

PAYMENT DATE 12/12/2011

DISTRICT 123

DATE(S) PROCESSED 11/30/2011 12/12/2011

VOUCHER NUMBER(S) 374 494

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ARBOR MANAGEMENT INC	12655 11/21/2011	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	66556.52
ARBOR MANAGEMENT INC	12464 9/26/2011	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	74532.96
ARBOR MANAGEMENT INC	12403 9/19/2011	FOOD SERVICE CAP OUTLAY	10-0-2560-540-0	95.14
ARBOR MANAGEMENT INC	12567 10/24/2011	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	63740.95
ARBOR MANAGEMENT INC	12569 10/24/2011	INST STAFF TRAIN SERV PROF SERVICE	10-0-2213-314-0	169.92-
ARBOR MANAGEMENT INC	12466 9/26/2011	INST STAFF TRAIN SERV PROF SERVICE	10-0-2213-314-0	207.68-
AXA EQUITABLE	DEC 2011	BILINGUAL ANNUITIES	10-0-1800-224-0	166.67
BUREAU OF EDUCATION	4289446 11/16/2011	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	215.00
CENTER FOR TALENT DEVELOPMENT	CTDGLL12-006 10/16/2011	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	870.00
ELIM CHRISTIAN SCHOOL	136462 11/30/2011	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	10986.37
FIFTH THIRD BANK		IMP OF INSTR PROF SERVICE	10-0-2210-310-0	3000.00
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	11138.94
FIFTH THIRD BANK	ZIMMERMAN	IMP OF INSTR TRAVEL	10-0-2210-332-0	9.75
FIFTH THIRD BANK	VERTUCCI	EC BLOCK GRANT INSTR MTLs	10-0-1112-422-11	19.96
FIFTH THIRD BANK		CROSS CATEGORICAL TEST MTLs	10-0-1220-441-0	113.40
FIFTH THIRD BANK	ROWLEY	INSTRUCTION-REGULAR SUPPLIES	10-10-1110-410-0	11.98-
FIFTH THIRD BANK	PASKI	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	118.88
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-2-2134-410-0	140.78
FIFTH THIRD BANK		INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	384.50
FIFTH THIRD BANK	OMIECINSKI	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	169.95
FIFTH THIRD BANK	MOTTL	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	47.78
FIFTH THIRD BANK	LOFTIN	DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	48.89
FIFTH THIRD BANK	LATHUS	IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	197.70
FIFTH THIRD BANK	T LAGIOIA	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	586.35
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	497.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR PAPER	10-7-1110-411-0	44.95
FIFTH THIRD BANK	KIPP	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	256.07
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	26.40
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	593.98
FIFTH THIRD BANK		OFFICE OF PRINC SERV SUPPLIES	10-0-2410-410-0	11.50
FIFTH THIRD BANK	HODGES	COMP ASST INSTR SERV REPR/MTE SRV	10-0-2225-323-10	49.46
FIFTH THIRD BANK		COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	27.00
FIFTH THIRD BANK	MCGOVERN	IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	37.00
FIFTH THIRD BANK	HERBOLD	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-9-1110-541-0	475.20
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-9-2134-410-0	105.10
FIFTH THIRD BANK		INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	777.29
FIFTH THIRD BANK	GREY	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	131.09
FIFTH THIRD BANK		COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	49.00
FIFTH THIRD BANK		COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	14.95
FIFTH THIRD BANK		INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	30.00
FIFTH THIRD BANK		INFORMATION SERVICES SUPPLIES	10-0-2630-410-0	656.35
FIFTH THIRD BANK	GLOODT	INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	134.64
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	238.20
FIFTH THIRD BANK	FESSLER	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	341.75
FIFTH THIRD BANK		OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	36.63
FIFTH THIRD BANK	ENRIGHT	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	380.39
FIFTH THIRD BANK		IMP OF INSTR PURCH SERV	10-0-2210-300-88	510.00
FIFTH THIRD BANK		OCC THERAPY SERV SUPPLIES	10-0-2190-410-0	148.80
FIFTH THIRD BANK		CROSS CATEGORICAL DUES & FEES	10-0-1220-640-0	93.00

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FIFTH THIRD BANK		PSYCH SERV DUES & FEES	10-0-2142-640-0	600.00
FIFTH THIRD BANK		CROSS CATEGORICAL TEST MTLs	10-0-1220-441-0	1253.50
FIFTH THIRD BANK		EC BLOCK GRANT INSTR MTLs	10-0-1112-422-11	159.60
FIFTH THIRD BANK		CROSS CATEGORICAL INSTR MTLs	10-0-1220-422-0	191.52
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs TIT	10-0-1110-422-89	3375.19
FIFTH THIRD BANK	CREECH	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	535.00
FIFTH THIRD BANK	CARR	FOOD SERVICE SUPPLIES EC BLOCK GR	10-0-2560-410-11	196.78
FIFTH THIRD BANK		EC BLOCK GRANT INSTR MTLs	10-0-1112-422-11	394.21
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	84.78
FIFTH THIRD BANK		PARENT MEETINGS PROF SERVICE EC BL	10-0-3000-310-11	89.85
FIFTH THIRD BANK	BRUNO	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	29.96
FIFTH THIRD BANK	BOETSCHER	1110	10-0-1110-410-0	251.01
FIFTH THIRD BANK		PARENT MEETINGS SUPPLIES	10-0-3000-410-30	290.67
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	22.99
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	44.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR PAPER	10-6-1110-411-0	288.10
FIFTH THIRD BANK	BAUMANN	COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	85.91
FIFTH THIRD BANK	A ANDERSON	IMP OF INSTR TRAVEL	10-0-2210-332-0	27.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	49.99
FIFTH THIRD BANK	ADAIR	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	446.59
FIFTH THIRD BANK		OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	854.00
FIFTH THIRD BANK	SCHULTZ	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	211.56
FIFTH THIRD BANK	ADAIR	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	55.69
FIFTH THIRD BANK		OFFICE OF PRINC SERV SUPPLIES	10-0-2410-410-0	.07
FOUR POINT O	7668 11/29/2011	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-6-1110-541-0	85.00
HINCKLEY SPRINGS	5775522 11/16/2011	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	285.35
HORACE MANN LIFE INSURANCE CO	DEC 2011	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	166.67
HORACE MANN LIFE INSURANCE CO		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	166.67
HORACE MANN LIFE INSURANCE CO		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	166.67
IMAGETEC L. P.	197629 11/08/2011	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	15200.00
ING LIFE INSURANCE AND ANNUITY COMPANDEC 2011		INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	500.01
ING LIFE INSURANCE AND ANNUITY COMPAN		COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	166.67
LAIDLAW TRANSIT, INC	183-H-003388 11/14/2011	TRANSPORTATION	10-0-2559-331-30	1672.12
LAIDLAW TRANSIT, INC	183-H-003309 9/22/2011	TRANSPORTATION	10-0-2559-331-30	2065.56
MG TRUST COMPANY	DEC 2011	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	166.67
MG TRUST COMPANY		EARLY CHILD (BLENDED) ANNUITIES	10-0-1112-224-0	166.67
MG TRUST COMPANY		EARLY CHILDHOOD ANNUITIES	10-0-1214-224-0	166.67
MG TRUST COMPANY		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	333.34
MG TRUST COMPANY		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	166.67
MIDLAND PAPER	10BR5000 12/01/2011	INSTRUCTION-REGULAR PAPER	10-2-1110-411-0	1148.40
MIDLAND PAPER	10BQ5820 12/01/2011	INSTRUCTION-REGULAR PAPER	10-10-1110-411-0	1168.20
ANTHONY F. MUNIZZI	RIERSON	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	1050.00
NIMCO	425946 11/23/2011	INSTRUCTION-REGULAR INSTR MTLs	10-0-1110-422-0	19.95
NTS NATIONAL THERAPY SERVICES	OSD1111 21SB 11/21/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD111121KRC 11/21/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
OAK LAWN - HOMETOWN SCHOOL DISTRICT	1DONATIONS	ED FOUND/OTHER DONATIONS	10-0-1920-0-0	2205.00
ROBERT PETERSEN	RAMOS	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	420.00
REICHEL'S ESSENTIAL CURRICULUM	268 11/19/2011	IMP OF INSTR PROF SERVICE TITLE II	10-0-2210-310-87	1000.00
REICHEL'S ESSENTIAL CURRICULUM	269 12/03/2011	IMP OF INSTR PROF SERVICE TITLE II	10-0-2210-310-87	2000.00

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RHYOLITE DESIGN	2010-09 12/01/2011	INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	225.00
KATHY RINGHOFER	REIMB	INSTRUCTION-REGULAR INSTR MFLS	10-10-1110-422-0	123.00
ROBERT CROWN CENTER FOR HEALTH EDUCAT	2012236 11/10/2011	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	230.00
ROBERT CROWN CENTER FOR HEALTH EDUCAT	2012233 11/10/2011	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	350.00
ROBERT CROWN CENTER FOR HEALTH EDUCAT	2012239 11/10/2011	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	310.00
SCHOOL DISTRICT #123 - IMPREST FUND	9/27-11/16	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	57.00
SCHOOL DISTRICT #123 - IMPREST FUND		IMP OF INSTR PURCH SERV	10-0-2210-300-88	35.00
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SERV POSTAGE	10-0-2310-340-0	975.00
SCHOOL DISTRICT #123 - IMPREST FUND		FOOD SERVICE REFUNDS	10-0-2560-690-0	32.60
SCHOOL DISTRICT #123 - IMPREST FUND		OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	65.00
SCHOOL DISTRICT #123 - IMPREST FUND		INTERSCHOLASTIC PROG SUPPLIES	10-10-1500-410-0	100.00
SOFTCHOICE	2867402 11/17/2011	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	450.00
SOUTH COOK ISC4	10.4364 11/07/2011	IMP OF INSTR TRAVEL	10-0-2210-332-0	150.00
SOUTH COOK ISC4	10.4364	OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	25.00
SRAGA HAUSER, LLC	6774 ATS 12/05/2011	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	540.00
KATHLEEN STALZER	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	184.15
TEACHERS' HEALTH INSURANCE SECURITY	EFTPS 11/25/2011	INSTRUCTION-REGULAR T.H.I.S. RETIR	10-0-1110-216-0	15210.29
DARLENE TOMANICH	REIMB	INSTRUCTION-REGULAR INSTR MFLS	10-5-1110-422-0	34.82
TOTAL BROKER BENEFITS	201112049 12/01/2011	INSTRUCTION-REGULAR T.H.I.S. RETIR	10-0-1110-216-0	120.00
TSA CONSULTING GROUP INC.	37 12/04/2011	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	239.61
VARIABLE ANNUITY LIFE INSURANCE CO.	DEC 2011	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	500.01
VARIABLE ANNUITY LIFE INSURANCE CO.		SOCIAL WORK SERV ANNUITIES	10-0-2113-224-0	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.		EDUC MEDIA SERV ANNUITIES	10-0-2222-224-0	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	333.34
VARIABLE ANNUITY LIFE INSURANCE CO.		COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	833.34
VARIABLE ANNUITY LIFE INSURANCE CO.		IMP OF INSTR ANNUITIES	10-0-2210-224-0	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.	DEC 2011	COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	166.67
WAREHOUSE DIRECT	1307657-0 10/14/2011	INSTRUCTION-REGULAR INSTR MFLS	10-6-1110-422-0	57.71
WAREHOUSE DIRECT	1222585-1 8/11/2011	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	150.00
*** FUND TOTAL ***			FUND TOTAL	306438.47
ALSIP LAWN MOWER, INC		11/21/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	29.90
ALSIP LAWN MOWER, INC		12/02/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	3.95
AMSAN	256113002 11/17/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	24.17
AMSAN	256028754 11/16/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	3645.94
AMSAN	256676727 10/17/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1534.50
AT & T	708R06300711 11/16/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	1577.81
AT&T MOBILITY	287022843200 11/28/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	142.60
BATTERIES PLUS	286-241617 11/15/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	248.36
BLUE ISLAND EQUIPMENT RENTAL, INC	14572-1 11/18/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	637.25
CHATHAM GLASS & MIRROR CO.		10/12/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1318.00
CHLORIDE SALES	40583 11/22/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	9614.00
COLUMBIA PIPE & SUPPLY COMPANY	482015 12/02/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	163.60
COMMUNICATION REVOLVING FUND	T1212461 11/14/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
DREISILKER ELECTRIC MOTOR	I785611 11/15/2011	SECURITY SERV POSTAGE	20-0-2546-340-0	127.47
DUKES ACE HARDWARE	29423/1 11/18/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	26.97
DUKES ACE HARDWARE	29528/1 11/30/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	7.99
DUKES ACE HARDWARE	29529/1 11/30/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	8.99

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DUKES ACE HARDWARE	29516/1 11/29/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	17.95
DUKES ACE HARDWARE	29518/1 11/29/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	10.56
DUKES ACE HARDWARE	29463/1 11/22/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	22.47
DUKES ACE HARDWARE	29553/1 12/05/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	33.84
DUKES ACE HARDWARE	29535/1 12/01/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	19.84
DUKES ACE HARDWARE	29561/1 12/05/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	27.98
ED'S WELDING & FABRICATING	6210A 11/16/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	275.00
FIFTH THIRD BANK	ME	SECURITY SERV POSTAGE	20-0-2546-340-0	2136.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	15641.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	97.98
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	3150.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-2-2542-321-0	401.60
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-6-2542-321-0	454.94
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	450.77
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	151.96
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-10-2542-321-0	365.56
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	344.86
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-9-2542-321-0	113.44
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	151.96
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	343.98
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	236.33
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	152.76
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-10-2542-321-0	1035.11
FIFTH THIRD BANK	VANVOSSSEN	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	73.92
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	384.64
FIFTH THIRD BANK	STACHACZ	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	54.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV DUES & FEE	20-0-2542-640-0	820.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV TRAVEL CUS	20-0-2542-332-0	100.98
FIFTH THIRD BANK	OHLRICH	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	228.02
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	39.68
FIFTH THIRD BANK	P LAGIOIA	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	108.67
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	189.32
FIFTH THIRD BANK	L KOLODZIEZ	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	523.09
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	2.32
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	96.20
FIFTH THIRD BANK	P ANDERSEN	SECURITY SERV TELEPHONE	20-0-2546-341-0	96.23
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	416.29
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	132.10
HONEYWELL INC	1004007 12/01/2011	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	737.83
HONEYWELL INC	1003440 11/14/2011	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	3287.18
HONEYWELL INC	1004578 11/30/2011	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	538.05
HONEYWELL INC	3560685 11/30/2011	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	27500.00
MECHANICS	11/18/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	2000.00
MECHANICS	11/10/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1302.23
NATIONAL LIFT TRUCK	111160055 11/21/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	250.00
NICOR GAS	8575561000 4 12/02/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	204.96
NICOR GAS	8405361000 6 12/02/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	410.74
NICOR GAS	3424261000 3 12/02/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	385.78
NICOR GAS	9567151000 6 12/02/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	293.58

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NICOR GAS	5856751000 1 12/02/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	388.29
NICOR GAS	5332061000 8 12/02/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	511.56
NICOR GAS	8187292516 9 12/02/2011	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	674.51
NORDIC ENERGY SERVICES, LLC	240434 12/02/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	1397.03
NORDIC ENERGY SERVICES, LLC	24034 12/02/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	943.06
NORDIC ENERGY SERVICES, LLC	240586 12/05/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	399.57
NORDIC ENERGY SERVICES, LLC	240583 12/05/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	1338.92
NORDIC ENERGY SERVICES, LLC	240582 12/05/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	1212.49
NORDIC ENERGY SERVICES, LLC	240588 12/05/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	785.38
NORDIC ENERGY SERVICES, LLC	240584 12/05/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	1219.81
NORDIC ENERGY SERVICES, LLC	240585 12/05/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	1860.13
NORDIC ENERGY SERVICES, LLC	240587 12/05/2011	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	2077.31
PROGRESSIVE BUSINESS PUBLICATIONS	05830766 11/22/2011	CARE & UPKEEP BLDG SERV DUES & FEE	20-0-2542-640-0	299.00
RADIO COMMUNICATION & BEYOND, INC.	10996 12/01/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	350.00
REGIONAL TRUCK EQUIPMENT CO., INC	177903 11/29/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	283.89
RENTALMAX L.L.C.	03-135676-04 11/16/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	150.72
SCHINDLER ELEVATOR CORPORATION	8103064941 12/01/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	805.38
SCHOOL DISTRICT #123 - IMPREST FUND		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	100.00
SCHROEDER MATERIAL	5741516 11/01/2011	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	35.02
ST NICHOLAS GREEK ORTHODOX CHURCH	DECEMBER	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
STAR CONTRACTOR'S SUPPLY, INC.	228748 11/08/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	123.00
THOMPSON ELEVATOR INSPECTION SERVICE	11-3954 11/16/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	100.00
THOMPSON ELEVATOR INSPECTION SERVICE	11-4083 11/30/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	100.00
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5208901-00 11/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-1-2542-370-0	14.12
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5209120-00 11/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-2-2542-370-0	135.03
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4209300-00 11/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-3-2542-370-0	65.48
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9804250-00 11/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-5-2542-370-0	343.69
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4550425-00 11/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-7-2542-370-0	199.62
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5310500-00 11/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-8-2542-370-0	259.23
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4959830-00 11/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-9-2542-370-0	209.55
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9905345-01 11/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-10-2542-370-0	393.37
*** FUND TOTAL ***			FUND TOTAL	102452.50
KANSAS STATE BANK	3342262 11/17/2011	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	22272.00
KEY GOVERNMENT FINANCE, INC.	192289001112 12/01/2011	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	43383.47
MARQUETTE BANK	3 11/02/2011	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	20206.51
MARQUETTE BANK	3	CAPITAL LEASE INTEREST ~	30-0-5300-720-0	2677.49
MARQUETTE BANK	4 11/02/2011	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	45078.75
MARQUETTE BANK	4	CAPITAL LEASE INTEREST ~	30-0-5300-720-0	5941.25
PMA LEASING, INC.	397887 12/04/2008	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	8311.51
PMA LEASING, INC.	394366 12/19/2007	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1436.07
*** FUND TOTAL ***			FUND TOTAL	149307.05
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-10-2558-331-0	1275.58
FIFTH THIRD BANK		PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	959.52
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-2-2558-331-0	325.84
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-5-2558-331-0	805.60

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-6-2558-331-0	319.84
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-7-2558-331-0	999.50
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-9-2558-331-0	325.84
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-10-2558-331-0	437.50
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-0-2558-331-0	168.52
FIFTH THIRD BANK		PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	158.34
LAIDLAW TRANSIT, INC	183-H-003388 11/14/2011	CONTR SERVICE PUPIL TRANS LAIDLAW	40-0-2559-331-12	58366.92
LAIDLAW TRANSIT, INC	183-H-003309 9/22/2011	CONTR SERVICE PUPIL TRANS LAIDLAW	40-0-2559-331-12	72521.93
*** FUND TOTAL ***			FUND TOTAL	136664.93
HIGHER GROUND	32850 10/31/2011	CONSTRUCTION BUILDINGS	60-3-2536-520-0	4195.50
LTR PRODUCTS	04143 11/15/2011	CONSTRUCTION BUILDINGS	60-2-2536-520-0	4100.00
LTR PRODUCTS	04143	CONSTRUCTION BUILDINGS	60-8-2536-520-0	4200.00
LTR PRODUCTS	04143	CONSTRUCTION BUILDINGS	60-0-2536-520-0	500.00
*** FUND TOTAL ***			FUND TOTAL	12995.50
FIFTH THIRD BANK		LIFE SAFETY BUILDINGS	90-3-2536-520-0	268.60
*** FUND TOTAL ***			FUND TOTAL	268.60

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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FUND TOTAL	10	306438.47
FUND TOTAL	20	102452.50
FUND TOTAL	30	149307.05
FUND TOTAL	40	136664.93
FUND TOTAL	60	12995.50
FUND TOTAL	90	268.60
GRAND TOTAL		708127.05

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE: