



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$527,208.03
20	OPERATIONS & MAINTENANCE FUND	\$149,886.16
30	DEBT SERVICES	\$1,754.98
40	TRANSPORTATION FUND	\$117,334.49
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$796,183.66

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 April 26, 2011.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
355	3/30/11	\$106,867.92
356	4/11/11	\$71,393.11
357	4/15/11	\$6,562.13
486	4/26/11	\$611,360.50
	TOTAL	\$796,183.66



4201 West 93rd Street - Oak Lawn, IL 60453 P (708) 423-0150 F (708) 423-0160 d123.org

Learning today for a successful tomorrow

PAYMENT DATE 4/26/2011

DISTRICT 123

DATE(S) PROCESSED 3/30/2011 4/11/2011 4/15/2011 4/26/2011

VOUCHER NUMBER(S) 355 356 357 486

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THE ACHIEVEMENT CENTERS, INC	31380 3/31/2011	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	2211.60
A E R O SPECIAL EDUCATION DISTRICT	11-350 4/06/2011	PYMTS FOR SP ED PROGS TUITION AERO	10-0-4120-601-88	42955.02
A E R O SPECIAL EDUCATION DISTRICT		PYMTS FOR SP ED PROGS TUITION ARRA	10-0-4120-601-4857	10619.64
A E R O SPECIAL EDUCATION DISTRICT		PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	58652.05
ARBOR MANAGEMENT INC	11915 3/18/2011	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	75.00
ARBOR MANAGEMENT INC	11893 3/17/2011	FOOD SERVICE SUPPLIES	10-0-2560-410-0	209.92
ARBOR MANAGEMENT INC	11916 3/18/2011	INST STAFF TRAIN SERV PROF SERV	10-0-2213-314-0	48.51-
ARBOR MANAGEMENT INC	11914 3/18/2011	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	64051.76
ARBOR MANAGEMENT INC	11820 2/18/2011	INST STAFF TRAIN SERV PROF SERV	10-0-2213-314-0	158.44-
ASCD	0010388657 4/04/2011	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	346.00
AWARDS & MORE	31482	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	15.00
ELAINE BERNAL	TRANSLATING	PARENT MEETINGS PURCH SERV TITLE I	10-0-3000-300-89	26.00
ELAINE BERNAL	REIMB.	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	24.09
STEPHANIE BEZANIS	REIMB.	OCC THERAPY SERV SUPPLIES	10-0-2190-410-0	33.28
BRODART SUPPLIES	177859 3/28/2011	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	434.46
CALLOWAY HOUSE, INC.	2419604 4/06/2011	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	84.93
CAREER KIDS	12366A 2/15/2011	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	170.53
CEI	58000-1	NO DESC NO DESC ARRA IDEA	10-0-3000-400-4857	3500.00
CEI	57999-0 3/17/2011	NO DESC NO DESC ARRA IDEA	10-0-3000-400-4857	4000.00
CROSS COUNTRY EDUCATION	2038911 4/18/2011	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	169.00
PAM CUSACK	REIMB.	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	34.53
LEANNE DEHAAN	REIMB.	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	47.38
DELTA EDUCATION	202500740436 3/18/2011	INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	24.55
DIAB, JIHAN	MLGE REIMB	CROSS CATEGORICAL TRAVEL	10-0-1220-332-0	20.32
DOMANICO PSYCHOLOGICAL SERVICES	PABLO 3/30/2011	PSYCH SERV PURCH SERV	10-0-2140-300-88 650.00	
BRIDGET DUFFY	CONV REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	27.77
BRIDGET DUFFY	REIMB.	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	37.78
DANA EDIE	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	58.68
DANA EDIE	REIMB.	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	18.60
EDUCATIONAL BENEFIT COOPERATIVE	MAY 2011	INSTRUCTION-REGULAR LIFE INS	10-0-1110-221-0	667.00
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL LIFE INS	10-0-1111-221-0	5.75
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) LIFE INS	10-0-1112-221-0	18.40
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD LIFE INS	10-0-1214-221-0	16.10
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL LIFE INS	10-0-1220-221-0	169.62
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL LIFE INS	10-0-1800-221-0	29.90
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV LIFE INS	10-0-2113-221-0	29.90
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV LIFE INS	10-0-2134-221-0	19.55
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV LIFE INS	10-0-2142-221-0	14.95
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV LIFE INS	10-0-2152-221-0	31.05
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR LIFE INS	10-0-2210-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV LIFE INS	10-0-2222-221-0	6.90
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV LIFE INS TECH	10-0-2225-221-0	53.48
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV LIFE INS	10-0-2321-221-0	31.63
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING LIFE INS	10-0-2230-221-0	5.75
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV LIFE INS	10-0-2410-221-0	152.95
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV LIFE INS	10-0-2510-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV LIFE INS	10-0-2520-221-0	11.50
EDUCATIONAL BENEFIT COOPERATIVE	MAY 2011	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	58054.54
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1151.60

PAYMENT DATE 4/26/2011

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DATE(S) PROCESSED 3/30/2011 4/11/2011 4/15/2011 4/26/2011
VOUCHER NUMBER(S) 355 356 357 486

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD HEALTH INS	10-0-1214-222-0	1151.60
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	9735.08
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	807.28
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	1210.91
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1151.60
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	403.64
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	3454.80
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2303.20
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1151.60
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1151.60
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	3858.44
EDUCATIONAL BENEFIT COOPERATIVE	MAY 2011	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	76572.55
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL HEALTH INS	10-0-1111-222-0	1761.11
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1939.05
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	16718.57
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	2199.39
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	3075.92
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	876.53
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	4398.78
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV HEALTH INS	10-0-2222-222-0	438.27
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2645.71
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	1761.12
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR HEALTH INS	10-0-2210-222-0	876.53
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	438.27
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	10128.47
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1322.86
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV HEALTH INS	10-0-2520-222-0	3083.98
EDUCATIONAL BENEFIT COOPERATIVE		TITLE I HEALTH INS	10-0-1250-222-0	438.27
PAM EKONOMOU	GIFT REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	300.00
PAM EKONOMOU	REIMB/PRIZES	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	169.30
ELIM CHRISTIAN SCHOOL	134423	3/31/2011 PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	9189.92
ENCORE DATA PRODUCTS, INC.	15397	3/31/2011 INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	275.88
FIFTH THIRD BANK		OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	204.68
FIFTH THIRD BANK		ELECTION SERV DUES & FEES	10-0-2314-640-0	129.94
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	11158.25
FIFTH THIRD BANK	ADAIR	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	347.80
FIFTH THIRD BANK		OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	2058.00
FIFTH THIRD BANK		OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	650.82
FIFTH THIRD BANK	A ANDERSON	IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	19.68
FIFTH THIRD BANK	BAUMANN	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	63.68
FIFTH THIRD BANK	BOETSCHER	INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	91.40
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	43.30
FIFTH THIRD BANK		PARENT MEETINGS SUPPLIES	10-0-3000-410-30	519.07
FIFTH THIRD BANK	BRUNO	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	129.79
FIFTH THIRD BANK	CALABRESE	DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	249.20
FIFTH THIRD BANK		BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	165.40
FIFTH THIRD BANK		DIRECT BUS SUP SERV CAP OUTLAY	10-0-2510-540-0	652.99
FIFTH THIRD BANK		DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	14.95
FIFTH THIRD BANK	CARR	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	152.23

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DISTRICT 123

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	317.23
FIFTH THIRD BANK		EC BLOCK GRANT INSTR MTLs	10-0-1112-422-11	129.88
FIFTH THIRD BANK	ENRIGHT	NO DESC NO DESC ARRA IDEA	10-0-3000-400-4857	589.30
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	210.47
FIFTH THIRD BANK		IMP OF INSTR SUPPLIES AERO-IDEA	10-0-2210-410-88	3036.00
FIFTH THIRD BANK		PARENT MEETINGS PURCH SERV TITLE I	10-0-3000-300-89	228.85
FIFTH THIRD BANK	FESSLER	OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	1043.84
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	236.87
FIFTH THIRD BANK	GREY	INFORMATION SERVICES SUPPLIES	10-0-2630-410-0	570.56
FIFTH THIRD BANK		COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	14.95
FIFTH THIRD BANK		COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	1000.00
FIFTH THIRD BANK		COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	128.54
FIFTH THIRD BANK		INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	30.00
FIFTH THIRD BANK	GLOODT	INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	379.06
FIFTH THIRD BANK	HERBOLD	INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	278.10
FIFTH THIRD BANK		OFFICE OF PRINC SERV DUES & FEES	10-9-2410-640-0	38.00
FIFTH THIRD BANK	KIPP	HEALTH SERV SUPPLIES	10-5-2134-410-0	18.99
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	44.00
FIFTH THIRD BANK	T LAGIOIA	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	182.70
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	44.00
FIFTH THIRD BANK	LATHUS	IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	49.89
FIFTH THIRD BANK	OLEKSY	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	46.48
FIFTH THIRD BANK	OMIECINSKI	INFORMATION SERVICES SUPPLIES	10-0-2630-410-0	319.98
FIFTH THIRD BANK		COMP ASST INSTR SERV REPR/MTE SRV	10-0-2225-323-10	38.74
FIFTH THIRD BANK		INFORMATION SERVICES DUES & FEES	10-0-2630-640-0	189.00
FIFTH THIRD BANK		COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	126.73
FIFTH THIRD BANK	PASKI	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	441.73
FIFTH THIRD BANK	ROWLEY	INSTRUCTION-REGULAR SUPPLIES	10-10-1110-410-0	268.65
FIFTH THIRD BANK	SINGLETERRY	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	115.50
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	67.50
FIFTH THIRD BANK		BD OF EDUC SERV PRINTING	10-0-2310-360-0	617.00
FIFTH THIRD BANK		DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	509.00
FIFTH THIRD BANK	SMITH	FOOD SERVICE SUPPLIES	10-0-2560-410-0	12.30
FIFTH THIRD BANK	ZIMMERMAN	INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	152.76
FIFTH THIRD BANK		OFFICE OF PRINC SERV DUES & FEES	10-2-2410-640-0	305.00
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	42.58
FIFTH THIRD BANK	PASKI	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	84.10
MICHELLE FOLEY	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	80.82
FOLLETT LIBRARY RESOURCES	354540F-0	4/06/2011 EDUC MEDIA SERV BOOK & REF M	10-6-2222-430-0	398.86
GENESIS CONSULTING GROUP	782	3/28/2011 COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	1135.00
SOFIA GEORGELOS (OLHMS)	REIMB/MTRLs	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	161.80
SOFIA GEORGELOS (OLHMS)	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	481.40
WILLIAM GORMAN	URDAL	4/01/2011 BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	735.00
AMANI HABHAB	ARABIC TRANS	PARENT MEETINGS PURCH SERV TITLE I	10-0-3000-300-89	198.00
HEINEMANN	3889177	4/01/2011 INSTRUCTION-REGULAR TXTBKS/WRKKBK	10-0-1110-424-0	900.00
HIGHSMITH, INC	1017045774	3/21/2011 EDUC MEDIA SERV BOOK & REF M	10-9-2222-430-0	108.89
HINCKLEY SPRINGS	577552204061	4/06/2011 OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	135.66
ASHLEY HODGES	REIMB.	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	33.98
HORACE MANN LIFE INSURANCE CO	APR 2011	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	166.67

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HORACE MANN LIFE INSURANCE CO		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	166.67
HORACE MANN LIFE INSURANCE CO		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	166.67
IASB	0004 3/31/2011	OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	39.00
ICE	11-53-123 3/25/2011	OFFICE OF PRINC SERV DUES & FEES	10-10-2410-640-0	150.00
ING LIFE INSURANCE AND ANNUITY COMPANAPR 2011		INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	500.01
ING LIFE INSURANCE AND ANNUITY COMPAN		COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	166.67
ING LIFE INSURANCE AND ANNUITY COMPAN		FISCAL SERV ANNUITIES	10-0-2520-224-0	166.67
JARIR BOOKSTORE	18680 3/31/2011	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	79.30
CINDY JULIEN	REIMB.	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	79.29
CINDY JULIEN	REIMB.	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	200.00
KATHLEEN M KARAKAS	REIMB.	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	89.89
KELLY KELLY	REIMB.	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	58.97
LAKESHORE LEARNING	3442550411 4/07/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	2915.25
LAKESHORE LEARNING	2898870311 3/11/2011	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	139.10
LANTER DISTRIBUTING	S130968 3/11/2011	FOOD SERVICE SUPPLIES	10-0-2560-410-0	74.08
LIBRARY STORE	832996 4/12/2011	EDUC MEDIA SERV BOOK & REF M	10-5-2222-430-0	55.72
LIBRARY STORE	830363 3/22/2011	EDUC MEDIA SERV BOOK & REF M	10-6-2222-430-0	156.31
LITSOGIANNIS, CHRIS	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	200.00
MARGARET LOVE	CONSULTAION	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	480.00
HEATHER MCCARTHY	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	377.93
HEATHER MCCARTHY	REIMB.	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	300.00
MG TRUST COMPANY	APR 2011	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	333.34
MG TRUST COMPANY		EARLY CHILD (BLENDED) ANNUITIES	10-0-1112-224-0	166.67
MG TRUST COMPANY		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	333.34
MG TRUST COMPANY		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	333.34
MIDLAND PAPER	10846770 3/31/2011	INSTRUCTION-REGULAR PAPER	10-10-1110-411-0	1128.60
MIDLAND PAPER	10885460 4/12/2011	INSTRUCTION-REGULAR PAPER	10-5-1110-411-0	1128.60
MIDLAND PAPER	10894680 4/14/2011	INSTRUCTION-REGULAR PAPER	10-7-1110-411-0	1128.60
MIDWEST PRINCIPALS' CENTER	R31065 4/12 11/05/2010	OFFICE OF PRINC SERV DUES & FEES	10-0-2410-640-0	775.00
NATIONAL LOUIS UNIVERSITY	RR2011063 3/29/2011	IMP OF INSTR PROF SERVICE	10-0-2210-310-30	185.00
NATIONAL LOUIS UNIVERSITY	RR2011062 3/29/2011	IMP OF INSTR PROF SERVICE	10-0-2210-310-30	2500.00
NATIONAL LOUIS UNIVERSITY	RR2011062 3/29/2011	IMP OF INSTR PROF SERVICE TITLE II	10-0-2210-310-87	1945.00
NEBO SYSTEMS INC		CROSS CATEGORICAL PURCH SERV	10-0-1220-390-0	20.00
KRISTINE NOGAL	REIMB.	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	103.54
NTS NATIONAL THERAPY SERVICES	OSD1104 11SB 4/11/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD1103 28KR 3/28/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD1103 28SB 3/28/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD1103 21KR 3/21/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD1103 21SB 3/21/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD1104 04KR 4/04/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2400.00
NTS NATIONAL THERAPY SERVICES	OSD1104 04SB 4/04/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
OLLIS BOOK CORP	239510 3/07/2011	EDUC MEDIA SERV BOOK & REF M	10-6-2222-430-0	512.72
PALOS SPORTS	87555-00 3/21/2011	INTERSCHOLASTIC PROG SUPPLIES	10-10-1500-410-0	422.93
PALOS SPORTS	88382-00 3/28/2011	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	93.53
PALOS SPORTS	89025-01 4/06/2011	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	58.49
PALOS SPORTS	89025-00 4/01/2011	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	281.63
PEPPER	04414007 1/27/2011	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	12.69
PERSPECTIVES	71040 4/01/2011	INSTRUCTION-REGULAR EAP PREMIUMS	10-0-1110-218-0	2268.00
PITNEY BOWES	6924716-AP11 4/13/2011	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	165.61

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PROFESSIONAL FITNESS CONCEPTS INC	PM8097 3/07/2011	INSTRUCTION-REGULAR REPR/MTE SRV	10-10-1110-323-0	150.00
QUINLAN & FABISH MUSIC	5572787 3/15/2011	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	58.50
QUINLAN & FABISH MUSIC	5572914 3/15/2011	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	54.00
QUINLAN & FABISH MUSIC	5574448 3/16/2011	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	4.68
QUINLAN & FABISH MUSIC	5551963 3/04/2011	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	59.00
QUINLAN & FABISH MUSIC	5570193 3/14/2011	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	79.95
QUINLAN & FABISH MUSIC	5562304 3/09/2011	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	17.00
QUINLAN & FABISH MUSIC	5618985 4/13/2011	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	3759.00
QUINLAN & FABISH MUSIC	5619613 4/13/2011	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	204.20
QUINLAN & FABISH MUSIC	56044566 4/04/2011	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	307.25
QUINLAN & FABISH MUSIC	5607019 4/05/2011	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	48.80
QUINLAN & FABISH MUSIC	5607029 4/05/2011	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	30.40
QUINLAN & FABISH MUSIC	5574588 3/16/2011	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	24.79
QUINLAN & FABISH MUSIC	5610408 4/07/2011	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	152.00
QUINLAN & FABISH MUSIC	5607957 4/06/2011	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	52.96
QUINLAN & FABISH MUSIC	5610351 4/07/2011	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	141.40
JUDY RAYSON	REIMB.	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	175.00
REICHEL'S ESSENTIAL CURRICULUM	197 3/31/2011	IMP OF INSTR PROF SERVICE TITLE II	10-0-2210-310-87	500.00
RIKOH AMERICAS CORPORATION	19033835 4/01/2011	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1539.52
COLLEEN SAFKA	REIMB.	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	256.56
COLLEEN SAFKA	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	57.90
SANTO SPORT STORE	44518 4/12/2011	INTERSCHOLASTIC PROG SUPPLIES	10-10-1500-410-0	399.80
SCHOLASTIC INC	40678410 4/02/2011	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	60.00
SCHOOL DISTRICT #123 - IMPREST FUND	12/8-4/6/11	OTHER REVENU	10-0-1999-0-0	105.15
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	750.00
SCHOOL DISTRICT #123 - IMPREST FUND		EARLY CHILDHOOD TRAVEL	10-0-1214-332-0	2.20
SCHOOL DISTRICT #123 - IMPREST FUND		CROSS CATEGORICAL DUES & FEES	10-0-1220-640-0	20.00
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	510.00
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SUPP SERV TRAVEL	10-0-2319-332-0	186.00
SCHOOL DISTRICT #123 - IMPREST FUND		OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	182.75
SCHOOL DISTRICT #123 - IMPREST FUND		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	130.79
SCHOOL DISTRICT #123 - IMPREST FUND		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	10.00
SCHOOL DISTRICT #123 - IMPREST FUND		FOOD SERVICE REFUNDS	10-0-2560-690-0	117.55
SCHOOL DISTRICT #123 - IMPREST FUND		INFORMATION SERVICES DUES & FEES	10-0-2630-640-0	40.00
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	49.64
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	328.19
SCHOOL DISTRICT #123 - IMPREST FUND		HEALTH SERV SUPPLIES	10-5-2134-410-0	16.62
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	141.84
SCHOOL DISTRICT #123 - IMPREST FUND		EARLY CHILDHOOD TRAVEL	10-0-1214-332-0	2.20
SCHOOL SPECIALTY	17439220 4/12/2011	INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	172.01
SMART APPLE MEDIA	ARU0096654 4/05/2011	EDUC MEDIA SERV BOOK & REF M	10-5-2222-430-0	110.80
JAMES SMITH	POLKO 2/18/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	630.00
JAMES SMITH	STEPHEN 3/08/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	525.00
JAMES SMITH	MORTON 2/09/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	315.00
SOUTH COOK ISC4	2464 3/30/2011	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	1194.00
SRAGA HAUSER, LLC	5340 ATS 4/06/2011	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	2125.50
SRAGA HAUSER, LLC	5408 JMI 4/07/2011	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	585.00
MARGARET STROZAK	REIMB.	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	102.54
TCHOUKBALL INC.	1651 4/10/2011	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	440.00

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Table with columns: VENDOR NAME, INVOICE # AND DATE, DESCRIPTION, ACCOUNT NUMBER, AMOUNT. Includes entries for TEACHERS' HEALTH INSURANCE SECURITY, TEACHER'S DISCOVERY, TOTAL BROKER BENEFITS, etc.

Table with columns: VENDOR NAME, INVOICE # AND DATE, DESCRIPTION, ACCOUNT NUMBER, AMOUNT. Includes entries for ACM ELEVATOR CO, AKZO NOBEL PAINTS, LLC, AMSAN, AT & T, CHAMPION ENERGY, LLC, etc.

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHAMPION ENERGY, LLC	B1104120143 4/12/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	2889.04
CHAMPION ENERGY, LLC	B1104150013 4/15/2011	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	3439.02
CHAMPION ENERGY, LLC	B1104150010 4/15/2011	CARE & UPKEEP BLDG SERV UTL EL	20-9-2542-466-0	1729.77
CHAMPION ENERGY, LLC	B1104120144 4/12/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	8815.88
COLUMBIA PIPE & SUPPLY COMPANY	230370 3/22/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	258.00
COLUMBIA PIPE & SUPPLY COMPANY	252988 4/13/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	4.26
COM ED	0431074047 3/16/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	587.01
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	1907.83
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	1564.67
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	1696.76
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	2105.29
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	1568.65
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1167.56
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	6596.91
COMMUNICATION REVOLVING FUND	T1046647	SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
COMMUNICATION REVOLVING FUND	T1129353 3/14/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
D & I ELECTRONICS	130254 4/01/2011	SECURITY SERV POSTAGE	20-0-2546-340-0	59.97
DREISILKER ELECTRIC MOTOR	I749892 4/13/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	107.30
DUKES ACE HARDWARE	27067/1 3/24/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1.10
DUKES ACE HARDWARE	27123/1 3/29/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	2.79
DUKES ACE HARDWARE	27046/1 3/22/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	.88
DUKES ACE HARDWARE	27038/1 3/21/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	40.48
DUKES ACE HARDWARE	27190/1 4/05/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	7.98
DUKES ACE HARDWARE	27229/1 4/08/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1.49
DUKES ACE HARDWARE	27256/1 4/12/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	18.98
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS LIFE INS	20-0-2543-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV LIFE INS	20-0-2542-221-0	90.85
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	20906.75
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1322.86
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	8359.28
ELENS & MAICHIN ROOFING & SHEET METAL	3845 4/15/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	517.50
FIFTH THIRD BANK	ME	CARE & UPKEEP BLDG SERV REFUSE REM	20-2-2542-321-0	401.60
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	480.72
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	596.57
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-6-2542-321-0	454.94
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	489.78
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	412.36
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-9-2542-321-0	260.02
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-10-2542-321-0	1248.05
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	4365.12
FIFTH THIRD BANK		ARCH & ENG SERV PROF SERV	20-0-2533-319-0	605.28
FIFTH THIRD BANK	P ANDERSEN	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	127.75
FIFTH THIRD BANK		SECURITY SERV TELEPHONE	20-0-2546-341-0	106.63
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	19.60
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1161.40
FIFTH THIRD BANK	KOLODZEY	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	585.73
FIFTH THIRD BANK	LAGIOIA	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	358.57
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	170.24
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	14.99

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FIFTH THIRD BANK	OHLRICH	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	95.02
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	3.74
FIFTH THIRD BANK	STACHACZ	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	52.00
FIFTH THIRD BANK	VANVOSSEN	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	249.87
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	95.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	57.65
GEM ELECTRIC SUPPLY INC	689470 4/08/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	31.59
HONEYWELL INC	987841 4/01/2011	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	967.15
HONEYWELL INC	986833 3/23/2011	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	370.05
HONEYWELL INC	987314 3/29/2011	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	101.20
JIFFY LUBE	3080320 3/25/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	41.99
JIFFY LUBE	3080326 3/25/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	41.99
JIFFY LUBE	3061818 3/25/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	44.98
JIFFY LUBE	3080420 3/28/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	41.99
NICOR GAS	9567151000 6 4/05/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	352.72
NICOR GAS	4592261000 6 3/31/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	1274.23
NICOR GAS	7790161000 4 3/31/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	986.52
NORDIC ENERGY SERVICES, LLC	220435 4/08/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	2255.05
NORDIC ENERGY SERVICES, LLC	220435 4/08/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	1396.32
NORDIC ENERGY SERVICES, LLC	220198 4/06/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	1598.58
NORDIC ENERGY SERVICES, LLC	220197 4/06/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	1879.94
NORDIC ENERGY SERVICES, LLC	220203 4/06/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	1176.19
NORDIC ENERGY SERVICES, LLC	220199 4/06/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	1442.46
NORDIC ENERGY SERVICES, LLC	220200 4/06/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	2056.11
NORDIC ENERGY SERVICES, LLC	220202 4/06/2011	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	4013.18
PATTEN INDUSTRIES, INC.	600194888 3/24/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1190.03
RADIO COMMUNICATION & BEYOND, INC.	10929 4/01/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	350.00
SCHOOL DISTRICT #123 - IMPREST FUND		MISC INCOME	20-0-1999-0-0	535.03
SCHOOL DISTRICT #123 - IMPREST FUND		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	102.36
SCHOOL DISTRICT #123 - IMPREST FUND		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	124.26
SHERWIN WILLIAMS	4301-1 4/11/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	203.76
SHERWIN WILLIAMS	4007-4 4/06/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	59.43
ST NICHOLAS GREEK ORTHODOX CHURCH	APR.	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
UNIFIRST CORPORATION	MARCH INVS. 4/03/2011	CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	1783.42
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5208901-00 3/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-1-2542-370-0	14.88
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5209120-00 3/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-2-2542-370-0	140.00
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4209300-00 3/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-3-2542-370-0	65.48
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9804250-00 3/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-5-2542-370-0	144.97
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4550425-00 3/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-7-2542-370-0	169.81
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5310500-00 3/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-8-2542-370-0	244.33
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4959830-00 3/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-9-2542-370-0	159.87
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9905345-01 3/31/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-10-2542-370-0	443.05
WM LAMPTRACKER INC	0506815 3/16/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	89.95
*** FUND TOTAL ***			FUND TOTAL	149886.16
RICOH AMERICAS CORPORATION	19033835 4/01/2011	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1754.98
*** FUND TOTAL ***			FUND TOTAL	1754.98

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A E R O SPECIAL EDUCATION DISTRICT		CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	947.70
FIFTH THIRD BANK		PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	2786.55
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-9-2558-331-0	633.36
FIFTH THIRD BANK		CONTR SERVICE PUPIL TRANS LAIDLAW	40-0-2559-331-12	59816.48
RICH LEE VANS	04645 3/31/2011	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	53150.40
*** FUND TOTAL ***			FUND TOTAL	117334.49

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FUND TOTAL	10	527208.03
FUND TOTAL	20	149886.16
FUND TOTAL	30	1754.98
FUND TOTAL	40	117334.49
GRAND TOTAL		796183.66

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____