



VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER		AMOUNT	
300015	ING LIFE INSURANCE AND ANNUITY COMPANY P.O. BOX 30856 HARTFORD CT 61560856								
EXP	MAY 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	
304401	AMSAN LLC 13924 COLLECTION CENTER DR. CHICAGO IL 606930000								
EXP	900032 201063526 5/06/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20	0 2542 401		1352.80	
EXP	900032 201626538 5/14/2009	P B	2	CARE & UPKEEP BLDG SERV SUPPLIES	20	0 2542 401		1329.00	
EXP	900032 201440245 5/12/2009	P B	3	CARE & UPKEEP BLDG SERV SUPPLIES	20	0 2542 401		940.00	
				SUB-TOTAL				1741.80	
304691	ARDOR HEALTH 11555 HERON BAY BLVD, SUITE 308 CORAL SPRINGS FL 330763361								
EXP	24611 5/09/2009	B	1	OCC THERAPY SERV PROF SERV	10	0 2190 310		2680.00	
				SUB-TOTAL				2680.00	
300210	AT & T P O BOX 8100 AURORA IL 605078100								
EXP	900035 708423743005 5/07/2009	P B	1	SECURITY SERV TELEPHONE	20	0 2546 341		2227.59	
EXP	900035 708423974705 5/07/2009	P B	2	SECURITY SERV TELEPHONE	20	0 2546 341		26.70	
				SUB-TOTAL				2254.29	
300944	B & R ERECTORS 14200 WASHINGTON ST. WOODSTOCK IL. 600980000								
EXP	22084 5/13/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		375.00	
				SUB-TOTAL				375.00	
300505	BER 915 - 118TH AVENUE S.E. BELLEVUE WA 980099668								
EXP	900929 4019462 4/23/2009	F B	1	INST STAFF TRAIN SERV PROF SERV IN	10	0 2213 314		398.00	
				SUB-TOTAL				398.00	
303074	SANDY BOGUSEVIC MLGE REIMB								
EXP		B	1	COMP ASST INSTR SERV TRAVEL	10	0 2225 332		154.11	
				SUB-TOTAL				154.11	
300133	CERTIFIED LOCKSMITH 12858 S. WESTERN AVE. BLUE ISLAND, IL. 60406								
EXP	15112	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		87.65	
				SUB-TOTAL				87.65	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
304640	CHAMPTON ENERGY, LLC 13831 NW FREEWAY SUITE 250 HOUSTON TX 770400000								
EXP 900160	B0905140032 5/15/2009	P B	1	CARE & UPKEEP BLDG SERV UTL-ELECTR 20	1 2542 466				2043.39
EXP 900160	B0905140065 5/15/2009	P B	2	CARE & UPKEEP BLDG SERV UTIL-ELECT 20	3 2542 466				1987.48
EXP 900160	B0905140048 5/15/2009	P B	3	CARE & UPKEEP BLDG SERV UTIL-ELECT 20	5 2542 466				3758.14
EXP 900160	B0905140009 5/15/2009	P B	4	CARE & UPKEEP BLDG SERV UTL-ELECTR 20	6 2542 466				3555.78
EXP 900160	B0905140012 5/15/2009	P B	5	CARE & UPKEEP BLDG SERV UTIL-ELECT 20	8 2542 466				1756.21
EXP 900160	B0905140011 5/15/2009	P B	6	CARE & UPKEEP BLDG SERV UTIL-ELECT 20	9 2542 466				2208.99
EXP 900160	B0905140013 5/15/2009	P B	7	CARE & UPKEEP BLDG SERV UTL-ELECTR 20	10 2542 466				12563.50
				SUB-TOTAL					27873.49
300087	CITY OF HOMETOWN WATER DEPT. 4331 SOUTHWEST HIGHWAY HOMETOWN IL 60456								
EXP	401-0320-00 5/19/2009	B	1	CARE & UPKEEP BLDG SERV UTIL-WATER 20	6 2542 370				127.42
				SUB-TOTAL					127.42
300550	DC COFFEE SERVICE, INC. 9842 S. 88TH AVENUE PALOS HILLS IL 604650000								
EXP 900046	20863 5/15/2009	P B	1	BD OF EDUC SERV DIST OFF EXP 10	0 2319 410				110.00
				SUB-TOTAL					110.00
304356	DISTANT HORIZON, INC. 16612 W 159TH ST, SUITE 201 LOCKPORT IL 604410000								
EXP	10546 5/12/2009	B	1	COMP ASST INSTR SERV PROF SERV TEC 10	0 2225 310 10				20.00
				SUB-TOTAL					20.00
300085	DOOR SYSTEMS 4711 W. 120TH ST. ALSIP, IL. 60658								
EXP	0701106-IN 5/14/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE 20	0 2543 402				426.22
				SUB-TOTAL					426.22
304630	DANA EDIE C/O OLHMS								
EXP	REIMB	B	1	INSTRUCTION-REGULAR INSTR MATRLS 10	10 1110 422				30.00
				SUB-TOTAL					30.00
304220	EDUCATIONAL BENEFIT COOPERATIVE 36767 TREASURY CENTER CHICAGO IL 606946700								
EXP	JUNE 2009	B	1	INSTRUCTION-REGULAR LIFE INS 10	0 1110 221				678.50
EXP		B	2	TUITION PRESCHOOL LIFE INS 10	0 1111 221				12.65
EXP		B	3	EARLY CHILD (BLENDED) LIFE INS 10	0 1112 221				10.35
EXP		B	4	EARLY CHILDHOOD LIFE INS 10	0 1214 221				11.50
EXP		B	5	CROSS CATEGORICAL LIFE INS 10	0 1220 221				129.38
EXP		B	6	TITLE 1 LIFE INS 10	0 1250 221				2.30
EXP		B	7	BILINGUAL LIFE INS 10	0 1800 221				24.15
EXP		B	8	SOCIAL WORK SERV LIFE INS. 10	0 2113 221				25.30
EXP		B	9	HEALTH SERV LIFE INS 10	0 2134 221				11.50

VENDOR #	VENDOR NAME & ADDRESS	F/P ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
EXP		B 10	PSYCH SERV LIFE INS	10 0 2142 221	13.80			
EXP		B 11	SPEECH PATH SERV LIFE INS	10 0 2152 221	34.50			
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	163.30			
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		1385.19			
304451	GENERAL ASP, INC. 8001 LINCOLN AVE., SUITE 704 SKOKIE IL 600770000							
EXP	7745 5/19/2009	B 1	DIRECT BUS SUP SERV DATA/STAT SV	10 0 2510 316	1600.00			
			SUB-TOTAL		1600.00			
304771	GENERAL PARTS LLC P O BOX 9201 MI10 MINNEAPOLIS MN 554809201							
EXP	5158018 4/29/2009	B 1	INST STAFF TRAIN SERV PROF SERV IN	10 0 2213 314	417.00			
			SUB-TOTAL		417.00			
303527	GENESIS CONSULTING GROUP 126 E WING ST #238 ARLINGTON HEIGH IL 600040000							
EXP	686 5/14/2009	B 1	COMP ASST INSTR SERV PROF SERV TEC	10 0 2225 310 10	4020.00			
EXP	689 5/14/2009	B 2	COMP ASST INSTR SERV PROF SERV TEC	10 0 2225 310 10	2053.70			
			SUB-TOTAL		6073.70			
300202	HORACE MANN LIFE INSURANCE CO ONE HORACE MANN PLAZA SPRINGFIELD IL 62715							
EXP	MAY 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			
300527	IASB 2921 BAKER DRIVE SPRINGFIELD IL 627035959							
EXP	009431 5/13/2009	B 1	BD OF EDUC SERV DUES & FEES	10 0 2319 640	300.00			
EXP	ANNUAL DUES 4/30/2009	B 2	BD OF EDUC SERV DUES & FEES	10 0 2319 640	7369.00			
			SUB-TOTAL		7669.00			
300443	IMAGETEC L. P. 4509 PRIME PARKWAY MCHENRY IL. 600500000							
EXP	900062 76589 5/11/2009	P B 1	OFFICE OF PRINC SERV REPR/MTE SRV	10 0 2410 323	15446.45			
			SUB-TOTAL		15446.45			

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
301312	JMT PSYCHOLOGICAL SERVICES INC. 446 S. QUINCY STREET HINSDALE IL 605210000								
EXP	3059 4/29/2009	B	1	CROSS CATEGORICAL PURCH SERV	10 0 1220 390	400.00			
EXP	3058 4/28/2009	B	2	CROSS CATEGORICAL PURCH SERV	10 0 1220 390	400.00			
				SUB-TOTAL		800.00			
304741	JOHN KEHL C/O OLHMS								
EXP	REIMB	B	1	INSTRUCTION-REGULAR BAND MATRLS	10 10 1110 418 3	29.40			
				SUB-TOTAL		29.40			
300918	KENDRICK, MARY LYNN C/O OLHMS								
EXP	REIMB	B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422	25.00			
EXP	REIMB	B	2	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422	290.00			
				SUB-TOTAL		315.00			
300239	LAKESHORE LEARNING 2695 E DOMINGUEZ ST CARSON CA 908950000								
EXP	900916 457995 4/23/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 5 1110 422	77.97			
				SUB-TOTAL		77.97			
303960	MG TRUST COMPANY ATTN: TPA 000207 P.O. BOX 46546 DENVER CO 802010000								
EXP	MAY 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			
302057	YOSRA MIARI 11143 WOODSTOCK ORLAND PARK IL 604670000								
EXP	M ALSHAIKH 4/08/2009	B	1	CROSS CATEGORICAL PURCH SERV	10 0 1220 390	850.00			
				SUB-TOTAL		850.00			
304261	MOVIE LICENSING USA 2844 PAYSHERE CIRCLE CHICAGO IL 606740000								
EXP	1317850 5/01/2009	B	1 0		10 0 1110 310	1955.00			
				SUB-TOTAL		1955.00			
304098	DON MUNDO 4401 W 103RD STREET OAK LAWN IL 604530000								
EXP	ST.GER/CPR	B	1	TITLE IVA DRUG FREE PURCH SERV	10 0 3000 300 52	629.00			
				SUB-TOTAL		629.00			

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	174446 5/12/2009	B	1	CARE & UPKEEP BLDG SERV HEATING-GA 20	1 2542 465	864.50			
EXP	174452 5/12/2009	B	2	CARE & UPKEEP BLDG SERV HEATING-GA 20	2 2542 465	1341.90			
EXP	174448 5/12/2009	B	3	CARE & UPKEEP BLDG SERV HEATING-GA 20	3 2542 465	1377.55			
EXP	174453 5/12/2009	B	4	CARE & UPKEEP BLDG SERV HEATING-GA 20	5 2542 465	921.48			
EXP	174445 5/12/2009	B	5	CARE & UPKEEP BLDG SERV HEATING-GA 20	6 2542 465	1534.38			
EXP	174447 5/12/2009	B	6	CARE & UPKEEP BLDG SERV HEATING-GA 20	7 2542 465	1326.94			
EXP	174451 5/12/2009	B	7	CARE & UPKEEP BLDG SERV HEATING-GA 20	8 2542 465	1458.56			
EXP	174449 5/12/2009	B	8	CARE & UPKEEP BLDG SERV HEATING-GA 20	9 2542 465	991.53			
EXP	174450 5/12/2009	B	9	CARE & UPKEEP BLDG SERV HEATING GA 20	10 2542 465	2549.30			
				SUB-TOTAL		12366.14			
304705	NTS NATIONAL THERAPY SERVICES P O BOX 27028 DESMOINES IA 503170000								
EXP	OSD-905 011B 5/11/2009	B	1	OCC THERAPY SERV PROF SERV	10 0 2190 310	3000.00			
				SUB-TOTAL		3000.00			
300307	PITNEY BOWES P O BOX 856179 LOUISVILLE KY 402856179								
EXP	900079 6924716-MY09 5/13/2009	P B	1	BD OF EDUC SERV POSTAGE	10 0 2310 340	165.61			
				SUB-TOTAL		165.61			
300520	PMA ADMINISTRATIVE SVCS 27545 DIEHL ROAD SUITE 100 WARRENVILLE IL 605550000								
EXP	900491 394356 12/19/2007	P B	1	OFFICE OF PRINC SERV CAP OUTLAY CO 30	0 5300 610	1436.07			
				SUB-TOTAL		1436.07			
302933	PURCHASE POWER P O BOX 856042 LOUISVILLE KY 402855042								
EXP	900080 0237-7583 5/07/2009	P B	1	BD OF EDUC SERV POSTAGE	10 0 2310 340	768.99			
				SUB-TOTAL		768.99			
301424	RADIO COMMUNICATION & BEYOND, INC. P O BOX 611 OAK LAWN IL 604540000								
EXP	10640 5/16/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE 20	0 2543 402	40.00			
EXP	10639 5/16/2009	B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE 20	0 2543 402	40.00			
EXP	10637 5/16/2009	B	3	CARE & UPKEEP GROUNDS BLD-REP/MTE 20	0 2543 402	20.00			
EXP	10641 5/16/2009	B	4	CARE & UPKEEP GROUNDS BLD-REP/MTE 20	0 2543 402	20.00			
EXP	10670 5/16/2009	B	5	CARE & UPKEEP GROUNDS BLD-REP/MTE 20	0 2543 402	40.00			
EXP	10643 5/16/2009	B	6	CARE & UPKEEP GROUNDS BLD-REP/MTE 20	0 2543 402	40.00			
EXP	10642 5/16/2009	B	7	CARE & UPKEEP GROUNDS BLD-REP/MTE 20	0 2543 402	40.00			
EXP	10638 5/16/2009	B	8	CARE & UPKEEP GROUNDS BLD-REP/MTE 20	0 2543 402	20.00			
EXP	10644 5/16/2009	B	9	CARE & UPKEEP GROUNDS BLD-REP/MTE 20	0 2543 402	20.00			
EXP	10645 5/16/2009	B	10	CARE & UPKEEP GROUNDS BLD-REP/MTE 20	0 2543 402	40.00			
				SUB-TOTAL		320.00			

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM				AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
300361	SCHOOL HEALTH CORPORATION							
	DEPT 77-6764							
	CHICAGO	IL 606786764						
EXP 900951	1629945	5/13/2009	F B	1	HEALTH SERV SUPPLIES	10 10	2134 410	44.87
EXP 900955	1629882	5/13/2009	F B	2	INSTRUCTION-REGULAR SUPPLIES	10 4	1110 410	46.60
					SUB-TOTAL			91.47
304638	ANDREA SCHUBERT							
	C/O KOLMAR SCHOOL							
EXP	REIMB		B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 7	1110 422	49.57
					SUB-TOTAL			49.57
300368	SHERWIN WILLIAMS							
	5525 W.87TH ST.							
	OAKLAWN,	IL 60453						
EXP 900089	9287-7	5/08/2009	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0	2543 402	86.37
					SUB-TOTAL			86.37
302928	STRAHORN, PAMELA							
	C/O COVINGTON							
EXP	CONF REIMB		B	1	INSTRUCTION-REGULAR TRAVEL	10 0	1110 332	76.42
					SUB-TOTAL			76.42
303837	THE ACHIEVEMENT CENTERS, INC							
	6425 S WILLOW SPRINGS RD							
	LAGRANGE	IL 605250000						
EXP 28393		5/03/2009	B	1	PYMTS FOR SP ED PROGS TUITIONOTHER	10 0	4120 605	2360.43
					SUB-TOTAL			2360.43
304122	TRAVIS VAN HUISEN							
	C/O COVINGTON							
	OAK LAWN	IL 604530000						
EXP	MLGE REIMB		B	1	INSTRUCTION-REGULAR TRAVEL	10 0	1110 332	9.24
					SUB-TOTAL			9.24
300416	VARIABLE ANNUITY LIFE INSURANCE CO.							
	C/O CHASE BANK OF TEXAS							
	PO BOX 200663							
	HOUSTON	TX 772160000						
EXP	MAY 2009		B	1	INSTRUCTION-REGULAR ANNUITIES	10 0	1110 224	833.35
EXP			B	2	EDUC MEDIA SERV ANNUITIES	10 0	2222 224	166.67
EXP			B	3	OFFICE OF PRINC SERV ANNUITIES	10 0	2410 224	833.35
EXP			B	4	CROSS CATEGORICAL ANNUITIES	10 0	1220 224	333.34
EXP			B	5	COMP ASST INSTR SERV ANNUITIES TEC	10 0	2225 224	833.34
					SUB-TOTAL			3000.05
304391	WAREHOUSE DIRECT							
	1601 W ALGONQUIN ROAD							
	MOUNT PROSPECT	IL 600560000						
EXP 900803	274608	3/13/2009	F B	1	INSTRUCTION-REGULAR SUPPLIES	10 2	1110 410	473.48
					SUB-TOTAL			473.48

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 279 5/22/2009

EXP	10	1110 221	678.50
EXP	10	1110 224	1,833.37
EXP	10	1110 310	1,955.00
EXP	10	1110 332	85.66
EXP	10	1111 221	12.65
EXP	10	1112 221	10.35
EXP	10	1112 224	166.67
EXP	10	1214 221	11.50
EXP	10	1220 221	129.38
EXP	10	1220 224	833.35
EXP	10	1220 390	1,650.00
EXP	10	1250 221	2.30
EXP	10	1800 221	24.15
EXP	10	2113 221	25.30
EXP	10	2134 221	11.50
EXP	10	2142 221	13.80
EXP	10	2152 221	34.50
EXP	10	2190 310	5,680.00
EXP	10	2210 221	23.00
EXP	10	2213 314	815.00
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 310	10 6,093.70
EXP	10	2225 332	154.11
EXP	10	2230 221	5.75
EXP	10	2310 340	934.60
EXP	10	2319 410	110.00
EXP	10	2319 640	7,669.00
EXP	10	2321 221	31.63
EXP	10	2410 221	163.30
EXP	10	2410 224	1,333.36
EXP	10	2410 323	15,446.45
EXP	10	2510 221	23.00
EXP	10	2510 316	1,600.00
EXP	10	2520 221	11.50
EXP	10	2520 224	166.67
EXP	10	3000 300	52 629.00
EXP	10	4120 605	2,360.43
EXP	10	2 1110 410	473.48
EXP	10	4 1110 410	46.60
EXP	10	5 1110 422	77.97
EXP	10	7 1110 422	49.57
EXP	10	10 1110 418	3 29.40
EXP	10	10 1110 422	345.00
EXP	10	10 2134 410	44.87

FUND TOTAL \*\*\* 10 \*\*\* 53,016.68

EXP 20 2542 221 95.45

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 279 5/22/2009

EXP	20		2542 224	333.34
EXP	20		2542 401	1,741.80
EXP	20		2543 221	23.00
EXP	20		2543 402	1,295.24
EXP	20		2546 341	2,254.29
EXP	20	1	2542 465	864.50
EXP	20	1	2542 466	2,043.39
EXP	20	2	2542 465	1,341.90
EXP	20	3	2542 465	1,377.55
EXP	20	3	2542 466	1,987.48
EXP	20	5	2542 465	921.48
EXP	20	5	2542 466	3,758.14
EXP	20	6	2542 370	127.42
EXP	20	6	2542 465	1,534.38
EXP	20	6	2542 466	3,555.78
EXP	20	7	2542 465	1,326.94
EXP	20	8	2542 465	1,458.56
EXP	20	8	2542 466	1,756.21
EXP	20	9	2542 465	991.53
EXP	20	9	2542 466	2,208.99
EXP	20	10	2542 465	2,549.30
EXP	20	10	2542 466	12,563.50

FUND TOTAL \*\*\* 20 \*\*\* 46,110.17

EXP 30 5300 610 1,436.07

FUND TOTAL \*\*\* 30 \*\*\* 1,436.07

GRAND TOTAL \*\*\* 100,562.92

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION				
-----								
303844	AT&T LONG DISTANCE							
	PO BOX 5017							
	CAROL STREAM IL 601975017							
EXP 900034	816606443 5/04/2009	P B	1	SECURITY SERV TELEPHONE	20	0	2546 341	203.07
				SUB-TOTAL				203.07
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300044	BLUE CROSS - BLUE SHIELD DENTACAP							
EXP	MAY 2009	B	1	INSTRUCTION-REGULAR DENTAL INS	10	0	1110 223	1424.30
EXP		B	2	EARLY CHILDHOOD DENTAL INS	10	0	1214 223	27.93
EXP		B	3	CROSS CATEGORICAL DENTAL INS	10	0	1220 223	335.13
EXP		B	4	BILINGUAL DENTAL INS	10	0	1800 223	55.85
EXP		B	5	SOCIAL WORK SERV DENTAL INS	10	0	2113 223	55.85
EXP		B	6	SPEECH PATH SERV DENTAL INS	10	0	2152 223	55.85
EXP		B	7	COMP ASST INSTR SERV DENTAL INS TE	10	0	2225 223	27.93
EXP		B	8	OFFICE OF PRINC SERV DENTAL INS	10	0	2410 223	27.93
EXP		B	9	DIRECT BUS SUP SERV DENTAL INS	10	0	2510 223	27.93
EXP		B	10	FISCAL SERV DENTAL INS	10	0	2520 223	27.93
EXP		B	11	CARE & UPKEEP BLDG SERV DENTAL INS	20	0	2542 223	474.77
				SUB-TOTAL				2541.40
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300046	BLUE CROSS BLUE SHIELD DENTAL PLAN							
EXP	MAY 2009	B	1	INSTRUCTION-REGULAR DENTAL INS	10	0	1110 223	4345.40
EXP		B	2	TUITION PRESCHOOL DENTAL INS	10	0	1111 223	81.22
EXP		B	3	EARLY CHILD (BLENDED) DENTAL INS	10	0	1112 223	81.22
EXP		B	4	CROSS CATEGORICAL DENTAL INS	10	0	1220 223	771.61
EXP		B	5	BILINGUAL DENTAL INS	10	0	1800 223	203.06
EXP		B	6	SOCIAL WORK SERV DENTAL INS	10	0	2113 223	243.67
EXP		B	7	HEALTH SERV DENTAL INS	10	0	2134 223	40.61
EXP		B	8	PSYCH SERV DENTAL INS	10	0	2142 223	40.61
EXP		B	9	SPEECH PATH SERV DENTAL INS	10	0	2152 223	162.44
EXP		B	10	IMP OF INSTRUCT SERV DENTAL INS	10	0	2210 223	40.61
EXP		B	11	EDUC MEDIA SERV DENTAL INS	10	0	2222 223	81.22
EXP		B	12	COMP ASST INSTR SERV DENTAL INS TE	10	0	2225 223	81.22
EXP		B	13	OFFICE OF SUPT SERV DENTAL INS	10	0	2321 223	40.61
EXP		B	14	OFFICE OF PRINC SERV DENTAL INS	10	0	2410 223	284.28
EXP		B	15	DIRECT BUS SUP SERV DENTAL INS	10	0	2510 223	40.61
EXP		B	16	FISCAL SERV DENTAL INS	10	0	2520 223	40.63
EXP		B	17	CARE & UPKEEP BLDG SERV DENTAL INS	20	0	2542 223	406.11
				SUB-TOTAL				6985.13
-----								
304640	CHAMPION ENERGY, LLC							
	13831 NW FREEWAY							
	SUITE 250							
	HOUSTON TX 770400000							
EXP 900160	B0905140010 5/15/2009	P B	1	CARE & UPKEEP BLDG SERV UTIL-ELECT	20	2	2542 466	3702.69
EXP 900160	B0905190022 5/20/2009	P B	2	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20	7	2542 466	4475.90
				SUB-TOTAL				8178.59

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION			ACCOUNT NUMBER		AMOUNT
-----									
301628	DENISE DUBIN								
EXP	MLGE. REIMB.	B	1	HEALTH SERV TRAVEL	10	0	2134 332		19.76
				SUB-TOTAL					19.76
-----									
304220	EDUCATIONAL BENEFIT COOPERATIVE								
	36767 TREASURY CENTER								
	CHICAGO IL 606946700								
EXP	JUNE 2009	B	1	INSTRUCTION-REGULAR HEALTH INS	10	0	1110 222		60565.00
EXP		B	2	TUITION PRESCHOOL HEALTH INS	10	0	1111 222		1935.84
EXP		B	3	EARLY CHILD (BLENDED) HEALTH INS	10	0	1112 222		379.31
EXP		B	4	CROSS CATEGORICAL HEALTH INS	10	0	1220 222		13969.45
EXP		B	5	BILINGUAL HEALTH INS	10	0	1800 222		1041.67
EXP		B	6	SOCIAL WORK SERV HEALTH INS	10	0	2113 222		1517.23
EXP		B	7	HEALTH SERV HEALTH INS	10	0	2134 222		379.31
EXP		B	8	SPEECH PATH SERV HEALTH INS	10	0	2152 222		2694.45
EXP		B	9	EDUC MEDIA SERV HEALTH INS	10	0	2222 222		379.31
EXP		B	10	COMP ASST INSTR SERV HEALTH INS TE	10	0	2225 222		1556.53
EXP		B	11	PSYCH SERV HEALTH INS	10	0	2142 222		2733.75
EXP		B	12	IMP OF INSTRUCT SERV HEALTH INS	10	0	2210 222		758.62
EXP		B	13	OFFICE OF SUPT SERV HEALTH INS	10	0	2321 222		1556.53
EXP		B	14	ASSESS & TESTING HEALTH INS	10	0	2230 222		1177.22
EXP		B	15	OFFICE OF PRINC SERV HEALTH INS	10	0	2410 222		6226.11
EXP		B	16	DIRECT BUS SUP SERV HEALTH INS	10	0	2510 222		1177.22
EXP		B	17	FISCAL SERV HEALTH INS	10	0	2520 222		2354.44
EXP		B	18	TITLE 1 HEALTH INS	10	0	1250 222		379.31
EXP		B	19	CARE & UPKEEP GROUNDS HEALTH INS	20	0	2543 222		1177.22
EXP		B	20	CARE & UPKEEP BLDG SERV HEALTH INS	20	0	2542 222		6605.42
				SUB-TOTAL					108563.94
-----									
300549	HMO ILLINOIS								
EXP	MAY 2009	B	1	INSTRUCTION-REGULAR HEALTH INS	10	0	1110 222		55252.72
EXP		B	2	EARLY CHILDHOOD HEALTH INS	10	0	1214 222		778.21
EXP		B	3	CROSS CATEGORICAL HEALTH INS	10	0	1220 222		14785.94
EXP		B	4	BILINGUAL HEALTH INS	10	0	1800 222		3891.04
EXP		B	5	SOCIAL WORK SERV HEALTH INS	10	0	2113 222		2334.62
EXP		B	6	HEALTH SERV HEALTH INS	10	0	2134 222		778.21
EXP		B	7	SPEECH PATH SERV HEALTH INS	10	0	2152 222		1556.42
EXP		B	8	COMP ASST INSTR SERV HEALTH INS TE	10	0	2225 222		1556.42
EXP		B	9	OFFICE OF PRINC SERV HEALTH INS	10	0	2410 222		3891.04
EXP		B	10	FISCAL SERV HEALTH INS	10	0	2520 222		778.21
EXP		B	11	CARE & UPKEEP BLDG SERV HEALTH INS	20	0	2542 222		15564.15
				SUB-TOTAL					101166.98
-----									
300443	IMAGETEC L. P.								
	4509 PRIME PARKWAY								
	MCHENRY IL. 600500000								
EXP	900062 77374	P B	1	OFFICE OF PRINC SERV REPR/MTE SRV	10	0	2410 323		3624.96
				SUB-TOTAL					3624.96

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
303057	NICOR GAS PO BOX 632 AURORA IL 605070632								
EXP 900159	8575561000 4	5/05/2009	P B 1	CARE & UPKEEP BLDG SERV HEATING-GA 20	1 2542 465	531.91			
EXP 900159	8405361000 6	5/05/2009	P B 2	CARE & UPKEEP BLDG SERV HEATING-GA 20	2 2542 465	667.05			
EXP 900159	3424261000 3	5/05/2009	P B 3	CARE & UPKEEP BLDG SERV HEATING-GA 20	3 2542 465	767.05			
EXP 900159	4592261000 6	5/05/2009	P B 4	CARE & UPKEEP BLDG SERV HEATING-GA 20	6 2542 465	939.97			
EXP 900159	5856751000 1	5/05/2009	P B 5	CARE & UPKEEP BLDG SERV HEATING-GA 20	7 2542 465	798.23			
EXP 900159	5332061000 8	5/05/2009	P B 6	CARE & UPKEEP BLDG SERV HEATING-GA 20	8 2542 465	857.68			
EXP 900159	7790161000 4	5/05/2009	P B 7	CARE & UPKEEP BLDG SERV HEATING-GA 20	9 2542 465	505.59			
EXP 900159	8187292516 9	5/05/2009	P B 8	CARE & UPKEEP BLDG SERV HEATING GA 20	10 2542 465	1317.06			
				SUB-TOTAL		6384.54			
304666	LIZ NOWORUL C/O KOLMAR SCHOOL OAK LAWN IL 604530000								
EXP	MLGE REIMB		B 1	INSTRUCTION-REGULAR TRAVEL	10 0 1110 332	45.16			
				SUB-TOTAL		45.16			
304705	NTS NATIONAL THERAPY SERVICES P O BOX 27028 DESMOINES IA 503170000								
EXP	OSD905 018BS	5/18/2009	B 1	OCC THERAPY SERV PROF SERV	10 0 2190 310	3000.00			
				SUB-TOTAL		3000.00			
300520	PMA ADMINISTRATIVE SVCS 27545 DIEHL ROAD SUITE 100 WARRENVILLE IL 605550000								
EXP 900491	397857	12/04/2008	P B 1	OFFICE OF PRINC SERV CAP OUTLAY CO 30	0 5300 610	8311.51			
				SUB-TOTAL		8311.51			
303035	KATHY STANGEL								
EXP	REIMB		B 1	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422	60.00			
				SUB-TOTAL		60.00			
304803	THERMO MECHANICAL SERVICES, INC. 1153 N MAIN STREET LOMBARD IL 601480000								
EXP	2019	5/15/2009	B 1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	310.00			
				SUB-TOTAL		310.00			
304289	VERIZON WIRELESS P O BOX 25505 LEHIGH VALLEY PA 180025505								
EXP 900097	2011423487	5/10/2009	P B 1	SECURITY SERV TELEPHONE	20 0 2546 341	42.97			
				SUB-TOTAL		42.97			

PAY DATE 5/27/2009

DISTRICT 123

VOUCHER# - 280

PAGE 4

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

FUND TOTAL	10	201779.66
FUND TOTAL	20	39346.84
FUND TOTAL	30	8311.51
GRAND TOTAL		249438.01

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 280 5/27/2009

EXP	10	1110 222	115,817.72
EXP	10	1110 223	5,769.70
EXP	10	1110 332	45.16
EXP	10	1111 222	1,935.84
EXP	10	1111 223	81.22
EXP	10	1112 222	379.31
EXP	10	1112 223	81.22
EXP	10	1214 222	778.21
EXP	10	1214 223	27.93
EXP	10	1220 222	28,755.39
EXP	10	1220 223	1,106.74
EXP	10	1250 222	379.31
EXP	10	1800 222	4,932.71
EXP	10	1800 223	258.91
EXP	10	2113 222	3,851.85
EXP	10	2113 223	299.52
EXP	10	2134 222	1,157.52
EXP	10	2134 223	40.61
EXP	10	2134 332	19.76
EXP	10	2142 222	2,733.75
EXP	10	2142 223	40.61
EXP	10	2152 222	4,250.87
EXP	10	2152 223	218.29
EXP	10	2190 310	3,000.00
EXP	10	2210 222	758.62
EXP	10	2210 223	40.61
EXP	10	2222 222	379.31
EXP	10	2222 223	81.22
EXP	10	2225 222	3,112.95
EXP	10	2225 223	109.15
EXP	10	2230 222	1,177.22
EXP	10	2321 222	1,556.53
EXP	10	2321 223	40.61
EXP	10	2410 222	10,117.15
EXP	10	2410 223	312.21
EXP	10	2410 323	3,624.96
EXP	10	2510 222	1,177.22
EXP	10	2510 223	68.54
EXP	10	2520 222	3,132.65
EXP	10	2520 223	68.56
EXP	10	10 1110 422	60.00

FUND TOTAL \*\*\* 10 \*\*\* 201,779.66

EXP	20	2542 222	22,169.57
EXP	20	2542 223	880.88
EXP	20	2543 222	1,177.22
EXP	20	2543 402	310.00
EXP	20	2546 341	246.04
EXP	20	1 2542 465	531.91
EXP	20	2 2542 465	667.05

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 280 5/27/2009

EXP	20	2	2542 466	3,702.69
EXP	20	3	2542 465	767.05
EXP	20	6	2542 465	939.97
EXP	20	7	2542 465	798.23
EXP	20	7	2542 466	4,475.90
EXP	20	8	2542 465	857.68
EXP	20	9	2542 465	505.59
EXP	20	10	2542 465	1,317.06

FUND TOTAL \*\*\* 20 \*\*\* 39,346.84

EXP 30 5300 610 8,311.51

FUND TOTAL \*\*\* 30 \*\*\* 8,311.51

GRAND TOTAL \*\*\* 249,438.01

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER		AMOUNT	
304691	ARDOR HEALTH 11555 HERON BAY BLVD, SUITE 308 CORAL SPRINGS FL 330763361								
EXP	24755 5/16/2009	B	1	OCC THERAPY SERV PROF SERV	10	0 2190 310		2680.00	
				SUB-TOTAL				2680.00	
300210	AT & T P O BOX 8100 AURORA IL 605078100								
EXP	900035 708R06300705 5/16/2009	P B	1	SECURITY SERV TELEPHONE	20	0 2546 341		3881.12	
EXP	900035 312Z89831605 5/16/2009	P B	2	SECURITY SERV T-1 LINES	20	0 2546 342		199.12	
EXP	900035 708Z60132405 5/16/2009	P B	3	SECURITY SERV POL/FIRE LIN	20	0 2546 340		72.56	
EXP	900035 708Z60115305 5/16/2009	P B	4	SECURITY SERV POL/FIRE LIN	20	0 2546 340		149.03	
EXP	900035 708Z60102605 5/16/2009	P B	5	SECURITY SERV POL/FIRE LIN	20	0 2546 340		72.56	
EXP	900035 708R26225905 5/16/2009	P B	6	SECURITY SERV T-1 LINES	20	0 2546 342		591.75	
EXP	900035 708R06057205 5/16/2009	P B	7	SECURITY SERV T-1 LINES	20	0 2546 342		82.25	
				SUB-TOTAL				5048.39	
303896	JOAN BOSS (COV) 9204 S. LAWNDALE EVERGREEN PK IL 608050000								
EXP	MLGE	B	1	INSTRUCTION-REGULAR TRAVEL	10	0 1110 332		138.60	
EXP	TOLLS	B	2	INSTRUCTION-REGULAR TRAVEL	10	0 1110 332		11.60	
				SUB-TOTAL				150.20	
304640	CHAMPION ENERGY, LLC 13831 NW FREEWAY SUITE 250 HOUSTON TX 770400000								
EXP	900160 B0905190022 5/20/2009	P B	1	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20	7 2542 466		4475.90	
				SUB-TOTAL				4475.90	
300085	DOOR SYSTEMS 4711 W. 120TH ST. ALSIP, IL. 60658								
EXP	0701338-IN 5/16/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		307.26	
				SUB-TOTAL				307.26	
304800	EDUPHORIA! INCORPORATED 1700 ALMA DRIVE STE. 410 PLANO TX 750750000								
EXP	900958 49118 5/12/2009	F B	1	COMP ASST INSTR SVCS CMPTR SFTWRE	10	0 2225 470		7060.00	
				SUB-TOTAL				7060.00	
304632	FIFTH THIRD BANK P O BOX 74053 CINCINNATI OH 452740523								
EXP	5864 5/15/2009	B	1	CARE & UPKEEP BLDG SERV REFUSE REM	20	1 2542 321		323.53	
EXP		B	2	CARE & UPKEEP BLDG SERV REFUSE REM	20	2 2542 321		329.85	
EXP		B	3	CARE & UPKEEP BLDG SERV REFUSE REM	20	3 2542 321		385.62	
EXP		B	4	CARE & UPKEEP BLDG SERV REFUSE REM	20	5 2542 321		483.06	
EXP		B	5	CARE & UPKEEP BLDG SERV REFUSE REM	20	6 2542 321		535.64	
EXP		B	6	CARE & UPKEEP BLDG SERV REFUSE REM	20	7 2542 321		392.89	
EXP		B	7	CARE & UPKEEP BLDG SERV REFUSE REM	20	8 2542 321		344.24	
EXP		B	8	CARE & UPKEEP BLDG SERV REFUSE REM	20	9 2542 321		309.36	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	
EXP		B	9	CARE & UPKEEP BLDG SERV REFUSE REM 20	10 2542 321 1198.43
EXP		B	10	COMP ASST INSTR SERV CAP OUTLAY CO 10	0 2225 543 10225.12
EXP		B	11	PUPIL TRANS FIELD TRIPS PUPIL TRAN 40	2 2558 331 369.99
EXP		B	12	PUPIL TRANS FIELD TRIPS PUPIL TRAN 40	5 2558 331 740.17
EXP		B	13	PUPIL TRANS FIELD TRIPS PUPIL TRAN 40	6 2558 331 114.20
EXP		B	14	PUPIL TRANS FIELD TRIPS PUPIL TRAN 40	7 2558 331 1508.19
EXP		B	15	PUPIL TRANS FIELD TRIPS PUPIL TRAN 40	9 2558 331 1321.48
EXP		B	16	PUPIL TRANS EXTRACUR PUPIL TRANS 40	10 2558 334 2834.55
EXP		B	17	OFFICE OF PRINC SERV DUES & FEES 10	9 2410 640 199.00-
EXP		B	18	BD OF EDUC SERV DUES & FEES 10	0 2319 640 1500.95
EXP		B	19	OFFICE OF SUPT SERV SUPPLIES 10	0 2321 410 104.30
EXP		B	20	BD OF EDUC SERV TRAVEL 10	0 2319 332 100.00
EXP		B	21	BD OF EDUC SERV DIST OFF EXP 10	0 2319 410 9.87
EXP		B	22	INSTRUCTION-REGULAR SUPPLIES 10	6 1110 410 85.80
EXP		B	23	INSTRUCTION-REGULAR INSTR MATRLS 10	6 1110 422 56.93
EXP		B	24	COMMUNITY SERV SUPPLIES TBE 10	0 3000 400 14 600.00
EXP		B	25	INSTRUCTION-REGULAR SUPPLIES 10	6 1110 410 50.00
EXP		B	26	OFFICE OF PRINC SERV DUES & FEES 10	10 2410 640 195.00-
EXP		B	27	CARE & UPKEEP BLDG SERV TRAVEL CUS 20	0 2542 332 6.00
EXP		B	28	SECURITY SERV TELEPHONE 20	0 2546 341 91.13
EXP		B	29	VEHICLE SERV & MTE SERV GAS 20	0 2555 464 125.45
EXP		B	30	INSTRUCTION-REGULAR SUPPLIES 10	0 1110 410 20.30
EXP		B	31	INSTRUCTION-REGULAR INSTR MATRLS 10	6 1110 422 54.96
EXP		B	32	INSTRUCTION-REGULAR SUPPLIES 10	6 1110 410 306.26
EXP		B	33	INSTRUCTION-REGULAR INSTR MATRLS 10	1 1110 422 236.23
EXP		B	34	DIRECT BUS SUP SERV SUPPLIES 10	0 2510 410 275.81
EXP		B	35	DIRECT BUS SUP SERV TRAVEL 10	0 2510 332 7.17
EXP		B	36	EC BLOCK GRANT FOOD SNACKS 10	0 1112 410 11 190.74
EXP		B	37	INSTRUCTION-REGULAR INSTR MATRLS 10	10 1110 422 398.00
EXP		B	38	IMP OF INSTRUCT SERV PROF SERV ID 10	0 2210 310 88 1226.00
EXP		B	39	CROSS CATEGORICAL SUPPLIES 10	0 1220 410 90.00
EXP		B	40	INSTRUCTION-REGULAR SUPPLIES 10	9 1110 410 95.50
EXP		B	41	IMP OF INSTRUCT SERV TRAVEL 10	0 2210 332 104.26
EXP		B	42	IMP OF INSTRUCT SERV DUES & FEES 10	0 2210 640 195.00
EXP		B	43	INSTRUCTION-REGULAR SUPPLIES 10	5 1110 410 747.08
EXP		B	44	INSTRUCTION-REGULAR INSTR MATRLS 10	5 1110 422 254.92
EXP		B	45	VEHICLE SERV & MTE SERV GAS 20	0 2555 464 207.27
EXP		B	46	CARE & UPKEEP GROUNDS BLD-REP/MTE 20	0 2543 402 80.62
EXP		B	47	CARE & UPKEEP GROUNDS BLD-REP/MTE 20	0 2543 402 340.23
EXP		B	48	VEHICLE SERV & MTE SERV GAS 20	0 2555 464 98.75
EXP		B	49	IMP OF INSTRUCT SERV SUPPLIES CUR 10	0 2210 410 2013.22
EXP		B	50	INST STAFF TRAIN SERV PROF SERV IN 10	0 2213 314 199.00
EXP		B	51	INSTRUCTION-REGULAR SUPPLIES 10	0 1110 410 243.63
EXP		B	52	IMP OF INSTRUCT SERV SUPPLIES CUR 10	0 2210 410 34.45-
EXP		B	53	BD OF EDUC SERV PROF SERV 10	0 2319 310 475.00-
EXP		B	54	BD OF EDUC SERV DIST OFF EXP 10	0 2319 410 36.38
EXP		B	55	BD OF EDUC SERV DUES & FEES 10	0 2319 640 35.63
EXP		B	56	INSTRUCTION-REGULAR SUPPLIES 10	5 1110 410 31.71
EXP		B	57	INSTRUCTION-REGULAR SUPPLIES 10	2 1110 410 31.98

VENDOR #	VENDOR NAME & ADDRESS	F/P ITEM			ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE NO	DESCRIPTION			
EXP		B 58	OFFICE OF PRINC SERV TRAVEL	10	2 2410 332	296.37
EXP		B 59	VEHICLE SERV & MTE SERV GAS	20	0 2555 464	337.05
EXP		B 60	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402	113.68
EXP		B 61	INSTRUCTION-REGULAR SUPPLIES	10	0 1110 410	61.15
EXP		B 62	CARE & UPKEEP BLDG SERV DUES & FEE	20	0 2542 640	150.00
EXP		B 63	TITLE 1 TRAVEL	10	0 1250 332	400.00
EXP		B 64	TITLE 1 TESTS & SUPP	10	0 1250 422	3751.05
EXP		B 65	OFFICE OF SUPT SERV SUPPLIES	10	0 2321 410	32.35
EXP		B 66	INSTRUCTION-REGULAR SUPPLIES	10	2 1110 410	6.88
EXP		B 67	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10	0 1600 410	32.03
EXP		B 68	INSTRUCTION-REGULAR INSTR MATRLS	10	7 1110 422	652.43
EXP		B 69	BD OF EDUC SERV TRAVEL	10	0 2319 332	76.00
EXP		B 70	INSTRUCTION-REGULAR SUPPLIES	10	0 1110 410	167.55
EXP		B 71	DIRECT BUS SUP SERV TRAVEL	10	0 2510 332	1900.00
EXP		B 72	BD OF EDUC SERV DIST OFF EXP	10	0 2319 410	255.00
EXP		B 73	INSTRUCTION-REGULAR TRAVEL	10	0 1110 332	210.88
EXP		B 74	INSTRUCTION-REGULAR SUPPLIES	10	10 1110 410	181.84
EXP		B 75	VEHICLE SERV & MTE SERV GAS	20	0 2555 464	54.00
EXP		B 76	VEHICLE SERV & MTE SERV GAS	20	0 2555 464	277.12
EXP		B 77	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402	322.06
EXP		B 78	VEHICLE SERV & MTE SERV GAS	20	0 2555 464	169.80
EXP		B 79	COMP ASST INSTR SERV PROF SERV TEC	10	0 2225 310	10 3899.00
EXP		B 80	COMP ASST INSTR SERV TRAVEL	10	0 2225 332	18.00
EXP		B 81	COMP ASST INSTR SVCS CMPTR SFTWRE	10	0 2225 470	555.00
EXP		B 82	COMP ASST INSTR SERV CAP OUTLAY CO	10	0 2225 543	119.99
SUB-TOTAL						44803.18
302048 FOLLETT LIBRARY RESOURCES						
P O BOX 99002						
CHICAGO IL 606939002						
EXP	538208-1	4/14/2009	B 1	EDUC MEDIA SERV BOOK & REF M LIB G	10 0 2222 430	17 1327.98
EXP	538208F-0	4/29/2009	B 2	EDUC MEDIA SERV BOOK & REF M LIB G	10 0 2222 430	17 684.74
EXP	538208V-0	4/30/2009	B 3	EDUC MEDIA SERV BOOK & REF M LIB G	10 0 2222 430	17 57.60
EXP	538208W-2	5/20/2009	B 4	EDUC MEDIA SERV BOOK & REF M LIB G	10 0 2222 430	17 43.99
EXP	538208-1	4/21/2009	B 5	EDUC MEDIA SERV BOOK & REF M LIB G	10 0 2222 430	17 8.14
SUB-TOTAL						2106.17
303008 FOUR POINT O, INC						
1001 CLINTON STREET						
LOCKPORT IL 604410000						
EXP	0006047-IN	4/13/2009	B 1	INSTRUCTION-REGULAR CAP OUTLAY NEW	10 0 1110 541	245.00
SUB-TOTAL						245.00
301057 JULIE GLYNN						
C/O BRANDT						
EXP	MLGE REIMB		B 1	INSTRUCTION-REGULAR TRAVEL	10 0 1110 332	182.43
SUB-TOTAL						182.43

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER			AMOUNT	
304706	GINA R HUFF 10608 S KOLMAR AVE OAK LAWN IL 604530000									
EXP	MLGE. REIMB.	B	1	CONTR SERVICE PUPIL TRANS SP ED	40	0 2559 331	13		217.80	
				SUB-TOTAL					217.80	
304512	TAMMIE LAGIOIA C/O KOLMAR SCHOOL									
EXP	MLGE REIMB	B	1	IMP OF INSTRUCT SERV TRAVEL	10	0 2210 332			52.69	
				SUB-TOTAL					52.69	
301988	SUSAN MARCINKOWSKI (OLHMS) 10818 S KOMENSKY OAK LAWN IL 604530000									
EXP	REIMB	B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422			35.30	
				SUB-TOTAL					35.30	
303152	MEARS, MARTIN 22621 PLEASANT DR. #17 RICHTON PARK IL 604710000									
EXP	REIMB	B	1	INSTRUCTION-REGULAR TRAVEL	10	0 1110 332			182.20	
				SUB-TOTAL					182.20	
301946	PC/MAC EXCHANGE 27326 JEFFERSON AVENUE # 12 TEMECULA CA 925900000									
EXP 900953	38033 5/14/2009	F B	1	COMP ASST INSTR SERV REPR/MTE SER	10	0 2225 323	10		18.00	
				SUB-TOTAL					18.00	
303884	THE BANK OF NEW YORK P.O. BOX 19445A CORPORATE TRUST BILLING DEPT NEWARK NJ 71950445									
EXP	112454 5/19/2009	B	1	DEBT SERV-OTHER BANK FEES	30	0 5900 610			300.00	
				SUB-TOTAL					300.00	
302925	UNION SECURITY INSURANCE COMPANY P O BOX 807009 KANSAS CITY MO 641847009									
EXP	4009489 5/18/2009	B	1	BD OF EDUC SERV LONGTERMDIS	10	0 2310 231			297.39	
				SUB-TOTAL					297.39	

PAY DATE 5/29/2009

DISTRICT 123

VOUCHER# - 281

PAGE 5

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

FUND TOTAL	10	44248.20
FUND TOTAL	20	16507.33
FUND TOTAL	30	300.00
FUND TOTAL	40	7106.38
GRAND TOTAL		68161.91

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PRESIDENT

SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 281 5/29/2009

EXP	10	1110 332		725.71
EXP	10	1110 410		492.63
EXP	10	1110 541		245.00
EXP	10	1112 410	11	190.74
EXP	10	1220 410		90.00
EXP	10	1250 332		400.00
EXP	10	1250 422		3,751.05
EXP	10	1600 410		32.03
EXP	10	2190 310		2,680.00
EXP	10	2210 310	88	1,226.00
EXP	10	2210 332		156.95
EXP	10	2210 410		1,978.77
EXP	10	2210 640		195.00
EXP	10	2213 314		199.00
EXP	10	2222 430	17	2,106.17
EXP	10	2225 310	10	3,899.00
EXP	10	2225 323	10	18.00
EXP	10	2225 332		18.00
EXP	10	2225 470		7,615.00
EXP	10	2225 543		10,345.11
EXP	10	2310 231		297.39
EXP	10	2319 310		475.00-
EXP	10	2319 332		176.00
EXP	10	2319 410		301.25
EXP	10	2319 640		1,536.58
EXP	10	2321 410		136.65
EXP	10	2510 332		1,907.17
EXP	10	2510 410		275.81
EXP	10	3000 400	14	600.00
EXP	10	1 1110 422		236.23
EXP	10	2 1110 410		38.86
EXP	10	2 2410 332		296.37
EXP	10	5 1110 410		778.79
EXP	10	5 1110 422		254.92
EXP	10	6 1110 410		442.06
EXP	10	6 1110 422		111.89
EXP	10	7 1110 422		652.43
EXP	10	9 1110 410		95.50
EXP	10	9 2410 640		199.00-
EXP	10	10 1110 410		181.84
EXP	10	10 1110 422		433.30
EXP	10	10 2410 640		195.00-

FUND TOTAL \*\*\* 10 \*\*\* 44,248.20

EXP	20	2542 332		6.00
EXP	20	2542 640		150.00
EXP	20	2543 402		1,163.85
EXP	20	2546 340		294.15
EXP	20	2546 341		3,972.25
EXP	20	2546 342		873.12

BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 123  
 VOUCHER # 281 5/29/2009

EXP	20		2555 464	1,269.44
EXP	20	1	2542 321	323.53
EXP	20	2	2542 321	329.85
EXP	20	3	2542 321	385.62
EXP	20	5	2542 321	483.06
EXP	20	6	2542 321	535.64
EXP	20	7	2542 321	392.89
EXP	20	7	2542 466	4,475.90
EXP	20	8	2542 321	344.24
EXP	20	9	2542 321	309.36
EXP	20	10	2542 321	1,198.43

FUND TOTAL \*\*\* 20 \*\*\* 16,507.33

EXP	30		5900 610	300.00
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FUND TOTAL \*\*\* 30 \*\*\* 300.00

EXP	40		2559 331	13	217.80
EXP	40	2	2558 331	369.99	
EXP	40	5	2558 331	740.17	
EXP	40	6	2558 331	114.20	
EXP	40	7	2558 331	1,508.19	
EXP	40	9	2558 331	1,321.48	
EXP	40	10	2558 334	2,834.55	

FUND TOTAL \*\*\* 40 \*\*\* 7,106.38

GRAND TOTAL \*\*\* 68,161.91

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO		
-----					
300005	A E R O SPECIAL EDUCATION DISTRICT 7600 S MASON AVENUE BURBANK IL 60459				
EXP 900031	09-330 5/21/2009	P B	1	PYMTS FOR SP ED PROGS TUITION AERO 10 0 4120 601 88	121318.16
EXP 900031	09-330 5/21/2009	P B	2	CONTR SERVICE PUPIL TRANS SP ED 40 0 2559 331 13	1938.00
				SUB-TOTAL	123256.16
-----					
304802	ISABEL AVALOS				
EXP	MLGE REIMB	B	1	OFFICE OF PRINC SERV TRAVEL 10 4 2410 332	53.30
				SUB-TOTAL	53.30
-----					
303221	BENEFIT SYSTEMS & SERVICES, INC 760 PASQUINELLI DR., STE 320 WESTMONT IL 605590000				
EXP	200906064 6/01/2009	B	1	INSTRUCTION-REGULAR HEALTH INS 10 0 1110 222	120.00
				SUB-TOTAL	120.00
-----					
304806	KAREN BJORKLUND C/O KOLMAR				
EXP	REIMB.	B	1	TUITION PRESCHOOL SUPPLIES 10 0 1111 410	145.30
				SUB-TOTAL	145.30
-----					
304584	ROSE BRUTUS C/O HOMETOWN SCHOOL				
EXP	MLGE. REIMB.	B	1	CARE & UPKEEP BLDG SERV TRAVEL CUS 20 0 2542 332	69.52
				SUB-TOTAL	69.52
-----					
304742	JANICE CARR C/O BRANDT				
EXP	MLGE REIMB	B	1	OFFICE OF PRINC SERV TRAVEL 10 4 2410 332	306.85
				SUB-TOTAL	306.85
-----					
304256	CINTAS CORPORATION P O BOX #5 BEDFORD PARK IL 604990005				
EXP 900041	021446807 5/27/2009	P B	1	CARE & UPKEEP BLDG SERV LAUNDRY SE 20 0 2542 322	75.00
				SUB-TOTAL	75.00
-----					
300094	COM ED BILL PAYMENTS CENTER CHICAGO IL 606680000				
EXP 900043	0942176007 5/11/2009	P B	1	CARE & UPKEEP BLDG SERV UTL-ELECTR 20 1 2542 466	540.19
EXP 900043	1531531004 5/11/2009	P B	2	CARE & UPKEEP BLDG SERV UTL-EL 20 2 2542 466	940.77
EXP 900043	1365194002 5/12/2009	P B	3	CARE & UPKEEP BLDG SERV UTL-EL 20 3 2542 466	540.96
EXP 900043	0945601007 5/12/2009	P B	4	CARE & UPKEEP BLDG SERV UTL-EL 20 5 2542 466	913.91
EXP 900043	1783198006 5/11/2009	P B	5	CARE & UPKEEP BLDG SERV UTL-EL 20 6 2542 466	1226.62
EXP 900043	0357816007 5/12/2009	P B	6	CARE & UPKEEP BLDG SERV UTL-EL 20 7 2542 466	1073.69
EXP 900043	1447530002 5/11/2009	P B	7	CARE & UPKEEP BLDG SERV UTL-EL 20 9 2542 466	854.20
EXP 900043	7840087011 5/11/2009	P B	8	CARE & UPKEEP BLDG SERV UTL-EL 20 10 2542 466	4129.32
EXP 900043	1615241007 5/11/2009	P B	9	CARE & UPKEEP BLDG SERV UTL-ELECTR 20 1 2542 466	114.90
EXP 900043	1867488007 5/11/2009	P B	10	CARE & UPKEEP BLDG SERV UTL-EL 20 8 2542 466	442.54
				SUB-TOTAL	10777.10

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
303902	COMCAST PO BOX 37601 PHILADELPHIA PA 191010601								
EXP	14468720 5/15/2009	B	1	COMP ASST INSTR SERV CAP OUTLAY CO	10 0 2225 543	10225.12			
				SUB-TOTAL		10225.12			
300786	PAM CUSACK C/O COVINGTON								
EXP	MLGE REIMB	B	1	INSTRUCTION-REGULAR TRAVEL	10 0 1110 332	22.68			
				SUB-TOTAL		22.68			
304356	DISTANT HORIZON, INC. 16612 W 159TH ST, SUITE 201 LOCKPORT IL 604410000								
EXP	10619 5/27/2009	B	1	COMP ASST INSTR SERV PROF SERV TEC	10 0 2225 310 10	60.00			
				SUB-TOTAL		60.00			
303005	MARY FAGAN C/O HANNUM								
EXP	MLGE REIMB	B	1	TITLE 1 TRAVEL	10 0 1250 332	158.84			
				SUB-TOTAL		158.84			
302950	FEDEX P O BOX 94515 PALATINE IL 600944515								
EXP	9-207-10586 5/27/2009	B	1	BD OF EDUC SERV POSTAGE	10 0 2310 340	111.10			
				SUB-TOTAL		111.10			
302048	FOLLETT LIBRARY RESOURCES P O BOX 99002 CHICAGO IL 606939002								
EXP	900914 542318F-3 4/27/2009	F B	1	EDUC MEDIA SERV BOOK & REF M	10 5 2222 430	1839.32			
				SUB-TOTAL		1839.32			
303725	MICHELLE GLASS C/O HANNUM								
EXP	MLGE REIMB	B	1	INSTRUCTION-REGULAR TRAVEL	10 0 1110 332	15.40			
				SUB-TOTAL		15.40			
302938	HERBOLD, CAROL C/O SWARD								
EXP	MLGE REIMB	B	1	OFFICE OF PRINC SERV TRAVEL	10 9 2410 332	26.72			
				SUB-TOTAL		26.72			
300196	HI-WAY TRACTOR & EQUIPMENT 9820 SOUTHWEST HIGHWAY OAK LAWN IL 60453								
EXP	900058 6/08/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	380.90			
				SUB-TOTAL		380.90			

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
304286	HINCKLEY SPRINGS P O BOX 660579 DALLAS TX 752660579								
EXP 900057	5775522 5/31/2009	P B	1	OFFICE OF SUPT SERV SUPPLIES	10 0 2321 410	104.39			
				SUB-TOTAL		104.39			
300656	JMS ENVIRONMENTAL ASSOC. LTD POB 896 WESTMONT, IL. 60559								
EXP 1658000	5/27/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	6972.50			
				SUB-TOTAL		6972.50			
304079	JOY KIPP C/O HANNUM								
EXP MLGE REIMB		B	1	OFFICE OF PRINC SERV TRAVEL	10 5 2410 332	14.86			
				SUB-TOTAL		14.86			
300239	LAKESHORE LEARNING 2695 E DOMINGUEZ ST CARSON CA 908950000								
EXP 900823	418729 3/25/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422	114.89			
				SUB-TOTAL		114.89			
302558	LETTIERE, SHEILA								
EXP MLGE REIMB		B	1	INSTRUCTION-REGULAR TRAVEL	10 0 1110 332	535.25			
				SUB-TOTAL		535.25			
300788	MADDEN, JEAN C/O HANNUM SCHOOL								
EXP MLGE REIMB		B	1	INSTRUCTION-REGULAR TRAVEL	10 0 1110 332	20.58			
				SUB-TOTAL		20.58			
301988	SUSAN MARCINKOWSKI (OLHMS) 10818 S KOMENSKY OAK LAWN IL 604530000								
EXP REIMB.		B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422	104.48			
				SUB-TOTAL		104.48			
301538	MIDWEST SUBURBAN PUBLISHING 6971 PAYSPPHERE CIRCLE CHICAGO IL 606740000								
EXP 4230150708	5/31/2009	B	1	BD OF EDUC SERV POSTAGE	10 0 2310 340	508.08			
				SUB-TOTAL		508.08			
303057	NICOR GAS PO BOX 632 AURORA IL 605070632								
EXP 900159	9567151000 6 6/03/2009	P B	1	CARE & UPKEEP BLDG SERV HEATING-GA	20 5 2542 465	148.75			
				SUB-TOTAL		148.75			

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM				AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
304705	NTS NATIONAL THERAPY SERVICES P O BOX 27028 DESMOINES IA 503170000							
EXP	OSD905 025BS	5/25/2009	B	1	OCC THERAPY SERV PROF SERV	10	0 2190 310	3000.00
EXP	OSD-906001BS	6/01/2009	B	2	OCC THERAPY SERV PROF SERV	10	0 2190 310	3000.00
SUB-TOTAL								6000.00
300297	PALOS SPORTS 11711 S AUSTIN AVE ALSIP IL 608030000							
EXP 900834	35285-00	4/27/2009	P B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422	51.70
EXP 900834	32633-01	4/09/2009	P B	2	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422	44.95
EXP 900834	32633-00	4/09/2009	F B	3	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422	795.05
SUB-TOTAL								891.70
304424	CHRISTINE PASKI C/O COVINGTON SCHOOL							
EXP	MLGE REIMB		B	1	OFFICE OF PRINC SERV TRAVEL	10	2 2410 332	94.56
SUB-TOTAL								94.56
304580	RICOH AMERICAS CORPORATION 21146 NETWORK PLACE CHICAGO IL 606731211							
EXP	14432503	6/01/2009	B	1	OFFICE OF PRINC SERV REPR/MTE SRV	10	0 2410 323	1395.60
EXP	14432503	6/01/2009	B	2	CAPITAL LEASE PRINCIPAL PRINCIPAL	30	0 5300 610	1590.90
SUB-TOTAL								2986.50
304786	JEFFREY D ROTH, MD,SC 25 EAST WASHINGTON STREET SUITE #1811 CHICAGO IL 606020000							
EXP	MEARS/GRP	4/03/2009	B	1	INSTRUCTION-REGULAR HEALTH INS	10	0 1110 222	280.00
SUB-TOTAL								280.00
300361	SCHOOL HEALTH CORPORATION DEPT 77-6764 CHICAGO IL 606786764							
EXP 900961	1630329-00	5/13/2009	P B	1	HEALTH SERV SUPPLIES	10	9 2134 410	24.50
EXP 900961	1629893-00	5/12/2009	P B	2	HEALTH SERV SUPPLIES	10	9 2134 410	81.42
EXP 900961	1630327-00	5/29/2009	F B	3	HEALTH SERV SUPPLIES	10	9 2134 410	18.95-
EXP 900956	1630302-00	5/15/2009	P B	4	HEALTH SERV SUPPLIES	10	6 2134 410	35.20-
EXP 900956	1629899-00	5/12/2009	P B	5	HEALTH SERV SUPPLIES	10	6 2134 410	104.77
EXP 900956	1630307-00	5/13/2009	F B	6	HEALTH SERV SUPPLIES	10	6 2134 410	23.60
SUB-TOTAL								180.14
300602	SOUTH COOK ISC4 253 WEST JOE ORR ROAD CHICAGO HTS IL 604110000							
EXP 900573	09-635	5/19/2009	F B	1	COMP ASST INSTR SERV PROF SERV TEC	10	0 2225 310 10	25.00
EXP	09-594	5/11/2009	B	2	INST STAFF TRAIN SERV PROF SERV IN	10	0 2213 314	250.00
SUB-TOTAL								275.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
303411	STALZER, KATHLEEN C/O COV.								
EXP	MLGE REIMB	B	1	IMP OF INSTRUCT SERV TRAVEL	10 0 2210 332	150.70			
				SUB-TOTAL		150.70			
301029	TEACHERS' HEALTH INSURANCE SECURITY 75 REMITTANCE DR., SUITE 1065 CHICAGO IL. 606751065								
EXP 900091	EFTPS 5/25/2009	P B	1	INSTRUCTION-REGULAR HEALTH INS RET	10 0 1110 216	18736.65			
				SUB-TOTAL		18736.65			
304750	TSA CONSULTING GROUP INC. 15 YACHT CLUB DRIVE, NE FORT WALTON BEA FL 325480000								
EXP	7 6/05/2009	B	1	DIRECT BUS SUP SERV DATA/STAT SV	10 0 2510 316	317.75			
EXP	6 5/06/2009	B	2	DIRECT BUS SUP SERV DATA/STAT SV	10 0 2510 316	317.75			
				SUB-TOTAL		635.50			
304036	AMY VAICIK C/O BRANDT OAK LAWN IL 604530000								
EXP	MLGE REIMB	B	1	INSTRUCTION-REGULAR TRAVEL	10 0 1110 332	35.97			
				SUB-TOTAL		35.97			
300418	VILLAGE OF OAK LAWN WATER DEPARTMENT 5252 DUMKE DRIVE OAK LAWN IL 60453								
EXP 900105	1-5209120-00 5/29/2009	P B	1	CARE & UPKEEP BLDG SERV UTIL-WATER	20 2 2542 370	166.10			
EXP 900105	1-5208901-00 5/29/2009	P B	2	CARE & UPKEEP BLDG SERV UTIL-WATER	20 1 2542 370	71.65			
EXP 900105	1-4209300-00 5/29/2009	P B	3	CARE & UPKEEP BLDG SERV UTIL-WATER	20 3 2542 370	38.69			
EXP 900105	1-9804250-00 5/29/2009	P B	4	CARE & UPKEEP BLDG SERV UTIL-WATER	20 5 2542 370	128.32			
EXP 900105	1-4550425-00 5/29/2009	P B	5	CARE & UPKEEP BLDG SERV UTIL-WATER	20 7 2542 370	170.82			
EXP 900105	1-5310500-00 5/29/2009	P B	6	CARE & UPKEEP BLDG SERV UTIL-WATER	20 8 2542 370	241.66			
EXP 900105	1-4959830-00 5/29/2009	P B	7	CARE & UPKEEP BLDG SERV UTIL-WATER	20 9 2542 370	166.10			
EXP 900105	1-9905345-01 5/29/2009	P B	8	CARE & UPKEEP BLDG SERV UTIL-WATER	20 10 2542 370	373.89			
				SUB-TOTAL		1357.23			
304391	WAREHOUSE DIRECT 1601 W ALGONQUIN ROAD MOUNT PROSPECT IL 600560000								
EXP 900960	334253 5/13/2009	F B	1	INSTRUCTION-REGULAR SUPPLIES	10 7 1110 410	49.84			
EXP 900947	317265 4/27/2009	F B	2	FOOD SERVICE SUPPLIES	10 0 2560 410	159.90			
				SUB-TOTAL		209.74			
300627	WASTE MANAGEMENT P O BOX 4648 CAROL STREAM IL 601974648								
EXP 900106	1799497-2009 6/01/2009	P B	1	CARE & UPKEEP BLDG SERV REFUSE REM	20 7 2542 321	274.71			
				SUB-TOTAL		274.71			

BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 123  
 VOUCHER # 282 6/10/2009

EXP	10	1110 216	18,736.65
EXP	10	1110 222	400.00
EXP	10	1110 332	629.88
EXP	10	1111 410	145.30
EXP	10	1250 332	795.29
EXP	10	2190 310	6,000.00
EXP	10	2210 332	150.70
EXP	10	2213 314	250.00
EXP	10	2225 310 10	85.00
EXP	10	2225 543	10,225.12
EXP	10	2310 340	619.18
EXP	10	2321 410	104.39
EXP	10	2410 323	1,395.60
EXP	10	2510 316	635.50
EXP	10	2560 410	159.90
EXP	10	4120 601 88	121,318.16
EXP	10	2 2410 332	94.56
EXP	10	4 2410 332	360.15
EXP	10	5 2222 430	1,839.32
EXP	10	5 2410 332	14.86
EXP	10	6 2134 410	93.17
EXP	10	7 1110 410	49.84
EXP	10	9 2134 410	86.97
EXP	10	9 2410 332	26.72
EXP	10	10 1110 422	1,111.07

FUND TOTAL \*\*\* 10 \*\*\* 165,327.33

EXP	20	2542 322	75.00
EXP	20	2542 332	69.52
EXP	20	2542 402	380.90
EXP	20	2543 402	6,972.50
EXP	20	1 2542 370	71.65
EXP	20	1 2542 466	655.09
EXP	20	2 2542 370	166.10
EXP	20	2 2542 466	940.77
EXP	20	3 2542 370	38.69
EXP	20	3 2542 466	540.96
EXP	20	5 2542 370	128.32
EXP	20	5 2542 465	148.75
EXP	20	5 2542 466	913.91
EXP	20	6 2542 466	1,226.62
EXP	20	7 2542 321	274.71
EXP	20	7 2542 370	170.82
EXP	20	7 2542 466	1,073.69
EXP	20	8 2542 370	241.66
EXP	20	8 2542 466	442.54
EXP	20	9 2542 370	166.10
EXP	20	9 2542 466	854.20
EXP	20	10 2542 370	373.89
EXP	20	10 2542 466	4,129.32

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 123  
VOUCHER # 282 6/10/2009

	FUND	TOTAL	***	20	***	20,055.71	
EXP	30			5300	610	1,590.90	
	FUND	TOTAL	***	30	***	1,590.90	
EXP	40			2559	331	13	1,938.00
	FUND	TOTAL	***	40	***	1,938.00	
	GRAND	TOTAL	***			188,911.94	

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	09-0355 5/28/2009	P B	1	PYMTS FOR SP ED PROGS TUITION AERO	10 0 4120 601 88					7000.00
				SUB-TOTAL						7000.00
302756 ADT PO BOX 371967 PITTSBURGH PA 152507967										
EXP 900029	94698895 6/06/2009	P B	1	SECURITY SERV POL/FIRE LIN	20 0 2546 340					75.00
EXP 900029	94698894 6/06/2009	P B	2	SECURITY SERV POL/FIRE LIN	20 0 2546 340					75.00
EXP 900029	94698896 6/06/2009	P B	3	SECURITY SERV POL/FIRE LIN	20 0 2546 340					75.00
EXP 900029	94698892 6/06/2009	P B	4	SECURITY SERV POL/FIRE LIN	20 0 2546 340					75.00
EXP 900029	94698891 6/06/2009	P B	5	SECURITY SERV POL/FIRE LIN	20 0 2546 340					75.00
EXP 900029	94698896 6/06/2009	P B	6	SECURITY SERV POL/FIRE LIN	20 0 2546 340					75.00
EXP 900029	94698897 6/06/2009	P B	7	SECURITY SERV POL/FIRE LIN	20 0 2546 340					75.00
EXP 900029	94698858 6/06/2009	P B	8	SECURITY SERV POL/FIRE LIN	20 0 2546 340					75.00
				SUB-TOTAL						600.00
300015 ING LIFE INSURANCE AND ANNUITY COMPANY P.O. BOX 30856 HARTFORD CT 61560856										
EXP	JUNE 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
304808 SHERRY ALIM I C/O HOMETOWN										
EXP	MLGE REIMB	B	1	OFFICE OF PRINC SERV TRAVEL	10 6 2410 332					651.49
EXP	BK REIMB	B	2	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10 0 1600 410					394.28
				SUB-TOTAL						1045.77
304401 AMSAN LLC 13924 COLLECTION CENTER DR. CHICAGO IL 606930000										
EXP 900032	201982246 5/20/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401					801.35
EXP 900032	201806403 5/18/2009	P B	2	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401					4765.43
EXP 900032	202171468 5/22/2009	P B	3	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401					266.18
EXP 900032	202171476 5/22/2009	P B	4	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401					129.14
EXP 900032	202171484 5/22/2009	P B	5	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401					131.50
EXP 900032	202171492 5/22/2009	P B	6	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401					140.64
EXP 900032	202431516 5/28/2009	P B	7	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401					233.25
EXP 900032	202431508 5/28/2009	P B	8	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401					338.31
EXP 900032	202339487 5/27/2009	P B	9	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401					35.64
EXP 900032	202255824 5/26/2009	P B	10	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401					505.18
EXP 900032	202339479 5/27/2009	P B	11	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401					962.12
EXP 900032	202431524 5/28/2009	P B	12	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401					70.58
EXP 900032	202611265 6/01/2009	P B	13	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401					193.72
EXP 900032	202699807 6/02/2009	P B	14	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401					2850.84
EXP 900032	202611240 6/01/2009	P B	15	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401					186.91
EXP 900032	202611257 6/01/2009	P B	16	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401					4348.20

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
EXP 900032	202699799 6/02/2009	P B	17	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401	84.88				
EXP 900032	202790176 6/03/2009	P B	18	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401	695.24				
EXP 900032	202886578 6/04/2009	P B	19	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401	52.54				
EXP 900032	203174503 6/09/2009	P B	20	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401	456.23				
EXP 900032	203174511 6/09/2009	P B	21	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401	1426.59				
EXP 900032	203080130 6/08/2009	P B	22	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401	184.32				
EXP 900032	203080148 6/08/2009	P B	23	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401	87.30				
				SUB-TOTAL		18946.09				
304034	ARBOR MANAGEMENT INC 2100 CORPORATE DRIVE, SUITE B ADDISON IL 601010000									
EXP 900033	10016 5/22/2009	P B	1	FOOD SERVICE CONTR LUNCH	10 0 2560 403	6604.47				
EXP 900033	10017 5/22/2009	P B	2	FISCAL SERV DATA/STAT SV TREAS. EX	10 0 2520 315	1425.04				
				SUB-TOTAL		8029.51				
304811	ARC OF GREATER CHICAGO RAUNER CENTER 2200 W HARRISON STREET CHICAGO IL 606120000									
EXP	ST044305 8/26/2008	B	1	IMP OF INSTRUCT SERV PROF SERV ID	10 0 2210 310 88	520.00				
				SUB-TOTAL		520.00				
304691	ARDOR HEALTH 11555 HERON BAY BLVD, SUITE 308 CORAL SPRINGS FL 330763361									
EXP	24895 5/23/2009	B	1	OCC THERAPY SERV PROF SERV	10 0 2190 310	2144.00				
EXP	24467 5/02/2009	B	2	OCC THERAPY SERV PROF SERV	10 0 2190 310	2680.00				
EXP	25034 5/30/2009	B	3	OCC THERAPY SERV PROF SERV	10 0 2190 310	2144.00				
EXP	25179 6/06/2009	B	4	OCC THERAPY SERV PROF SERV	10 0 2190 310	2680.00				
				SUB-TOTAL		9648.00				
300210	AT & T P O BOX 8100 AURORA IL 605078100									
EXP 900035	708423743006 6/07/2009	P B	1	SECURITY SERV TELEPHONE	20 0 2546 341	2370.69				
EXP 900035	708423974706 6/07/2009	P B	2	SECURITY SERV TELEPHONE	20 0 2546 341	26.72				
				SUB-TOTAL		2397.41				
303844	AT&T LONG DISTANCE PO BOX 5017 CAROL STREAM IL 601975017									
EXP 900034	857400807 6/06/2009	P B	1	SECURITY SERV TELEPHONE	20 0 2546 341	.51				
EXP 900034	857393173 6/06/2009	P B	2	SECURITY SERV TELEPHONE	20 0 2546 341	12.81				
EXP 900034	816606443 6/04/2009	P B	3	SECURITY SERV TELEPHONE	20 0 2546 341	228.81				
				SUB-TOTAL		242.13				
300913	AWARDS & MORE 8544 S. PULASKI CHICAGO, IL. 60652									
EXP	26511	B	1	BD OF EDUC SERV DIST OFF EXP	10 0 2319 410	45.00				
				SUB-TOTAL		45.00				

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
303221	BENEFIT SYSTEMS & SERVICES, INC 760 PASQUINELLI DR., STE 320 WESTMONT IL 605590000								
EXP	6/11/2009	B	1	INSTRUCTION-REGULAR HEALTH INS RET	10 0 1110 216				115.76
				SUB-TOTAL					115.76
304250	SUZANNE M BOTANA 9720 S VANDERPOEL AVE CHICAGO IL 606430000								
EXP	RICO 5/21/2009	B	1	CROSS CATEGORICAL PURCH SERV	10 0 1220 390				800.00
				SUB-TOTAL					800.00
303102	LOIS BRUNO								
EXP	MLGE REIMB	B	1	OFFICE OF PRINC SERV TRAVEL	10 4 2410 332				196.36
				SUB-TOTAL					196.36
304710	RACHEL BUTWIN C/O HANNUM OAK LAWN IL 604530000								
EXP	MLGE REIMB	B	1	INSTRUCTION-REGULAR TRAVEL	10 0 1110 332				15.64
				SUB-TOTAL					15.64
304794	CAPITAL TRUCK BODY CO., INC. 1601 S LARAMIE AVENUE CICERO IL 608040000								
EXP	789807 5/18/2009	B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402				2116.60
				SUB-TOTAL					2116.60
304640	CHAMPION ENERGY, LLC 13831 NW FREEWAY SUITE 250 HOUSTON TX 770400000								
EXP	900160 B096110105 6/12/2009	P B	1	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 9 2542 466				2201.26
				SUB-TOTAL					2201.26
304183	CHICAGO HEARING SOCIETY 6677 LINCOLN - SUITE 400 LINCOLNWOOD IL 607120000								
EXP	HS067469 5/29/2009	B	1	CROSS CATEGORICAL PURCH SERV	10 0 1220 390				110.00
				SUB-TOTAL					110.00
304448	CREATIVE LEARNING CONSULTANTS, INC PIECES OF LEARNING 1990 MARKET ROAD MARION IL 629590000								
EXP	EXPENSES 4/30/2009	B	1	IMP OF INSTRUCT SERV PROF SERV	10 0 2210 310				807.49
				SUB-TOTAL					807.49
301862	DEM SERVICES 2602 VAN BUREN LOWER LEVEL BELLWOOD IL 601040000								
EXP	20-2295 5/31/2009	B	1	CONSTRUCTION BUILDINGS	60 8 2536 520				15860.00
				SUB-TOTAL					15860.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER			AMOUNT	
304482	KELLIE RILEY DOUBEK 13235 TAYLOR STREET PLAINFIELD IL 605850000									
EXP 161		B	1	IMP OF INSTRUCT SERV PROF SERV	10	0 2210 310			4000.00	
				SUB-TOTAL					4000.00	
300655	DUKES ACE HARDWARE 5634 W. 87TH AT. BURBANK, IL. 60459									
EXP 900049	20740/1 6/05/2009	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402			20.80	
EXP 900049	20731/1 6/05/2009	P B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402			22.45	
EXP 900049	20745/1 6/05/2009	P B	3	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402			12.99	
EXP 900049	20764/1 6/08/2009	P B	4	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402			18.98	
EXP 900049	20757/1 6/08/2009	P B	5	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402			23.79	
EXP 900049	20758/1 6/08/2009	P B	6	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402			6.98	
EXP 900049	20547/1 5/20/2009	P B	7	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402			31.45	
EXP 900049	20676/1 6/01/2009	P B	8	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402			17.96	
EXP 900049	20672/1 6/01/2009	P B	9	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402			3.11	
EXP 900049	20614/1 5/27/2009	P B	10	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402			12.98	
EXP 900049	20609/1 5/26/2009	P B	11	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402			22.98	
EXP 900049	20554/1 5/20/2009	P B	12	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402			2.49	
EXP 900049	20460/1 5/12/2009	P B	13	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402			37.05	
EXP 900049	20457/1 5/12/2009	P B	14	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402			21.48	
EXP 900049	20770/1 6/09/2009	P B	15	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402			36.93	
EXP 900049	20789/1 6/10/2009	P B	16	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402			21.97	
				SUB-TOTAL					314.39	
302223	MARY ECONOMAKOS DIST OFFICE									
EXP	MLGE REIMB	B	1	DIRECT BUS SUP SERV TRAVEL	10	0 2510 332			18.79	
				SUB-TOTAL					18.79	
304220	EDUCATIONAL BENEFIT COOPERATIVE 36767 TREASURY CENTER CHICAGO IL 606946700									
EXP	JULY 2009	B	1	INSTRUCTION-REGULAR LIFE INS	10	0 1110 221			617.55	
EXP		B	2	TUITION PRESCHOOL LIFE INS	10	0 1111 221			5.75	
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			123.63	
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			25.30	
EXP		B	9	HEALTH SERV LIFE INS	10	0 2134 221			11.50	
EXP		B	10	PSYCH SERV LIFE INS	10	0 2142 221			13.80	
EXP		B	11	SPEECH PATH SERV LIFE INS	10	0 2152 221			27.60	
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	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT	NUMBER	AMOUNT		
EXP		B	17	OFFICE OF PRINC SERV LIFE INS	10	0 2410 221	143.75		
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		
EXP	JULY 2009	B	22	INSTRUCTION-REGULAR HEALTH INS	10	0 1110 222	69131.03		
EXP		B	23	TUITION PRESCHOOL HEALTH INS	10	0 1111 222	2198.24		
EXP		B	24	EARLY CHILD (BLENDED) HEALTH INS	10	0 1112 222	449.22		
EXP		B	25	CROSS CATEGORICAL HEALTH INS	10	0 1220 222	15789.00		
EXP		B	26	BILINGUAL HEALTH INS	10	0 1800 222	1232.21		
EXP		B	27	SOCIAL WORK SERV HEALTH INS	10	0 2113 222	2246.11		
EXP		B	28	HEALTH SERV HEALTH INS	10	0 2134 222	449.22		
EXP		B	29	SPEECH PATH SERV HEALTH INS	10	0 2152 222	3096.68		
EXP		B	30	EDUC MEDIA SERV HEALTH INS	10	0 2222 222	449.22		
EXP		B	31	COMP ASST INSTR SERV HEALTH INS TE	10	0 2225 222	1749.01		
EXP		B	32	PSYCH SERV HEALTH INS	10	0 2142 222	3048.81		
EXP		B	33	IMP OF INSTRUCT SERV HEALTH INS	10	0 2210 222	898.44		
EXP		B	34	OFFICE OF SUPT SERV HEALTH INS	10	0 2321 222	1749.02		
EXP		B	35	ASSESS & TESTING HEALTH INS	10	0 2230 222	1299.79		
EXP		B	36	OFFICE OF PRINC SERV HEALTH INS	10	0 2410 222	7445.28		
EXP		B	37	DIRECT BUS SUP SERV HEALTH INS	10	0 2510 222	1299.79		
EXP		B	38	FISCAL SERV HEALTH INS	10	0 2520 222	2515.53		
EXP		B	39	TITLE 1 HEALTH INS	10	0 1250 222	417.83		
EXP		B	40	CARE & UPKEEP GROUNDS HEALTH INS	20	0 2543 222	1299.79		
EXP		B	41	CARE & UPKEEP BLDG SERV HEALTH INS	20	0 2542 222	7445.28		
EXP	JULY 2009	B	42	INSTRUCTION-REGULAR HEALTH INS	10	0 1110 222	56426.40		
EXP		B	43	EARLY CHILDHOOD HEALTH INS	10	0 1214 222	1100.93		
EXP		B	44	CROSS CATEGORICAL HEALTH INS	10	0 1220 222	11665.88		
EXP		B	45	BILINGUAL HEALTH INS	10	0 1800 222	2657.95		
EXP		B	46	SOCIAL WORK SERV HEALTH INS	10	0 2113 222	1167.77		
EXP		B	47	HEALTH SERV HEALTH INS	10	0 2134 222	1100.93		
EXP		B	48	SPEECH PATH SERV HEALTH INS	10	0 2152 222	2201.85		
EXP		B	49	COMP ASST INSTR SERV HEALTH INS TE	10	0 2225 222	2201.85		
EXP		B	50	ASSESS & TESTING HEALTH INS	10	0 2230 222	1100.93		
EXP		B	51	OFFICE OF PRINC SERV HEALTH INS	10	0 2410 222	4792.96		
EXP		B	52	CARE & UPKEEP BLDG SERV HEALTH INS	20	0 2542 222	16714.42		
SUB-TOTAL							226618.46		
300138 EDUCATIONAL RESOURCES									
P O BOX 1904									
ELGIN IL 601211904									
EXP	900952	949035		5/29/2009	P B	1	COMP ASST INSTR SVCS CMPTR SFTWRE	10	0 2225 470 25.00
EXP	900952	949260		6/02/2009	F B	2	COMP ASST INSTR SVCS CMPTR SFTWRE	10	0 2225 470 104.67
SUB-TOTAL							129.67		
300660 ELIM CHRISTIAN SCHOOL									
13020 S CENTRAL AVENUE									
PALOS HEIGHTS IL 60463									
EXP	900212	127947		5/31/2009	P B	1	PYMTS FOR SP ED PROGS TUITION OTHR	10	0 4120 805 13501.20
EXP	900212	128120		6/11/2009	P B	2	PYMTS FOR SP ED PROGS TUITION OTHR	10	0 4120 805 4725.42
SUB-TOTAL							18226.62		

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER		AMOUNT	
303750	FBG CORPORATION 1014 SOUTH ROUTE 83 ELMHURST IL 601260000								
EXP	PARTIAL	B	1	CONSTRUCTION BUILDINGS	60	2 2536 520		150172.20	
EXP		B	2	CONSTRUCTION BUILDINGS	60	3 2536 520		4019.40	
EXP		B	3	CONSTRUCTION BUILDINGS	60	5 2536 520		9776.25	
EXP		B	4	CONSTRUCTION BUILDINGS	60	7 2536 520		49303.80	
EXP		B	5	CONSTRUCTION BUILDINGS	60	9 2536 520		7029.90	
				SUB-TOTAL				220301.55	
303851	G & L TROPHIES 4038 WEST 111TH STREET OAK LAWN IL 604530000								
EXP 900891	14162 6/01/2009	F B	1	INTERSCHOLASTIC PROG SWIC REF/SUP	10	10 1500 410		1494.00	
				SUB-TOTAL				1494.00	
300169	GEM ELECTRIC SUPPLY INC 3135 W 95TH ST. EVERGREEN PARK IL. 60642								
EXP	681600 6/01/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		137.79	
				SUB-TOTAL				137.79	
302116	MARY GIOVANNAZZI C/O HANNUM								
EXP	MLGE REIMB	B	1	INSTRUCTION-REGULAR TRAVEL	10	0 1110 332		18.76	
				SUB-TOTAL				18.76	
301075	LORI GLOOBT C/O SWARD								
EXP	MLGE REIMB	B	1	OFFICE OF PRINC SERV TRAVEL	10	9 2410 332		500.55	
				SUB-TOTAL				500.55	
302474	GRAINGER DEPT. 840876676 PALATINE IL 600380001								
EXP	9006653936 6/03/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		8.32	
				SUB-TOTAL				8.32	
300196	HI-WAY TRACTOR & EQUIPMENT 9820 SOUTHWEST HIGHWAY OAK LAWN IL 60453								
EXP 900058	5/29/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20	0 2542 402		50.85	
EXP 900058	6/09/2009	P B	2	CARE & UPKEEP BLDG SERV SUPPLIES	20	0 2542 402		220.70	
EXP 900058	6/16/2009	P B	3	CARE & UPKEEP BLDG SERV SUPPLIES	20	0 2542 402		40.19	
				SUB-TOTAL				311.74	
300806	HONEYWELL INC ACS-SERVICE 12490 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000								
EXP 900059	3443799 6/04/2009	P B	1	CARE & UPKEEP EQUIP SERV REPR/MTE	20	0 2544 323		44080.25	
				SUB-TOTAL				44080.25	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
300202	HORACE MANN LIFE INSURANCE CO ONE HORACE MANN PLAZA SPRINGFIELD IL 62715								
EXP	JUNE 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			
304269	LIDIA HUERTA 9610 TULLEY OAK LAWN IL 604530000								
EXP	2236 6/04/2009	B	1	CROSS CATEGORICAL PURCH SERV	10 0 1220 390	3000.00			
				SUB-TOTAL		3000.00			
300443	IMAGETEC L. P. 4509 PRIME PARKWAY MCHENRY IL. 600500000								
EXP 900062	79421 6/02/2009	P B	1	OFFICE OF PRINC SERV REPR/MTE SRV	10 0 2410 323	1014.70			
				SUB-TOTAL		1014.70			
303303	FREUND SERVICE COMPANY 2603 NORTH WALNUT STREET ARLINGTON HEIGH IL 600042474								
EXP 900477	344 6/11/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	118.25			
EXP 900477	339 4/08/2009	P B	2	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	932.50			
EXP 900477	340 4/08/2009	P B	3	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	2215.00			
EXP 900477	341 3/12/2009	P B	4	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	1186.00			
EXP 900477	342 4/08/2009	P B	5	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	485.00			
EXP 900477	343 4/08/2009	P B	6	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	1923.00			
EXP 900477	338 4/08/2009	F B	7	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	1378.00			
				SUB-TOTAL		8237.75			
300656	JMS ENVIRONMENTAL ASSOC. LTD POB 896 WESTMONT, IL. 60559								
EXP	1644800 6/06/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	2995.00			
EXP	1551802 9/19/2008	B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	2980.00			
EXP	1635000 12/19/2008	B	3	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	2982.00			
				SUB-TOTAL		8957.00			
304741	JOHN KEHL C/O OLHMS								
EXP	MLGE REIMB	B	1	INSTRUCTION-REGULAR TRAVEL	10 0 1110 332	213.75			
				SUB-TOTAL		213.75			
301463	ALAN LONG 18019 DIXIE HIGHWAY, SUITE 1C HOMEWOOD IL 604300277								
EXP	EVALS	B	1	PSYCH SERV PROF SERV	10 0 2142 310	5100.00			
EXP		B	2	CROSS CATEGORICAL PURCH SERV	10 0 1220 390	500.00			
				SUB-TOTAL		5600.00			

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
304187	BETH LYONS C/O OLMHS OAK LAWN IL 604530000								
EXP	MLGE REIMB	B	1	INSTRUCTION-REGULAR TRAVEL	10 0 1110 332	135.46			
				SUB-TOTAL		135.46			
301831	MACNEAL SCHOOL 10110 GLADSTONE ST WESTCHESTER IL 601542618								
EXP	10264 5/29/2009	B	1	PYMTS FOR SP ED PROGS TUITTIONOTHER	10 0 4120 605	3570.60			
EXP	10308 6/05/2009	B	2	PYMTS FOR SP ED PROGS TUITTIONOTHER	10 0 4120 605	892.65			
				SUB-TOTAL		4463.25			
304801	MANAGEMENT INFORMATION GROUP #105 - 9746 N 90TH PL SCOTTSDALE AZ 852585084								
EXP	900957 987597 5/13/2009	F B	1	COMP ASST INSTR SERV PROF SERV TEC	10 0 2225 310 10	50.00			
				SUB-TOTAL		50.00			
304642	MARQUETTE BANK 10000 W. 151ST STREET ORLAND PARK IL 604620000								
EXP	0520 5/01/2009	B	1	CAPITAL LEASE PRINCIPAL PRINCIPAL	30 0 5300 610	44288.46			
EXP	0520 5/01/2009	B	2	CAPITAL LEASE INTEREST ~	30 0 5300 720	6731.54			
EXP	0204 5/01/2009	B	3	CAPITAL LEASE PRINCIPAL PRINCIPAL	30 0 5300 610	81683.32			
EXP	0204 5/01/2009	B	4	CAPITAL LEASE INTEREST ~	30 0 5300 720	9259.68			
EXP	0115 5/15/2009	B	5	CAPITAL LEASE PRINCIPAL PRINCIPAL	30 0 5300 610	19862.84			
EXP	0115 5/15/2009	B	6	CAPITAL LEASE INTEREST ~	30 0 5300 720	3021.16			
				SUB-TOTAL		164847.00			
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			
302057	YOSRA MIARI 11143 WOODSTOCK ORLAND PARK IL 604670000								
EXP	ALI SALAMEH 5/31/2009	B	1	CROSS CATEGORICAL PURCH SERV	10 0 1220 390	850.00			
				SUB-TOTAL		850.00			
304809	MOBILE MINI, INC. P O BOX 79149 PHOENIX AZ 850629149								
EXP	118144486 6/09/2009	B	1	CONSTRUCTION BUILDINGS	60 2 2536 520	418.00			
EXP	118144485 6/09/2009	B	2	CONSTRUCTION BUILDINGS	60 2 2536 520	418.00			
EXP	118144484 6/09/2009	B	3	CONSTRUCTION BUILDINGS	60 2 2536 520	418.00			
EXP	118144483 6/09/2009	B	4	CONSTRUCTION BUILDINGS	60 2 2536 520	418.00			
				SUB-TOTAL		1672.00			

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION		ACCOUNT NUMBER		AMOUNT	
300542	NEHER ELECTRIC SUPPLY									
	P O BOX 16519									
	MILWAUKEE	WIS 532160519								
EXP	190506	6/04/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		6216.00	
					SUB-TOTAL				6216.00	
304705	NTS NATIONAL THERAPY SERVICES									
	P O BOX 27028									
	DESMOINES	IA 503170000								
EXP	OSD-906008BS	6/08/2009	B	1	OCC THERAPY SERV PROF SERV	10	0 2190 310		3000.00	
					SUB-TOTAL				3000.00	
302590	OAK LAWN PARK DISTRICT									
	4625 W 110TH ST									
	OAK LAWN	IL 604530000								
EXP	J COFFELT	6/15/2009	B	1	PYMTS FOR SP ED PROGS TUITIONOTHER	10	0 4120 605		220.00	
					SUB-TOTAL				220.00	
302937	ANTOINETTE OLEKSY									
EXP	MLGE. REIMB		B	1	DIRECT BUS SUP SERV TRAVEL	10	0 2510 332		14.85	
					SUB-TOTAL				14.85	
303069	OXFORD UNIVERSITY PRESS									
	198 MADISON AVENUE									
	NEW YORK	NY 100160000								
EXP	900936 94188748	5/04/2009	F B	1	IMPROV OF INSTRUCT SUPPLY/MATER TB	10	0 2210 410 14		323.98	
					SUB-TOTAL				323.98	
301791	NANCY PADALINO									
	KOLMAR									
EXP	REIMB.		B	1	INSTRUCTION-REGULAR SUPPLIES	10	0 1110 410		32.61	
					SUB-TOTAL				32.61	
303036	JULE PHILIPPON									
	C/O HANNUM									
EXP	MLGE. REIMB.		B	1	INSTRUCTION-REGULAR TRAVEL	10	0 1110 332		33.00	
					SUB-TOTAL				33.00	
300307	PITNEY BOWES									
	P O BOX 856179									
	LOUISVILLE	KY 402856179								
EXP	900079 405965	6/06/2009	P B	1	OFFICE OF PRINC SERV POSTAGE	10	0 2410 340		85.83	
EXP	900079 6924716-JN09	6/13/2009	P B	2	BD OF EDUC SERV POSTAGE	10	0 2310 340		165.61	
EXP	900079 8769532-JN09	6/13/2009	P B	3	OFFICE OF PRINC SERV POSTAGE	10	0 2410 340		314.40	
					SUB-TOTAL				565.84	
302933	PURCHASE POWER									
	P O BOX 856042									
	LOUISVILLE	KY 402855042								
EXP	900080 7583	6/07/2009	P B	1	BD OF EDUC SERV POSTAGE	10	0 2310 340		318.99	
					SUB-TOTAL				318.99	

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	10680	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	194.60			
EXP	10681	B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	80.00			
EXP	10678	B	3	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	240.00			
EXP	10679	B	4	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	240.00			
EXP	10671	B	5	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	80.00			
EXP	10676	B	6	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	200.00			
EXP	10677	B	7	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	403.42			
EXP	10675	B	8	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	200.00			
EXP	10674	B	9	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	200.00			
EXP	10682	B	10	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	350.00			
EXP	10683	B	11	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	40.00			
				SUB-TOTAL		2228.02			
300076	RENTALMAX L.L.C. 908 E. ROOSEVELT ROAD WHEATON IL 601870000								
EXP	03-114375-02	B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	89.99			
EXP	900082 03-114509-02	P B	2	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	228.05			
				SUB-TOTAL		318.04			
300329	RICHPLEE VANS CHICAGO RIDGE ATTN: ACCOUNTS RECEIVABLE 4845 W. 167TH ST. - STE. 300 OAK FOREST IL 604520000								
EXP	04107	B	1	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40 7 2558 331	63.96			
EXP	04137	B	2	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40 6 2558 331	85.28			
EXP	04070	B	3	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40 10 2558 331	180.56			
EXP	04152	B	4	CONTR SERVICE PUPIL TRANS SP ED	40 0 2559 331 13	64005.10			
				SUB-TOTAL		64334.90			
300721	HOUGHTON MIFFLIN/HARCOURT/RIGBY 14046 COLLECTION CENTER DRIVE CHICAGO IL 606930000								
EXP	900740 944125392	F B	1	PROPERTY INSURANCE	80 0 2549 382	21.53			
				SUB-TOTAL		21.53			
301396	ROWLEY, ANNA C/O OLHMS								
EXP	MLGE REIMB	B	1	OFFICE OF PRINC SERV TRAVEL	10 10 2410 332	59.79			
				SUB-TOTAL		59.79			
303463	SANTO SPORT STORE 6312 WEST 111TH STREET CHICAGO RIDGE IL 604150000								
EXP	900890 23793	F B	1	INTERSCHOLASTIC PROG SWIC REF/SUP	10 10 1500 410	1336.72			
EXP	900869 23792	F B	2	INTERSCHOLASTIC PROG SWIC REF/SUP	10 10 1500 410	227.64			
				SUB-TOTAL		1564.36			

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
303983	SCHINDLER ELEVATOR CORPORATION P O BOX 93050 CHICAGO IL 606733050								
EXP 900087	8102363772 6/01/2009	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402				738.06
				SUB-TOTAL					738.06
304049	SCHOLASTIC READ 180 P O BOX 7502 JEFFERSON CITY MO 651020000								
EXP 900941	2570044 4/28/2009	F B	1	INST STAFF TRAIN SERV PROF SERV IN	10 0 2213 314				699.00
				SUB-TOTAL					699.00
304379	SCHOLASTIC P.O. BOX 3720 JEFFERSON CITY MO 651023720								
EXP	5251799 5/22/2009	B	1	CROSS CATEGORICAL SUPPLIES	10 0 1220 410				901.00
EXP	2571609 4/29/2009	B	2	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10 0 1600 410				163.50
				SUB-TOTAL					1064.50
300356	SCHOOL DISTRICT #123 - IMPREST FUND								
EXP	5/13-6/15/09	B	1	WELLNESS	10 0 1110 335				562.50
EXP		B	2	INSTRUCTION-REGULAR SUPPLIES	10 0 1110 410				26.42
EXP		B	3	SUMMER SCHOOL REFUNDS	10 0 1600 690				350.00
EXP		B	4	IMP OF INSTRUCT SERV PROF SERV ID	10 0 2210 310	88			220.00
EXP		B	5	IMP OF INSTRUCT SERV SUPPLIES CUR	10 0 2210 410				10.00
EXP		B	6	IMP OF INSTRUCT SERV SUPPLIES CUR	10 0 2210 410				14.00
EXP		B	7	COMP ASST INSTR SERV PROF SERV TEC	10 0 2225 310	10			6.45
EXP		B	8	COMP ASST INSTR SERV TRAVEL	10 0 2225 332				14.45
EXP		B	9	COMP ASST INSTR SERV INSTR MATRLS	10 0 2225 422	10			17.40
EXP		B	10	BD OF EDUC SERV RESIDENCY	10 0 2319 300				1800.00
EXP		B	11	BD OF EDUC SERV PROF SERV	10 0 2319 310				30.00
EXP		B	12	BD OF EDUC SERV DIST OFF EXP	10 0 2319 410				200.00
EXP		B	13	DIRECT BUS SUP SERV SUPPLIES	10 0 2510 410				7.65
EXP		B	14	CARE & UPKEEP BLDG SERV TRAVEL CUS	20 0 2542 332				15.20
EXP		B	15	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401				95.28
EXP		B	16	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402				6.39
EXP		B	17	INSTRUCTION-REGULAR SUPPLIES	10 7 1110 410				187.68
EXP		B	18	INSTRUCTION-REGULAR SUPPLIES	10 10 1110 410				49.00
EXP		B	19	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422				52.52
EXP		B	20	HEALTH SERV SUPPLIES	10 9 2134 410				158.91
EXP		B	21	INSTRUCTION-REGULAR SUPPLIES	10 9 1110 410				23.68
EXP		B	22	CROSS CATEGORICAL SUPPLIES	10 0 1220 410				21.94
EXP		B	23	INSTRUCTION-REGULAR INSTR MATRLS	10 1 1110 422				81.63
EXP		B	24	EC BLOCK GRANT FOOD SNACKS	10 0 1112 410	11			21.07
EXP		B	25	INSTRUCTION-REGULAR SUPPLIES	10 1 1110 410				16.08
EXP		B	26	OFFICE OF PRINC SERV POSTAGE	10 0 2410 340				15.12
EXP		B	27	INSTRUCTION-REGULAR INSTR MATRLS	10 6 1110 422				119.92
EXP		B	28	INSTRUCTION-REGULAR SUPPLIES	10 6 1110 410				18.62
EXP		B	29	INSTRUCTION-REGULAR SUPPLIES	10 5 1110 410				89.39
EXP		B	30	OFFICE OF PRINC SERV POSTAGE	10 0 2410 340				24.54
EXP		B	31	INSTRUCTION-REGULAR INSTR MATRLS	10 5 1110 422				43.18

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
EXP		B	32	INSTRUCTION-REGULAR SUPPLIES	10 2 1110 410	105.92			
EXP		B	33	HEALTH SERV SUPPLIES	10 2 2134 410	91.34			
				SUB-TOTAL		4496.28			
300361	SCHOOL HEALTH CORPORATION DEPT 77-6764 CHICAGO IL 606786764								
EXP 900962	1632206 5/20/2009	F B	1	HEALTH SERV SUPPLIES	10 7 2134 410	97.49			
EXP 900954	1629879 5/12/2009	F B	2	HEALTH SERV SUPPLIES	10 2 2134 410	76.03			
EXP 900959	1629877 5/12/2009	F B	3	HEALTH SERV SUPPLIES	10 5 2134 410	103.20			
				SUB-TOTAL		276.72			
302891	SELSKY, TONI								
EXP	MLGE REIMB	B	1	DIRECT BUS SUP SERV SUPPLIES	10 0 2510 410	39.88			
				SUB-TOTAL		39.88			
304716	SRAGA HAUSER, LLC 19730 GOVERNORS HIGHWAY - SUITE 10 FLOSSMOOR IL 604220000								
EXP	1368 ATS 5/08/2009	B	1	STAFF REL & NEGO SERV LEGAL SERV	10 0 2316 318	2506.55			
EXP	1454 JMI 6/04/2009	B	2	STAFF REL & NEGO SERV LEGAL SERV	10 0 2316 318	214.50			
EXP	1478 ATS 6/04/2009	B	3	STAFF REL & NEGO SERV LEGAL SERV	10 0 2316 318	2595.64			
				SUB-TOTAL		5316.69			
304718	ST NICHOLAS GREEK ORTHODOX CHURCH 10301 SOUTH KOLMAR AVENUE OAK LAWN IL 604530000								
EXP 900420	JUNE	F B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	200.00			
				SUB-TOTAL		200.00			
303411	STALZER, KATHLEEN (COV) 4036 W. 105TH PLACE OAK LAWN IL 604530000								
EXP	REIMB.	B	1	IMP OF INSTRUCT SERV PROF SERV	10 0 2210 310	650.91			
				SUB-TOTAL		650.91			
300491	STAR CONTRACTOR'S SUPPLY, INC. 9999 VIRGINIA AVENUE CHICAGO RIDGE IL 604150000								
EXP	217047 5/20/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	210.00			
				SUB-TOTAL		210.00			
304262	STATE FIRE MARSHALL CASHIER BOILERS/IL OFF.ST FIRE MARSHALL P O BOX 3331 SPRINGFIELD IL 627083331								
EXP	9418563 6/01/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	70.00			
				SUB-TOTAL		70.00			
300413	TEACHER CREATED MATERIALS 6421 INDUSTRY WAY WESTMINISTER CA 926830000								
EXP 900807	B021992 6/02/2009	P B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 9 1110 422	118.96			
EXP 900807	1113053 4/14/2009	P B	2	INSTRUCTION-REGULAR INSTR MATRLS	10 9 1110 422	223.02			
EXP 900807	B022117 6/10/2009	P B	3	INSTRUCTION-REGULAR INSTR MATRLS	10 9 1110 422	89.22			
				SUB-TOTAL		431.20			

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	INC.INV/YR11	5/21/2009	B	1	SECURITY SERV TELEPHONE	20	0 2546 341		4912.09
					SUB-TOTAL				4912.09
303837	THE ACHIEVEMENT CENTERS, INC								
	6425 S WILLOW SPRINGS RD								
	LAGRANGE IL 605250000								
EXP 900028	28551	6/02/2009	P B	1	PYMTS FOR SP ED PROGS TUITION OTHR	10	0 4120 805		2176.60
EXP 900028	28652	6/07/2009	P B	2	PYMTS FOR SP ED PROGS TUITION OTHR	10	0 4120 805		544.15
					SUB-TOTAL				2720.75
304417	TRANSWORLD SYSTEMS, INC.								
	P O BOX 1864								
	SANTA ROSA CA 954020000								
EXP	3530677		B	1	BD OF EDUC SERV PROF SERV	10	0 2319 310		27.50
					SUB-TOTAL				27.50
304793	UNIFIRST CORPORATION								
	2045 NORTH 17TH AVE								
	MELROSE PARK IL 601600000								
EXP	435355	5/13/2009	B	1	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		33.87
EXP	436729	5/20/2009	B	2	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		33.87
EXP	438078	5/27/2009	B	3	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		33.87
EXP	439408	6/03/2009	B	4	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		33.87
EXP	435356	5/13/2009	B	5	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		42.46
EXP	436730	5/20/2009	B	6	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		42.46
EXP	438079	5/27/2009	B	7	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		42.46
EXP	439409	6/03/2009	B	8	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		42.46
EXP	435357	5/13/2009	B	9	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		42.46
EXP	436731	5/20/2009	B	10	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		39.79
EXP	438080	5/27/2009	B	11	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		42.46
EXP	439410	6/03/2009	B	12	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		42.46
EXP	434047	5/06/2009	B	13	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		42.46
EXP	435358	5/13/2009	B	14	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		42.46
EXP	436732	5/20/2009	B	15	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		45.82
EXP	438081	5/27/2009	B	16	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		42.46
EXP	435359	5/13/2009	B	21	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		42.46
EXP	436733	5/20/2009	B	22	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		39.79
EXP	438082	5/27/2009	B	23	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		42.46
EXP	439412	6/03/2009	B	24	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		42.46
EXP	435360	5/13/2009	B	25	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		85.97
EXP	436734	5/20/2009	B	26	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		85.97
EXP	438083	5/27/2009	B	27	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		85.97
EXP	439413	6/03/2009	B	28	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		85.97
EXP	435361	5/13/2009	B	29	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		45.48
EXP	436735	5/20/2009	B	30	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		45.48
EXP	438084	5/27/2009	B	31	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		45.48
EXP	439414	6/03/2009	B	32	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		45.48
EXP	439411	6/03/2009	B	33	CARE & UPKEEP BLDG SERV LAUNDRY SE	20	0 2542 322		42.46
					SUB-TOTAL				1381.12

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
304773	UNITED VISUAL INC 1050 SPRING LAKE DRIVE ITASCA IL 601432082								
EXP 900848	0119667 5/29/2009	F B	1	COMP ASST INSTR SERV CAP OUTLAY CO	10 0 2225 543				11274.50
EXP 900849	0119668 5/29/2009	F B	2	CAPITAL LEASE PRINCIPAL PRINCIPAL	30 0 5300 610				114025.00
				SUB-TOTAL					125299.50
300416	VARIABLE ANNUITY LIFE INSURANCE CO. C/O CHASE BANK OF TEXAS PO BOX 200663 HOUSTON TX 772160000								
EXP	JUNE 2009	B	1	INSTRUCTION-REGULAR ANNUITIES	10 0 1110 224				833.35
EXP		B	2	EDUC MEDIA SERV ANNUITIES	10 0 2222 224				166.67
EXP		B	3	OFFICE OF PRINC SERV ANNUITIES	10 0 2410 224				833.35
EXP		B	4	CROSS CATEGORICAL ANNUITIES	10 0 1220 224				333.34
EXP		B	5	COMP ASST INSTR SERV ANNUITIES TEC	10 0 2225 224				833.34
				SUB-TOTAL					3000.05
301437	JEANNE WEISS C/O OLHMS								
EXP	REIMB.	B	1	CROSS CATEGORICAL MATERIALS	10 0 1220 422				68.80
				SUB-TOTAL					68.80
304455	AMY WILTJER (OLHMS) 2713 CURRAN CT. DARIEN IL 605610000								
EXP	REIMB.	B	1	CROSS CATEGORICAL MATERIALS	10 0 1220 422				48.29
EXP	REIMB.	B	2	CROSS CATEGORICAL SUPPLIES	10 0 1220 410				36.85
				SUB-TOTAL					85.14
304593	WM LAMPTRACKER INC P O BOX 9001097 LOUISVILLE KY 402901097								
EXP	1119018 5/22/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402				129.95
				SUB-TOTAL					129.95
300093	DENISE WOLOSZYN								
EXP	MLGE REIMB	B	1	COMP ASST INSTR SERV TRAVEL	10 0 2225 332				172.76
				SUB-TOTAL					172.76

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	307930.88
				FUND TOTAL	20	130982.16
				FUND TOTAL	30	278872.00
				FUND TOTAL	40	64334.90
				FUND TOTAL	60	237833.55
				FUND TOTAL	80	21.53
				GRAND TOTAL		1019975.02

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PRESIDENT

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SECRETARY

PREPARED BY:

DATE:

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REVIEWED BY:

DATE:

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BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 466 6/22/2009

EXP	10	1110 216		115.76
EXP	10	1110 221		617.55
EXP	10	1110 222		125,557.43
EXP	10	1110 224		1,833.37
EXP	10	1110 332		416.61
EXP	10	1110 335		562.50
EXP	10	1110 410		59.03
EXP	10	1111 221		5.75
EXP	10	1111 222		2,198.24
EXP	10	1112 221		9.20
EXP	10	1112 222		449.22
EXP	10	1112 224		166.67
EXP	10	1112 410	11	21.07
EXP	10	1214 221		11.50
EXP	10	1214 222		1,100.93
EXP	10	1220 221		123.63
EXP	10	1220 222		27,454.88
EXP	10	1220 224		833.35
EXP	10	1220 390		5,260.00
EXP	10	1220 410		959.79
EXP	10	1220 422		117.09
EXP	10	1250 221		2.30
EXP	10	1250 222		417.83
EXP	10	1600 410		557.78
EXP	10	1600 690		350.00
EXP	10	1800 221		17.25
EXP	10	1800 222		3,890.16
EXP	10	2113 221		25.30
EXP	10	2113 222		3,413.88
EXP	10	2134 221		11.50
EXP	10	2134 222		1,550.15
EXP	10	2142 221		13.80
EXP	10	2142 222		3,048.81
EXP	10	2142 310		5,100.00
EXP	10	2152 221		27.60
EXP	10	2152 222		5,298.53
EXP	10	2190 310		12,648.00
EXP	10	2210 221		23.00
EXP	10	2210 222		898.44
EXP	10	2210 310		5,458.40
EXP	10	2210 310	88	740.00
EXP	10	2210 410		24.00
EXP	10	2210 410	14	323.98
EXP	10	2213 314		699.00
EXP	10	2222 221		8.05
EXP	10	2222 222		449.22
EXP	10	2222 224		166.67
EXP	10	2225 221		46.58
EXP	10	2225 222		3,950.86
EXP	10	2225 224		1,000.01
EXP	10	2225 310	10	56.45

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 466 6/22/2009

EXP	10	2225 332		187.21
EXP	10	2225 422	10	17.40
EXP	10	2225 470		129.67
EXP	10	2225 543		11,274.50
EXP	10	2230 221		5.75
EXP	10	2230 222		2,400.72
EXP	10	2310 340		484.60
EXP	10	2316 318		5,316.69
EXP	10	2319 300		1,800.00
EXP	10	2319 310		57.50
EXP	10	2319 410		245.00
EXP	10	2321 221		31.63
EXP	10	2321 222		1,749.02
EXP	10	2410 221		143.75
EXP	10	2410 222		12,238.24
EXP	10	2410 224		1,333.36
EXP	10	2410 323		1,014.70
EXP	10	2410 340		439.89
EXP	10	2510 221		23.00
EXP	10	2510 222		1,299.79
EXP	10	2510 332		33.64
EXP	10	2510 410		47.53
EXP	10	2520 221		11.50
EXP	10	2520 222		2,515.53
EXP	10	2520 224		166.67
EXP	10	2520 315		1,425.04
EXP	10	2560 403		6,604.47
EXP	10	4120 601	88	7,000.00
EXP	10	4120 605		4,683.25
EXP	10	4120 805		20,947.37
EXP	10	1 1110 410		16.08
EXP	10	1 1110 422		81.63
EXP	10	2 1110 410		105.92
EXP	10	2 2134 410		167.37
EXP	10	4 2410 332		196.36
EXP	10	5 1110 410		89.39
EXP	10	5 1110 422		43.18
EXP	10	5 2134 410		103.20
EXP	10	6 1110 410		18.62
EXP	10	6 1110 422		119.92
EXP	10	6 2410 332		651.49
EXP	10	7 1110 410		187.68
EXP	10	7 2134 410		97.49
EXP	10	9 1110 410		23.68
EXP	10	9 1110 422		431.20
EXP	10	9 2134 410		158.91
EXP	10	9 2410 332		500.55
EXP	10	10 1110 410		49.00
EXP	10	10 1110 422		52.52
EXP	10	10 1500 410		3,058.36
EXP	10	10 2410 332		59.79

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 466 6/22/2009

FUND TOTAL ***	10 ***		307,930.88
EXP	20	2542 221	95.45
EXP	20	2542 222	24,159.70
EXP	20	2542 224	333.34
EXP	20	2542 322	1,381.12
EXP	20	2542 332	15.20
EXP	20	2542 401	19,041.37
EXP	20	2542 402	10,984.13
EXP	20	2543 221	23.00
EXP	20	2543 222	1,299.79
EXP	20	2543 402	19,215.92
EXP	20	2544 323	44,080.25
EXP	20	2546 340	600.00
EXP	20	2546 341	7,551.63
EXP	20	9 2542 466	2,201.26
FUND TOTAL ***	20 ***		130,982.16
EXP	30	5300 610	259,859.62
EXP	30	5300 720	19,012.38
FUND TOTAL ***	30 ***		278,872.00
EXP	40	2559 331 13	64,005.10
EXP	40	6 2558 331	85.28
EXP	40	7 2558 331	63.96
EXP	40	10 2558 331	180.56
FUND TOTAL ***	40 ***		64,334.90
EXP	60	2 2536 520	151,844.20
EXP	60	3 2536 520	4,019.40
EXP	60	5 2536 520	9,776.25
EXP	60	7 2536 520	49,303.80
EXP	60	8 2536 520	15,860.00
EXP	60	9 2536 520	7,029.90
FUND TOTAL ***	60 ***		237,833.55
EXP	80	2549 382	21.53
FUND TOTAL ***	80 ***		21.53
GRAND TOTAL ***			1,019,975.02

**Category Summary Report**

5/13/09 through 6/15/09

<b>Category</b>	<b>5/13/09- 6/15/09</b>
<b>Inflows</b>	
Inflows - Other	2,914.18
<b>Total Inflows</b>	<b>2,914.18</b>
<b>Outflows</b>	
10-00-1110-335	562.50
10-00-1110-410	26.42
10-00-1600-690	350.00
10-00-2210-310-88	220.00
10-00-2210-410	10.00
10-00-2210-410	14.00
10-00-2225-310-10	6.45
10-00-2225-332	14.45
10-00-2225-422-10	17.40
10-00-2319-300	1,800.00
10-00-2319-310	30.00
10-00-2319-410	200.00
10-00-2510-410	7.65
20-00-2542-332	15.20
20-00-2542-401	95.28
20-00-2543-402	6.39
10-07-1110-410	\$187.68
10-10-1110-410	49.00
10-10-1110-422	52.52
10-09-2134-410	158.91
10-09-1110-410	23.68
10-00-1220-410	21.94
10-01-1110-422	81.63
10-00-1112-410-11	21.07
10-01-1110-410	16.08
10-00-2410-340	15.12
10-06-1110-422	119.92
10-06-1110-410	18.62
10-05-1110-410	89.39
10-00-2410-340	24.54
10-05-1110-422	43.18
10-02-1110-410	105.92
10-02-2134-410	91.34
<b>Total Outflows</b>	<b>4,496.28</b>

**Transaction Detail Report**  
 5/13/09 through 6/15/09

Date	Num	Payee	Memo	Category	Cir	Amount
Balance 5/12/09						865.28
5/14/...	11091	Loyola University...	Mary Doyle Emerge... Course #195 8/3,...	10-00-2210...		-110.00 0.00
5/20/...	11092	PETUNIA PATCH, I...	4/7/09 Promotio...	10-00-2319...	R	-30.00
5/20/...	11093	Oak Lawn Chambe...	donation for golf ou...	10-00-2319...		-25.00
5/20/...	11094	GORDON WALLIN	ENT. RECOGNITION ...	10-00-2319...	R	-100.00
5/20/...	11095	BETH ELLIOTT	ENT. RECOGNITION ...	10-00-2319...		-75.00
5/20/...	11096	NOTARIES ASSOCI...	NOTARY STAMP	10-00-2210...		-14.00
5/21/...	11097	Peg Wiora	Reimb. for DVD's fo...	10-00-1110...		-21.89
5/21/...	11098	Secretary of State	Debra Lathus filing...	10-00-2210...		-10.00
5/22/...		DEPOSIT	REPLENISH FUND		R	2,634.72
5/22/...	11099	Illinois EMSC Pro...	Registration fee for... Fitzgerald - registe... Internet- School N... Care course	10-00-2210...		-110.00 0.00 0.00 0.00
5/22/...	11100	Eric Diaz	BJ - 21 hrs. @\$30... 1/6,7,22,2/13,3...	10-00-2319...		-630.00 0.00
5/27/...	11101	ERIC DIAZ	services for 3/31-... 18 hours @ \$30.00	10-00-2319...		-540.00 0.00
5/27/...	11102	CHARLES GARCIA	Services for 4/22... 15 hours @ \$30.00	10-00-2319...		-450.00 0.00
5/29/...	11103	Eric Diaz		10-00-2319...		-90.00
5/29/...	11104	Charles Garcia		10-00-2319...		-90.00
6/1/09	11105	ANNE KALCH		10-00-1110...		-412.50
6/1/09	11106	KARRI WEBER		10-00-1110...		-150.00
6/9/09	11107	Cash	Tolls batteries Kinkos Washers/plastic bags soda for meeting parking/apple wkshp travel (pkg & cab)	20-00-2542... 10-00-2510... 10-00-1110... 20-00-2543... 10-00-2225... 10-00-2225... 10-00-2225...		-15.20 -7.65 -4.53 -6.39 -17.40 -6.45 -14.45
6/10/...	11108	Mary Malinowski	reimb. for clear pa...	20-00-2542...		-95.28
6/11/...		Monies returned f...				279.46
6/11/...	11109	Valerie Crazybear	refund for softball ...	10-00-1600...		-50.00
6/11/...	11110	Julianne Salzman	redund softball cam...	10-00-1600...		-50.00
6/11/...	11111	Mary Kendryna	refund for softball ...	10-00-1600...		-50.00
6/11/...	11112	Susan Ludwig	refund for softball ...	10-00-1600...		-50.00
6/11/...	11113	Ann Contino	refund softball sum...	10-00-1600...		-50.00
6/11/...	11114	Colleen M Fetchko	Refund softball sum...	10-00-1600...		-50.00
6/11/...	11115	Ed Tobin	refund softball sum...	10-00-1600...		-50.00

YEAR END PETTY CASH EXPENSES FROM SCHOOLS 08-09

10-7-1110-410	Office Supplies	141.16
10-7-1110-410	Nursing Supplies	19.99
10-7-1110-410	Computer Packing Material	20.28
10-7-1110-410	Overdraft	6.25
10-10-1110-410	office supplies/shipping	49.00
10-10-1110-422	shipping for ed. Materials/dvds	52.52
10-09-2134-410	Thermometer, Paper Towels	
	soap castile, sandwich bags	158.91
10-09-1110-410	spoon/forks, receipt book	
	packing tape for ISAT boxes	23.68
10-00-1220-410	Computer supplies	21.94
10-01-1110-422	Science Center Supplies	
	Animal food	81.63
10-00-1112-410-11	Kdg. Expenses	21.07
10-01-1110-410	Supplies	16.08
10-00-2410-340	Postage/registered mail	15.12
10-06-1110-422	Books/popsicles for rdg	119.92
10-06-1110-410	flowers, plates, napkins	18.62
10-05-1110-410	student lunches/assessments	89.39
10-00-2410-340	postage student mailing	24.54
10-05-1110-422	Instructional supplies	43.18
10-02-1110-410	Office supplies, awards,	
	batteries, bakery, etc.	105.92
10-02-2134-410	Nursing supplies, bandaids,	
	baggies, wipes, crackers, etc.	91.34
	<b>Total Reimbursable Expenses</b>	<b>\$4,496.28</b>
	<b>Book Balance</b>	<b>403.72</b>
	<b>Petty Cash - District Office</b>	<b>100.00</b>
	<b>Total Imprest Fund</b>	<b>\$5,000.00</b>