

Kathleen McCord
Superintendent

Andrea Anderson
Assistant Superintendent

Lauri Calabrese
Assistant Superintendent
Business & Operations



Leanne DeHaan
Director of Student Services

Paul Andersen
Director of Buildings & Grounds

10	EDUCATION FUND	\$880,943.72
20	OPERATIONS & MAINTENANCE FUND	\$259,916.13
30	DEBT SERVICES	\$97,553.99
40	TRANSPORTATION FUND	\$33,127.34
60	CONSTRUCTION FUND	\$257,597.86
80	TORT & JUDGMENT FUND	\$374.46
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$1,529,513.50

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety Fund drawn September 28, 2009.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
292	8/24/09	\$58,426.24
293	8/31/09	\$393,919.44
294	8/31/09	\$28,487.06
295	9/9/09	\$49,691.24
0	9/14/09	\$3,370.32
296	9/16/09	\$137,110.40
297	9/18/09	\$98,513.30
298	9/25/09	\$4,800.00
468	9/28/09	\$755,195.50
	TOTAL	\$1,529,513.50

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
303826	BUDGETEXT 13184 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000								
EXP 100004	0003JMHB 7/30/2009	F B	1	INSTRUCTION-REGULAR TXTBKS/WRRBK	10 0 1110 424	6842.65			
				SUB-TOTAL		6842.65			
300338	FRANK COONEY COMPANY 1226 N MICHAEL DRIVE - SUITE C WOOD DALE IL 601910000								
EXP	39528 7/22/2009	B	1	CONSTRUCTION BUILDINGS	60 5 2536 520	5938.36			
EXP	39529 7/22/2009	B	2	CONSTRUCTION BUILDINGS	60 2 2536 520	1190.25			
EXP	39621 7/27/2009	B	3	CONSTRUCTION BUILDINGS	60 2 2536 520	13811.52			
				SUB-TOTAL		20940.13			
304758	GENO'S DECORATING, INC. 5516 WEST 110TH ST, UNIT 13 OAK LAWN IL 604530000								
EXP 100194	4201-081409 8/14/2009	F B	1	CONSTRUCTION BUILDINGS	60 2 2536 520	13542.50			
				SUB-TOTAL		13542.50			
303675	GREEN-UP LANDSCAPE, INC 13520 SOUTH BUDLER ROAD PLAINFIELD IL 605449304								
EXP 100161	28944 8/13/2009	F B	1	CONSTRUCTION BUILDINGS	60 1 2536 520	7367.00			
				SUB-TOTAL		7367.00			
300239	LAKESHORE LEARNING 2695 E DOMINGUEZ ST CARSON CA 908950000								
EXP 100057	124870 8/03/2009	F B	1	INSTRUCTION-REGULAR CAP OUTLAY NEW	10 6 1110 541	424.35			
				SUB-TOTAL		424.35			
304807	MAC GILL 1000 N LOMBARD RD LOMBARD IL 601480000								
EXP 100088	IN0285589 7/31/2009	F B	1	HEALTH SERV SUPPLIES	10 5 2134 410	93.90			
EXP 100020	IN0285740 8/04/2009	F B	2	HEALTH SERV SUPPLIES	10 9 2134 410	93.90			
EXP 100093	IN0286036 8/05/2009	F B	3	HEALTH SERV SUPPLIES	10 6 2134 410	93.90			
				SUB-TOTAL		281.70			
304779	MICHELLE MALONE C/O HOMETOWN								
EXP 100219	REIMB.	F B	1	INST STAFF TRAIN SERV PROF SERV IN	10 0 2213 314	32.30			
				SUB-TOTAL		32.30			
300307	PITNEY BOWES P O BOX 856179 LOUISVILLE KY 402856179								
EXP 100107	6924716-AU09 8/13/2009	P B	1	BD OF EDUC SERV POSTAGE	10 0 2310 340	165.61			
				SUB-TOTAL		165.61			

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
301546	REALLY GOOD STUFF THE CINEMA CENTER P O BOX 386 BOTSFORD CT 64040386								
EXP 100061	2717474 8/12/2009	P B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 6 1110 422	267.30			
EXP 100061	2680345 8/04/2009	F B	2	INSTRUCTION-REGULAR INSTR MATRLS	10 6 1110 422	91.31			
				SUB-TOTAL		358.61			
300779	RRCNA NATIONAL CONFERENCE 400 W WILSON BRIDGE ROAD SUITE 250 WORTHINGTON OH 430855218								
EXP 100221	MBRSHIPS	F B	1	IMP OF INSTRUCT SERV DUES & FEES	10 0 2210 640	280.00			
				SUB-TOTAL		280.00			
304828	S.G.S. INC. 17749 TORRENCE AVE LANSING IL 604380000								
EXP	5844 7/02/2009	B	1	INSTRUCTION-REGULAR SUPPLIES	10 0 1110 410	126.59			
				SUB-TOTAL		126.59			
300346	SCHOOL SPECIALTY MB UNIT 67-3106 MILWAUKEE WI 532683106								
EXP 100058	206300501151 8/05/2009	F B	1	INSTRUCTION-REGULAR CAP OUTLAY NEW	10 6 1110 541	224.47			
				SUB-TOTAL		224.47			
300361	SCHOOL HEALTH CORPORATION DEPT 77-6764 CHICAGO IL 606786764								
EXP 100092	1644342-00 7/31/2009	F B	1	HEALTH SERV SUPPLIES	10 6 2134 410	134.51			
EXP 100021	1638488-00 6/11/2009	F B	2	HEALTH SERV SUPPLIES	10 9 2134 410	170.79			
				SUB-TOTAL		305.30			
300602	SOUTH COOK ISC4 253 WEST JOE ORR ROAD CHICAGO HTS IL 604110000								
EXP	10-064 8/18/2009	B	1	DIRECT BUS SUP SERV DUES & FEES	10 0 2510 640	295.00			
				SUB-TOTAL		295.00			
303411	STALZER, KATHLEEN (COV) 4036 W. 105TH PLACE OAK LAWN IL 604530000								
EXP 100220	REIMB.	F B	1	INST STAFF TRAIN SERV PROF SERV IN	10 0 2213 314	44.13			
				SUB-TOTAL		44.13			
302969	TMO CONSTRUCTION 11720 LAMON ALSIP IL 608030000								
EXP	DEPOSIT	B	1	CONSTRUCTION BUILDINGS	60 6 2536 520	7000.00			
				SUB-TOTAL		7000.00			

PAY DATE 8/24/2009

DISTRICT 123

VOUCHER# - 292

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

FUND TOTAL	10	9380.71
FUND TOTAL	20	195.90
FUND TOTAL	60	48849.63
GRAND TOTAL		58426.24

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

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

300210	AT & T								
	P O BOX 8100								
	AURORA IL 605078100								
EXP 100048	708R06300708	8/16/2009	P B 1	SECURITY SERV TELEPHONE	20 0 2546 341	1752.29			
EXP 100048	708R26225908	8/16/2009	P B 2	SECURITY SERV T-1 LINES	20 0 2546 342	778.13			
EXP 100048	708Z60132408	8/16/2009	P B 3	SECURITY SERV POL/FIRE LIN	20 0 2546 340	95.19			
EXP 100048	708R06057208	8/16/2009	P B 4	SECURITY SERV T-1 LINES	20 0 2546 342	108.15			
EXP 100048	708Z60115308	8/16/2009	P B 5	SECURITY SERV POL/FIRE LIN	20 0 2546 340	195.52			
EXP 100048	708Z60102608	8/16/2009	P B 6	SECURITY SERV POL/FIRE LIN	20 0 2546 340	95.19			
EXP 100048	708Z89831608	8/16/2009	P B 7	SECURITY SERV T-1 LINES	20 0 2546 342	199.12			
				SUB-TOTAL		3223.59			

304748	AT&T								
	P O BOX 13148								
	NEWARK NJ 71015648								
EXP	9283428005	8/14/2009	B 1	COMP ASST INSTR SVCS CMPTR SFTWRE	10 0 2225 470	128.85			
				SUB-TOTAL		128.85			

300044	BLUE CROSS - BLUE SHIELD DENTACAP								
EXP	AUGUST 2009		B 1	INSTRUCTION-REGULAR DENTAL INS	10 0 1110 223	1799.08			
EXP			B 2	EARLY CHILD (BLENDED) DENTAL INS	10 0 1112 223	35.98			
EXP			B 3	EARLY CHILDHOOD DENTAL INS	10 0 1214 223	35.98			
EXP			B 4	CROSS CATEGORICAL DENTAL INS	10 0 1220 223	431.78			
EXP			B 5	BILINGUAL DENTAL INS	10 0 1800 223	71.96			
EXP			B 6	SOCIAL WORK SERV DENTAL INS	10 0 2113 223	35.98			
EXP			B 7	SPEECH PATH SERV DENTAL INS	10 0 2152 223	71.96			
EXP			B 8	COMP ASST INSTR SERV DENTAL INS TE	10 0 2225 223	35.98			
EXP			B 9	OFFICE OF PRINC SERV DENTAL INS	10 0 2410 223	35.98			
EXP			B 10	DIRECT BUS SUP SERV DENTAL INS	10 0 2510 223	35.98			
EXP			B 11	FISCAL SERV DENTAL INS	10 0 2520 223	35.98			
EXP			B 12	CARE & UPKEEP BLDG SERV DENTAL INS	20 0 2542 223	575.70			
				SUB-TOTAL		3202.34			

300046	BLUE CROSS BLUE SHIELD DENTAL PLAN								
EXP	AUG. 2009		B 1	INSTRUCTION-REGULAR DENTAL INS	10 0 1110 223	4368.69			
EXP			B 2	TUITION PRESCHOOL DENTAL INS	10 0 1111 223	110.13			
EXP			B 3	EARLY CHILD (BLENDED) DENTAL INS	10 0 1112 223	73.42			
EXP			B 4	CROSS CATEGORICAL DENTAL INS	10 0 1220 223	770.94			
EXP			B 5	BILINGUAL DENTAL INS	10 0 1800 223	183.56			
EXP			B 6	SOCIAL WORK SERV DENTAL INS	10 0 2113 223	220.27			
EXP			B 7	HEALTH SERV DENTAL INS	10 0 2134 223	73.42			
EXP			B 8	PSYCH SERV DENTAL INS	10 0 2142 223	73.42			
EXP			B 9	SPEECH PATH SERV DENTAL INS	10 0 2152 223	183.56			
EXP			B 10	IMP OF INSTRUCT SERV DENTAL INS	10 0 2210 223	36.71			
EXP			B 11	EDUC MEDIA SERV DENTAL INS	10 0 2222 223	73.42			
EXP			B 12	COMP ASST INSTR SERV DENTAL INS TE	10 0 2225 223	110.13			
EXP			B 13	OFFICE OF SUPT SERV DENTAL INS	10 0 2321 223	36.71			
EXP			B 14	OFFICE OF PRINC SERV DENTAL INS	10 0 2410 223	403.83			
EXP			B 15	DIRECT BUS SUP SERV DENTAL INS	10 0 2510 223	36.71			
EXP			B 16	FISCAL SERV DENTAL INS	10 0 2520 223	36.71			

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP		B	17	CARE & UPKEEP BLDG SERV DENTAL INS	20 0 2542 223				330.40
				SUB-TOTAL					7122.03
304746	CATAPULT LEARNING								
	P.O. BOX 932300								
	ATLANTA GA 311932300								
EXP	CL011413 3/23/2009	B	1	INSTRUCTION-REGULAR TXTBKS/WRKBK	10 0 1110 424				3985.00
				SUB-TOTAL					3985.00
300087	CITY OF HOMETOWN WATER DEPT.								
	4331 SOUTHWEST HIGHWAY								
	HOMETOWN IL 60456								
EXP	100066 401-0320-00 8/19/2009	P B	1	CARE & UPKEEP BLDG SERV UTIL-WATER	20 6 2542 370				48.62
				SUB-TOTAL					48.62
303904	EBSCO PUBLISHING								
	1140 SILVER LAKE ROAD								
	CARY IL 600131685								
EXP	100009 0023728 8/13/2009	P B	1	EDUC MEDIA SERV BOOK & REF M	10 9 2222 430				41.22-
EXP	100009 1256139 6/05/2009	F B	2	EDUC MEDIA SERV BOOK & REF M	10 9 2222 430				323.04
EXP	1251619 5/27/2009	B	3	EDUC MEDIA SERV BOOK & REF M	10 10 2222 430				47.25-
				SUB-TOTAL					234.57
304220	EDUCATIONAL BENEFIT COOPERATIVE								
	36767 TREASURY CENTER								
	CHICAGO IL 606946700								
EXP	SEPT. 2009	B	1	INSTRUCTION-REGULAR HEALTH INS	10 0 1110 222				71556.73
EXP		B	2	TUITION PRESCHOOL HEALTH INS	10 0 1111 222				1730.92
EXP		B	3	EARLY CHILD (BLENDED) HEALTH INS	10 0 1112 222				440.17
EXP		B	4	CROSS CATEGORICAL HEALTH INS	10 0 1220 222				14727.70
EXP		B	5	BILINGUAL HEALTH INS	10 0 1800 222				1320.52
EXP		B	6	SOCIAL WORK SERV HEALTH INS	10 0 2113 222				2641.05
EXP		B	7	HEALTH SERV HEALTH INS	10 0 2134 222				880.35
EXP		B	8	SPEECH PATH SERV HEALTH INS	10 0 2152 222				4342.19
EXP		B	9	EDUC MEDIA SERV HEALTH INS	10 0 2222 222				440.17
EXP		B	10	COMP ASST INSTR SERV HEALTH INS TE	10 0 2225 222				1730.92
EXP		B	11	PSYCH SERV HEALTH INS	10 0 2142 222				3021.66
EXP		B	12	IMP OF INSTRUCT SERV HEALTH INS	10 0 2210 222				880.35
EXP		B	13	OFFICE OF SUPT SERV HEALTH INS	10 0 2321 222				1730.92
EXP		B	14	OFFICE OF PRINC SERV HEALTH INS	10 0 2410 222				8654.59
EXP		B	15	DIRECT BUS SUP SERV HEALTH INS	10 0 2510 222				1290.74
EXP		B	16	FISCAL SERV HEALTH INS	10 0 2520 222				3872.23
EXP		B	17	1250	10 0 2520 222				440.17
EXP		B	18	CARE & UPKEEP GROUNDS HEALTH INS	20 0 2543 222				1290.74
EXP		B	19	CARE & UPKEEP BLDG SERV HEALTH INS	20 0 2542 222				7804.02
EXP	SEPT. 2009	B	20	INSTRUCTION-REGULAR HEALTH INS	10 0 1110 222				54381.05
EXP		B	21	EARLY CHILD (BLENDED) HEALTH INS	10 0 1112 222				387.73
EXP		B	22	EARLY CHILDHOOD HEALTH INS	10 0 1214 222				1099.40
EXP		B	23	CROSS CATEGORICAL HEALTH INS	10 0 1220 222				10473.73
EXP		B	24	BILINGUAL HEALTH INS	10 0 1800 222				1163.20
EXP		B	25	SOCIAL WORK SERV HEALTH INS	10 0 2113 222				1163.20
EXP		B	26	HEALTH SERV HEALTH INS	10 0 2134 222				1099.40
EXP		B	27	SPEECH PATH SERV HEALTH INS	10 0 2152 222				2198.80

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
EXP		B	37	DIRECT BUS SUP SERV TRAVEL	10 0 2510 332			69.55	
EXP		B	38	BD OF EDUC SERV DIST OFF EXP	10 0 2319 410			44.53	
EXP		B	39	OFFICE OF PRINC SERV SUPPLIES	10 0 2410 410			14.95	
EXP		B	40	INSTRUCTION-REGULAR SUPPLIES	10 4 1110 410			102.04	
EXP		B	41	INSTRUCTION-REGULAR INSTR MATRLS	10 4 1110 422			59.88	
EXP		B	42	EC BLOCK GRANT FOOD SNACKS	10 0 1112 410	11		561.14	
EXP		B	43	OFFICE OF SUPT SERV SUPPLIES	10 0 2321 410			155.37	
EXP		B	44	INSTRUCTION-REGULAR PAPER	10 9 1110 411			52.62	
EXP		B	45	BD OF EDUC SERV POSTAGE	10 0 2310 340			220.00	
EXP		B	46	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402			8.58	
EXP		B	47	VEHICLE SERV & MTE SERV GAS	20 0 2555 464			69.05	
EXP		B	48	OFFICE OF SUPT SERV SUPPLIES	10 0 2321 410			1197.06	
EXP		B	49	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402			541.45	
EXP		B	50	VEHICLE SERV & MTE SERV GAS	20 0 2555 464			75.74	
EXP		B	51	BD OF EDUC SERV TRAVEL	10 0 2319 332			827.68	
EXP		B	52	OFFICE OF SUPT SERV SUPPLIES	10 0 2321 410			120.55	
EXP		B	53	BD OF EDUC SERV DIST OFF EXP	10 0 2319 410			22.20	
EXP		B	54	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402			218.75	
EXP		B	55	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402			436.75	
EXP		B	56	INSTRUCTION-REGULAR SUPPLIES	10 2 1110 410			19.35	
EXP		B	57	INSTRUCTION-REGULAR INSTR MATRLS	10 7 1110 422			1105.06	
EXP		B	58	BD OF EDUC SERV POSTAGE	10 0 2310 340			19.80	
EXP		B	59	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402			121.03	
EXP		B	60	VEHICLE SERV & MTE SERV GAS	20 0 2555 464			184.00	
EXP		B	61	VEHICLE SERV & MTE SERV GAS	20 0 2555 464			192.68	
EXP		B	62	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402			67.65	
EXP		B	63	COMP ASST INSTR SVCS CMPTR SFTWRE	10 0 2225 470			695.25	
EXP		B	64	COMP ASST INSTR SERV PROF SERV TEC	10 0 2225 310	10		19883.26	
EXP		B	65	OFFICE OF SUPT SERV SUPPLIES	10 0 2321 410			1672.13	
EXP		B	66	OFFICE OF PRINC SERV POSTAGE	10 0 2410 340			945.00	
EXP		B	67	VEHICLE SERV & MTE SERV GAS	20 0 2555 464			182.72	
EXP		B	68	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402			94.90	
EXP		B	69	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402			23.96	
EXP		B	70	DIRECT BUS SUP SERV SUPPLIES	10 0 2510 410			35.00	
EXP		B	71	BD OF EDUC SERV DIST OFF EXP	10 0 2319 410			72.15	
EXP		B	72	COMP ASST INSTR SERV PROF SERV TEC	10 0 2225 310	10		108.35	
EXP		B	73	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402			47.78	
EXP		B	74	CROSS CATEGORICAL SUPPLIES	10 0 1220 410			89.80	
EXP		B	75	BD OF EDUC SERV DIST OFF EXP	10 0 2319 410			86.59	
EXP		B	76	IMP OF INSTRUCT SERV PROF SERV ID	10 0 2210 310	88		870.00	
EXP		B	77	EC BLOCK GRANT FOOD SNACKS	10 0 1112 410	11		72.15	
SUB-TOTAL								67824.46	
302048 FOLLETT LIBRARY RESOURCES									
P O BOX 99002									
CHICAGO IL 606939002									
EXP 100165	590316F-1		8/10/2009	P B 1	EDUC MEDIA SERV BOOK & REF M	10 10	2222 430	285.61	
EXP 100165	590316-2		7/17/2009	F B 2	EDUC MEDIA SERV BOOK & REF M	10 10	2222 430	2123.70	
SUB-TOTAL								2409.31	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM					AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
302474	GRAINGER DEPT. 840876676 PALATINE IL 600380001							
EXP 9051796440	8/20/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0	2543 402	45.13
EXP 9059841917	8/20/2009	B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0	2543 402	38.79-
				SUB-TOTAL				6.34
300806	HONEYWELL INC ACS-SERVICE 12490 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000							
EXP 100082 946291	8/17/2009	P B	1	CARE & UPKEEP EQUIP SERV REPR/MTE	20	0	2544 323	897.00
				SUB-TOTAL				897.00
303103	IAASE P O BOX 357 VANDALIA IL 624710000							
EXP 100222	IASSE FALL	P B	1	IMP OF INSTRUCT SERV PROF SERV ID	10	0	2210 310 88	1100.00
EXP 100222	MBR&CONF FEE	F B	2	CROSS CATEGORICAL DUES & FEES	10	0	1220 640	945.00
				SUB-TOTAL				2045.00
300716	IGSMA							
EXP 100226	DIST. MBRSHIP	F B	1	INSTRUCTION-REGULAR BAND MATRLS	10	10	1110 418 3	50.00
EXP 100227	FEE & DUES	F B	2	INSTRUCTION-REGULAR BAND MATRLS	10	10	1110 418 3	110.00
				SUB-TOTAL				160.00
301027	ILLINOIS DEPARTMENT OF PUBLIC HEALTH P O BOX 4263 SPRINGFIELD IL 627084263							
EXP 100223	VISION&HEAR	F B	1	IMP OF INSTRUCT SERV PROF SERV ID	10	0	2210 310 88	300.00
				SUB-TOTAL				300.00
300443	IMAGETEC L. P. 4509 PRIME PARKWAY MCHENRY IL. 600500000							
EXP 100084 88644	8/19/2009	P B	1	OFFICE OF PRINC SERV REPR/MTE SRV	10	0	2410 323	2069.04
EXP 100084 88643	8/19/2009	P B	2	OFFICE OF PRINC SERV REPR/MTE SRV	10	0	2410 323	15446.45
				SUB-TOTAL				17515.49
304184	BRIAN JURINEK C/O OLMHS							
EXP 100225	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10	1110 422	39.38
				SUB-TOTAL				39.38
300485	LIBRARY STORE 112 E. SOUTH ST., P.O. BOX 964 TREMONT ILL 615680000							
EXP 100164 751823	7/17/2009	F B	1	EDUC MEDIA SERV BOOK & REF M	10	10	2222 430	416.51
				SUB-TOTAL				416.51

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
300878	MCGLADREY & PULLEN 5155 PAYSPPHERE CIRCLE CHICAGO IL 606740000						
EXP	M3186657-541 8/21/2009	B	1	INTERNAL AUDIT SERV AUDIT/FTN SV	10 0 2526 317		10000.00
				SUB-TOTAL			10000.00
301051	NUTOYS LEISURE PROD. POB 2121 LAGRANGE, IL. 60525						
EXP	100160 34354 8/12/2009	F B	1	CONSTRUCTION BUILDINGS	60 1 2536 520		21798.00
				SUB-TOTAL			21798.00
300393	P.S. ASSOCIATES/PEGGY SHERMAN 235 N. NORTHWEST HIGHWAY PARK RIDGE, IL. 60068						
EXP	100208 09-14092 8/06/2009	F B	1	TITLE 1 TESTS & SUPP	10 0 1250 422		71.25
				SUB-TOTAL			71.25
304805	PRAGER MOVING & STORAGE 155 FORT HILL DRIVE NAPERVILLE IL 605400000						
EXP	100010 C0809007 8/20/2009	F B	1	CONSTRUCTION BUILDINGS	60 2 2536 520		7968.00
				SUB-TOTAL			7968.00
302933	PURCHASE POWER P O BOX 856042 LOUISVILLE KY 402855042						
EXP	100110 5096 8/19/2009	P B	1	BD OF EDUC SERV POSTAGE	10 0 2310 340		1600.00
				SUB-TOTAL			1600.00
300732	QUINLAN & FABISH MUSIC 166 SHORE DRIVE BURR RIDGE IL 605210000						
EXP	4305451	B	1	INSTRUCTION-REGULAR BAND MATRLS	10 10 1110 418 3		76.50
EXP	4330919	B	2	INSTRUCTION-REGULAR BAND MATRLS	10 10 1110 418 3		54.00
EXP	4348035	B	3	INSTRUCTION-REGULAR BAND MATRLS	10 10 1110 418 3		15.96
				SUB-TOTAL			146.46
304829	RELIANCE STANDARD LIFE INSURANCE CO. P O BOX 3124 SOUTHEASTERN PA 193983124						
EXP	LTD646018 8/24/2009	B	1	BD OF EDUC SERV LONGTERMDIS	10 0 2310 231		546.79
				SUB-TOTAL			546.79
300346	SCHOOL SPECIALTY MB UNIT 67-3106 MILWAUKEE WI 532683106						
EXP	100087 306300069176 7/09/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 5 1110 422		252.97
				SUB-TOTAL			252.97
304814	SCHOLAR BUYS 10 EAST MAIN STREET EAST DUNDEE IL 601180000						
EXP	100126 2408 6/30/2009	F B	1	COMP ASST INSTR SVCS CMPTR SFTWRE	10 0 2225 470		1807.90
				SUB-TOTAL			1807.90

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM										
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT							
300234	SCHOLASTIC MAGAZINE P O BOX 3720 JEFFERSON CITY MO 651020000												
EXP 100015	M4156752 7/08/2009	F B	1	EDUC MEDIA SERV BOOK & REF M	10 9 2222 430	454.47							
				SUB-TOTAL		454.47							
300368	SHERWIN WILLIAMS 5525 W.87TH ST. OAKLAWN, IL 60453												
EXP 100118	4988-5 8/13/2009	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	103.75							
				SUB-TOTAL		103.75							
301429	SOUTHWEST INTERSCHOLASTIC CONF.												
EXP 100228	SWIC/BASC&SB	F B	1	INTERSCHOLASTIC PROG SWIC REF/SUP	10 10 1500 410	1150.00							
EXP 100229	SWIC OFFICIAL	F B	2	INTERSCHOLASTIC PROG SWIC REF/SUP	10 10 1500 410	3540.00							
				SUB-TOTAL		4690.00							
303068	STEPS TO LITERACY P O BOX 6737 BRIDGEWATER NJ 88070000												
EXP 100207	115396 8/07/2009	F B	1	TITLE 1 TESTS & SUPP	10 0 1250 422	46.95							
				SUB-TOTAL		46.95							
303837	THE ACHIEVEMENT CENTERS, INC 6425 S WILLOW SPRINGS RD LAGRANGE IL 605250000												
EXP 100086	28782 7/05/2009	P B	1	PYMTS FOR SP ED PROGS TUITIONOTHER	10 0 4120 605	1305.96							
EXP 100086	28741 7/02/2009	P B	2	PYMTS FOR SP ED PROGS TUITIONOTHER	10 0 4120 605	850.00							
				SUB-TOTAL		2155.96							
302479	TIME FOR KIDS PO BOX 60001 TAMPA FL 336600001												
EXP	176134652 6/25/2009	B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 7 1110 422	304.14							
EXP	116126779 6/25/2009	B	2	INSTRUCTION-REGULAR INSTR MATRLS	10 7 1110 422	115.08							
EXP 100019	261753125 6/25/2009	F B	3	EDUC MEDIA SERV BOOK & REF M	10 9 2222 430	132.60							
				SUB-TOTAL		551.82							
304773	UNITED VISUAL INC 1050 SPRING LAKE DRIVE ITASCA IL 601432082												
EXP	202612 8/14/2009	B	1	COMP ASST INSTR SERV PROF SERV TEC	10 0 2225 310 10	265.75							
				SUB-TOTAL		265.75							
300253	WEEKLY READER CORPORATION P.O. BOX 8999 DELRAN NJ 80758099												
EXP 100018	04746310-00 7/02/2009	F B	1	EDUC MEDIA SERV BOOK & REF M	10 9 2222 430	411.75							
EXP 100017	04746306-00 7/02/2009	F B	2	EDUC MEDIA SERV BOOK & REF M	10 9 2222 430	338.40							
				SUB-TOTAL		750.15							

< < BOARD APPROVED PAYABLES > > >

PAY DATE 8/31/2009

DISTRICT 123

VOUCHER# - 293

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
304593	WM LAMPTRACKER INC P O BOX 9001097 LOUISVILLE KY 402901097									
EXP 100139	1134296 8/18/2009	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	99.95				
				SUB-TOTAL		99.95				

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 293 8/31/2009

EXP	10	1110 222		125,937.78
EXP	10	1110 223		6,167.77
EXP	10	1110 410		228.31
EXP	10	1110 424		7,284.28
EXP	10	1111 222		1,730.92
EXP	10	1111 223		110.13
EXP	10	1112 222		827.90
EXP	10	1112 223		109.40
EXP	10	1112 410	11	633.29
EXP	10	1214 222		1,099.40
EXP	10	1214 223		35.98
EXP	10	1220 222		25,201.43
EXP	10	1220 223		1,202.72
EXP	10	1220 410		89.80
EXP	10	1220 640		945.00
EXP	10	1250 422		834.71
EXP	10	1800 222		2,483.72
EXP	10	1800 223		255.52
EXP	10	2113 222		3,804.25
EXP	10	2113 223		256.25
EXP	10	2134 222		1,979.75
EXP	10	2134 223		73.42
EXP	10	2142 222		3,021.66
EXP	10	2142 223		73.42
EXP	10	2152 222		6,540.99
EXP	10	2152 223		255.52
EXP	10	2210 222		880.35
EXP	10	2210 223		36.71
EXP	10	2210 310	88	2,270.00
EXP	10	2213 314		692.06
EXP	10	2222 222		440.17
EXP	10	2222 223		73.42
EXP	10	2225 222		3,929.72
EXP	10	2225 223		146.11
EXP	10	2225 310	10	20,257.36
EXP	10	2225 470		2,632.00
EXP	10	2230 222		1,099.40
EXP	10	2310 231		546.79
EXP	10	2310 340		1,839.80
EXP	10	2319 300		109.81
EXP	10	2319 332		827.68
EXP	10	2319 410		367.00
EXP	10	2321 222		1,730.92
EXP	10	2321 223		36.71
EXP	10	2321 410		3,356.17
EXP	10	2410 222		13,439.93
EXP	10	2410 223		439.81
EXP	10	2410 323		17,515.49
EXP	10	2410 340		945.00
EXP	10	2410 410		14.95
EXP	10	2510 222		1,290.74

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 293 8/31/2009

EXP	10		2510 223		72.69
EXP	10		2510 332		69.55
EXP	10		2510 410		571.33
EXP	10		2520 222		4,312.40
EXP	10		2520 223		72.69
EXP	10		2526 317		10,000.00
EXP	10		4120 605		2,155.96
EXP	10	2	1110 410		19.35
EXP	10	4	1110 410		181.30
EXP	10	4	1110 422		59.88
EXP	10	5	1110 422		252.97
EXP	10	6	1110 410		103.19
EXP	10	6	1110 422		90.73
EXP	10	7	1110 422		1,524.28
EXP	10	9	1110 411		52.62
EXP	10	9	2222 430		1,619.04
EXP	10	10	1110 418	3	306.46
EXP	10	10	1110 422		39.38
EXP	10	10	1500 410		4,690.00
EXP	10	10	2222 430		2,778.57

FUND TOTAL *** 10 *** 295,073.81

EXP	20		2542 222		24,486.43
EXP	20		2542 223		906.10
EXP	20		2542 402		218.75
EXP	20		2543 222		1,290.74
EXP	20		2543 401		3,645.00
EXP	20		2543 402		11,986.74
EXP	20		2544 323		897.00
EXP	20		2546 340		385.90
EXP	20		2546 341		1,840.24
EXP	20		2546 342		1,085.40
EXP	20		2555 464		853.19
EXP	20	1	2542 321		197.69
EXP	20	3	2542 321		384.46
EXP	20	5	2542 321		481.90
EXP	20	6	2542 321		113.72
EXP	20	6	2542 370		48.62
EXP	20	7	2542 321		139.67
EXP	20	8	2542 321		696.26
EXP	20	9	2542 321		263.74

FUND TOTAL *** 20 *** 49,921.55

EXP	40		2558 331		341.50
EXP	40		2559 331	12	17,379.08

FUND TOTAL *** 40 *** 17,720.58

EXP	60		2536 520		1,437.50
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BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 293 8/31/2009

EXP	60	1	2536 520	21,798.00
EXP	60	2	2536 520	7,968.00
FUND TOTAL ***	60 ***			31,203.50
GRAND TOTAL ***				393,919.44

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM										
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT							
304479	SHANNON FINN C/O KOLMAR SCHOOL OAK LAWN IL 604530000												
EXP 100243	REIMB	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 7 1110 422	57.38							
				SUB-TOTAL		57.38							
304749	LARRY S GOLDMAN, MD 652 SHERIDAN ROAD EVANSTON IL 602020000												
EXP		B	1	BD OF EDUC SERV PROF SERV	10 0 2319 310	1500.00							
				SUB-TOTAL		1500.00							
304286	HINCKLEY SPRINGS P O BOX 660579 DALLAS TX 752660579												
EXP 100080	5775522 8/23/2009	P B	1	OFFICE OF SUPT SERV SUPPLIES	10 0 2321 410	55.00							
				SUB-TOTAL		55.00							
300806	HONEYWELL INC ACS-SERVICE 12490 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000												
EXP 100082	946815 8/24/2009	P B	1	CARE & UPKEEP EQUIP SERV REPR/MTE	20 0 2544 323	535.00							
				SUB-TOTAL		535.00							
302898	NISSEN, CAROLYN C/O OLHMS												
EXP 100237	REIMB	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422	29.99							
				SUB-TOTAL		29.99							
301126	HERFF JONES, INC. PO BOX 099292 CHICAGO IL 606939292												
EXP 100033	269692 7/31/2009	F B	1	INSTRUCTION-REGULAR TXTBKS/WRKBK	10 0 1110 424	1590.91							
				SUB-TOTAL		1590.91							
304650	CHERYL PATTON C/O OF KOLMAR												
EXP 100241	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 7 1110 422	104.65							
				SUB-TOTAL		104.65							
304399	PERMA GRAPHIC PRINTERS 216 MARLEY ROAD NEW LENOX IL 604510000												
EXP 100138	18607 8/26/2009	P B	1	OFFICE OF SUPT SERV PRINTING	10 0 2321 360	2051.40							
EXP 100138	18615 8/26/2009	P B	2	OFFICE OF SUPT SERV PRINTING	10 0 2321 360	2864.10							
				SUB-TOTAL		4915.50							
304477	LEAH POST C/O KOLMAR OAK LAWN IL 604530000												
EXP 100240	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 7 1110 422	52.95							
				SUB-TOTAL		52.95							

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 100116	8102431939 9/01/2009	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	738.06				
				SUB-TOTAL		738.06				
304152	ANNA SCHULTZ C/O KOLMAR SCHOOL									
EXP 100242	REIMB.	P B	1	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10 0 1600 410	42.85				
EXP 100242		P B	2	INST STAFF TRAIN SERV PROF SERV IN	10 0 2213 314	42.35				
EXP 100242		P B	3	INSTRUCTION-REGULAR SUPPLIES	10 7 1110 410	58.33				
EXP 100242		F B	4	INSTRUCTION-REGULAR INSTR MATRLS	10 7 1110 422	27.44				
				SUB-TOTAL		170.97				
301029	TEACHERS' HEALTH INSURANCE SECURITY 75 REMITTANCE DR., SUITE 1065 CHICAGO IL. 606751065									
EXP 100120	EFTPS 8/25/2009	P B	1	INSTRUCTION-REGULAR HEALTH INS RET	10 0 1110 216	18736.65				
				SUB-TOTAL		18736.65				

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 123
 VOUCHER # 294 9/01/2009

EXP	10	1110 216	18,736.65
EXP	10	1110 424	1,590.91
EXP	10	1600 410	42.85
EXP	10	2213 314	42.35
EXP	10	2319 310	1,500.00
EXP	10	2321 360	4,915.50
EXP	10	2321 410	55.00
EXP	10	7 1110 410	58.33
EXP	10	7 1110 422	242.42
EXP	10	10 1110 422	29.99
FUND TOTAL *** 10 ***			27,214.00
EXP	20	2543 402	738.06
EXP	20	2544 323	535.00
FUND TOTAL *** 20 ***			1,273.06
GRAND TOTAL ***			28,487.06

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DISTRICT 123

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
300579	APPLE FINANCIAL SERVICES 5947 RELIABLE PARKWAY CHICAGO IL 606860059									
EXP LC239	8/12/2009	B	1	COMP ASST INSTR SERV CAP OUTLAY CO 10	0 2225 543	71.37				
				SUB-TOTAL		71.37				
304691	ARDOR HEALTH 11555 HERON BAY BLVD, SUITE 308 CORAL SPRINGS FL 330763361									
EXP 100128	26836 8/22/2009	P B	1	OCC THERAPY SERV PROF SERV	10 0 2190 310	1206.00				
				SUB-TOTAL		1206.00				
303141	BERNARDI, JACQUELYN C/O SWARD									
EXP 100267	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 9 1110 422	49.95				
				SUB-TOTAL		49.95				
304755	STEPHANIE BEZANIS C/O KOLMAR									
EXP 100251	REIMB.	F B	1	CROSS CATEGORICAL SUPPLIES	10 0 1220 410	61.22				
				SUB-TOTAL		61.22				
303826	BUDGETEXT 13184 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000									
EXP 100005	0001HTMM 7/30/2009	F B	1	INSTRUCTION-REGULAR TXTBKS/WRKBK	10 0 1110 424	6543.80				
				SUB-TOTAL		6543.80				
302060	CHILDCRAFT 2920 OLD TREE DRIVE LANCASTER PA 176030000									
EXP 100060	202700366010 8/01/2009	F B	1	INSTRUCTION-REGULAR CAP OUTLAY NEW	10 6 1110 541	241.39				
EXP 100218	202700379784 8/21/2009	F B	2	INSTRUCTION-REGULAR TXTBKS/WRKBK	10 0 1110 424	295.90				
				SUB-TOTAL		537.29				
302616	COMPUTER COMPONET REPAIR 9614 WILLOW LANE MOKENA IL 604480000									
EXP 100254	318304 6/25/2009	F B	1	COMP ASST INSTR SERV REPR/MTE SER	10 0 2225 323 10	448.00				
				SUB-TOTAL		448.00				
300881	DELTA EDUCATION PO OX 3000 NASHUA NH 30610000									
EXP 100189	202500503363 7/25/2009	F B	1	INSTRUCTION-REGULAR TXTBKS/WRKBK	10 0 1110 424	243.04				
				SUB-TOTAL		243.04				
300241	EBSCO 1140 SILVER LAKE RD. CARY, IL. 60013									
EXP 100163	1250504 7/17/2009	F B	1	EDUC MEDIA SERV BOOK & REF M	10 10 2222 430	690.48				
				SUB-TOTAL		690.48				

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER			AMOUNT	
303904	EBSCO PUBLISHING 1140 SILVER LAKE ROAD CARY IL 600131685									
EXP 100054	1256132 6/24/2009	F B	1	EDUC MEDIA SERV BOOK & REF M	10 5	2222 430			198.69	
				SUB-TOTAL					198.69	
300660	ELIM CHRISTIAN SCHOOL 13020 S CENTRAL AVENUE PALOS HEIGHTS IL 60463									
EXP 100065	128704 8/10/2009	P B	1	PYMTS FOR SP ED PROGS TUITIONOTHER	10 0	4120 605			2510.10	
				SUB-TOTAL					2510.10	
302950	FEDEX P O BOX 94515 PALATINE IL 600944515									
EXP 100075	9-309-07060 8/26/2009	P B	1	BD OF EDUC SERV POSTAGE	10 0	2310 340			54.96	
				SUB-TOTAL					54.96	
304835	JIM GILL, INC. P O BOX 2263 OAK PARK IL 603032263									
EXP	PBIS KICKOFF	B	1	IMP OF INSTRUCT SERV PROF SERV ID	10 0	2210 310 88			850.00	
				SUB-TOTAL					850.00	
300656	JMS ENVIRONMENTAL ASSOC. LTD POB 896 WESTMONT, IL. 60559									
EXP	1658001 8/27/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0	2543 402			2475.00	
EXP	1679100 8/29/2009	B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0	2543 402			2615.00	
				SUB-TOTAL					5090.00	
304725	KOMATSU FORKLIFE OF CHICAGO 11800 S AUSTIN AVE ALSIP IL 608030000									
EXP	85519068 8/31/2009	B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20 0	2542 402			786.59	
				SUB-TOTAL					786.59	
302049	LAKESHORE LEARNING MATERIALS P O BOX 6261 CARSON, CA 907490000									
EXP 100186	175579 7/27/2009	F B	1	INSTRUCTION-REGULAR TXTBKS/WRKBK	10 0	1110 424			949.80	
				SUB-TOTAL					949.80	
304579	LANTER DISTRIBUTING 15611 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000									
EXP	S109852 8/21/2009	B	1	FOOD SERVICE SUPPLIES	10 0	2560 410			45.90	
				SUB-TOTAL					45.90	
302558	LETTIERE, SHEILA									
EXP 100255	REIMB.	F B	1	INSTRUCTION-REGULAR TXTBKS/WRKBK	10 0	1110 424			49.90	
				SUB-TOTAL					49.90	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
301002	MARTHA LICHTENBERG C/O BRANDT								
EXP	MLGE REIMB	B	1	INSTRUCTION-REGULAR TRAVEL	10 0 1110 332				76.34
				SUB-TOTAL					76.34
304832	MORGAN MACKEY C/O KOLMAR								
EXP 100261	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 7 1110 422				59.95
				SUB-TOTAL					59.95
304772	MANAGEMENT INFORMATION GROUP #105, 9746 N 90TH PLACE SCOTTSDALE AZ 852585084								
EXP 100256	987683.00 8/26/2009	F B	1	COMP ASST INSTR SERV PROF SERV TEC	10 0 2225 310 10				2743.81
				SUB-TOTAL					2743.81
304833	LAUREN MANDAC C/O KOLMAR OAK LAWN IL 604530000								
EXP 100259	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 7 1110 422				52.97
				SUB-TOTAL					52.97
304821	MISSOURI BOTANTICAL GARDEN EDUCATION DIVISION P O BOX 299 ST LOUIS MO 631660299								
EXP 100188	EDU072709CB1 7/27/2009	F B	1	INSTRUCTION-REGULAR TXTBKS/WRKBK	10 0 1110 424				249.50
				SUB-TOTAL					249.50
304705	NTS NATIONAL THERAPY SERVICES P O BOX 27028 DESMOINES IA 503170000								
EXP 100130	OSD908 31BS 8/31/2009	P B	1	OCC THERAPY SERV PROF SERV	10 0 2190 310				3000.00
				SUB-TOTAL					3000.00
301126	HERFF JONES, INC. PO BOX 099292 CHICAGO IL 606939292								
EXP 100025	269822 8/03/2009	F B	1	INSTRUCTION-REGULAR TXTBKS/WRKBK	10 0 1110 424				198.32
				SUB-TOTAL					198.32
301202	MARA PETRAITIS C/O OLHMS								
EXP		B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422				232.99
				SUB-TOTAL					232.99
304580	RICOH AMERICAS CORPORATION 21146 NETWORK PLACE CHICAGO IL 606731211								
EXP 100131	15101733 9/01/2009	P B	1	OFFICE OF PRINC SERV REPR/MTE SRV	10 0 2410 323				1395.60
EXP 100131	15101733 9/01/2009	P B	2	CAPITAL LEASE PRINCIPAL PRINCIPAL	30 0 5300 610				1590.90
				SUB-TOTAL					2986.50

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

302717	ROSS, CAROL												
EXP 100258	REIMB.	F B	1	INSTRUCTION-REGULAR CAP OUTLAY NEW	10	7	1110 541					109.99	
				SUB-TOTAL								109.99	
300346	SCHOOL SPECIALTY MB UNIT 67-3106 MILWAUKEE WI 532683106												
EXP 100094	306300071452 8/03/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	9	1110 422					1189.12	
EXP 100193	206300495172 7/31/2009	F B	2	INSTRUCTION-REGULAR INSTR MATRLS	10	7	1110 422					483.88	
				SUB-TOTAL								1673.00	
301044	SCHOLASTIC MAGAZINE P O BOX 3710 JEFFERSON CITY MO. 651029957												
EXP 100090	M4214099 7/08/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	6	1110 422					504.74	
				SUB-TOTAL								504.74	
300361	SCHOOL HEALTH CORPORATION DEPT 77-6764 CHICAGO IL 606786764												
EXP 100089	1663864-01 8/29/2009	P B	1	HEALTH SERV SUPPLIES	10	5	2134 410					13.74	
EXP 100089	1663864-00 8/18/2009	F B	2	HEALTH SERV SUPPLIES	10	5	2134 410					119.73	
EXP 100195	1659261-00 8/07/2009	F B	3	HEALTH SERV SUPPLIES	10	0	2134 410					155.66	
				SUB-TOTAL								289.13	
304003	SIMPLEX GRINNELL 1090 N MAIN STREET EAST PEORIA IL 616112027												
EXP	64871974 8/26/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0	2543 402					412.25	
				SUB-TOTAL								412.25	
304834	SOUTH SUBURBAN COLLEGE 15800 S. STATE ST SOUTH HOLLAND IL 604730000												
EXP 100265	JAZZFEST REG	F B	1	INSTRUCTION-REGULAR BAND MATRLS	10	10	1110 418	3				175.00	
				SUB-TOTAL								175.00	
303484	THE MCGRAW-HILL COMPANIES PO BOX 2258 CAROL STREAM IL 601322258												
EXP 100029	48630536001 8/05/2009	F B	1	INSTRUCTION-REGULAR TXTBKS/WRKBK	10	0	1110 424					3011.36	
EXP 100026	48630265001 8/05/2009	F B	2	INSTRUCTION-REGULAR TXTBKS/WRKBK	10	0	1110 424					2018.62	
EXP 100036	48630377001 8/05/2009	F B	3	INSTRUCTION-REGULAR TXTBKS/WRKBK	10	0	1110 424					4712.99	
EXP 100032	486302560018 5/2009	F B	4	INSTRUCTION-REGULAR TXTBKS/WRKBK	10	0	1110 424					2737.71	
				SUB-TOTAL								12480.68	
300713	SUCCESS BY DESIGN, INC 3741 LINDEN SE WYOMING MI 495480000												
EXP 100192	107997 7/31/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	7	1110 422					253.44	
				SUB-TOTAL								253.44	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
300418 VILLAGE OF OAK LAWN WATER DEPARTMENT										
5252 DUMKE DRIVE										
OAK LAWN IL 60453										
EXP 100105	1-5209120-00	8/31/2009	P B	1 CARE & UPKEEP BLDG SERV UTIL-WATER	20 2 2542 370	38.69				
EXP 100105	1-5208901-00	8/31/2009	P B	2 CARE & UPKEEP BLDG SERV UTIL-WATER	20 1 2542 370	14.82				
EXP 100105	1-4209300-00	8/31/2009	P B	3 CARE & UPKEEP BLDG SERV UTIL-WATER	20 3 2542 370	29.45				
EXP 100105	1-9804250-00	8/31/2009	P B	4 CARE & UPKEEP BLDG SERV UTIL-WATER	20 5 2542 370	24.83				
EXP 100105	1-4550425-00	8/31/2009	P B	5 CARE & UPKEEP BLDG SERV UTIL-WATER	20 7 2542 370	24.83				
EXP 100105	1-5310500-00	8/31/2009	P B	6 CARE & UPKEEP BLDG SERV UTIL-WATER	20 8 2542 370	175.55				
EXP 100105	1-4959830-00	9/31/2009	P B	7 CARE & UPKEEP BLDG SERV UTIL-WATER	20 9 2542 370	13.30				
EXP 100105	1-9905345-01	8/31/2009	P B	8 CARE & UPKEEP BLDG SERV UTIL-WATER	20 10 2542 370	232.22				
SUB-TOTAL						553.69				
300253 WEEKLY READER CORPORATION										
P.O. BOX 8999										
DELRAN NJ 80758099										
EXP 100236	1793025	8/05/2009	F B	1 INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422	781.90				
SUB-TOTAL						781.90				
303034 JEANNE WEISS										
C/O OLHMS										
EXP 100250	REIMB.		F B	1 CROSS CATEGORICAL SUPPLIES	10 0 1220 410	98.99				
SUB-TOTAL						98.99				
300475 MCGRAW HILL COMPANIE										
P O BOX 2258										
CAROL STREAM IL 601322258										
EXP 100202	49068933001	8/17/2009	P B	1 TITLE 1 TESTS & SUPP	10 0 1250 422	462.20				
EXP 100177	49011769001	8/14/2009	P B	2 TITLE 1 TESTS & SUPP	10 0 1250 422	475.40				
EXP 100142	48286858001	7/21/2009	P B	3 TITLE 1 TESTS & SUPP ARRA FUNDS	10 0 1250 422 4851	1413.56				
EXP 100142	48902394001	8/10/2009	P B	4 TITLE 1 TESTS & SUPP ARRA FUNDS	10 0 1250 422 4851	19.80				
SUB-TOTAL						2370.96				

PAY DATE 9/09/2009

DISTRICT 123

VOUCHER# - 295

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

FUND TOTAL	10	41257.81
FUND TOTAL	20	6842.53
FUND TOTAL	30	1590.90
GRAND TOTAL		49691.24

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 295 9/09/2009

EXP	10	1110 332		76.34
EXP	10	1110 424		21,010.94
EXP	10	1220 410		160.21
EXP	10	1250 422		937.60
EXP	10	1250 422	4851	1,433.36
EXP	10	2134 410		155.66
EXP	10	2190 310		4,206.00
EXP	10	2210 310	88	850.00
EXP	10	2225 310	10	2,743.81
EXP	10	2225 323	10	448.00
EXP	10	2225 543		71.37
EXP	10	2310 340		54.96
EXP	10	2410 323		1,395.60
EXP	10	2560 410		45.90
EXP	10	4120 605		2,510.10
EXP	10	5 2134 410		133.47
EXP	10	5 2222 430		198.69
EXP	10	6 1110 422		504.74
EXP	10	6 1110 541		241.39
EXP	10	7 1110 422		850.24
EXP	10	7 1110 541		109.99
EXP	10	9 1110 422		1,239.07
EXP	10	10 1110 418	3	175.00
EXP	10	10 1110 422		1,014.89
EXP	10	10 2222 430		690.48

FUND TOTAL *** 10 *** 41,257.81

EXP	20	2542 402		786.59
EXP	20	2543 402		5,502.25
EXP	20	1 2542 370		14.82
EXP	20	2 2542 370		38.69
EXP	20	3 2542 370		29.45
EXP	20	5 2542 370		24.83
EXP	20	7 2542 370		24.83
EXP	20	8 2542 370		175.55
EXP	20	9 2542 370		13.30
EXP	20	10 2542 370		232.22

FUND TOTAL *** 20 *** 6,842.53

EXP 30 5300 610 1,590.90

FUND TOTAL *** 30 *** 1,590.90

GRAND TOTAL *** 49,691.24

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
300356 SCHOOL DISTRICT #123 - IMPREST FUND									
EXP	8/18-9/10/09	B	1	INSTRUCTION-REGULAR OVERTIME STAFF	10 0 1110 130				110.00
EXP		B	2	WELLNESS	10 0 1110 335				150.00
EXP		B	3	INSTRUCTION-REGULAR TEXT REFUNDS	10 0 1110 690				762.50
EXP		B	4	TUITION PRESCHOOL TUITION RFND	10 0 1111 690				187.50
EXP		B	5	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10 0 1600 410				24.84
EXP		B	6	SUMMER SCHOOL REFUNDS BAND	10 0 1600 690		3		100.00
EXP		B	7	IMP OF INSTRUCT SERV PROF SERV ID	10 0 2210 310		88		475.00
EXP		B	8	IMP OF INSTRUCT SERV TRAVEL	10 0 2210 332				39.60
EXP		B	9	IMP OF INSTRUCT SERV SUPPLIES CUR	10 0 2210 410				10.00
EXP		B	10	BD OF EDUC SERV PRINTING	10 0 2310 360				270.88
EXP		B	11	BD OF EDUC SERV RESIDENCY	10 0 2319 300				840.00
EXP		B	12	BD OF EDUC SERV DIST OFF EXP	10 0 2319 410				60.00
EXP		B	13	OFFICE OF SUPT SERV DUES & FEES	10 0 2321 640				240.00
EXP		B	14	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401				100.00
SUB-TOTAL									3370.32

PAY DATE 9/14/2009

DISTRICT 123

VOUCHER# - 0

PAGE 2

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

FUND TOTAL	10	3270.32
FUND TOTAL	20	100.00
GRAND TOTAL		3370.32

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

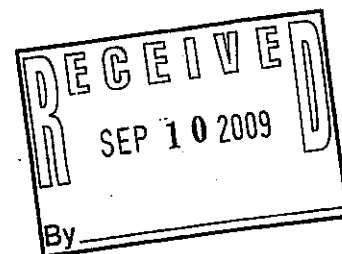
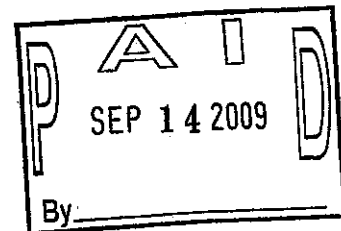
VOUCHER # 0 9/14/2009

EXP	10	1110 130		110.00
EXP	10	1110 335		150.00
EXP	10	1110 690		762.50
EXP	10	1111 690		187.50
EXP	10	1600 410		24.84
EXP	10	1600 690	3	100.00
EXP	10	2210 310	88	475.00
EXP	10	2210 332		39.60
EXP	10	2210 410		10.00
EXP	10	2310 360		270.88
EXP	10	2319 300		840.00
EXP	10	2319 410		60.00
EXP	10	2321 640		240.00
FUND TOTAL *** 10 ***				3,270.32
EXP	20	2542 401		100.00
FUND TOTAL *** 20 ***				100.00
GRAND TOTAL ***				3,370.32

Category Summary Report

8/18/09 through 9/10/09

Category	8/18/09- 9/10/09
Outflows	
10-00-1110-130	110.00
10-00-1110-335	150.00
10-00-1110-690	762.50
10-00-1111-690	187.50
10-00-1600-410	24.84
10-00-1600-690-3	100.00
10-00-2210-310-88	475.00
10-00-2210-332	39.60
10-00-2210-410	10.00
10-00-2310-360	270.88
10-00-2319-300	840.00
10-00-2319-410	60.00
10-00-2321-640	240.00
20-00-2542-401	100.00
Total Outflows	<u>3,370.32</u>



Transaction Detail Report

8/18/09 through 9/10/09

Date	Num	Payee	Memo	Category	Clr	Amount
Balance 8/17/09						3,500.00
8/19/...	11157	DEBRA LATHUS	REIMB. FOR TRAVE...	10-00-2210...	R	-39.60
8/19/...	11158	AMY WILTJER	REIMB. FOR SUMM...	10-00-1600...	R	-24.84
8/19/...	11159	SHARING A VISION...	Sharing a Vision En...	10-00-2210...		-300.00
			Conf. 10/7-10/9/...			0.00
			Krista Cozzi & Ker...			0.00
8/24/...	11160	SUBURBAN SUPE...	ADV. Registration a...	10-00-2321...		-90.00
			Kathleen McC ord			0.00
8/26/...	11161	DEBRA LATHUS	REIMB. FOR FEE NO...	10-00-2210...	R	-10.00
8/28/...	11162	Superintendents' ...	Yearly membership...	10-00-2321...		-150.00
			luncheons active m...			0.00
			Kathleen McCord			0.00
8/28/...	11163	SOUTHWEST MES...	Eighth page (2 col ...	10-00-2310...		-110.88
			2 color @ \$80.00 ea.	10-00-2310...		-160.00
8/28/...	11164	Sharing A Vision C...	Conference 10/8/0...	10-00-2210...		-175.00
8/28/...	11165	Charles Garcia	8/25 & 8/28 Inv. ...	10-00-2319...		-420.00
			12 hrs @ \$35.00			0.00
8/28/...	11166	James Smith		10-00-2319...		-105.00
8/31/...	11167	Dena Fionda	reimb. for shoes	20-00-2542...		-50.00
9/1/09	11168	KATHY HEIDEGGER	reimb. for work sh...	20-00-2542...		-50.00
9/2/09	11169	Plows Council on ...	Dist 123 attended L...	10-00-2319...		-60.00
9/2/09	11170	ANNE KALCH	8/24,25,27,31/-...	10-00-1110...		-150.00
			Exercise Instructio...			0.00
9/8/09	11171	Bernice Rolniak	8/17/09 PBIS trai...	10-00-1110...		-110.00
9/8/09	11172	Charles Garcia	8/3,8/4, 8/31/0...	10-00-2319...		-315.00
9/10/...	11173	Louise Paluck	Book Fee Refund	10-00-1110...		-42.50
			Tech. fee refund	10-00-1110...		-15.00
9/10/...	11174	Elizabeth Martinez	Book Fee Refund	10-00-1110...		-42.50
			Tech. fee refund	10-00-1110...		-15.00
9/10/...	11175	Maria Garcia	Book fee refund	10-00-1110...		-85.00
			tech fee refund	10-00-1110...		-30.00
9/10/...	11176	Kristine Granata	Book fee refund	10-00-1110...		-85.00
			tech fee refundf	10-00-1110...		-30.00
9/10/...	11177	Kathy Cetera	Book Fee Refund	10-00-1110...		-100.00
			Tech fee refund	10-00-1110...		-30.00
9/10/...	11178	Jill Roush	refund for Ryan Als...	10-00-1600...		-50.00
9/10/...	11179	Wendi Kunz	refund for Amber K...	10-00-1600...		-50.00
9/10/...	11180	Lance McLendon	book fee refund	10-00-1111...		-100.00
			tech fee refund	10-00-1111...		-30.00
9/10/...	11181	Martina Soria	Book fee refund	10-00-1111...		-42.50
			Tech fee refund	10-00-1111...		-15.00
9/10/...	11182	Alex Resendez	Book Fee Refund	10-00-1110...		-85.00

Transaction Detail Report

8/18/09 through 9/10/09

Date	Num	Payee	Memo	Category	Clr	Amount
9/10/...	11183	Filomena Sanchez	Tech Fee Refund	10-00-1110...		-30.00
			Book fee refund	10-00-1110...		-42.50
			Tech Fee refund	10-00-1110...		-15.00
9/10/...	11184	Michael Sauerwein	Book Fee Refund	10-00-1110...		-85.00
			Tech fee refund	10-00-1110...		-30.00

Reimbursable Expenses	\$3,370.32
Book Balance	129.68
Petty Cash Funds	<u>1,500.00</u>
Total Imprest	\$5,000.00

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 100128	26985 8/29/2009	P B	1	OCC THERAPY SERV PROF SERV	10 0 2190 310	2680.00			
EXP 100128	27137 9/05/2009	P B	2	OCC THERAPY SERV PROF SERV	10 0 2190 310	2613.00			
				SUB-TOTAL		5293.00			
303826	BUDGETEXT 13184 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000								
EXP 100003	0003CYVJ 7/30/2009	F B	1	INSTRUCTION-REGULAR TXTBKS/WRKBK	10 0 1110 424	8106.20			
EXP 100169	0067OATV 7/16/2009	F B	2	INSTRUCTION-REGULAR TXTBKS/WRKBK	10 0 1110 424	458.00			
EXP 100002	0066OATV 7/15/2009	F B	3	INSTRUCTION-REGULAR TXTBKS/WRKBK	10 0 1110 424	672.60			
				SUB-TOTAL		9236.80			
304403	BETH CARMODY C/O HOMETOWN SCHOOL								
EXP 100281	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 6 1110 422	59.43			
				SUB-TOTAL		59.43			
304640	CHAMPION ENERGY, LLC 13831 NW FREEWAY SUITE 250 HOUSTON TX 770400000								
EXP 100052	B0909110036 9/11/2009	P B	1	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 6 2542 466	3967.73			
EXP 100052	B0909110014 9/11/2009	P B	2	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 8 2542 466	2211.52			
EXP 100052	B0909110038 9/11/2009	P B	3	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 9 2542 466	2440.20			
EXP 100052	B0909110039 9/11/2009	P B	4	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 10 2542 466	12416.14			
EXP 100052	B0909110037 9/11/2009	P B	5	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 2 2542 466	4630.86			
				SUB-TOTAL		25666.45			
300094	COM ED BILL PAYMENTS CENTER CHICAGO IL 606680000								
EXP 100067	0942176007 8/10/2009	P B	1	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 1 2542 466	737.30			
EXP 100067	1531531004 8/10/2009	P B	2	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 2 2542 466	1274.19			
EXP 100067	1365194002 8/12/2009	P B	3	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 3 2542 466	863.43			
EXP 100067	0945601007 8/11/2009	P B	4	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 5 2542 466	1094.59			
EXP 100067	1783198006 8/10/2009	P B	5	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 6 2542 466	1066.40			
EXP 100067	0357816007 8/11/2009	P B	6	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20 7 2542 466	1448.97			
EXP 100067	1447530002 8/10/2009	P B	7	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 9 2542 466	585.57			
EXP 100067	7840087011 8/10/2009	P B	8	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 10 2542 466	4243.49			
EXP 100067	09456011007 9/10/2009	P B	9	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 5 2542 466	1136.62			
EXP 100067	09456011007 7/13/2009	P B	10	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 5 2542 466	11000.00			
				SUB-TOTAL		1450.56			
303681	PAM EKONOMOU C/O OLHMS								
EXP 100268	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422	179.72			
				SUB-TOTAL		179.72			

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION				
304110	Laura Ferrell C/O OLHMS OAK LAWN IL 604530000							
EXP 100269	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10	1110 422	16.46
								SUB-TOTAL
								16.46
302090	Follett Educational Services P O BOX 98581 CHICAGO I 606938581							
EXP 100216	560199A 8/18/2009	F B	1	INSTRUCTION-REGULAR TXTBKS/WRKBK	10	0	1110 424	317.87
EXP	580227A 9/02/2009	B	2	INSTRUCTION-REGULAR TXTBKS/WRKBK	10	0	1110 424	362.06
EXP 100215	561757A 8/19/2009	P B	3	INSTRUCTION-REGULAR TXTBKS/WRKBK	10	0	1110 424	4194.50
EXP 100215	561757B 8/24/2009	F B	4	INSTRUCTION-REGULAR TXTBKS/WRKBK	10	0	1110 424	823.22
								SUB-TOTAL
								5697.65
303527	Genesis Consulting Group 126 E WING ST #238 ARLINGTON HEIGH IL 600040000							
EXP	706 9/11/2009	B	1	COMP ASST INSTR SERV PROF SERV TEC	10	0	2225 310 10	1817.50
EXP	705 9/11/2009	B	2	COMP ASST INSTR SERV PROF SERV TEC	10	0	2225 310 10	8024.50
								SUB-TOTAL
								9842.00
300187	Harcourt Brace P O BOX 0841 CAROL STREAM IL 601320841							
EXP 100031	944493371 7/31/2009	F B	1	INSTRUCTION-REGULAR TXTBKS/WRKBK	10	0	1110 424	206.18
EXP 100022	944501284 7/31/2009	P B	2	INSTRUCTION-REGULAR TXTBKS/WRKBK	10	0	1110 424	175.12
EXP 100022	944493372 7/31/2009	F B	3	INSTRUCTION-REGULAR TXTBKS/WRKBK	10	0	1110 424	199.21
								SUB-TOTAL
								580.51
300806	Honeywell Inc ACS-SERVICE 12490 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000							
EXP 100082	3453614 9/02/2009	P B	1	CARE & UPKEEP EQUIP SERV REPR/MTE	20	0	2544 323	44615.25
EXP 100082	947976 9/03/2009	P B	2	CARE & UPKEEP EQUIP SERV REPR/MTE	20	0	2544 323	502.46
								SUB-TOTAL
								45117.71
300203	HM RECEIVABLES CO., LLC 14046 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000							
EXP 100034	944502741 8/01/2009	F B	1	INSTRUCTION-REGULAR TXTBKS/WRKBK	10	0	1110 424	1191.36
								SUB-TOTAL
								1191.36
301668	Houghton Mifflin Great Source 14046 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000							
EXP 100023	944501283 7/31/2009	F B	1	INSTRUCTION-REGULAR TXTBKS/WRKBK	10	0	1110 424	136.36
								SUB-TOTAL
								136.36
300443	Imagetek L. P. 4509 PRIME PARKWAY MCHENRY IL 600500000							
EXP 100084	90542 9/02/2009	P B	1	OFFICE OF PRINC SERV REPR/MTE SRV	10	0	2410 323	1014.70
								SUB-TOTAL
								1014.70

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER		AMOUNT	
304606	PIONEER VALLEY PRESS 31 HIDDEN MEADOW ROAD AMHERST MA 10020000								
EXP 100201	38905 8/04/2009	F B	1	TITLE 1 TESTS & SUPP	10	0 1250 422		205.98	
EXP 100176	38566 7/21/2009	F B	2	TITLE 1 TESTS & SUPP	10	0 1250 422		164.18	
				SUB-TOTAL				370.16	
300520	PMA LEASING, INC. 2135 CITYGATE LANE 7TH FLOOR NAPERVILLE IL 605630000								
EXP 100108	P501272 8/24/2009	P B	1	CAPITAL LEASE PRINCIPAL PRINCIPAL	30	0 5300 610		4000.00	
				SUB-TOTAL				4000.00	
304683	PREMIER PLUMBING SUPPLY 9148 S KEDZIE AVE EVERGREEN PARK IL 608050000								
EXP	4833 8/25/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		12.50	
EXP	4703 8/14/2009	B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		367.63	
EXP		B	3	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		10.54-	
				SUB-TOTAL				369.59	
300721	HOUGHTON MIFFLIN/HARCOURT/RIGBY 14046 COLLECTION CENTER DRIVE CHICAGO IL 606930000								
EXP 100181	944437558 7/24/2009	P B	1	TITLE 1 TESTS & SUPP	10	0 1250 422		8.80	
EXP 100181	944422380 7/23/2009	F B	2	TITLE 1 TESTS & SUPP	10	0 1250 422		1318.94	
EXP	944196171 6/08/2009	B	3	TITLE 1 TESTS & SUPP	10	0 1250 422		78.10	
				SUB-TOTAL				1405.84	
300346	SCHOOL SPECIALTY MB UNIT 67-3106 MILWAUKEE WI 532683106								
EXP 100091	306300071453 8/03/2009	F B	1	INSTRUCTION-REGULAR INST'R MATRLS	10	6 1110 422		840.29	
				SUB-TOTAL				840.29	
302235	SCHOLASTIC INC P O BOX 7504 JEFFERSON CITY MO 651020000								
EXP	5236055001 8/27/2009	B	1	TITLE 1 TESTS & SUPP	10	0 1250 422		45.67	
				SUB-TOTAL				45.67	
303484	THE MCGRAW-HILL COMPANIES PO BOX 2258 CAROL STREAM IL 601322258								
EXP 100024	48630594001 8/05/2009	F B	1	INSTRUCTION-REGULAR TXTBKS/WRKBK	10	0 1110 424		4960.39	
				SUB-TOTAL				4960.39	
304476	TCJ MECHANICAL INC. P O BOX 275 WOOD DALE IL 601910000								
EXP	09-10188 9/01/2009	B	1	FOOD SERVICE PURCH SERV	10	0 2560 310		317.50	
				SUB-TOTAL				317.50	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION			ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO					
EXP 100095 450062	7/29/2009	P B	30	CARE & UPKEEP BLDG SERV LAUNDRY SE 20	0	2542 322	42.46	
EXP 100095 450061	7/29/2009	P B	31	CARE & UPKEEP BLDG SERV LAUNDRY SE 20	0	2542 322	31.20	
EXP 100095 451366	8/05/2009	P B	32	CARE & UPKEEP BLDG SERV LAUNDRY SE 20	0	2542 322	48.18	
EXP 100095 451365	8/05/2009	P B	33	CARE & UPKEEP BLDG SERV LAUNDRY SE 20	0	2542 322	93.30	
EXP 100095 451364	8/05/2009	P B	34	CARE & UPKEEP BLDG SERV LAUNDRY SE 20	0	2542 322	43.10	
EXP 100095 451363	8/05/2009	P B	35	CARE & UPKEEP BLDG SERV LAUNDRY SE 20	0	2542 322	50.88	
EXP 100095 451361	8/05/2009	P B	36	CARE & UPKEEP BLDG SERV LAUNDRY SE 20	0	2542 322	43.10	
EXP 100095 451360	8/05/2009	P B	37	CARE & UPKEEP BLDG SERV LAUNDRY SE 20	0	2542 322	34.38	
EXP 100095 452726	8/12/2009	P B	38	CARE & UPKEEP BLDG SERV LAUNDRY SE 20	0	2542 322	42.46	
EXP 100095 452725	8/12/2009	P B	39	CARE & UPKEEP BLDG SERV LAUNDRY SE 20	0	2542 322	47.24	
EXP 100095 454036	8/19/2009	P B	40	CARE & UPKEEP BLDG SERV LAUNDRY SE 20	0	2542 322	46.84	
EXP 100095 454035	8/19/2009	P B	41	CARE & UPKEEP BLDG SERV LAUNDRY SE 20	0	2542 322	89.69	
EXP 100095 454034	8/19/2009	P B	42	CARE & UPKEEP BLDG SERV LAUNDRY SE 20	0	2542 322	42.46	
EXP 100095 454033	8/19/2009	P B	43	CARE & UPKEEP BLDG SERV LAUNDRY SE 20	0	2542 322	47.24	
EXP 100095 454032	8/19/2009	P B	44	CARE & UPKEEP BLDG SERV LAUNDRY SE 20	0	2542 322	42.46	
EXP 100095 454031	8/19/2009	P B	45	CARE & UPKEEP BLDG SERV LAUNDRY SE 20	0	2542 322	39.79	
EXP 100095 454030	8/19/2009	P B	46	CARE & UPKEEP BLDG SERV LAUNDRY SE 20	0	2542 322	31.20	
EXP 100095 455421	8/26/2009	P B	47	CARE & UPKEEP BLDG SERV LAUNDRY SE 20	0	2542 322	52.80	
EXP 100095 455420	8/26/2009	P B	48	CARE & UPKEEP BLDG SERV LAUNDRY SE 20	0	2542 322	101.09	
EXP 100095 455419	8/26/2009	P B	49	CARE & UPKEEP BLDG SERV LAUNDRY SE 20	0	2542 322	42.46	
EXP 100095 455418	8/26/2009	P B	50	CARE & UPKEEP BLDG SERV LAUNDRY SE 20	0	2542 322	53.28	
EXP 100095 455417	8/26/2009	P B	51	CARE & UPKEEP BLDG SERV LAUNDRY SE 20	0	2542 322	42.46	
EXP 100095 455416	8/26/2009	P B	52	CARE & UPKEEP BLDG SERV LAUNDRY SE 20	0	2542 322	45.75	
EXP 100095 455415	8/26/2009	P B	53	CARE & UPKEEP BLDG SERV LAUNDRY SE 20	0	2542 322	41.20	
SUB-TOTAL							2584.04	
304826	VICTORIA V LAVIGNE, PHD 778 FRONTAGE ROAD, #123 NORTHFIELD IL 600930000							
EXP 2359	8/31/2009	B	1	STAFF REL & NEGO SERV LEGAL SERV	10	0 2316 318	1686.67	
SUB-TOTAL							1686.67	
300253	WEEKLY READER CORPORATION P.O. BOX 8999 DELRAN NJ 80758099							
EXP 100056	04752615-00 7/02/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	6 1110 422	834.25	
SUB-TOTAL							834.25	
304455	AMY WILTNER (OLHMS) 2713 CURRAN CT. DARIEN IL 605610000							
EXP 100279	REIMB.	F B	1	CROSS CATEGORICAL SUPPLIES	10	0 1220 410	47.01	
SUB-TOTAL							47.01	

PAY DATE 9/16/2009

DISTRICT 123

VOUCHER# - 296

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

FUND TOTAL	10	49348.08
FUND TOTAL	20	78229.32
FUND TOTAL	30	4000.00
FUND TOTAL	60	5533.00
GRAND TOTAL		137110.40

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 296 9/16/2009

EXP	10		1110 216	120.00
EXP	10		1110 424	22,393.50
EXP	10		1220 410	47.01
EXP	10		1250 422	1,821.67
EXP	10		2190 310	8,293.00
EXP	10		2213 314	400.00
EXP	10		2225 310	9,842.00
EXP	10		2316 318	1,686.67
EXP	10		2410 323	1,014.70
EXP	10		2560 310	317.50
EXP	10		4120 605	652.98
EXP	10	6	1110 422	2,468.97
EXP	10	7	2134 410	93.90
EXP	10	10	1110 422	196.18

FUND TOTAL *** 10 *** 49,348.08

EXP	20		2542 322	2,584.04
EXP	20		2543 402	3,039.59
EXP	20		2544 323	45,117.71
EXP	20	1	2542 465	36.37
EXP	20	1	2542 466	737.30
EXP	20	2	2542 465	46.30
EXP	20	2	2542 466	5,905.05
EXP	20	3	2542 465	48.99
EXP	20	3	2542 466	863.43
EXP	20	5	2542 465	33.45
EXP	20	5	2542 466	8,768.79-
EXP	20	6	2542 465	25.82
EXP	20	6	2542 466	5,034.13
EXP	20	7	2542 465	50.63
EXP	20	7	2542 466	1,448.97
EXP	20	8	2542 465	32.40
EXP	20	8	2542 466	2,211.52
EXP	20	9	2542 465	23.20
EXP	20	9	2542 466	3,025.77
EXP	20	10	2542 465	73.81
EXP	20	10	2542 466	16,659.63

FUND TOTAL *** 20 *** 78,229.32

EXP 30 5300 610 4,000.00

FUND TOTAL *** 30 *** 4,000.00

EXP 60 2 2536 520 5,533.00

FUND TOTAL *** 60 *** 5,533.00

GRAND TOTAL *** 137,110.40

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION			ACCOUNT NUMBER		AMOUNT	
303844	AT&T LONG DISTANCE PO BOX 5017 CAROL STREAM IL 601975017									
EXP 100047	857405731 8/12/2009	P B	1	SECURITY SERV TELEPHONE	20	0	2546 341		.31	
EXP 100047	857418491 8/12/2009	P B	2	SECURITY SERV TELEPHONE	20	0	2546 341		1.39	
EXP 100047	857457742 8/12/2009	P B	3	SECURITY SERV TELEPHONE	20	0	2546 341		2.98	
EXP 100047	857457744 8/12/2009	P B	4	SECURITY SERV TELEPHONE	20	0	2546 341		2.06	
EXP 100047	857461652 8/12/2009	P B	5	SECURITY SERV TELEPHONE	20	0	2546 341		21.74	
										SUB-TOTAL 28.48
302656	BATTERIES PLUS DEPT #10179 PO BOX 87618 CHICAGO IL 606800618									
EXP	286-261711 8/26/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0	2543 402		67.99	
										SUB-TOTAL 67.99
300130	DREISILKER ELECTRIC MOTORS, INC. 36249 TREASURY CENTER CHICAGO IL 606946200									
EXP 100071	I657070 8/13/2009	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0	2543 402		279.22	
EXP 100071	I658642 8/24/2009	P B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0	2543 402		268.00	
										SUB-TOTAL 547.22
300655	DUKES ACE HARDWARE 5634 W. 87TH AT. BURBANK, IL. 60459									
EXP 100072	21786/1 9/14/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 402		12.98	
EXP 100072	21781/1 9/14/2009	P B	2	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 402		16.97	
EXP 100072	21744/1 9/09/2009	P B	3	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 402		21.96	
EXP 100072	21731/1 9/08/2009	P B	4	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 402		19.46	
EXP 100072	21685/1 9/02/2009	P B	5	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 402		11.99	
EXP 100072	21703/1 9/04/2009	P B	6	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 402		13.88	
EXP 100072	21656/1 9/01/2009	P B	7	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 402		1.99	
EXP 100072	21728/1 9/08/2009	P B	8	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 402		2.99	
EXP 100072	21683/1 9/02/2009	P B	9	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 402		3.58	
EXP 100072	21589/1 8/25/2009	P B	10	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 402		78.91	
EXP 100072	21644/1 8/31/2009	P B	11	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 402		32.97	
EXP 100072	21613/1 8/27/2009	P B	12	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 402		41.54	
EXP 100072	21579/1 8/25/2009	P B	13	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 402		38.46	
EXP 100072	21567/1 8/24/2009	P B	14	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 402		21.98	
EXP 100072	21538/1 8/21/2009	P B	15	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 402		12.99	
EXP 100072	21521/1 8/20/2009	P B	16	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 402		7.98	
EXP 100072	21500/1 8/18/2009	P B	17	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 402		18.26	
										SUB-TOTAL 358.89
300137	ED'S WELDING & FABRICATING 9647 SOUTH HARLEM AVENUE OAK LAWN IL 60453									
EXP 100073	5527A 8/18/2009	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0	2543 402		60.00	
EXP 100073	5494A 7/17/2009	P B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0	2543 402		42.00	
										SUB-TOTAL 102.00

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

303086	FOLGERS FLAG & DECORATING									
	2748 W YORK ST									
	BLUE ISLAND IL 604060000									
EXP	0014553-IN 9/14/2009	B	1	INSTRUCTION-REGULAR SUPPLIES	10	0	1110 410		664.50	
				SUB-TOTAL					664.50	
300725	JIFFY LUBE									
	SOUND BILLING									
	P O BOX 620130									
	MIDDLETON WI 535620000									
EXP	100085 30532 8/18/2009	P	B	1 CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 402		87.97	
EXP	100085 4091515 9/10/2009	P	B	2 CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 402		36.99	
				SUB-TOTAL					124.96	
304642	MARQUETTE BANK									
	10000 W. 151ST STREET									
	ORLAND PARK IL 604620000									
EXP	100132 0215 8/01/2009	P	B	1 CAPITAL LEASE PRINCIPAL PRINCIPAL	30	0	5300 610		19532.28	
EXP	100132 0215 8/01/2009	P	B	2 CAPITAL LEASE INTEREST ~	30	0	5300 720		3351.72	
EXP	100132 0620 8/01/2009	P	B	3 CAPITAL LEASE PRINCIPAL PRINCIPAL	30	0	5300 610		44681.86	
EXP	100132 0620 8/01/2009	P	B	4 CAPITAL LEASE INTEREST ~	30	0	5300 720		6338.14	
				SUB-TOTAL					73904.00	
301538	MIDWEST SUBURBAN PUBLISHING									
	6971 PAYSHERE CIRCLE									
	CHICAGO IL 606740000									
EXP	100140 4230150708 8/30/2009	P	B	1 BD OF EDUC SERV POSTAGE	10	0	2310 340		99.28	
				SUB-TOTAL					99.28	
304809	MOBILE MINI, INC.									
	PO BOX 740773									
	CINCINNATI OH 452740773									
EXP	118154467 8/27/2009	B	1	CONSTRUCTION BUILDINGS	60	2	2536 520		305.00	
EXP	118154469 8/27/2009	B	2	CONSTRUCTION BUILDINGS	60	2	2536 520		205.00	
				SUB-TOTAL					510.00	
300520	PMA LEASING, INC.									
	2135 CITYGATE LANE									
	7TH FLOOR									
	NAPERVILLE IL 605630000									
EXP	100108 397861 12/04/2008	P	B	1 CAPITAL LEASE PRINCIPAL PRINCIPAL	30	0	5300 610		8311.51	
EXP	100108 397860 12/04/2008	P	B	2 CAPITAL LEASE PRINCIPAL PRINCIPAL	30	0	5300 610		8311.51	
EXP	100108 394357 12/19/2007	P	B	3 CAPITAL LEASE PRINCIPAL PRINCIPAL	30	0	5300 610		1436.07	
				SUB-TOTAL					18059.09	
300356	SCHOOL DISTRICT #123 - IMPREST FUND									
EXP	9/11-9/16/09	B	1	DIRECT BUS SUP SERV DUES & FEES	10	0	2510 640		25.00	
EXP		B	2	INSTRUCTION-REGULAR TEXT REFUNDS	10	0	1110 690		2805.00	
EXP		B	3	TUITION PRESCHOOL TUITION RFND	10	0	1111 690		110.00	
EXP		B	4	CROSS CATEGORICAL DUES & FEES	10	0	1220 640		25.00	
EXP		B	5	IMP OF INSTRUCT SERV DUES & FEES	10	0	2210 640		25.00	
EXP		B	6	OFFICE OF SUPT SERV DUES & FEES	10	0	2321 640		25.00	
EXP		B	7	FOOD SERVICE REFUNDS	10	0	2560 690		185.20	
				SUB-TOTAL					3200.20	

< < < BOARD APPROVED PAYABLES > > >

PAY DATE 9/18/2009

DISTRICT 123

VOUCHER# - 297

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

FUND TOTAL	10	4771.88
FUND TOTAL	20	1268.33
FUND TOTAL	30	91963.09
FUND TOTAL	60	510.00
GRAND TOTAL		98513.30

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 297 9/18/2009

EXP	10	1110 410	664.50
EXP	10	1110 690	2,805.00
EXP	10	1111 690	110.00
EXP	10	1220 640	25.00
EXP	10	2210 640	25.00
EXP	10	2310 340	99.28
EXP	10	2321 640	25.00
EXP	10	2510 640	25.00
EXP	10	2560 310	732.00
EXP	10	2560 690	185.20
EXP	10	2 2222 430	75.90

FUND TOTAL *** 10 *** 4,771.88

EXP	20	2542 402	483.85
EXP	20	2543 402	756.00
EXP	20	2546 341	28.48

FUND TOTAL *** 20 *** 1,268.33

EXP	30	5300 610	82,273.23
EXP	30	5300 720	9,689.86

FUND TOTAL *** 30 *** 91,963.09

EXP	60	2 2536 520	510.00
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FUND TOTAL *** 60 *** 510.00

GRAND TOTAL *** 98,513.30

Category Summary Report
9/11/09 through 9/16/09

Category	9/11/09- 9/16/09
Inflows	
Inflows - Other	3,370.32
Total Inflows	3,370.32
Outflows	
10-0-2510-640	25.00
10-00-1110-690	2,805.00
10-00-1111-690	110.00
10-00-1220-640	25.00
10-00-2210-640	25.00
10-00-2321-640	25.00
10-00-2560-690	185.20
Outflows - Other	0.00
Total Outflows	3,200.20

Transaction Detail Report

9/11/09 through 9/16/09

Date	Num	Payee	Memo	Category	Clr	Amount
Balance 9/10/09						129.68
9/11/...	11185	Sraga Hauser, LLC	Kathleen McCord-1...	10-00-2321...		-25.00
			Andrea Anderspm -...	10-00-2210...		-25.00
			Leanne Dehaan - 1...	10-00-1220...		-25.00
			Lauri Calabrese-1...	10-0-2510-...		-25.00
9/15/...		DEPOSIT	REPLENISH FUND			3,370.32
9/16/...	11186	Cyryl Szczurek	Book fee reimburse...	10-00-1110...		-42.50
			Tech Fee reimburse...	10-00-1110...		-15.00
9/16/...	11187	Charles Massaro	Book fee reimburse...	10-00-1110...		-85.00
			Tech fee reimburse...	10-00-1110...		-30.00
9/16/...	11188	Theresa Nunez-W...	book fee reimb. 2 ...	10-00-1110...		-170.00
			tech fee reimb. 2 @...	10-00-1110...		-60.00
9/16/...	11189	Amber Vestal	book fee reimb.	10-00-1110...		-50.00
			tech. fee reimb.	10-00-1110...		-15.00
9/16/...	11190	Anmarie Waters	Book fee reimb. 2 ...	10-00-1110...		-100.00
			Tech Fee reimb. 2 ...	10-00-1110...		-30.00
9/16/...	11191	Debra Vanderham	Book fee reimburse...	10-00-1110...		-42.50
			Tech fee reimburse...	10-00-1110...		-15.00
9/16/...	11192	Desiree Murray	book fee reimburse...	10-00-1110...		-50.00
			tech fee reimburse...	10-00-1110...		-15.00
9/16/...	11193	Kristina Winterr...	book fee reimburse...	10-00-1110...		-50.00
			tech fee reimburse...	10-00-1110...		-15.00
9/16/...	11194	Sara Martinez	Book fee reimburse...	10-00-1110...		-42.50
			tech fee reimburse...	10-00-1110...		-15.00
9/16/...	11195	Beverly Tallon	Book fee reimb. 2 ...	10-00-1110...		-170.00
			tech fee reimb. 2 @...	10-00-1110...		-60.00
9/16/...	11196	Edward Vazquez	Book Fee reimburs...	10-00-1110...		-85.00
			tech fee reimburse...	10-00-1110...		-30.00
9/16/...	11197	Dima Atra	Book fee reimb.. 2 ...	10-00-1110...		-170.00
			tech fee reimb. 2 @...	10-00-1110...		-60.00
9/16/...	11198	Brandy Ballay	book fee reimb. 2 ...	10-00-1110...		-170.00
			tech fee riemb. 2 @...	10-00-1110...		-60.00
9/16/...	11199	Cathy Black	Book fee reimb. 2 ...	10-00-1110...		-85.00
			Tech fee reimb. 2 ...	10-00-1110...		-30.00
9/16/...	11200	Karen Bansley		10-00-1111...		-110.00
9/16/...	11201	Sameria Brown		10-00-1110...		-115.00
9/16/...	11202	Phyllis A Bruce		10-00-1110...		-115.00
9/16/...	11203	Adelaida Buitron	Book Fee refund - G...	10-00-1110...		-42.50
			tech fee refund - G ...	10-00-1110...		-15.00
9/16/...	11204	Helen Builta	Refund for M Builta...			0.00
			refund for book fees	10-00-1110...		-170.00
			refund for tech fees	10-00-1110...		-60.00

Transaction Detail Report

9/11/09 through 9/16/09

Date	Num	Payee	Memo	Category	Clr	Amount
9/16/...	11205	Agnes Cabral	refund for book fees	10-00-1110...		-85.00
			refund for tech fees	10-00-1110...		-30.00
9/16/...	11206	Nancy Camarena	book fee refund	10-00-1110...		-85.00
			tech fee refund	10-00-1110...		-30.00
9/16/...	11207	Victor R Campos	Refund for book fees	10-00-1110...		-42.50
			tech fee fefund	10-00-1110...		-15.00
9/16/...	11208	Pauline Carpen	refund book fee	10-00-1110...		-42.50
			tech fee refund	10-00-1110...		-15.00
9/16/...	11209	Diane Carpenter	book fee refund	10-00-1110...		-42.50
			tech. fee refund	10-00-1110...		-15.00
9/16/...	11210	Alana Sugrue	lunch money refund...	10-00-2560...		-84.00
			lunch money refund...	10-00-2560...		-100.00
9/16/...	11211	Amber Soraghan	refund fees - Austi...	10-00-1110...		-57.50
			refund fees - Jesse ...	10-00-1110...		-65.00
			Lunch balance refund	10-00-2560...		-1.20

Reimburseable expenses	\$3,200.20
Book Balance	299.80
Petty Cash Accounts	<u>1,500.00</u>
Total Imprest	\$5,000.00

PAY DATE 9/25/2009

DISTRICT 123

VOUCHER# - 298

PAGE 1

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
304844	BWP						
	872 S MILWAUKEE AVE. #221						
	LIBETTYVILLE IL 600480000						
EXP		B	1	BD OF EDUC SERV PROF SERV	10 0 2319 310	4800.00	
				SUB-TOTAL		4800.00	

< < BOARD APPROVED PAYABLES > >

PAY DATE 9/25/2009

DISTRICT 123

VOUCHER# - 298

PAGE 2

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

FUND TOTAL	10	4800.00
GRAND TOTAL		4800.00

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 298 9/25/2009

EXP	10	2319 310	4,800.00
FUND TOTAL ***	10 ***		4,800.00
GRAND TOTAL ***			4,800.00

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

300005	A E R O SPECIAL EDUCATION DISTRICT 7600 S MASON AVENUE BURBANK IL 60459											
EXP 100039	10-130		9/04/2009	P B	1	PYMTS FOR SP ED PROGS TUITION OTPT	10	0	4120 602			35546.87
EXP 100039	10-107		9/04/2009	P B	2	PYMTS FOR SP ED PROGS PROF SERV AE	10	0	4120 310			77495.00
						SUB-TOTAL						113041.87
304808 SHERRY ALIMI C/O HOMETOWN												
EXP 100329	REIMB.			F B	1	OFFICE OF PRINC SERV POSTAGE	10	0	2410 340			88.00
						SUB-TOTAL						88.00
304401 AMSAN LLC 13924 COLLECTION CENTER DR. CHICAGO IL 606930000												
EXP 100045	207078387		8/10/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 401			222.87
EXP 100045	207354648		8/13/2009	P B	2	CARE & UPKEEP BLDG SERV CAP OUTLAY	20	0	2542 541			6219.07
EXP 100045	207078395		8/10/2009	P B	3	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 401			150.00
EXP 100045	207708025		8/19/2009	P B	4	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 401			3585.45
EXP 100045	207708041		8/19/2009	P B	5	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 401			2994.36
EXP 100045	207708033		8/19/2009	P B	6	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 401			4077.23
EXP 100045	207888298		8/21/2009	P B	7	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 401			587.10
EXP 100045	207888306		8/21/2009	P B	8	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 401			1807.36
EXP 100045	208054379		8/25/2009	P B	9	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 401			170.04
EXP 100045	208230433		8/27/2009	P B	10	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 401			60.48
EXP 100045	208596197		9/02/2009	P B	11	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 401			525.40
EXP 100045	208596213		9/02/2009	P B	12	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 401			116.29
EXP 100045	208596205		9/02/2009	P B	13	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 401			855.68
EXP 100045	208881862		9/08/2009	P B	14	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 401			418.00
EXP 100045	209059989		9/10/2009	P B	15	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 401			4335.97
EXP 100045	208502724		9/01/2009	P B	16	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 401			418.00
EXP 100045	208502724		9/01/2009	P B	17	CARE & UPKEEP BLDG SERV CAP OUTLAY	20	0	2542 541			1110.40
EXP 100045	209248517		9/14/2009	P B	18	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 401			646.65
EXP 100045	209338722		9/15/2009	P B	19	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 401			78.28
						SUB-TOTAL						28378.63
304843 ANNE JACOBS 500 LAKE STREET #302 EVANSTON IL 602010000												
EXP	SMARTBRD			B	1	IMP OF INSTRUCT SERV PROF SERV	10	0	2210 310			1200.00
						SUB-TOTAL						1200.00
304034 ARBOR MANAGEMENT INC 2100 CORPORATE DRIVE, SUITE B ADDISON IL 601010000												
EXP 100046	10210		9/09/2009	P B	1	FOOD SERVICE SUPPLIES	10	0	2560 410			530.00
EXP 100046	10193		9/09/2009	P B	2	FOOD SERVICE SUPPLIES	10	0	2560 410			20958.99
						SUB-TOTAL						21488.99

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 100128	27275 9/12/2009	P B	1	OCC THERAPY SERV PROF SERV	10 0	2190 310		2144.00	
				SUB-TOTAL				2144.00	
302107	ART IMAGE PUBLICATIONS 61 MAIN ST. P.O. BOX 568 CHAMPLAIN N.Y 129190000								
EXP 100264	7516 9/04/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 10	1110 422		146.30	
				SUB-TOTAL				146.30	
300210	AT & T P O BOX 8100 AURORA IL 605078100								
EXP 100048	708423743009 9/07/2009	P B	1	SECURITY SERV TELEPHONE	20 0	2546 341		1940.57	
EXP 100048	708423974709 9/07/2009	P B	2	SECURITY SERV TELEPHONE	20 0	2546 341		27.94	
				SUB-TOTAL				1968.51	
303844	AT&T LONG DISTANCE PO BOX 5017 CAROL STREAM IL 601975017								
EXP 100047	857418491 9/12/2009	P B	1	SECURITY SERV TELEPHONE	20 0	2546 341		.68	
EXP 100047	857457742 9/12/2009	P B	2	SECURITY SERV TELEPHONE	20 0	2546 341		5.03	
EXP 100047	857457744 9/12/2009	P B	3	SECURITY SERV TELEPHONE	20 0	2546 341		2.04	
EXP 100047	857461652 9/12/2009	P B	4	SECURITY SERV TELEPHONE	20 0	2546 341		11.80	
EXP 100047	857405731 9/12/2009	P B	5	SECURITY SERV TELEPHONE	20 0	2546 341		1.56	
EXP 100047	816606443 9/04/2009	P B	6	SECURITY SERV TELEPHONE	20 0	2546 341		177.14	
EXP 100047	857393173 9/06/2009	P B	7	SECURITY SERV TELEPHONE	20 0	2546 341		8.85	
EXP 100047	857444536 9/06/2009	P B	8	SECURITY SERV TELEPHONE	20 0	2546 341		1.53	
EXP 100047	857400807 9/06/2009	P B	9	SECURITY SERV TELEPHONE	20 0	2546 341		1.61	
				SUB-TOTAL				210.24	
304748	AT&T P O BOX 13148 NEWARK NJ 71015648								
EXP	0591250106 9/14/2009	B	1	COMP ASST INSTR SVCS CMPTR SFTWRE	10 0	2225 470		302.25	
				SUB-TOTAL				302.25	
302656	BATTERIES PLUS DEPT #10179 PO BOX 87618 CHICAGO IL 606800618								
EXP	286-264141 9/17/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0	2543 402		129.57	
				SUB-TOTAL				129.57	
300044	BLUE CROSS - BLUE SHIELD DENTACAP								
EXP	SEPT. 2009	B	1	INSTRUCTION-REGULAR DENTAL INS	10 0	1110 223		1351.81	
EXP		B	2	EARLY CHILD (BLENDED) DENTAL INS	10 0	1112 223		27.04	
EXP		B	3	EARLY CHILDHOOD DENTAL INS	10 0	1214 223		27.04	
EXP		B	4	CROSS CATEGORICAL DENTAL INS	10 0	1220 223		324.44	
EXP		B	5	BILINGUAL DENTAL INS	10 0	1800 223		54.07	
EXP		B	6	SOCIAL WORK SERV DENTAL INS	10 0	2113 223		27.04	
EXP		B	7	SPEECH PATH SERV DENTAL INS	10 0	2152 223		54.07	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP		B	8	COMP ASST INSTR SERV DENTAL INS TE	10	0	2225	223	27.04
EXP		B	9	OFFICE OF PRINC SERV DENTAL INS	10	0	2410	223	27.04
EXP		B	10	DIRECT BUS SUP SERV DENTAL INS	10	0	2510	223	27.04
EXP		B	11	FISCAL SERV DENTAL INS	10	0	2520	223	27.04
EXP		B	12	CARE & UPKEEP BLDG SERV DENTAL INS	20	0	2542	223	432.58
SUB-TOTAL									2406.25

300046 BLUE CROSS BLUE SHIELD DENTAL PLAN

EXP	SEPT. 2009	B	1	INSTRUCTION-REGULAR DENTAL INS	10	0	1110	223	4058.90
EXP		B	2	TUITION PRESCHOOL DENTAL INS	10	0	1111	223	102.33
EXP		B	3	EARLY CHILD (BLENDED) DENTAL INS	10	0	1112	223	68.20
EXP		B	4	CROSS CATEGORICAL DENTAL INS	10	0	1220	223	716.28
EXP		B	5	BILINGUAL DENTAL INS	10	0	1800	223	170.54
EXP		B	6	SOCIAL WORK SERV DENTAL INS	10	0	2113	223	204.65
EXP		B	7	HEALTH SERV DENTAL INS	10	0	2134	223	68.22
EXP		B	8	PSYCH SERV DENTAL INS	10	0	2142	223	68.22
EXP		B	9	SPEECH PATH SERV DENTAL INS	10	0	2152	223	170.54
EXP		B	10	IMP OF INSTRUCT SERV DENTAL INS	10	0	2210	223	34.11
EXP		B	11	EDUC MEDIA SERV DENTAL INS	10	0	2222	223	68.22
EXP		B	12	COMP ASST INSTR SERV DENTAL INS TE	10	0	2225	223	102.33
EXP		B	13	OFFICE OF SUPT SERV DENTAL INS	10	0	2321	223	34.11
EXP		B	14	OFFICE OF PRINC SERV DENTAL INS	10	0	2410	223	375.19
EXP		B	15	DIRECT BUS SUP SERV DENTAL INS	10	0	2510	223	34.11
EXP		B	16	FISCAL SERV DENTAL INS	10	0	2520	223	34.11
EXP		B	17	CARE & UPKEEP BLDG SERV DENTAL INS	20	0	2542	223	306.98
SUB-TOTAL									6617.04

304794 CAPITAL TRUCK BODY CO., INC.

1601 S LARAMIE AVENUE

CICERO IL 608040000

EXP	789959	8/24/2009	B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542	402	2723.00
EXP	789990	9/17/2009	B	2	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542	402	3384.84
SUB-TOTAL									6107.84	

300133 CERTIFIED LOCKSMITH

12858 S. WESTERN AVE.

BLUE ISLAND, IL. 60406

EXP	15255		B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0	2543	402	446.50
SUB-TOTAL									446.50	

304640 CHAMPION ENERGY, LLC

13831 NW FREEWAY

SUITE 250

HOUSTON TX 770400000

EXP	100052	B0909160009	9/16/2009	P B	1	CARE & UPKEEP BLDG SERV UTL-ELECTR	20	1	2542	466	2331.77
EXP	100052	B0909160024	9/16/2009	P B	2	CARE & UPKEEP BLDG SERV UTIL-ELECT	20	3	2542	466	3776.54
EXP	100052	B0909160031	9/16/2009	P B	3	CARE & UPKEEP BLDG SERV UTIL-ELECT	20	5	2542	466	1915.21
EXP	100052	B0909160040	9/16/2009	P B	4	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20	7	2542	466	4539.37
SUB-TOTAL									12562.89		

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

304839	AMANDA CHRISTOFANELLI C/O SWARD SCHOOL MADISON WI 537030000						
EXP 100305	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 9 1110 422		106.95
				SUB-TOTAL			106.95
300087	CITY OF HOMETOWN WATER DEPT. 4331 SOUTHWEST HIGHWAY HOMETOWN IL 60456						
EXP 100066	401-0320-00 9/17/2009	P B	1	CARE & UPKEEP BLDG SERV UTIL-WATER	20 6 2542 370		65.92
				SUB-TOTAL			65.92
301849	SCHOOL SPECIALTY MB UNIT 67-3106 MILWAUKEE WI 532683106						
EXP 100246	206700840599 9/08/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422		97.86
				SUB-TOTAL			97.86
302444	CLIC 36496 TREASURY CENTER ISDLAF PLUS-COLL.BARGAINING INS. COOP CHICAGO IL 606946400						
EXP	INTEREST	B	1	WORKERS COMP INSURANCE	80 0 2310 380		374.46
				SUB-TOTAL			374.46
300094	COM ED BILL PAYMENTS CENTER CHICAGO IL 606680000						
EXP 100067	0942176007 9/09/2009	P B	1	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 1 2542 466		1112.69
EXP 100067	1531531004 9/09/2009	P B	2	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 2 2542 466		2559.53
EXP 100067	1365194002 9/10/2009	P B	3	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 3 2542 466		1052.58
EXP 100067	1783198006 9/09/2009	P B	4	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 6 2542 466		1351.29
EXP 100067	0357816007 9/10/2009	P B	5	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20 7 2542 466		1480.54
EXP 100067	1867488007 9/09/2009	P B	6	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 8 2542 466		1718.83
EXP 100067	1447530002 9/09/2009	P B	7	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 9 2542 466		1004.78
EXP 100067	7840087011 9/09/2009	P B	8	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 10 2542 466		4219.48
EXP 100067	1615241007	P B	9	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 1 2542 466		97.06
				SUB-TOTAL			14596.78
303902	COMCAST PO BOX 37601 PHILADELPHIA PA 191010601						
EXP 100134	15152014 9/15/2009	P B	1	COMP ASST INSTR SERV CAP OUTLAY CO	10 0 2225 543		10371.52
				SUB-TOTAL			10371.52
301430	CONCEPT 3 ARCHITECTS, P C 101 EAST ST.CHARLES RD-STE 204 VILLA PARK IL 601810000						
EXP	CURRENT 8/28/2009	B	1	CONSTRUCTION BUILDINGS	60 2 2536 520		89502.00
EXP		B	2	CONSTRUCTION BUILDINGS	60 5 2536 520		4628.70
EXP		B	3	CONSTRUCTION BUILDINGS	60 6 2536 520		34145.10
EXP		B	4	CONSTRUCTION BUILDINGS	60 7 2536 520		15494.19
EXP		B	5	CONSTRUCTION BUILDINGS	60 9 2536 520		19795.50
				SUB-TOTAL			163565.49

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM								AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER					
300401	COOP ASSOC FOR SPEC EDUCATION 22W600 BUTTERFIELD ROAD GLENN ELLYN IL. 601370000										
EXP	PRE-BILL 9/04/2009	B	1	PYMTS FOR SP ED PROGS TUI-AERODIEC	10	0 4120 604					21852.91
EXP	FINAL BILL 9/03/2009	B	2	PYMTS FOR SP ED PROGS TUI-AERODIEC	10	0 4120 604					2118.48
				SUB-TOTAL							23971.39
300550	DC COFFEE SERVICE, INC. 9842 S. 88TH AVENUE PALOS HILLS IL 604650000										
EXP 100069	20961 9/17/2009	P B	1	BD OF EDUC SERV DIST OFF EXP	10	0 2319 410					99.00
				SUB-TOTAL							99.00
304356	DISTANT HORIZON, INC. 16612 W 159TH ST, SUITE 201 LOCKPORT IL 604410000										
EXP 100133	11338 9/16/2009	P B	1	COMP ASST INSTR SERV PROF SERV TEC	10	0 2225 310 10					80.00
				SUB-TOTAL							80.00
304482	KELLIE RILEY DOUBEK 13235 TAYLOR STREET PLAINFIELD IL 605850000										
EXP	173	B	1	IMP OF INSTRUCT SERV PROF SERV	10	0 2210 310					5500.00
				SUB-TOTAL							5500.00
300655	DUKES ACE HARDWARE 5634 W. 87TH AT. BURBANK, IL. 60459										
EXP 100072	21826/1 9/18/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20	0 2542 402					4.49
EXP 100072	21822/1 9/18/2009	P B	2	CARE & UPKEEP BLDG SERV SUPPLIES	20	0 2542 402					24.47
EXP 100072	21841/1 9/21/2009	P B	3	CARE & UPKEEP BLDG SERV SUPPLIES	20	0 2542 402					40.95
EXP 100072	21862/1 9/22/2009	P B	4	CARE & UPKEEP BLDG SERV SUPPLIES	20	0 2542 402					12.88
				SUB-TOTAL							82.79
304220	EDUCATIONAL BENEFIT COOPERATIVE 36767 TREASURY CENTER CHICAGO IL 606946700										
EXP	OCT. 2009	B	1	INSTRUCTION-REGULAR HEALTH INS	10	0 1110 222					71974.50
EXP		B	2	TUITION PRESCHOOL HEALTH INS	10	0 1111 222					1711.89
EXP		B	3	EARLY CHILD (BLENDED) HEALTH INS	10	0 1112 222					430.66
EXP		B	4	CROSS CATEGORICAL HEALTH INS	10	0 1220 222					15848.39
EXP		B	5	BILINGUAL HEALTH INS	10	0 1800 222					2573.20
EXP		B	6	SOCIAL WORK SERV HEALTH INS	10	0 2113 222					2583.95
EXP		B	7	HEALTH SERV HEALTH INS	10	0 2134 222					861.32
EXP		B	8	SPEECH PATH SERV HEALTH INS	10	0 2152 222					4285.09
EXP		B	9	EDUC MEDIA SERV HEALTH INS	10	0 2222 222					430.66
EXP		B	10	COMP ASST INSTR SERV HEALTH INS TE	10	0 2225 222					1711.89
EXP		B	11	PSYCH SERV HEALTH INS	10	0 2142 222					2993.12
EXP		B	12	IMP OF INSTRUCT SERV HEALTH INS	10	0 2210 222					861.32
EXP		B	13	OFFICE OF SUPT SERV HEALTH INS	10	0 2321 222					1711.89
EXP		B	14	OFFICE OF PRINC SERV HEALTH INS	10	0 2410 222					8559.44
EXP		B	15	DIRECT BUS SUP SERV HEALTH INS	10	0 2510 222					1281.23
EXP		B	16	FISCAL SERV HEALTH INS	10	0 2520 222					3843.69
EXP		B	17	TITLE 1 HEALTH INS	10	0 1250 222					430.66

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER		AMOUNT		
EXP		B	18	CARE & UPKEEP GROUNDS HEALTH INS	20	0 2543 222		1281.23		
EXP		B	19	CARE & UPKEEP BLDG SERV HEALTH INS	20	0 2542 222		7708.87		
EXP	OCT.2009	B	20	INSTRUCTION-REGULAR HEALTH INS	10	0 1110 222		55372.56		
EXP		B	21	EARLY CHILD (BLENDED) HEALTH INS	10	0 1112 222		386.10		
EXP		B	22	EARLY CHILDHOOD HEALTH INS	10	0 1214 222		1097.77		
EXP		B	23	CROSS CATEGORICAL HEALTH INS	10	0 1220 222		10447.58		
EXP		B	24	BILINGUAL HEALTH INS	10	0 1800 222		1158.29		
EXP		B	25	SOCIAL WORK SERV HEALTH INS	10	0 2113 222		1158.29		
EXP		B	26	HEALTH SERV HEALTH INS	10	0 2134 222		1097.77		
EXP		B	27	SPEECH PATH SERV HEALTH INS	10	0 2152 222		2195.53		
EXP		B	28	COMP ASST INSTR SERV HEALTH INS TE	10	0 2225 222		2195.53		
EXP		B	29	ASSESS & TESTING HEALTH INS	10	0 2230 222		1097.77		
EXP		B	30	OFFICE OF PRINC SERV HEALTH INS	10	0 2410 222		5163.26		
EXP		B	31	CARE & UPKEEP BLDG SERV HEALTH INS	20	0 2542 222		16648.08		
EXP	OCT. 2009	B	32	INSTRUCTION-REGULAR LIFE INS	10	0 1110 221		742.56		
EXP		B	33	TUITION PRESCHOOL LIFE INS	10	0 1111 221		12.65		
EXP		B	34	EARLY CHILD (BLENDED) LIFE INS	10	0 1112 221		12.65		
EXP		B	35	EARLY CHILDHOOD LIFE INS	10	0 1214 221		11.50		
EXP		B	36	CROSS CATEGORICAL LIFE INS	10	0 1220 221		142.03		
EXP		B	37	TITLE 1 LIFE INS	10	0 1250 221		2.30		
EXP		B	38	BILINGUAL LIFE INS	10	0 1800 221		42.55		
EXP		B	39	SOCIAL WORK SERV LIFE INS.	10	0 2113 221		28.75		
EXP		B	40	HEALTH SERV LIFE INS	10	0 2134 221		12.65		
EXP		B	41	PSYCH SERV LIFE INS	10	0 2142 221		19.55		
EXP		B	42	SPEECH PATH SERV LIFE INS	10	0 2152 221		31.05		
EXP		B	43	IMP OF INSTRUCT SERV LIFE INS	10	0 2210 221		23.00		
EXP		B	44	EDUC MEDIA SERV LIFE INS	10	0 2222 221		8.05		
EXP		B	45	COMP ASST INSTR SERV LIFE INS TECH	10	0 2225 221		46.58		
EXP		B	46	OFFICE OF SUPT SERV LIFE INS	10	0 2321 221		31.61		
EXP		B	47	ASSESS & TESTING LIFE INS	10	0 2230 221		5.75		
EXP		B	48	OFFICE OF PRINC SERV LIFE INS	10	0 2410 221		165.60		
EXP		B	49	DIRECT BUS SUP SERV LIFE INS	10	0 2510 221		23.00		
EXP		B	50	FISCAL SERV LIFE INS	10	0 2520 221		11.50		
EXP		B	51	CARE & UPKEEP GROUNDS LIFE INS	20	0 2543 221		23.00		
EXP		B	52	2542	20	0 2543 221		93.15		
SUB-TOTAL								230591.01		
303346 EDUCATIONAL RECORD CENTER										
3233 BURNT MILL DR. SUITE 100										
WILMINGTON N.C 281032655										
EXP	100190	342620		8/25/2009	F B	1	INSTRUCTION-REGULAR TXTBKS/WRKBK	10	0 1110 424	160.23
SUB-TOTAL								160.23		
302163 FESSCO										
P. O. BOX 205										
CRETE IL 604170000										
EXP	69703			9/02/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402	1890.50
SUB-TOTAL								1890.50		

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER		AMOUNT		
302090	FOLLETT EDUCATIONAL SERVICES P O BOX 98581 CHICAGO I 606938581									
EXP 591919A	9/16/2009	B	1	INSTRUCTION-REGULAR TXTBKS/WRKBK	10	0 1110 424		6170.51		
				SUB-TOTAL				6170.51		
303008	FOUR POINT O, INC. 12641 OLD PLANK DRIVE NEW LENOX IL 604510000									
EXP 100231	0006258-IN 8/28/2009	F B	1	INSTRUCTION-REGULAR CAP OUTLAY NEW	10	9 1110 541		167.00		
				SUB-TOTAL				167.00		
300338	FRANK COONEY COMPANY 1226 N MICHAEL DRIVE - SUITE C WOOD DALE IL 601910000									
EXP 40481	8/28/2009	B	1	CARE & UPKEEP BLDG SERV CAP OUTLAY	20	0 2542 541		1014.32		
EXP 39682	7/28/2009	B	2	CONSTRUCTION BUILDINGS	60	3 2536 520		678.54		
EXP 39619	7/27/2009	B	3	CONSTRUCTION BUILDINGS	60	7 2536 520		828.20		
EXP 39619	7/27/2009	B	4	CONSTRUCTION BUILDINGS	60	6 2536 520		828.20		
EXP 39619	7/27/2019	B	5	CONSTRUCTION BUILDINGS	60	2 2536 520		828.20		
EXP 39619	7/27/2009	B	6	CONSTRUCTION BUILDINGS	60	5 2536 520		828.20		
EXP 40548	8/31/2009	B	7	CONSTRUCTION BUILDINGS	60	2 2536 520		909.90		
EXP 40800	9/17/2009	B	8	CARE & UPKEEP BLDG SERV CAP OUTLAY	20	0 2542 541		3086.11		
EXP 40787	9/16/2009	B	9	INSTRUCTION-REGULAR CAP OUTLAY NEW	10	7 1110 541		1961.47		
EXP 40781	9/16/2009	B	10	CARE & UPKEEP BLDG SERV CAP OUTLAY	20	0 2542 541		861.64		
				SUB-TOTAL				11824.78		
304484	MAUREEN GEARY C/O OLHMS OAK LAWN IL 604530000									
EXP 100282	REIMB	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422		72.57		
				SUB-TOTAL				72.57		
300169	GEM ELECTRIC SUPPLY INC 3135 W 95TH ST. EVERGREEN PARK IL 60642									
EXP 100078	682561 8/19/2009	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		16.00		
EXP 100078	736646 8/19/2009	P B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		226.85		
EXP 100078	682691 9/01/2009	P B	3	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		34.56		
EXP 100078	682782 9/09/2009	P B	4	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		32.28		
EXP 100078	682847 9/14/2009	P B	5	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		5.54		
EXP 100078	682861 9/14/2009	P B	6	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		28.80		
EXP 100078	682724 9/03/2009	P B	7	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		103.50		
				SUB-TOTAL				447.53		
300780	GEYER INSTRUCTIONAL AIDS COMPANY, INC PO BOX 10060 FORT WAYNE IN 46850									
EXP 100245	69870 9/04/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422		134.45		
				SUB-TOTAL				134.45		

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
303985	GREAT LAKE SPORTS P O BOX 447 LAMBERTVILLE MI 481440000						
EXP 100249	94827 9/03/2009	F B	1	INTERSCHOLASTIC PROG SWIC REF/SUP	10 10 1500 410		80.39
				SUB-TOTAL			80.39
300187	HARCOURT BRACE P O BOX 0841 CAROL STREAM IL 601320841						
EXP 100253	944828800 9/09/2009	F B	1	INSTRUCTION-REGULAR TXTBKS/WRKBK	10 0 1110 424		24.25
				SUB-TOTAL			24.25
300806	HONEYWELL INC ACS-SERVICE 12490 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000						
EXP 100082	948344 9/11/2009	P B	1	CARE & UPKEEP EQUIP SERV REPR/MTE	20 0 2544 323		677.72
EXP 100082	948508 9/15/2009	P B	2	CARE & UPKEEP EQUIP SERV REPR/MTE	20 0 2544 323		662.50
				SUB-TOTAL			1340.22
300202	HORACE MANN LIFE INSURANCE CO ONE HORACE MANN PLAZA SPRINGFIELD IL 62715						
EXP	SEPT. 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
304682	IAEA CONFERENCE BJ SCHAEFER 2283 NORTH 3812TH ROAD SERENA IL 605490000						
EXP 100311	PETRAITIS	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422		185.00
				SUB-TOTAL			185.00
300208	IASBO NORTHERN ILLINOIS UNIVERSITY 108 CARROLL AVE. DEKALB IL 60115						
EXP 100323	FERRELL/CONF	F B	1	INST STAFF TRAIN SERV PROF SERV IN	10 0 2213 314		150.00
				SUB-TOTAL			150.00
300015	ING LIFE INSURANCE AND ANNUITY COMPANY PO BOX 29011 NEW YORK NY 100879011						
EXP	SEPT. 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
303303	FREUND SERVICE COMPANY 2603 NORTH WALNUT STREET ARLINGTON HEIGH IL 600042474						
EXP	348 8/07/2009	B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402		1212.35
				SUB-TOTAL			1212.35

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 100100	8575561000 4 9/02/2009	P B	1	CARE & UPKEEP BLDG SERV HEATING-GA 20	1 2542 465				137.80
EXP 100100	8405361000 6 9/02/2009	P B	2	CARE & UPKEEP BLDG SERV HEATING-GA 20	2 2542 465				151.80
EXP 100100	3424261000 3 9/02/2009	P B	3	CARE & UPKEEP BLDG SERV HEATING-GA 20	3 2542 465				155.41
EXP 100100	9567151000 6 9/02/2009	P B	4	CARE & UPKEEP BLDG SERV HEATING-GA 20	5 2542 465				138.59
EXP 100100	4592261000 6 9/02/2009	P B	5	CARE & UPKEEP BLDG SERV HEATING-GA 20	6 2542 465				207.76
EXP 100100	5856751000 1 9/02/2009	P B	6	CARE & UPKEEP BLDG SERV HEATING-GA 20	7 2542 465				161.43
EXP 100100	5332061000 8 9/02/2009	P B	7	CARE & UPKEEP BLDG SERV HEATING-GA 20	8 2542 465				83.38
EXP 100100	7790161000 4 9/02/2009	P B	8	CARE & UPKEEP BLDG SERV HEATING-GA 20	9 2542 465				136.32
EXP 100100	8187292516 9 9/02/2009	P B	9	CARE & UPKEEP BLDG SERV HEATING GA 20	10 2542 465				253.44
				SUB-TOTAL					1425.93
304705	NTS NATIONAL THERAPY SERVICES P O BOX 27028 DESMOINES IA 503170000								
EXP 100130	OSD-909014SB 9/14/2009	P B	1	OCC THERAPY SERV PROF SERV	10 0 2190 310				3000.00
				SUB-TOTAL					3000.00
303075	OHIO STATE UNIVERSITY 807 KINNEAR ROAD ROOM 128 COLUMBUS OH 432121421								
EXP 100232	NDEC CRDT458 4/27/2009	P B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 0 1110 422				112.00-
EXP 100232	29099 6/26/2009	P B	2	INSTRUCTION-REGULAR INSTR MATRLS	10 0 1110 422				45.00
EXP 100232	29533 9/02/2009	F B	3	INSTRUCTION-REGULAR INSTR MATRLS	10 0 1110 422				2045.00
				SUB-TOTAL					1978.00
301946	PC/MAC EXCHANGE 27326 JEFFERSON AVENUE # 12 TEMECULA CA 925900000								
EXP 100211	40129 8/26/2009	P B	1	COMP ASST INSTR SERV CAP OUTLAY CO	10 0 2225 543				115.82
EXP 100211	39985 8/17/2009	P B	2	COMP ASST INSTR SERV CAP OUTLAY CO	10 0 2225 543				2213.25
EXP 100211	39946 8/14/2009	F B	3	COMP ASST INSTR SERV CAP OUTLAY CO	10 0 2225 543				998.00
EXP 100266	40466 9/03/2009	P B	4	COMP ASST INSTR SERV REPR/MTE SER	10 0 2225 323 10				63.90
EXP 100266	40480 9/04/2009	P B	5	COMP ASST INSTR SERV CAP OUTLAY CO	10 0 2225 543				117.00
EXP 100266	40480 9/04/2009	F B	6	COMP ASST INSTR SERV INSTR MATRLS	10 0 2225 422 10				155.85
				SUB-TOTAL					3663.82
300307	PITNEY BOWES P O BOX 856179 LOUISVILLE KY 402856179								
EXP 100107	6924716-SP09 9/13/2009	P B	1	BD OF EDUC SERV POSTAGE	10 0 2310 340				165.61
EXP 100107	8769532-SP09 9/13/2009	P B	2	OFFICE OF PRINC SERV POSTAGE	10 0 2410 340				314.40
				SUB-TOTAL					480.01
302933	PURCHASE POWER P O BOX 856042 LOUISVILLE KY 402855042								
EXP 100110	21019740865 9/07/2009	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	
302868	QUILL PO BOX 37600 PHILADELPHIA PA 191010600									
EXP 100274	9229134 9/11/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10	1110 422		189.86	
				SUB-TOTAL					189.86	
301424	RADIO COMMUNICATION & BEYOND, INC. P O BOX 611 OAK LAWN IL 604540000									
EXP	10709 9/01/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0	2543 402		350.00	
				SUB-TOTAL					350.00	
301930	REICHELT PLUMBING P O BOX 177 SCHEREVILLE IN 463790000									
EXP	COUPON	B	1	INST STAFF TRAIN SERV PROF SERV IN	10	0	2213 314		25.00-	
EXP	SVC52366 9/09/2009	B	2	INST STAFF TRAIN SERV PROF SERV IN	10	0	2213 314		440.00	
EXP	SVC52395 9/11/2009	B	3	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0	2543 402		2735.00	
				SUB-TOTAL					3150.00	
300076	RENTALMAX L.L.C. 908 E. ROOSEVELT ROAD WHEATON IL 601870000									
EXP 100112	03-116522-12 8/24/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20	0	2542 402		1472.50	
				SUB-TOTAL					1472.50	
300329	RICHLIEE VANS CHICAGO RIDGE ATTN: ACCOUNTS RECEIVABLE 4845 W. 167TH ST. - STE. 300 OAK FOREST IL 604520000									
EXP	04236 8/31/2009	B	1	CONTR SERVICE PUPIL TRANS SP ED	40	0	2559 331 13		15406.76	
				SUB-TOTAL					15406.76	
302879	SANGAMON COUNTY REGIONAL SUPERINTENDENT OF SCHOOLS 525-535 WEST JEFFERSON S SPRINGFIELD IL 627610001									
EXP 100324	FERRELL REG.	F B	1	INST STAFF TRAIN SERV PROF SERV IN	10	0	2213 314		125.00	
				SUB-TOTAL					125.00	
303463	SANTO SPORT STORE 6312 WEST 111TH STREET CHICAGO RIDGE IL 604150000									
EXP 100166	0028219-IN 8/04/2009	F B	1	INSTRUCTION-REGULAR PE UNIFORMS	10	10	1110 417		4995.00	
EXP 100167	0028220-IN	F B	2	INSTRUCTION-REGULAR PE UNIFORMS	10	10	1110 417		7664.00	
				SUB-TOTAL					12659.00	
300346	SCHOOL SPECIALTY MB UNIT 67-3106 MILWAUKEE WI 532683106									
EXP	206300542071 9/11/2009	B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	6	1110 422		22.59	
				SUB-TOTAL					22.59	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
304814	SCHOLAR BUYS 154 SOUTH WASHINGTON, SUITE A CARPETERSVILLE IL 601100000					
EXP 100287	3546 9/21/2009	F B	1	COMP ASST INSTR SVCS CMPTR SFTWRE	10 0 2225 470	208.00
				SUB-TOTAL		208.00
300361	SCHOOL HEALTH CORPORATION DEPT 77-6764 CHICAGO IL 606786764					
EXP 100213	1662285-01 8/31/2009	P B	1	HEALTH SERV SUPPLIES	10 7 2134 410	98.09
EXP 100213	1662285-00 8/14/2009	F B	2	HEALTH SERV SUPPLIES	10 7 2134 410	303.43
				SUB-TOTAL		401.52
304638	ANDREA SCHUBERT C/O KOLMAR SCHOOL					
EXP 100302	REIMB.	P B	1	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10 0 1600 410	9.47
EXP 100302	REIMB.	F B	2	INSTRUCTION-REGULAR INSTR MATRLS	10 7 1110 422	49.95
				SUB-TOTAL		59.42
304152	ANNA SCHULTZ C/O KOLMAR SCHOOL					
EXP 100331	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 7 1110 422	139.95
				SUB-TOTAL		139.95
304838	AKANSHA SCHWARZ C/O KOLMAR					
EXP 100303	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 7 1110 422	36.51
				SUB-TOTAL		36.51
304285	SECURITY SOURCE 6N760 VIRGINIA COURT ST CHARLES IL 601740000					
EXP	OL909171 9/17/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	1255.00
				SUB-TOTAL		1255.00
300164	SHIFFLER EQUIPMENT SALES P.O. BOX 714589 COLUMBUS OH 432714589					
EXP	0924607801 9/09/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	651.84
EXP	0924607800 9/03/2009	B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	44.97
				SUB-TOTAL		696.81
304003	SIMPLEX GRINNELL 1090 N MAIN STREET EAST PEORIA IL 616112027					
EXP	ANNUAL INV.	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	5392.02
				SUB-TOTAL		5392.02
300602	SOUTH COOK ISC4 253 WEST JOE ORR ROAD CHICAGO HTS IL 604110000					
EXP 100280	10-075 9/14/2009	F B	1	COMP ASST INSTR SERV PROF SERV TEC	10 0 2225 310 10	25.00
EXP	DG2178 9/18/2009	B	2	PYMTS FOR SP ED PROGS TUITIONOTHER	10 0 4120 605	1194.00
				SUB-TOTAL		1219.00

PAY DATE 9/28/2009

DISTRICT 123

VOUCHER# - 468

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

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 123
 VOUCHER # 468 9/28/2009

EXP	10	1110 221	742.56
EXP	10	1110 222	127,347.06
EXP	10	1110 223	5,410.71
EXP	10	1110 224	1,666.70
EXP	10	1110 422	1,978.00
EXP	10	1110 424	6,574.43
EXP	10	1110 690	230.00
EXP	10	1111 221	12.65
EXP	10	1111 222	1,711.89
EXP	10	1111 223	102.33
EXP	10	1112 221	12.65
EXP	10	1112 222	816.76
EXP	10	1112 223	95.24
EXP	10	1112 224	166.67
EXP	10	1214 221	11.50
EXP	10	1214 222	1,097.77
EXP	10	1214 223	27.04
EXP	10	1220 221	142.03
EXP	10	1220 222	26,295.97
EXP	10	1220 223	1,040.72
EXP	10	1220 224	833.35
EXP	10	1250 221	2.30
EXP	10	1250 222	430.66
EXP	10	1600 410	9.47
EXP	10	1800 221	42.55
EXP	10	1800 222	3,731.49
EXP	10	1800 223	224.61
EXP	10	2113 221	28.75
EXP	10	2113 222	3,742.24
EXP	10	2113 223	231.69
EXP	10	2134 221	12.65
EXP	10	2134 222	1,959.09
EXP	10	2134 223	68.22
EXP	10	2142 221	19.55
EXP	10	2142 222	2,993.12
EXP	10	2142 223	68.22
EXP	10	2152 221	31.05
EXP	10	2152 222	6,480.62
EXP	10	2152 223	224.61
EXP	10	2190 310	5,144.00
EXP	10	2210 221	23.00
EXP	10	2210 222	861.32
EXP	10	2210 223	34.11
EXP	10	2210 310	6,700.00
EXP	10	2213 314	690.00
EXP	10	2222 221	8.05
EXP	10	2222 222	430.66
EXP	10	2222 223	68.22
EXP	10	2222 224	166.67
EXP	10	2225 221	46.58
EXP	10	2225 222	3,907.42

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 468 9/28/2009

EXP	10	2225 223		129.37
EXP	10	2225 224		1,000.01
EXP	10	2225 310	10	105.00
EXP	10	2225 323	10	661.90
EXP	10	2225 422	10	155.85
EXP	10	2225 470		510.25
EXP	10	2225 543		13,815.59
EXP	10	2230 221		5.75
EXP	10	2230 222		1,097.77
EXP	10	2310 340		484.60
EXP	10	2316 318		6,351.62
EXP	10	2319 310		212.50
EXP	10	2319 410		99.00
EXP	10	2321 221		31.61
EXP	10	2321 222		1,711.89
EXP	10	2321 223		34.11
EXP	10	2410 221		165.60
EXP	10	2410 222		13,722.70
EXP	10	2410 223		402.23
EXP	10	2410 224		1,000.02
EXP	10	2410 340		402.40
EXP	10	2510 221		23.00
EXP	10	2510 222		1,281.23
EXP	10	2510 223		61.15
EXP	10	2510 316		317.75
EXP	10	2520 221		11.50
EXP	10	2520 222		3,843.69
EXP	10	2520 223		61.15
EXP	10	2520 224		166.67
EXP	10	2560 410		21,488.99
EXP	10	4120 310		77,495.00
EXP	10	4120 602		35,546.87
EXP	10	4120 604		23,971.39
EXP	10	4120 605		1,194.00
EXP	10	2 1110 422		30.51
EXP	10	3 2540 541	4870	1,450.00
EXP	10	5 1110 411		1,024.00
EXP	10	6 1110 422		83.74
EXP	10	7 1110 410		160.53
EXP	10	7 1110 411		224.00
EXP	10	7 1110 422		226.41
EXP	10	7 1110 541		1,961.47
EXP	10	7 2134 410		401.52
EXP	10	9 1110 422		106.95
EXP	10	9 1110 541		167.00
EXP	10	10 1110 417		15,907.00
EXP	10	10 1110 422		1,744.48
EXP	10	10 1500 410		80.39

FUND TOTAL *** 10 *** 445,827.11

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 468 9/28/2009

EXP	20		2542 222	24,356.95
EXP	20		2542 223	739.56
EXP	20		2542 224	333.34
EXP	20		2542 401	21,049.16
EXP	20		2542 402	8,891.06
EXP	20		2542 541	12,291.54
EXP	20		2543 221	116.15
EXP	20		2543 222	1,281.23
EXP	20		2543 402	20,812.78
EXP	20		2544 323	1,340.22
EXP	20		2546 341	2,221.93
EXP	20	1	2542 465	137.80
EXP	20	1	2542 466	3,541.52
EXP	20	2	2542 465	151.80
EXP	20	2	2542 466	2,559.53
EXP	20	3	2542 465	155.41
EXP	20	3	2542 466	4,829.12
EXP	20	5	2542 465	138.59
EXP	20	5	2542 466	1,915.21
EXP	20	6	2542 370	65.92
EXP	20	6	2542 465	207.76
EXP	20	6	2542 466	1,351.29
EXP	20	7	2542 465	161.43
EXP	20	7	2542 466	6,019.91
EXP	20	8	2542 465	83.38
EXP	20	8	2542 466	1,718.83
EXP	20	9	2542 465	136.32
EXP	20	9	2542 466	1,004.78
EXP	20	10	2542 465	253.44
EXP	20	10	2542 466	4,219.48

FUND TOTAL *** 20 *** 122,085.44

EXP 40 2559 331 13 15,406.76

FUND TOTAL *** 40 *** 15,406.76

EXP	60	2	2536 520	91,240.10
EXP	60	3	2536 520	678.54
EXP	60	5	2536 520	6,206.90
EXP	60	6	2536 520	34,973.30
EXP	60	7	2536 520	18,357.39
EXP	60	8	2536 520	250.00
EXP	60	9	2536 520	19,795.50

FUND TOTAL *** 60 *** 171,501.73

EXP 80 2310 380 374.46

FUND TOTAL *** 80 *** 374.46

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 468 9/28/2009

GRAND TOTAL *** 755,195.50