
				SUB-TOTAL		185339.61			
301862	DEM SERVICES 2602 VAN BUREN LOWER LEVEL BELLWOOD IL 601040000								
EXP	PARTIAL 5/06/2009	B	1	CONSTRUCTION BUILDINGS	60 3 2536 520	25650.00			
				SUB-TOTAL		25650.00			
300655	DUKES ACE HARDWARE 5634 W. 87TH AT. BURBANK, IL. 60459								
EXP 100072	21184/1 7/20/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	23.97			
EXP 100072	21338/1 8/04/2009	P B	2	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	14.99			
EXP 100072	21025/1 7/06/2009	P B	3	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	5.99			
EXP 100072	21076/1 7/09/2009	P B	4	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	33.93			
EXP 100072	21112/1 7/13/2009	P B	5	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	46.96			
EXP 100072	21148/1 7/15/2009	P B	6	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	13.47			
EXP 100072	21198/1 7/21/2009	P B	7	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	9.98			
				SUB-TOTAL		149.29			
304823	ICI PAINTS 21033 NETWORK PLACE CHICAGO IL 606731210								
EXP	0117-178413 7/21/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	889.60			
				SUB-TOTAL		889.60			
300684	KAELEN BOOKS P O BOX 16190 ROCKY RIVER OH 441160000								
EXP 100156	10818 7/07/2009	F B	1	TITLE 1 TESTS & SUPP ARRA FUNDS	10 0 1250 422 4851	628.16			
EXP 100180	10892 7/21/2009	F B	2	TITLE 1 TESTS & SUPP	10 0 1250 422	209.39			
				SUB-TOTAL		837.55			
304825	M & L ENVIRONMENTAL, INC. 8308 HIGH POINT CIRCLE SUITE C DARIEN IL 606510000								
EXP	5/17/2009	B	1	CONSTRUCTION BUILDINGS	60 3 2536 520	3420.00			
				SUB-TOTAL		3420.00			
303195	PEARSON EDUCATION P O BOX 409496 ATLANTA GA 303849496								
EXP 100174	4018526131 7/22/2009	F B	1	TITLE 1 TESTS & SUPP	10 0 1250 422	126.15			
EXP 100179	4018526132 7/22/2009	F B	2	TITLE 1 TESTS & SUPP	10 0 1250 422	29.57			
				SUB-TOTAL		155.72			

PAY DATE 8/12/2009

DISTRICT 123

VOUCHER# - 290

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER			AMOUNT
304399	PERMA GRAPHIC PRINTERS 216 MARLEY ROAD NEW LENOX IL 604510000								
EXP 100138	18521 7/27/2009	P B	1	OFFICE OF SUPT SERV PRINTING	10	0 2321 360			2069.00
				SUB-TOTAL					2069.00
301263	RUTLEDGE PRINTING COMPANY 11415 WEST 183RD PLACE, SUITE C ORLAND PARK IL 604670000								
EXP	99605 7/17/2009	B	1	INSTRUCTION-REGULAR SUPPLIES	10	0 1110 410			1488.50
				SUB-TOTAL					1488.50

< < BOARD APPROVED PAYABLES > >

PAY DATE 8/12/2009

DISTRICT 123

VOUCHER# - 290

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

FUND TOTAL	10	189890.38
FUND TOTAL	20	1038.89
FUND TOTAL	60	29070.00
GRAND TOTAL		219999.27

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 290 8/12/2009

EXP	10	1110 410	1,488.50
EXP	10	1250 422	365.11
EXP	10	1250 422 4851	628.16
EXP	10	2225 543	185,339.61
EXP	10	2321 360	2,069.00
FUND TOTAL *** 10 ***			189,890.38
EXP	20	2542 402	149.29
EXP	20	2543 402	889.60
FUND TOTAL *** 20 ***			1,038.89
EXP	60	3 2536 520	29,070.00
FUND TOTAL *** 60 ***			29,070.00
GRAND TOTAL ***			219,999.27

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				

302756	ADT									
	PO BOX 371967									
	PITTSBURGH PA 152507967									
EXP 100044	97794864	8/03/2009	P B 1	SECURITY SERV POL/FIRE LIN	20 0 2546 340	36.00				
EXP 100044	97794863	8/03/2009	P B 2	SECURITY SERV POL/FIRE LIN	20 0 2546 340	36.00				
EXP 100044	97794862	8/03/2009	P B 3	SECURITY SERV POL/FIRE LIN	20 0 2546 340	36.00				
EXP 100044	97794861	8/03/2009	P B 4	SECURITY SERV POL/FIRE LIN	20 0 2546 340	36.00				
EXP 100044	97794860	8/03/2009	P B 5	SECURITY SERV POL/FIRE LIN	20 0 2546 340	36.00				
EXP 100044	97794859	8/03/2009	P B 6	SECURITY SERV POL/FIRE LIN	20 0 2546 340	36.00				
EXP 100044	97794858	8/03/2009	P B 7	SECURITY SERV POL/FIRE LIN	20 0 2546 340	36.00				
EXP 100044	97794846	8/03/2009	P B 8	SECURITY SERV POL/FIRE LIN	20 0 2546 340	36.00				
				SUB-TOTAL		288.00				

304420	AMERICAN APPRAISAL ASSOCIATES, INC.									
	BIN 88391									
	MILWAUKEE WI 532880391									
EXP	0082922	7/31/2009	B 1	DIRECT BUS SUP SERV DATA/STAT SV	10 0 2510 316	1125.00				
				SUB-TOTAL		1125.00				

303829	DEBRA BARRY									
	C/O OLHMS									
	OAK LAWN IL 604530000									
EXP 100210	REIMB		F B 1	COMP ASST INSTR SERV REPR/MTE SER	10 0 2225 323 10	83.79				
				SUB-TOTAL		83.79				

304640	CHAMPION ENERGY, LLC									
	13831 NW FREEWAY									
	SUITE 250									
	HOUSTON TX 770400000									
EXP 100052	B0908120019	8/12/2009	P B 1	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 6 2542 466	3458.22				
EXP 100052	B0908120033	8/12/2009	P B 2	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 8 2542 466	1907.98				
EXP 100052	B0908120040	8/12/2009	P B 3	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 9 2542 466	1557.03				
EXP 100052	B0908120021	8/12/2009	P B 4	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 10 2542 466	10694.10				
EXP 100052	B0908130003	8/13/2009	P B 5	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 1 2542 466	2119.26				
EXP 100052	B0908130014	8/13/2009	P B 6	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 5 2542 466	2023.62				
				SUB-TOTAL		21760.21				

300094	COM ED									
	BILL PAYMENTS CENTER									
	CHICAGO IL 606680000									
EXP 100067	0942176007	7/09/2009	P B 1	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 1 2542 466	1136.54				
EXP 100067	1531531004	7/09/2009	P B 2	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 2 2542 466	3339.66				
EXP 100067	1783198006	7/09/2009	P B 3	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 6 2542 466	874.15				
				SUB-TOTAL		5350.35				

304356	DISTANT HORIZON, INC.									
	16612 W 159TH ST, SUITE 201									
	LOCKPORT IL 604410000									
EXP 100133	11071	8/10/2009	P B 1	COMP ASST INSTR SERV PROF SERV TEC	10 0 2225 310 10	60.00				
				SUB-TOTAL		60.00				

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER			AMOUNT	
304622	NORDIC ENERGY SERVICES, LLC 625 PLAINFIELD ROAD, SUITE 226 WILLOWBROOK IL 605270000									
EXP 100129	179925 8/12/2009	P B	1	CARE & UPKEEP BLDG SERV HEATING-GA 20	1	2542 465			34.39	
EXP 100129	179931 8/12/2009	P B	2	CARE & UPKEEP BLDG SERV HEATING-GA 20	2	2542 465			40.98	
EXP 100129	179927 8/12/2009	P B	3	CARE & UPKEEP BLDG SERV HEATING-GA 20	3	2542 465			45.36	
EXP 100129	179932 8/12/2009	P B	4	CARE & UPKEEP BLDG SERV HEATING-GA 20	5	2542 465			32.63	
EXP 100129	179924 8/12/2009	P B	5	CARE & UPKEEP BLDG SERV HEATING-GA 20	6	2542 465			36.05	
EXP 100129	179926 8/12/2009	P B	6	CARE & UPKEEP BLDG SERV HEATING-GA 20	7	2542 465			15.70	
EXP 100129	179930 8/12/2009	P B	7	CARE & UPKEEP BLDG SERV HEATING-GA 20	8	2542 465			32.55	
EXP 100129	179928 8/12/2009	P B	8	CARE & UPKEEP BLDG SERV HEATING-GA 20	9	2542 465			29.80	
EXP 100129	179929 8/12/2009	P B	9	CARE & UPKEEP BLDG SERV HEATING GA 20	10	2542 465			37.80	
				SUB-TOTAL					305.26	
304705	NTS NATIONAL THERAPY SERVICES P O BOX 27028 DESMOINES IA 503170000									
EXP 100130	OSD-90803BS 8/01/2009	P B	1	OCC THERAPY SERV PROF SERV	10	0 2190 310			3000.00	
				SUB-TOTAL					3000.00	
300511	PRAXAIR 963-PRAXAIR DISTRIBUTION DEPT CH 10660 PALATINE IL 600550660									
EXP	33826463 7/21/2009	B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20	0 2542 402			28.95	
				SUB-TOTAL					28.95	
304683	PREMIER PLUMBING SUPPLY 9148 S KEDZIE AVE EVERGREEN PARK IL 608050000									
EXP	4372 7/06/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402			26.85	
				SUB-TOTAL					26.85	
301263	RUTLEDGE PRINTING COMPANY 11415 WEST 183RD PLACE, SUITE C ORLAND PARK IL 604670000									
EXP	99606 8/07/2009	B	1	BD OF EDUC SERV PRINTING	10	0 2310 360			4138.59	
				SUB-TOTAL					4138.59	
303068	STEPS TO LITERACY P O BOX 6737 BRIDGEWATER NJ 88070000									
EXP 100182	113734 7/21/2009	F B	1	TITLE 1 TESTS & SUPP	10	0 1250 422			46.95	
				SUB-TOTAL					46.95	
300418	VILLAGE OF OAK LAWN WATER DEPARTMENT 5252 DUMKE DRIVE OAK LAWN IL 60453									
EXP 100105	1-5209120-00 7/31/2009	P B	1	CARE & UPKEEP BLDG SERV UTIL-WATER	20	2 2542 370			29.45	
EXP 100105	1-5208901-00 7/31/2009	P B	2	CARE & UPKEEP BLDG SERV UTIL-WATER	20	1 2542 370			14.82	
EXP 100105	1-4209300-00 7/31/2009	P B	3	CARE & UPKEEP BLDG SERV UTIL-WATER	20	3 2542 370			15.58	
EXP 100105	1-9804250-00 7/31/2009	P B	4	CARE & UPKEEP BLDG SERV UTIL-WATER	20	5 2542 370			62.21	
EXP 100105	1-4550425-00 7/31/2009	P B	5	CARE & UPKEEP BLDG SERV UTIL-WATER	20	7 2542 370			24.83	
EXP 100105	1-5310500-00 7/31/2009	P B	6	CARE & UPKEEP BLDG SERV UTIL-WATER	20	8 2542 370			170.82	
EXP 100105	1-4959830-00 7/31/2009	P B	7	CARE & UPKEEP BLDG SERV UTIL-WATER	20	9 2542 370			15.58	

< < < BOARD APPROVED PAYABLES > > >

PAY DATE 8/14/2009

DISTRICT 123

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
EXP 100105	1-9905345-01	7/31/2009	P B 8	CARE & UPKEEP BLDG SERV UTIL-WATER 20	10 2542 370	232.22			
				SUB-TOTAL		565.51			

PAY DATE 8/14/2009

DISTRICT 123

VOUCHER# - 291

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VENDOR #	VENDOR NAME & ADDRESS	F/P ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

FUND TOTAL	10	10980.71
FUND TOTAL	20	29203.85
FUND TOTAL	60	672.00
GRAND TOTAL		40856.56

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 123
 VOUCHER # 291 8/14/2009

EXP	10	1110 424		266.62
EXP	10	1250 422		46.95
EXP	10	2190 310		3,000.00
EXP	10	2210 310	88	1,863.29
EXP	10	2225 310	10	60.00
EXP	10	2225 323	10	83.79
EXP	10	2310 360		4,138.59
EXP	10	2410 410		396.47
EXP	10	2510 316		1,125.00

FUND TOTAL *** 10 *** 10,980.71

EXP	20	2542 402		28.95
EXP	20	2543 402		767.37
EXP	20	2546 340		288.00
EXP	20	1 2542 370		14.82
EXP	20	1 2542 465		34.39
EXP	20	1 2542 466		3,255.80
EXP	20	2 2542 370		29.45
EXP	20	2 2542 465		40.98
EXP	20	2 2542 466		3,339.66
EXP	20	3 2542 370		15.58
EXP	20	3 2542 465		45.36
EXP	20	5 2542 370		62.21
EXP	20	5 2542 465		170.83
EXP	20	5 2542 466		2,023.62
EXP	20	6 2542 465		36.05
EXP	20	6 2542 466		4,332.37
EXP	20	7 2542 370		24.83
EXP	20	7 2542 465		15.70
EXP	20	8 2542 370		170.82
EXP	20	8 2542 465		32.55
EXP	20	8 2542 466		1,907.98
EXP	20	9 2542 370		15.58
EXP	20	9 2542 465		29.80
EXP	20	9 2542 466		1,557.03
EXP	20	10 2542 370		232.22
EXP	20	10 2542 465		37.80
EXP	20	10 2542 466		10,694.10

FUND TOTAL *** 20 *** 29,203.85

EXP	60	2 2536 520		672.00
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FUND TOTAL *** 60 *** 672.00

GRAND TOTAL *** 40,856.56

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT

300356 SCHOOL DISTRICT #123 - IMPREST FUND									
EXP		B	1	INSTRUCTION-REGULAR SUPPLIES	10 0 1110 410				100.00
EXP		B	2	INSTRUCTION-REGULAR TEXT REFUNDS	10 0 1110 690				135.00
EXP		B	3	CROSS CATEGORICAL DUES & FEES	10 0 1220 640				35.00
EXP		B	4	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10 0 1600 410				1236.35
EXP		B	5	SUMMER SCHOOL REFUNDS	10 0 1600 690				90.00
EXP		B	6	IMP OF INSTRUCT SERV PROF SERV ID	10 0 2210 310	88			110.00
EXP		B	7	IMP OF INSTRUCT SERV DUES & FEES	10 0 2210 640				35.00
EXP		B	8	BD OF EDUC SERV LONGTERMDIS	10 0 2310 231				245.00
EXP		B	9	BD OF EDUC SERV POSTAGE	10 0 2310 340				453.50
EXP		B	10	BD OF EDUC SERV RESIDENCY	10 0 2319 300				660.00
EXP		B	11	BD OF EDUC SERV DIST OFF EXP	10 0 2319 410				235.00
EXP		B	12	OFFICE OF SUPT SERV DUES & FEES	10 0 2321 640				115.00
EXP		B	13	DIRECT BUS SUP SERV DUES & FEES	10 0 2510 640				230.00
EXP		B	14	OFFICE OF PRINC SERV DUES & FEES	10 1 2410 640				35.00
SUB-TOTAL									3714.85

PAY DATE 8/17/2009

DISTRICT 123

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

FUND TOTAL	10	3714.85
GRAND TOTAL		3714.85

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 0 8/17/2009

EXP	10	1110 410	100.00
EXP	10	1110 690	135.00
EXP	10	1220 640	35.00
EXP	10	1600 410	1,236.35
EXP	10	1600 690	90.00
EXP	10	2210 310 88	110.00
EXP	10	2210 640	35.00
EXP	10	2310 231	245.00
EXP	10	2310 340	453.50
EXP	10	2319 300	660.00
EXP	10	2319 410	235.00
EXP	10	2321 640	115.00
EXP	10	2510 640	230.00
EXP	10	1 2410 640	35.00

FUND TOTAL *** 10 *** 3,714.85

GRAND TOTAL *** 3,714.85

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			

301805	AMERICAN DRAPERY CLEANERS 2235-39 ROSCOE ST CHICAGO IL 606180000								
EXP 31069	7/29/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	2574.89			
EXP 30885	7/29/2009	B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	2915.50			
EXP 30861	7/29/2009	B	3	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	2174.75			
				SUB-TOTAL		7665.14			
304401	AMSAN LLC 13924 COLLECTION CENTER DR. CHICAGO IL 606930000								
EXP 100045	206443590 7/30/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401	67.50			
EXP 100045	206703688 8/04/2009	P B	2	CARE & UPKEEP BLDG SERV CAP OUTLAY	20 0 2542 541	921.00			
EXP 100045	206261117 7/28/2009	P B	3	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401	160.99			
EXP 100045	205623770 7/17/2009	P B	4	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401	75.06			
EXP 100045	205892607 7/22/2009	P B	5	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401	575.48			
EXP 100045	206889339 8/06/2009	P B	6	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401	157.50			
EXP 100045	206794059 8/05/2009	P B	7	CARE & UPKEEP BLDG SERV CAP OUTLAY	20 0 2542 541	921.00			
				SUB-TOTAL		2743.53			
304034	ARBOR MANAGEMENT INC 2100 CORPORATE DRIVE, SUITE B ADDISON IL 601010000								
EXP 100046	10160 8/01/2009	P B	1	FOOD SERVICE CONTR LUNCH	10 0 2560 403	60000.00			
EXP 100046	10142 7/30/2009	P B	2	FOOD SERVICE CONTR LUNCH	10 0 2560 403	2671.49			
				SUB-TOTAL		62671.49			
302019	ASCD 1703 NORTH BEAUREGARD STREET ALEXANDRIA VA 223111714								
EXP #1611750		B	1	OFFICE OF PRINC SERV DUES & FEES	10 5 2410 640	79.00			
				SUB-TOTAL		79.00			
300210	AT & T P O BOX 8100 AURORA IL 605078100								
EXP 100048	708423743008 8/07/2009	P B	1	SECURITY SERV TELEPHONE	20 0 2546 341	1910.68			
EXP 100048	708423974708 8/07/2009	P B	2	SECURITY SERV TELEPHONE	20 0 2546 341	27.94			
				SUB-TOTAL		1938.62			
303844	AT&T LONG DISTANCE PO BOX 5017 CAROL STREAM IL 601975017								
EXP 100047	816606443 8/04/2009	P B	1	SECURITY SERV TELEPHONE	20 0 2546 341	52.86			
EXP 100047	857444536 8/06/2009	P B	2	SECURITY SERV TELEPHONE	20 0 2546 341	3.23			
EXP 100047	857393173 8/06/2009	P B	3	SECURITY SERV TELEPHONE	20 0 2546 341	24.00			
EXP 100047	857400807 8/06/2009	P B	4	SECURITY SERV TELEPHONE	20 0 2546 341	1.25			
				SUB-TOTAL		81.34			
300682	BAND RIBBONS 415 MYRTLE DRIVE MONMOUTH OR 973610000								
EXP 100209	09-08-419 8/05/2009	F B	1	SUMMER SCHOOL SUPPLIES BAND	10 0 1600 410 3	135.50			
				SUB-TOTAL		135.50			

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
302656	BATTERIES PLUS DEPT #10179 PO BOX 87618 CHICAGO IL 606800618								
EXP	286-260343 8/13/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	680.38			
EXP	1% DISCOUNT	B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	6.81-			
				SUB-TOTAL		673.57			
303826	BUDGETEXT 13184 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000								
EXP 100007	0004TWAT 7/30/2009	F B	1	INSTRUCTION-REGULAR TXTBKS/WRKBK	10 0 1110 424	7281.35			
				SUB-TOTAL		7281.35			
302665	CARE STATION OCCUPATIONAL HEALTH MGMT 2800 WEST 87TH ST CHICAGO IL 606520000								
EXP 100051	SMITH,N 8/04/2009	P B	1	SUP SERV-GEN ADMIN PROF SERV INNOC	10 0 2319 319	159.00			
				SUB-TOTAL		159.00			
304640	CHAMPION ENERGY, LLC 13831 NW FREEWAY SUITE 250 HOUSTON TX 770400000								
EXP 100052	B0908140008 8/14/2009	P B	1	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 3 2542 466	2783.00			
EXP 100052	B0908140006 8/14/2009	P B	2	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20 7 2542 466	4018.22			
EXP 100052	B0908120020 8/12/2009	P B	3	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 2 2542 466	3770.28			
				SUB-TOTAL		10571.50			
301849	SCHOOL SPECIALTY MB UNIT 67-3106 MILWAUKEE WI 532683106								
EXP 100200	206700783445 8/10/2009	F B	1	TITLE 1 TESTS & SUPP	10 0 1250 422	12.94			
				SUB-TOTAL		12.94			
300094	COM ED BILL PAYMENTS CENTER CHICAGO IL 606680000								
EXP 100067	1615241007 8/06/2009	P B	1	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 1 2542 466	81.75			
EXP 100067	7840087011 7/15/2009	P B	2	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 6 2542 466	4243.49			
EXP 100067	0357816007 7/17/2009	P B	3	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20 7 2542 466	1615.93			
				SUB-TOTAL		5941.17			
303902	COMCAST PO BOX 37601 PHILADELPHIA PA 191010601								
EXP 100134	14995510 9/15/2009	P B	1	COMP ASST INSTR SERV CAP OUTLAY CO	10 0 2225 543	10371.52			
				SUB-TOTAL		10371.52			
301430	CONCEPT 3 ARCHITECTS, P C 101 EAST ST.CHARLES RD-STE 204 VILLA PARK IL 601810000								
EXP	08047-2 7/09/2009	B	1	CONSTRUCTION BUILDINGS	60 2 2536 520	2653.25			
EXP	08047-2	B	2	CONSTRUCTION BUILDINGS	60 5 2536 520	2653.25			
EXP	08047-2	B	3	CONSTRUCTION BUILDINGS	60 6 2536 520	2653.25			
EXP	08047-2	B	4	CONSTRUCTION BUILDINGS	60 7 2536 520	2653.25			

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT	NUMBER	AMOUNT		
EXP	08047-2	B	5	CONSTRUCTION BUILDINGS	60	10 2536 520	2653.25		
EXP	08047-2	B	6	CONSTRUCTION BUILDINGS	60	9 2536 520	2653.25		
EXP	08047-2	B	7	CONSTRUCTION BUILDINGS	60	3 2536 520	2653.24		
EXP	09027-1 7/09/2009	B	8	CONSTRUCTION BUILDINGS	60	6 2536 520	37.50		
EXP	09027-1	B	9	CONSTRUCTION BUILDINGS	60	9 2536 520	37.50		
EXP	09014-1 7/09/2009	B	10	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402	1980.00		
				SUB-TOTAL			20627.74		
301491	CONTINENTAL PRESS/SEEDLING PUBLICATIONS 520 E BAINBRIDGE ST. ELIZABETHTOWN PA 170220000								
EXP 100171	557841 7/22/2009	F B	1	TITLE 1 TESTS & SUPP	10	0 1250 422	24.50		
EXP 100198	558839 8/06/2009	F B	2	TITLE 1 TESTS & SUPP	10	0 1250 422	24.50		
				SUB-TOTAL			49.00		
302535	CREST & SON CEMENT CONTRACTORS 6155 - 125TH PALOS HEIGHTS IL 604630000								
EXP	105 8/08/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402	15200.00		
				SUB-TOTAL			15200.00		
304824	CYNTHIA A PAVESICH & ASSOCIATES 79 WEST MONROE STREET SUITE 1014 CHICAGO IL 606030000								
EXP	11945 8/07/2009	B	1	BD OF EDUC SERV RESIDENCY	10	0 2319 300	1160.70		
EXP	11910 7/31/2009	B	2	BD OF EDUC SERV RESIDENCY	10	0 2319 300	200.00		
				SUB-TOTAL			1360.70		
301862	DEM SERVICES 2602 VAN BUREN LOWER LEVEL BELLWOOD IL 601040000								
EXP	FINAL WAIVER 8/11/2009	B	1	OPER & MTE PLANT SERV CAP OUTLAY	10	3 2540 541 4850	32350.00		
				SUB-TOTAL			32350.00		
304482	KELLIE RILEY DOUBEK 13235 TAYLOR STREET PLAINFIELD IL 605850000								
EXP	8/13&8/14	B	1	IMP OF INSTRUCT SERV PROF SERV TI	10	0 2210 310 87	1800.00		
				SUB-TOTAL			1800.00		
300130	DREISILKER ELECTRIC MOTORS, INC. 36249 TREASURY CENTER CHICAGO IL 606946200								
EXP 100071	I656559 8/11/2009	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402	7.21		
				SUB-TOTAL			7.21		
300655	DUKES ACE HARDWARE 5634 W. 87TH AT. BURBANK, IL. 60459								
EXP 100072	21421/1 8/12/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20	0 2542 402	10.99		
EXP 100072	21427/1 8/12/2009	P B	2	CARE & UPKEEP BLDG SERV SUPPLIES	20	0 2542 402	5.99		
EXP 100072	21417/1 8/11/2009	P B	3	CARE & UPKEEP BLDG SERV SUPPLIES	20	0 2542 402	10.98		
EXP 100072	21459/1 8/14/2009	P B	4	CARE & UPKEEP BLDG SERV SUPPLIES	20	0 2542 402	11.94		
				SUB-TOTAL			39.90		

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
300137	ED'S WELDING & FABRICATING 9647 SOUTH HARLEM AVENUE OAK LAWN IL 60453									
EXP 100073	8/17/2009	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	25.00				
				SUB-TOTAL		25.00				
304220	EDUCATIONAL BENEFIT COOPERATIVE 36767 TREASURY CENTER CHICAGO IL 606946700									
EXP	SEPT. 2009	B	1	INSTRUCTION-REGULAR LIFE INS	10 0 1110 221	677.34				
EXP		B	2	TUITION PRESCHOOL LIFE INS	10 0 1111 221	9.20				
EXP		B	3	EARLY CHILD (BLENDED) LIFE INS	10 0 1112 221	12.65				
EXP		B	4	EARLY CHILDHOOD LIFE INS	10 0 1214 221	11.50				
EXP		B	5	CROSS CATEGORICAL LIFE INS	10 0 1220 221	122.48				
EXP		B	6	TITLE 1 LIFE INS	10 0 1250 221	2.30				
EXP		B	7	BILINGUAL LIFE INS	10 0 1800 221	20.70				
EXP		B	8	SOCIAL WORK SERV LIFE INS.	10 0 2113 221	28.75				
EXP		B	9	HEALTH SERV LIFE INS	10 0 2134 221	14.95				
EXP		B	10	PSYCH SERV LIFE INS	10 0 2142 221	19.55				
EXP		B	11	SPEECH PATH SERV LIFE INS	10 0 2152 221	31.05				
EXP		B	12	IMP OF INSTRUCT SERV LIFE INS	10 0 2210 221	23.00				
EXP		B	13	EDUC MEDIA SERV LIFE INS	10 0 2222 221	8.05				
EXP		B	14	COMP ASST INSTR SERV LIFE INS TECH	10 0 2225 221	46.58				
EXP		B	15	OFFICE OF SUPT SERV LIFE INS	10 0 2321 221	31.63				
EXP		B	16	ASSESS & TESTING LIFE INS	10 0 2230 221	5.75				
EXP		B	17	OFFICE OF PRINC SERV LIFE INS	10 0 2410 221	162.15				
EXP		B	18	DIRECT BUS SUP SERV LIFE INS	10 0 2510 221	23.00				
EXP		B	19	FISCAL SERV LIFE INS	10 0 2520 221	11.50				
EXP		B	20	CARE & UPKEEP GROUNDS LIFE INS	20 0 2543 221	23.00				
EXP		B	21	CARE & UPKEEP BLDG SERV LIFE INS	20 0 2542 221	93.15				
				SUB-TOTAL		1378.28				
300660	ELIM CHRISTIAN SCHOOL 13020 S CENTRAL AVENUE PALOS HEIGHTS IL 60463									
EXP 100065	128595	7/31/2009	P B	1	PYMTS FOR SP ED PROGS TUITIONOTHER	10 0 4120 605	11044.44			
				SUB-TOTAL		11044.44				
300338	FRANK COONEY COMPANY 1226 N MICHAEL DRIVE - SUITE C WOOD DALE IL 601910000									
EXP	39855	7/31/2009	B	1	CARE & UPKEEP BLDG SERV CAP OUTLAY	20 0 2542 541	9576.00			
EXP	39869	8/07/2009	B	2	CARE & UPKEEP BLDG SERV CAP OUTLAY	20 0 2542 541	710.00			
EXP	39800	7/31/2009	B	3	CARE & UPKEEP BLDG SERV CAP OUTLAY	20 0 2542 541	2100.00			
				SUB-TOTAL		12386.00				
300169	GEM ELECTRIC SUPPLY INC 3135 W 95TH ST. EVERGREEN PARK IL. 60642									
EXP 100078	682282	7/29/2009	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	47.36			
EXP 100078	682445	8/11/2009	P B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	216.00			
EXP 100078	682450	8/12/2009	P B	3	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	10.08			
				SUB-TOTAL		273.44				

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
302474	GRAINGER DEPT. 840876676 PALATINE IL 600380001								
EXP	9044475508 7/29/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	4.16			
EXP	9044627884 7/29/2009	B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	70.72			
EXP	9044475516 7/29/2009	B	3	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	4.16			
EXP	9044627892 7/29/2009	B	4	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	4.16			
				SUB-TOTAL		83.20			
300187	HARCOURT BRACE P O BOX 0841 CAROL STREAM IL 601320841								
EXP 100037	944493373 7/31/2009	F B	1	INSTRUCTION-REGULAR TXTBKS/WRKBK	10 0 1110 424	115.25			
				SUB-TOTAL		115.25			
304286	HINCKLEY SPRINGS P O BOX 660579 DALLAS TX 752660579								
EXP 100080	5775522 8/08/2009	P B	1	OFFICE OF SUPT SERV SUPPLIES	10 0 2321 410	19.95			
				SUB-TOTAL		19.95			
300202	HORACE MANN LIFE INSURANCE CO ONE HORACE MANN PLAZA SPRINGFIELD IL 62715								
EXP	AUG. 2009	B	1	INSTRUCTION-REGULAR ANNUITIES	10 0 1110 224	166.67			
EXP		B	2	CROSS CATEGORICAL ANNUITIES	10 0 1220 224	166.67			
EXP		B	3	OFFICE OF PRINC SERV ANNUITIES	10 0 2410 224	166.67			
				SUB-TOTAL		500.01			
304816	HP PRODUCTS 4220 SAGUARO TRAIL P O BOX 68310 INDIANAPOLIS IN 462684819								
EXP	I0538558 7/22/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	103.63			
				SUB-TOTAL		103.63			
300443	IMAGETEC L. P. 4509 PRIME PARKWAY MCHENRY IL 600500000								
EXP 100084	88402 8/17/2009	P B	1	OFFICE OF PRINC SERV SUPPLIES	10 0 2410 410	99.99			
				SUB-TOTAL		99.99			
300015	ING LIFE INSURANCE AND ANNUITY COMPANY PO BOX 29011 NEW YORK NY 100879011								
EXP	AUGUST 2009	B	1	INSTRUCTION-REGULAR ANNUITIES	10 0 1110 224	500.01			
EXP		B	2	COMP ASST INSTR SERV ANNUITIES TEC	10 0 2225 224	166.67			
EXP		B	3	FISCAL SERV ANNUITIES	10 0 2520 224	166.67			
				SUB-TOTAL		833.35			
300467	IPA 2940 BAKER DR SPRINGFIELD, IL 627035901								
EXP	ID #8483	B	1	OFFICE OF PRINC SERV DUES & FEES	10 5 2410 640	215.00			
				SUB-TOTAL		215.00			

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM									
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION			ACCOUNT NUMBER				AMOUNT	
300684	KAEDEN BOOKS P O BOX 16190 ROCKY RIVER OH 441160000											
EXP 100205	10969 8/05/2009	F B	1	TITLE 1 TESTS & SUPP	10	0	1250 422				209.39	
				SUB-TOTAL							209.39	
303960	MG TRUST COMPANY ATTN: TPA 000207 P.O. BOX 46546 DENVER CO 802010000											
EXP	AUGUST 2009	B	1	INSTRUCTION-REGULAR ANNUITIES	10	0	1110 224				333.34	
EXP		B	2	EARLY CHILD (BLENDED) ANNUITIES	10	0	1112 224				166.67	
EXP		B	3	CROSS CATEGORICAL ANNUITIES	10	0	1220 224				333.34	
EXP		B	4	OFFICE OF PRINC SERV ANNUITIES	10	0	2410 224				333.34	
EXP		B	5	CARE & UPKEEP BLDG SERV ANNUITIES	20	0	2542 224				333.34	
				SUB-TOTAL							1500.03	
300739	MIDWEST PRINCIPALS' CENTER 580 NORTH FIRST BANK DRIVE PALATINE IL 600670000											
EXP	2827 8/06/2009	B	1	OFFICE OF SUPT SERV DUES & FEES	10	0	2321 640				400.00	
				SUB-TOTAL							400.00	
301538	MIDWEST SUBURBAN PUBLISHING 6971 PAYSPIHERE CIRCLE CHICAGO IL 606740000											
EXP 100140	4230150708 7/26/2009	P B	1	BD OF EDUC SERV POSTAGE	10	0	2310 340				46.72	
				SUB-TOTAL							46.72	
300773	GENUINE PARTS COMPANY - CHICAGO 5959 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000											
EXP 100101	197642 8/14/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 402				39.54	
				SUB-TOTAL							39.54	
303057	NICOR GAS PO BOX 632 AURORA IL 605070632											
EXP 100100	8575561000 4 8/05/2009	P B	1	CARE & UPKEEP BLDG SERV HEATING-GA 20	1	2542 465					137.28	
EXP 100100	8405361000 6 8/05/2009	P B	2	CARE & UPKEEP BLDG SERV HEATING-GA 20	2	2542 465					133.25	
EXP 100100	3424261000 3 8/05/2009	P B	3	CARE & UPKEEP BLDG SERV HEATING-GA 20	3	2542 465					51.98	
EXP 100100	4592261000 6 8/05/2009	P B	4	CARE & UPKEEP BLDG SERV HEATING-GA 20	6	2542 465					138.94	
EXP 100100	5856751000 1 8/05/2009	P B	5	CARE & UPKEEP BLDG SERV HEATING-GA 20	7	2542 465					8.25	
EXP 100100	7790161000 4 8/05/2009	P B	6	CARE & UPKEEP BLDG SERV HEATING-GA 20	9	2542 465					138.25	
EXP 100100	8187292516 9 8/05/2009	P B	7	CARE & UPKEEP BLDG SERV HEATING GA 20	10	2542 465					51.69	
				SUB-TOTAL							659.64	
303195	PEARSON EDUCATION P O BOX 409496 ATLANTA GA 303849496											
EXP 100204	4018610857 8/07/2009	F B	1	TITLE 1 TESTS & SUPP	10	0	1250 422				33.84	
				SUB-TOTAL							33.84	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
301424	RADIO COMMUNICATION & BEYOND, INC. P O BOX 611 OAK LAWN IL 604540000								
EXP 10702	8/01/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	350.00			
				SUB-TOTAL		350.00			
300076	RENTALMAX L.L.C. 908 E. ROOSEVELT ROAD WHEATON IL 601870000								
EXP 100112	03-116556-02 8/14/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	73.43			
				SUB-TOTAL		73.43			
301324	RESOURCES FOR READING 130 EAST GRAND AVE SOUTH SAN FRANC CA 840800000								
EXP 100151	M397425 7/29/2009	F B	2	TITLE 1 TESTS & SUPP ARRA FUNDS	10 0 1250 422 4851	790.24			
				SUB-TOTAL		790.24			
300329	RICHLIE VANS CHICAGO RIDGE ATTN: ACCOUNTS RECEIVABLE 4845 W. 167TH ST. - STE. 300 OAK FOREST IL 604520000								
EXP 04211	7/31/2009	B	1	CONTR SERVICE PUPIL TRANS SP ED	40 0 2559 331 13	36400.75			
EXP 04185	6/30/2009	B	2	CONTR SERVICE PUPIL TRANS SP ED	40 0 2559 331 13	10616.69			
EXP 04185-090CM	7/23/2009	B	3	CONTR SERVICE PUPIL TRANS SP ED	40 0 2559 331 13	2793.68			
				SUB-TOTAL		44223.76			
300721	HOUGHTON MIFFLIN/HARCOURT/RIGBY 14046 COLLECTION CENTER DRIVE CHICAGO IL 606930000								
EXP 100206	944549078 8/06/2009	F B	1	TITLE 1 TESTS & SUPP	10 0 1250 422	1321.24			
				SUB-TOTAL		1321.24			
300368	SHERWIN WILLIAMS 5525 W.87TH ST. OAKLAWN, IL 60453								
EXP 100118	4444-9 8/04/2009	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	21.96			
EXP 100118	4402-7 8/03/2009	P B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	43.98			
EXP 100118	4443-1 8/04/2009	P B	3	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	175.00			
				SUB-TOTAL		240.94			
300164	SHIFFLER EQUIPMENT SALES P.O. BOX 714589 COLUMBUS OH 432714589								
EXP 0920407600	7/29/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	426.95			
EXP 0917303701C1	8/05/2009	B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	156.59			
				SUB-TOTAL		270.36			
304716	SRAGA HAUSER, LLC 19730 GOVERNORS HIGHWAY - SUITE 10 FLOSSMOOR IL 604220000								
EXP 100137	1822 JMI 8/07/2009	P B	1	STAFF REL & NEGO SERV LEGAL SERV	10 0 2316 318	682.50			
EXP 100137	1688 JMI 7/07/2009	P B	2	STAFF REL & NEGO SERV LEGAL SERV	10 0 2316 318	1131.00			
EXP 100137	1731 ATS 7/09/2009	P B	3	STAFF REL & NEGO SERV LEGAL SERV	10 0 2316 318	3254.26			
EXP 100137	1881 ATS 8/07/2009	P B	4	STAFF REL & NEGO SERV LEGAL SERV	10 0 2316 318	5694.00			
				SUB-TOTAL		10761.76			

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
303003	TELESOLUTIONS CONSULTANTS 108 S THIRD ST, SUITE 3 BLOOMINGDALE IL 601080000								
EXP	YR 11 ERATE 8/10/2009	B	1	SECURITY SERV TELEPHONE	20 0 2546 341	4470.63			
				SUB-TOTAL		4470.63			
304170	THINKRONIZE 15 TRIANGLE PARK DRIVE CINCINNATI OH 452460000								
EXP 100184	49657 7/28/2009	F B	1	COMP ASST INSTR SVCS CMPTR SFTWRE	10 0 2225 470	3608.13			
				SUB-TOTAL		3608.13			
302479	TIME FOR KIDS PO BOX 60001 TAMPA FL 336600001								
EXP	116126779 6/25/2009	B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 7 1110 422	484.98			
				SUB-TOTAL		484.98			
303221	TOTAL BROKER BENEFITS 760 PASQUINELLI DR., STE 320 WESTMONT IL 605590000								
EXP	200908059 8/01/2009	B	1	INSTRUCTION-REGULAR HEALTH INS RET	10 0 1110 216	120.00			
				SUB-TOTAL		120.00			
304750	TSA CONSULTING GROUP INC. 15 YACHT CLUB DRIVE, NE FORT WALTON BEA FL 325480000								
EXP	9 8/07/2009	B	1	DIRECT BUS SUP SERV DATA/STAT SV	10 0 2510 316	317.75			
				SUB-TOTAL		317.75			
304793	UNIFIRST CORPORATION 2045 NORTH 17TH AVE MELROSE PARK IL 601600000								
EXP 100095	061 0444744 7/01/2009	P B	1	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	39.79			
EXP 100095	061 0447387 7/15/2009	P B	2	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	42.46			
EXP 100095	061 0452724 8/12/2009	P B	3	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	39.79			
EXP 100095	061 0448711 7/22/2009	P B	4	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	42.46			
EXP 100095	061 0451362 8/05/2009	P B	5	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	43.10			
EXP 100095	061 0446039 7/08/2009	P B	6	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	85.97			
EXP 100095	061 0446034 7/08/2009	P B	7	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	33.87			
EXP 100095	061 0446035 7/08/2009	P B	8	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	42.46			
EXP 100095	061 0446040 7/08/2009	P B	9	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	45.48			
EXP 100095	061 0448712 7/22/2009	P B	10	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	42.46			
EXP 100095	061 0450064 7/29/2009	P B	11	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	42.46			
EXP 100095	061 0452723 8/12/2009	P B	12	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	42.46			
EXP 100095	061 0452728 8/12/2009	P B	13	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	46.49			
EXP 100095	061 0452722 8/12/2009	P B	14	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	33.87			
EXP 100095	061 0452727 8/12/2009	P B	15	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	101.07			
				SUB-TOTAL		724.19			

PAY DATE 8/24/2009

DISTRICT 123

VOUCHER# - 467

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

FUND TOTAL	10	164318.91
FUND TOTAL	20	67091.42
FUND TOTAL	40	44223.76
FUND TOTAL	60	18647.74
GRAND TOTAL		294281.83

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 467 8/24/2009

EXP	10	1110 216		120.00
EXP	10	1110 221		677.34
EXP	10	1110 224		1,833.37
EXP	10	1110 424		7,396.60
EXP	10	1111 221		9.20
EXP	10	1112 221		12.65
EXP	10	1112 224		166.67
EXP	10	1214 221		11.50
EXP	10	1220 221		122.48
EXP	10	1220 224		833.35
EXP	10	1250 221		2.30
EXP	10	1250 422		1,684.67
EXP	10	1250 422	4851	1,273.10
EXP	10	1600 410	3	135.50
EXP	10	1800 221		20.70
EXP	10	2113 221		28.75
EXP	10	2134 221		14.95
EXP	10	2142 221		19.55
EXP	10	2152 221		31.05
EXP	10	2210 221		23.00
EXP	10	2210 310	87	1,800.00
EXP	10	2222 221		8.05
EXP	10	2222 224		166.67
EXP	10	2225 221		46.58
EXP	10	2225 224		1,000.01
EXP	10	2225 470		3,608.13
EXP	10	2225 543		10,371.52
EXP	10	2230 221		5.75
EXP	10	2310 340		46.72
EXP	10	2316 318		12,555.76
EXP	10	2319 300		1,360.70
EXP	10	2319 319		159.00
EXP	10	2321 221		31.63
EXP	10	2321 410		19.95
EXP	10	2321 640		400.00
EXP	10	2410 221		162.15
EXP	10	2410 224		1,333.36
EXP	10	2410 410		99.99
EXP	10	2510 221		23.00
EXP	10	2510 316		317.75
EXP	10	2520 221		11.50
EXP	10	2520 224		166.67
EXP	10	2560 403		62,671.49
EXP	10	4120 605		11,044.44
EXP	10	1 1110 411		1,024.00
EXP	10	2 1110 411		1,024.00
EXP	10	3 2540 541	4850	32,350.00
EXP	10	5 1110 411		1,024.00
EXP	10	5 2410 640		294.00
EXP	10	6 1110 411		1,024.00
EXP	10	7 1110 410		146.38

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 123
 VOUCHER # 467 8/24/2009

EXP	10	7	1110 411	1,024.00
EXP	10	7	1110 422	484.98
EXP	10	9	1110 411	1,024.00
EXP	10	10	1110 411	3,072.00

FUND TOTAL *** 10 *** 164,318.91

EXP	20		2542 221	93.15
EXP	20		2542 224	333.34
EXP	20		2542 322	724.19
EXP	20		2542 401	901.53
EXP	20		2542 402	152.87
EXP	20		2542 541	14,228.00
EXP	20		2543 221	23.00
EXP	20		2543 402	26,972.44
EXP	20		2546 341	6,490.59
EXP	20	1	2542 465	137.28
EXP	20	1	2542 466	81.75
EXP	20	2	2542 465	133.25
EXP	20	2	2542 466	3,770.28
EXP	20	3	2542 465	51.98
EXP	20	3	2542 466	2,783.00
EXP	20	6	2542 465	138.94
EXP	20	6	2542 466	4,243.49
EXP	20	7	2542 465	8.25
EXP	20	7	2542 466	5,634.15
EXP	20	9	2542 465	138.25
EXP	20	10	2542 465	51.69

FUND TOTAL *** 20 *** 67,091.42

EXP	40		2559 331	13	44,223.76
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FUND TOTAL *** 40 *** 44,223.76

EXP	60	2	2536 520	2,653.25
EXP	60	3	2536 520	2,653.24
EXP	60	5	2536 520	2,653.25
EXP	60	6	2536 520	2,690.75
EXP	60	7	2536 520	2,653.25
EXP	60	9	2536 520	2,690.75
EXP	60	10	2536 520	2,653.25

FUND TOTAL *** 60 *** 18,647.74

GRAND TOTAL *** 294,281.83