



VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
302061	A B C SCHOOL SUPPLY P O BOX 684069 MILWAUKEE WI 532684069									
EXP 900763	202700276067 2/25/2009	F B	1	IMPROV OF INSTRUCT SUPPLY/MATER TB	10 0 2210 410	14				203.49
				SUB-TOTAL						203.49
300060	CALLOWAY HOUSE, INC. 451 RICHARDSON DRIVE LANCASTER PA 176030000									
EXP 900647	1026871 1/26/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422					197.94
EXP 900715	1063387 2/17/2009	F B	2	INSTRUCTION-REGULAR INSTR MATRLS	10 2 1110 422					267.23
				SUB-TOTAL						465.17
301849	CLASSROOM DIRECT.COM P O BOX 1579 ORDER ENTRY APPLETON WI 549121579									
EXP 900714	306700088087 2/20/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 2 1110 422					320.86
EXP 900703	206700573713 3/11/2009	P B	2	INSTRUCTION-REGULAR INSTR MATRLS	10 2 1110 422					30.69
EXP 900703	306700089840 3/08/2009	F B	3	INSTRUCTION-REGULAR INSTR MATRLS	10 2 1110 422					196.24
				SUB-TOTAL						547.79
300378	CONTINENTAL PRESS 520 E. BAINBRIDGE ST. ELIZABETHTOWN, PA. 17022									
EXP 900736	552405 2/19/2009	F B	1	PROPERTY INSURANCE	80 0 2549 382					44.00
				SUB-TOTAL						44.00
302653	EDUCATORS OUTLET P O BOX 397 TIMNATH CO 805470000									
EXP 900716	0354999 2/11/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 2 1110 422					54.97
				SUB-TOTAL						54.97
303293	DONNA ENRIGHT									
EXP	MLGE. REIMB.	B	1	INSTRUCTION-REGULAR TRAVEL	10 0 1110 332					39.08
				SUB-TOTAL						39.08
304771	GENERAL PARTS LLC P O BOX 9201 MI10 MINNEAPOLIS MN 554809201									
EXP	5147133 3/05/2009	B	1	INST STAFF TRAIN SERV PROF SERV IN	10 0 2213 314					970.40
				SUB-TOTAL						970.40
303527	GENESIS CONSULTING GROUP 126 E WING ST #238 ARLINGTON HEIGH IL 600040000									
EXP	672 3/04/2009	B	1	COMP ASST INSTR SERV PROF SERV TEC	10 0 2225 310	10				23787.50
				SUB-TOTAL						23787.50

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER		AMOUNT	
304286	HINCKLEY SPRINGS P O BOX 660579 DALLAS TX 752660579								
EXP 900057	5775522 3/08/2009	P B	1	OFFICE OF SUPT SERV SUPPLIES	10 0	2321 410		128.20	
				SUB-TOTAL				128.20	
300918	KENDRICK, MARY LYNN C/O OLHMS								
EXP 900799	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 10	1110 422		40.00	
				SUB-TOTAL				40.00	
300064	LIBRARY VIDEO CO. P O BOX 580 WYNNEWOOD PA. 190960000								
EXP 900666	T60412900001 2/23/2009	F B	1	EDUC MEDIA SERV BOOK & REF M	10 2	2222 430		128.24	
				SUB-TOTAL				128.24	
301538	MIDWEST SUBURBAN PUBLISHING 6971 PAYSPPHERE CIRCLE CHICAGO IL 606740000								
EXP	4230150708 3/01/2009	B	1	BD OF EDUC SERV POSTAGE	10 0	2310 340		128.48	
				SUB-TOTAL				128.48	
304622	NORDIC ENERGY SERVICES, LLC 625 PLAINFIELD ROAD, SUITE 226 WILLOWBROOK IL 605270000								
EXP	171055 3/09/2009	B	1	CARE & UPKEEP BLDG SERV HEATING-GA	20 1	2542 465		3171.81	
EXP	171061 3/09/2009	B	2	CARE & UPKEEP BLDG SERV HEATING-GA	20 2	2542 465		2221.85	
EXP	171059 3/09/2009	B	3	CARE & UPKEEP BLDG SERV HEATING GA	20 10	2542 465		9846.47	
EXP	171058 3/09/2009	B	4	CARE & UPKEEP BLDG SERV HEATING-GA	20 9	2542 465		2718.09	
EXP	171057 3/09/2009	B	5	CARE & UPKEEP BLDG SERV HEATING-GA	20 3	2542 465		5392.51	
EXP	171062 3/09/2009	B	6	CARE & UPKEEP BLDG SERV HEATING-GA	20 5	2542 465		3434.53	
EXP	171054 3/09/2009	B	7	CARE & UPKEEP BLDG SERV HEATING-GA	20 6	2542 465		5095.23	
EXP	171056 3/09/2009	B	8	CARE & UPKEEP BLDG SERV HEATING-GA	20 7	2542 465		4615.37	
EXP	171060 3/09/2009	B	9	CARE & UPKEEP BLDG SERV HEATING-GA	20 8	2542 465		2468.69	
				SUB-TOTAL				38964.55	
304705	NTS NATIONAL THERAPY SERVICES P O BOX 27028 DESMOINES IA 503170000								
EXP	OSD-903 09BS 3/09/2009	B	1	OCC THERAPY SERV PROF SERV	10 0	2190 310		3000.00	
				SUB-TOTAL				3000.00	
302740	PATTEN INDUSTRIES, INC. 635 WEST LAKE STREET ELMHURST IL 601260000								
EXP 900158	PM600154333 10/31/2008	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0	2543 402		333.00	
				SUB-TOTAL				333.00	
303195	PEARSON EDUCATION P O BOX 409496 ATLANTA GA 303849496								
EXP 900738	4018085251 2/20/2009	F B	1	PROPERTY INSURANCE	80 0	2549 382		234.58	
				SUB-TOTAL				234.58	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER		AMOUNT	
303267	PIONEER VALLEY P O BOX 9375 NORTH AMHERST MA 10590000								
EXP 900739	35536 2/19/2009	F B	1	PROPERTY INSURANCE	80	0 2549 382		411.95	
				SUB-TOTAL				411.95	
300520	PMA ADMINISTRATIVE SVCS 27545 DIEHL ROAD SUITE 100 WARRENVILLE IL 605550000								
EXP 900491	397855 12/04/2008	P B	1	OFFICE OF PRINC SERV CAP OUTLAY CO	30	0 5300 610		8311.51	
				SUB-TOTAL				8311.51	
304770	HILARY A SMITH C/O BRANDT								
EXP	MLGE. REIMB.	B	1	INSTRUCTION-REGULAR TRAVEL	10	0 1110 332		4.24	
				SUB-TOTAL				4.24	
304036	AMY VAICIK C/O BRANDT OAK LAWN IL 604530000								
EXP	MLGE. REIMB.	B	1	INSTRUCTION-REGULAR TRAVEL	10	0 1110 332		6.60	
				SUB-TOTAL				6.60	
304690	MELISSA VELON C/O OLHMS								
EXP 900802	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422		20.00	
				SUB-TOTAL				20.00	
300978	VILLAGE OF OAK LAWN								
EXP	11872	B	1	SECURITY SERV POL/FIRE LIN	20	0 2546 340		25.00	
EXP	11625	B	2	SECURITY SERV POL/FIRE LIN	20	0 2546 340		25.00	
EXP	11682	B	3	SECURITY SERV POL/FIRE LIN	20	0 2546 340		25.00	
EXP	11554	B	4	SECURITY SERV POL/FIRE LIN	20	0 2546 340		25.00	
				SUB-TOTAL				100.00	

BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 123  
 VOUCHER # 272 3/17/2009

EXP	10	1110 332	49.92
EXP	10	2190 310	3,000.00
EXP	10	2210 410 14	203.49
EXP	10	2213 314	970.40
EXP	10	2225 310 10	23,787.50
EXP	10	2310 340	128.48
EXP	10	2321 410	128.20
EXP	10	2 1110 422	869.99
EXP	10	2 2222 430	128.24
EXP	10	10 1110 422	257.94

FUND TOTAL \*\*\* 10 \*\*\* 29,524.16

EXP	20	2543 402	333.00
EXP	20	2546 340	100.00
EXP	20	1 2542 465	3,171.81
EXP	20	2 2542 465	2,221.85
EXP	20	3 2542 465	5,392.51
EXP	20	5 2542 465	3,434.53
EXP	20	6 2542 465	5,095.23
EXP	20	7 2542 465	4,615.37
EXP	20	8 2542 465	2,468.69
EXP	20	9 2542 465	2,718.09
EXP	20	10 2542 465	9,846.47

FUND TOTAL \*\*\* 20 \*\*\* 39,397.55

EXP	30	5300 610	8,311.51
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FUND TOTAL \*\*\* 30 \*\*\* 8,311.51

EXP	80	2549 382	690.53
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FUND TOTAL \*\*\* 80 \*\*\* 690.53

GRAND TOTAL \*\*\* 77,923.75

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER			AMOUNT	
304119	ADVANCED COMMUNICATIONS 201 WOODCREEK DRIVE MICHIGAN CITY IN 463600000									
EXP 13346	3/13/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402			332.00	
				SUB-TOTAL					332.00	
304401	AMSAN LLC 13924 COLLECTION CENTER DR. CHICAGO IL 606930000									
EXP 900032	197544620 3/10/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20	0 2542 401			183.52	
				SUB-TOTAL					183.52	
304691	ARDOR HEALTH 11555 HERON BAY BLVD, SUITE 308 CORAL SPRINGS FL 330763361									
EXP 23310	3/07/2009	B	1	OCC THERAPY SERV PROF SERV	10	0 2190 310			1608.00	
				SUB-TOTAL					1608.00	
300210	AT & T P O BOX 8100 AURORA IL 605078100									
EXP 900035	708423974703 3/07/2009	P B	1	SECURITY SERV TELEPHONE	20	0 2546 341			26.59	
EXP 900035	708423743003 3/07/2009	P B	2	SECURITY SERV TELEPHONE	20	0 2546 341			2642.88	
				SUB-TOTAL					2669.47	
303844	AT&T LONG DISTANCE PO BOX 5017 CAROL STREAM IL 601975017									
EXP 900034	816606443 3/04/2009	P B	1	SECURITY SERV TELEPHONE	20	0 2546 341			438.39	
				SUB-TOTAL					438.39	
300060	CALLOWAY HOUSE, INC. 451 RICHARDSON DRIVE LANCASTER PA 176030000									
EXP 900725	1064625 2/18/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422			70.91	
				SUB-TOTAL					70.91	
300650	CARLEX P.O. BOX 081786 ROCHESTER HILLS MN 483081786									
EXP 900790	167731A 3/11/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422			98.70	
EXP 900789	167732A 3/11/2009	F B	2	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422			25.75	
				SUB-TOTAL					124.45	
304640	CHAMPION ENERGY, LLC 13831 NW FREEWAY SUITE 250 HOUSTON TX 770400000									
EXP 900160	B0903130021 3/16/2009	P B	1	CARE & UPKEEP BLDG SERV UTL-ELECTR	20	1 2542 466			2119.94	
EXP 900160	B0903130018 3/16/2009	P B	2	CARE & UPKEEP BLDG SERV UTIL-ELECT	20	8 2542 466			1951.34	
EXP 900160	B0903170053 3/18/2009	P B	3	CARE & UPKEEP BLDG SERV UTIL-ELECT	20	3 2542 466			2168.16	
EXP 900160	B0903170027 3/18/2009	P B	4	CARE & UPKEEP BLDG SERV UTIL-ELECT	20	5 2542 466			3722.01	
EXP 900160	B0903170005 3/18/2009	P B	5	CARE & UPKEEP BLDG SERV UTL-ELECTR	20	6 2542 466			3523.26	
EXP 900160	B0903170028 3/18/2009	P B	6	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20	7 2542 466			4072.12	
EXP 900160	B0903170022 3/18/2009	P B	7	CARE & UPKEEP BLDG SERV UTIL-ELECT	20	9 2542 466			2113.41	
EXP 900160	B0903170023 3/18/2009	P B	8	CARE & UPKEEP BLDG SERV UTL-ELECTR	20	10 2542 466			11840.65	



VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
300806	HONEYWELL INC ACS-SERVICE 12490 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000									
EXP 900059	3431073 3/04/2009	P B	1	CARE & UPKEEP EQUIP SERV REPR/MTE	20 0 2544 323	43216.00				
				SUB-TOTAL		43216.00				
300443	IMAGETEC L. P. 4509 PRIME PARKWAY MCHENRY IL. 600500000									
EXP 900062	67473 3/09/2009	P B	1	OFFICE OF PRINC SERV REPR/MTE SRV	10 0 2410 323	409.38				
EXP 900062	62366 2/04/2009	P B	2	OFFICE OF PRINC SERV SUPPLIES	10 0 2410 410	265.48				
EXP 900062	66490 3/02/2009	P B	3	OFFICE OF PRINC SERV REPR/MTE SRV	10 0 2410 323	1014.70				
				SUB-TOTAL		1689.56				
300684	KAEDEN BOOKS P O BOX 16190 ROCKY RIVER OH 441160000									
EXP 900737	10326 2/26/2009	F B	1	PROPERTY INSURANCE	80 0 2549 382	418.77				
				SUB-TOTAL		418.77				
302704	MIDLAND PAPER 1140 PAYSPPHERE CT CHICAGO IL 606740000									
EXP 900154	10ZV1270 3/12/2009	P B	1	INSTRUCTION-REGULAR PAPER	10 6 1110 411	1156.40				
				SUB-TOTAL		1156.40				
304705	NTS NATIONAL THERAPY SERVICES P O BOX 27028 DESMOINES IA 503170000									
EXP	OSD-903 16BS 3/16/2009	B	1	OCC THERAPY SERV PROF SERV	10 0 2190 310	3000.00				
				SUB-TOTAL		3000.00				
300412	ORIENTAL TRADING CO. P O BOX 2049 OMAHA NE 681032049									
EXP 900730	630182266-01 2/17/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 7 1110 422	89.81				
				SUB-TOTAL		89.81				
300307	PITNEY BOWES P O BOX 856179 LOUISVILLE KY 402856179									
EXP 900079	6924716-MR09 3/13/2009	P B	1	BD OF EDUC SERV POSTAGE	10 0 2310 340	165.61				
EXP 900079	8769532-MR09 3/13/2009	P B	2	OFFICE OF PRINC SERV POSTAGE	10 0 2410 340	314.40				
				SUB-TOTAL		480.01				
304086	PROFESSIONAL FITNESS CONCEPTS INC 521-523 VERA COURT JOLIET IL 604360000									
EXP 900444	SVC3879 3/15/2009	P B	1	INSTRUCTION-REGULAR FITNESSSEQUIP	10 10 1110 323	47.50				
				SUB-TOTAL		47.50				

PAY DATE 3/23/2009

DISTRICT 123

VOUCHER# - 273

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER		AMOUNT	
304709	JUDY RAYSON C/O OLHMS								
EXP 900822	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422		21.95	
				SUB-TOTAL				21.95	
300326	REMEDIA PUBLICATIONS, INC. 15887 N.76TH ST SUITE 120 SCOTTSDALE AZ 852600000								
EXP 900723	349282 2/24/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422		172.48	
				SUB-TOTAL				172.48	
300721	HOUGHTON MIFFLIN/HARCOURT/RIGBY 14046 COLLECTION CENTER DRIVE CHICAGO IL 606930000								
EXP 900767	943829498 2/27/2009	P B	1	PROPERTY INSURANCE	80	0 2549 382		299.42	
EXP 900735	943809772 2/20/2009	P B	2	PROPERTY INSURANCE	80	0 2549 382		867.90	
EXP 900735	943822179 2/25/2009	P B	3	PROPERTY INSURANCE	80	0 2549 382		44.39	
EXP 900740	943828193 2/26/2009	P B	4	PROPERTY INSURANCE	80	0 2549 382		2503.23	
EXP 900740	943874020 3/11/2009	P B	5	PROPERTY INSURANCE	80	0 2549 382		50.00	
EXP 900767	943883241 3/13/2009	F B	6	PROPERTY INSURANCE	80	0 2549 382		37.84	
				SUB-TOTAL				3802.78	
302129	SAX MB UNIT #67-3106 MILWAUKEE WI 532683106								
EXP 900744	206300395116 3/04/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	6 1110 422		248.80	
				SUB-TOTAL				248.80	
300361	SCHOOL HEALTH CORPORATION DEPT 77-6764 CHICAGO IL 606786764								
EXP 900795	1611709 3/13/2009	F B	1	HEALTH SERV SUPPLIES	10	10 2134 410		247.27	
				SUB-TOTAL				247.27	
303206	ED SIPLING								
EXP 900821	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422		67.81	
				SUB-TOTAL				67.81	
304003	SIMPLEX GRINNELL 1090 N MAIN STREET EAST PEORIA IL 616112027								
EXP	64404872 3/11/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		1278.13	
				SUB-TOTAL				1278.13	
303068	STEPS TO LITERACY P O BOX 6737 BRIDGEWATER NJ 88070000								
EXP 900734	108865 3/10/2009	F B	1	PROPERTY INSURANCE	80	0 2549 382		442.53	
				SUB-TOTAL				442.53	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
304417	TRANSWORLD SYSTEMS, INC. P O BOX 1864 SANTA ROSA CA 954020000								
EXP 3502838		B	1	BD OF EDUC SERV PROF SERV	10 0 2319 310	38.30			
				SUB-TOTAL		38.30			
304391	WAREHOUSE DIRECT 1601 W ALGONQUIN ROAD MOUNT PROSPECT IL 600560000								
EXP 900786	267771-0 3/06/2009	F B	1	INSTRUCTION-REGULAR SUPPLIES	10 7 1110 410	98.60			
EXP 900796	272909 3/12/2009	F B	2	INSTRUCTION-REGULAR SUPPLIES	10 7 1110 410	11.45			
EXP 900817	278588 3/18/2009	F B	3	INSTRUCTION-REGULAR SUPPLIES	10 6 1110 410	295.00			
EXP C237338	2/27/2009	B	4	INSTRUCTION-REGULAR SUPPLIES	10 9 1110 410	30.95-			
				SUB-TOTAL		374.10			
304593	WM LAMPTRACKER INC P O BOX 9001097 LOUISVILLE KY 402901097								
EXP 1101531	3/02/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	99.95			
				SUB-TOTAL		99.95			
300475	MCGRAW HILL COMPANIE P O BOX 2258 CAROL STREAM IL 601322258								
EXP 900741	45806012001 3/03/2009	P B	1	PROPERTY INSURANCE	80 0 2549 382	10.98			
EXP 900741	45812656001 3/03/2009	P B	2	PROPERTY INSURANCE	80 0 2549 382	7.15			
EXP 900741	45812657001 3/03/2009	P B	3	PROPERTY INSURANCE	80 0 2549 382	43.65			
EXP 900741	45806128001 3/03/2009	P B	4	PROPERTY INSURANCE	80 0 2549 382	879.00			
EXP 900741	45964059001 3/12/2009	P B	5	PROPERTY INSURANCE	80 0 2549 382	11.70			
				SUB-TOTAL		952.48			

PAY DATE 3/23/2009

DISTRICT 123

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

FUND TOTAL	10	10909.40
FUND TOTAL	20	86364.67
FUND TOTAL	80	5616.56
GRAND TOTAL		102890.63

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PRESIDENT

SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 123  
 VOUCHER # 273 3/23/2009

EXP	10		1220 422	40.00
EXP	10		2190 310	4,608.00
EXP	10		2310 340	165.61
EXP	10		2319 310	38.30
EXP	10		2410 323	1,424.08
EXP	10		2410 340	314.40
EXP	10		2410 410	265.48
EXP	10		3700 310	87 179.00
EXP	10	6	1110 410	295.00
EXP	10	6	1110 411	1,156.40
EXP	10	6	1110 422	248.80
EXP	10	7	1110 410	110.05
EXP	10	7	1110 422	89.81
EXP	10	9	1110 410	30.95-
EXP	10	9	1110 422	643.45
EXP	10	9	2410 332	305.76
EXP	10	9	2410 640	215.00
EXP	10	10	1110 323	47.50
EXP	10	10	1110 422	546.44
EXP	10	10	2134 410	247.27

FUND TOTAL \*\*\* 10 \*\*\* 10,909.40

EXP	20		2542 401	183.52
EXP	20		2543 402	2,311.73
EXP	20		2544 323	43,216.00
EXP	20		2546 341	3,107.86
EXP	20	1	2542 466	2,119.94
EXP	20	2	2542 466	947.81
EXP	20	3	2542 466	2,168.16
EXP	20	5	2542 466	4,585.91
EXP	20	6	2542 370	100.51
EXP	20	6	2542 466	3,523.26
EXP	20	7	2542 466	5,070.41
EXP	20	8	2542 466	1,951.34
EXP	20	9	2542 466	2,113.41
EXP	20	10	2542 466	14,964.81

FUND TOTAL \*\*\* 20 \*\*\* 86,364.67

EXP 80 2549 382 5,616.56

FUND TOTAL \*\*\* 80 \*\*\* 5,616.56

GRAND TOTAL \*\*\* 102,890.63

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
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304691	ARDOR HEALTH								
	11555 HERON BAY BLVD, SUITE 308								
	CORAL SPRINGS FL 330763361								
EXP	23440	3/14/2009	B	1	OCC THERAPY SERV PROF SERV	10 0 2190 310			2613.00
					SUB-TOTAL				2613.00
300210 AT & T									
	P O BOX 8100								
	AURORA IL 605078100								
EXP	900035	708R06300703	3/16/2009	P B	1	SECURITY SERV TELEPHONE	20 0 2546 341		3020.01
EXP	900035	312Z89070403	3/16/2009	P B	2	SECURITY SERV T-1 LINES	20 0 2546 342		199.12
EXP	900035	708Z01008503	3/16/2009	P B	3	SECURITY SERV POL/FIRE LIN	20 0 2546 340		920.80
EXP	900035	312Z89831603	3/16/2009	P B	4	SECURITY SERV T-1 LINES	20 0 2546 342		199.12
EXP	900035	708Z17034303	3/16/2009	P B	5	SECURITY SERV T-1 LINES	20 0 2546 342		98.33
EXP	900035	708Z60102603	3/16/2009	P B	6	SECURITY SERV POL/FIRE LIN	20 0 2546 340		72.56
EXP	900035	708Z60115303	3/16/2009	P B	7	SECURITY SERV POL/FIRE LIN	20 0 2546 340		149.03
EXP	900035	708Z60132403	3/16/2009	P B	8	SECURITY SERV POL/FIRE LIN	20 0 2546 340		72.56
EXP	900035	708R06057203	3/16/2009	P B	9	SECURITY SERV T-1 LINES	20 0 2546 342		82.25
EXP	900035	708R26225903	3/16/2009	P B	10	SECURITY SERV T-1 LINES	20 0 2546 342		591.75
					SUB-TOTAL				5405.53
304755 STEPHANIE BEZANIS									
	C/O KOLMAR								
EXP	900856	REIMB.		F B	1	CROSS CATEGORICAL SUPPLIES	10 0 1220 410		50.62
					SUB-TOTAL				50.62
300044 BLUE CROSS - BLUE SHIELD DENTACAP									
EXP	MARCH 2009			B	1	INSTRUCTION-REGULAR DENTAL INS	10 0 1110 223		1449.54
EXP				B	2	EARLY CHILDHOOD DENTAL INS	10 0 1214 223		28.44
EXP				B	3	CROSS CATEGORICAL DENTAL INS	10 0 1220 223		341.07
EXP				B	4	BILINGUAL DENTAL INS	10 0 1800 223		56.84
EXP				B	5	SOCIAL WORK SERV DENTAL INS	10 0 2113 223		56.84
EXP				B	6	SPEECH PATH SERV DENTAL INS	10 0 2152 223		56.84
EXP				B	7	COMP ASST INSTR SERV DENTAL INS TE	10 0 2225 223		28.42
EXP				B	8	OFFICE OF PRINC SERV DENTAL INS	10 0 2410 223		28.42
EXP				B	9	DIRECT BUS SUP SERV DENTAL INS	10 0 2510 223		28.42
EXP				B	10	FISCAL SERV DENTAL INS	10 0 2520 223		28.42
EXP				B	11	CARE & UPKEEP BLDG SERV DENTAL INS	20 0 2542 223		483.18
					SUB-TOTAL				2586.43
300046 BLUE CROSS BLUE SHIELD DENTAL PLAN									
EXP	MARCH 2009			B	1	INSTRUCTION-REGULAR DENTAL INS	10 0 1110 223		5563.94
EXP				B	2	TUITION PRESCHOOL DENTAL INS	10 0 1111 223		104.00
EXP				B	3	EARLY CHILD (BLENDED) DENTAL INS	10 0 1112 223		104.00
EXP				B	4	CROSS CATEGORICAL DENTAL INS	10 0 1220 223		987.99
EXP				B	5	BILINGUAL DENTAL INS	10 0 1800 223		260.00
EXP				B	6	SOCIAL WORK SERV DENTAL INS	10 0 2113 223		312.00
EXP				B	7	HEALTH SERV DENTAL INS	10 0 2134 223		52.00
EXP				B	8	PSYCH SERV DENTAL INS	10 0 2142 223		52.00
EXP				B	9	SPEECH PATH SERV DENTAL INS	10 0 2152 223		208.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER				AMOUNT
EXP		B	10	IMP OF INSTRUCT SERV DENTAL INS	10	0 2210 223				52.00
EXP		B	11	EDUC MEDIA SERV DENTAL INS	10	0 2222 223				104.00
EXP		B	12	COMP ASST INSTR SERV DENTAL INS TE	10	0 2225 223				104.00
EXP		B	13	OFFICE OF SUPT SERV DENTAL INS	10	0 2321 223				104.00
EXP		B	14	OFFICE OF PRINC SERV DENTAL INS	10	0 2410 223				364.00
EXP		B	15	DIRECT BUS SUP SERV DENTAL INS	10	0 2510 223				52.00
EXP		B	16	FISCAL SERV DENTAL INS	10	0 2520 223				52.00
EXP		B	17	CARE & UPKEEP BLDG SERV DENTAL INS	20	0 2542 223				520.00
				SUB-TOTAL						8995.93
304250	SUZANNE M BOTANA 9720 S VANDERPOEL AVE CHICAGO IL 606430000									
EXP 900857	HIDALGO EVAL	F B	1	INSTRUCTION-REGULAR PURCH SERV REA	10	0 1110 390	89			800.00
				SUB-TOTAL						800.00
304640	CHAMPION ENERGY, LLC 13831 NW FREEWAY SUITE 250 HOUSTON TX 770400000									
EXP 900160	B0903130032 3/16/2009	P B	1	CARE & UPKEEP BLDG SERV UTIL-ELECT	20	2 2542 466				3490.90
				SUB-TOTAL						3490.90
301849	CLASSROOM DIRECT.COM P O BOX 1579 ORDER ENTRY APPLETON WI 549121579									
EXP 900804	206700580895 3/17/2009	F B	1	INSTRUCTION-REGULAR SUPPLIES	10	2 1110 410				245.74
EXP 900798	206700580901 3/17/2009	F B	2	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422				188.93
				SUB-TOTAL						434.67
303549	VIRGINIA EBNER C/O OLHMS									
EXP 900837	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422				96.85
				SUB-TOTAL						96.85
300137	ED'S WELDING & FABRICATING 9647 SOUTH HARLEM AVENUE OAK LAWN IL 60453									
EXP 900051	5425A 3/13/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20	0 2542 402				250.00
				SUB-TOTAL						250.00
304220	EDUCATIONAL BENEFIT COOPERATIVE 36767 TREASURY CENTER CHICAGO IL 606946700									
EXP	APRIL 2009	B	1	INSTRUCTION-REGULAR HEALTH INS	10	0 1110 222				62059.98
EXP		B	2	TUITION PRESCHOOL HEALTH INS	10	0 1111 222				828.05
EXP		B	3	EARLY CHILD (BLENDED) HEALTH INS	10	0 1112 222				414.01
EXP		B	4	CROSS CATEGORICAL HEALTH INS	10	0 1220 222				13865.62
EXP		B	5	BILINGUAL HEALTH INS	10	0 1800 222				1180.49
EXP		B	6	SOCIAL WORK SERV HEALTH INS	10	0 2113 222				1656.05
EXP		B	7	HEALTH SERV HEALTH INS	10	0 2134 222				414.01
EXP		B	8	SPEECH PATH SERV HEALTH INS	10	0 2152 222				2867.97
EXP		B	9	EDUC MEDIA SERV HEALTH INS	10	0 2222 222				1625.93

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP		B	10	COMP ASST INSTR SERV HEALTH INS TE	10 0 2225 222			2039.95
EXP		B	11	PSYCH SERV HEALTH INS	10 0 2142 222			2837.86
EXP		B	12	IMP OF INSTRUCT SERV HEALTH INS	10 0 2210 222			828.02
EXP		B	13	OFFICE OF SUPT SERV HEALTH INS	10 0 2321 222			1625.93
EXP		B	14	ASSESS & TESTING HEALTH INS	10 0 2230 222			1211.92
EXP		B	15	OFFICE OF PRINC SERV HEALTH INS	10 0 2410 222			6503.74
EXP		B	16	DIRECT BUS SUP SERV HEALTH INS	10 0 2510 222			1211.92
EXP		B	17	FISCAL SERV HEALTH INS	10 0 2520 222			2423.84
EXP		B	18	TITLE 1 HEALTH INS	10 0 1250 222			414.01
EXP		B	19	CARE & UPKEEP GROUNDS HEALTH INS	20 0 2543 222			1211.92
EXP		B	20	CARE & UPKEEP BLDG SERV HEALTH INS	20 0 2542 222			6917.75
EXP	APRIL 2009	B	21	INSTRUCTION-REGULAR LIFE INS	10 0 1110 221			678.50
EXP		B	22	TUITION PRESCHOOL LIFE INS	10 0 1111 221			12.65
EXP		B	23	EARLY CHILD (BLENDED) LIFE INS	10 0 1112 221			10.35
EXP		B	24	EARLY CHILDHOOD LIFE INS	10 0 1214 221			11.50
EXP		B	25	CROSS CATEGORICAL LIFE INS	10 0 1220 221			129.38
EXP		B	26	TITLE 1 LIFE INS	10 0 1250 221			2.30
EXP		B	27	BILINGUAL LIFE INS	10 0 1800 221			24.15
EXP		B	28	SOCIAL WORK SERV LIFE INS.	10 0 2113 221			25.30
EXP		B	29	HEALTH SERV LIFE INS	10 0 2134 221			11.50
EXP		B	30	PSYCH SERV LIFE INS	10 0 2142 221			13.80
EXP		B	31	SPEECH PATH SERV LIFE INS	10 0 2152 221			34.50
EXP		B	32	IMP OF INSTRUCT SERV LIFE INS	10 0 2210 221			23.00
EXP		B	33	EDUC MEDIA SERV LIFE INS	10 0 2222 221			8.05
EXP		B	34	COMP ASST INSTR SERV LIFE INS TECH	10 0 2225 221			46.58
EXP		B	35	OFFICE OF SUPT SERV LIFE INS	10 0 2321 221			31.63
EXP		B	36	ASSESS & TESTING LIFE INS	10 0 2230 221			5.75
EXP		B	37	OFFICE OF PRINC SERV LIFE INS	10 0 2410 221			163.30
EXP		B	38	DIRECT BUS SUP SERV LIFE INS	10 0 2510 221			23.00
EXP		B	39	FISCAL SERV LIFE INS	10 0 2520 221			11.50
EXP		B	40	CARE & UPKEEP GROUNDS LIFE INS	20 0 2543 221			23.00
EXP		B	41	CARE & UPKEEP BLDG SERV LIFE INS	20 0 2542 221			95.45
SUB-TOTAL								113524.16

304632 FIFTH THIRD BANK

P O BOX 74053

CINCINNATI OH 452740523

EXP	5864	B	1	BD OF EDUC SERV DIST OFF EXP	10 0 2319 410			188.20
EXP		B	2	INSTRUCTION-REGULAR INSTR MATRLS	10 6 1110 422			51.87
EXP		B	3	OFFICE OF PRINC SERV SUPPLIES	10 0 2410 410			293.00
EXP		B	4	IMPROV OF INSTRUCT SUPPLY/MATER TB	10 0 2210 410	14		403.84
EXP		B	5	SECURITY SERV TELEPHONE	20 0 2546 341			91.91
EXP		B	6	VEHICLE SERV & MTE SERV GAS	20 0 2555 464			42.10
EXP		B	7	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402			5245.51
EXP		B	8	OFFICE OF PRINC SERV DUES & FEES	10 10 2410 640			245.00
EXP		B	9	INSTRUCTION-REGULAR SUPPLIES	10 4 1110 410			3.31
EXP		B	10	INSTRUCTION-REGULAR SUPPLIES	10 6 1110 410			32.39
EXP		B	11	INSTRUCTION-REGULAR INSTR MATRLS	10 1 1110 422			703.56
EXP		B	12	INSTRUCTION-REGULAR SUPPLIES	10 1 1110 410			85.88
EXP		B	13	DIRECT BUS SUP SERV SUPPLIES	10 0 2510 410			52.43

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP		B	14	EC BLOCK GRANT FOOD SNACKS	10 0 1112 410	11			335.68
EXP		B	15	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422				72.00
EXP		B	16	CROSS CATEGORICAL SUPPLIES	10 0 1220 410				258.58
EXP		B	17	CROSS CATEGORICAL SUPPLIES	10 0 1220 410				38.85
EXP		B	18	IMP OF INSTRUCT SERV PROF SERV ID	10 0 2210 310	88			328.00
EXP		B	19	CROSS CATEGORICAL MATERIALS	10 0 1220 422			138.61	
EXP		B	20	EMER RESP CRISIS MGMT SUP/MATRL	10 0 2540 491	12			2192.00
EXP		B	21	IMP OF INSTRUCT SERV PROF SERV ID	10 0 2210 310	88			567.00
EXP		B	22	INSTRUCTION-REGULAR SUPPLIES	10 9 1110 410				545.21
EXP		B	23	INSTRUCTION-REGULAR INSTR MATRLS	10 9 1110 422				61.96
EXP		B	24	IMP OF INSTRUCT SERV TRAVEL	10 0 2210 332				371.00
EXP		B	25	INSTRUCTION-REGULAR SUPPLIES	10 9 1110 410				265.48
EXP		B	26	INSTRUCTION-REGULAR SUPPLIES	10 5 1110 410				184.56
EXP		B	27	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402				40.40
EXP		B	28	VEHICLE SERV & MTE SERV GAS	20 0 2555 464				228.89
EXP		B	29	VEHICLE SERV & MTE SERV GAS	20 0 2555 464				114.16
EXP		B	30	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402				169.91
EXP		B	31	INSTRUCTION-REGULAR TRAVEL	10 0 1110 332				199.00
EXP		B	32	IMP OF INSTRUCT SERV TRAVEL	10 0 2210 332				60.93
EXP		B	33	OFFICE OF SUPT SERV TRAVEL	10 0 2321 332				77.69
EXP		B	34	INSTRUCTION-REGULAR SUPPLIES	10 0 1110 410				144.15
EXP		B	35	IMP OF INSTRUCT SERV DUES & FEES	10 0 2210 640				104.00
EXP		B	36	BD OF EDUC SERV DIST OFF EXP	10 0 2319 410				40.72
EXP		B	37	INSTRUCTION-REGULAR INSTR MATRLS	10 5 1110 422				19.79
EXP		B	38	INSTRUCTION-REGULAR SUPPLIES	10 5 1110 410				25.12
EXP		B	39	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402				76.88
EXP		B	40	VEHICLE SERV & MTE SERV GAS	20 0 2555 464				99.00
EXP		B	41	CARE & UPKEEP BLDG SERV TRAVEL CUS	20 0 2542 332				35.00
EXP		B	42	INSTRUCTION-REGULAR INSTR MATRLS	10 0 1110 422				40.14
EXP		B	43	PROPERTY INSURANCE	80 0 2549 382				212.46
EXP		B	44	OFFICE OF PRINC SERV POSTAGE	10 0 2410 340				12.36
EXP		B	45	INSTRUCTION-REGULAR INSTR MATRLS	10 7 1110 422				8.74
EXP		B	46	INSTRUCTION-REGULAR SUPPLIES	10 2 1110 410				586.36
EXP		B	47	INSTRUCTION-REGULAR CAP OUTLAY NEW	10 2 1110 541				327.48
EXP		B	48	INSTRUCTION-REGULAR SUPPLIES	10 7 1110 410				54.99
EXP		B	49	INSTRUCTION-REGULAR SUPPLIES	10 0 1110 410				142.02
EXP		B	50	BD OF EDUC SERV TRAVEL	10 0 2319 332				33.27
EXP		B	51	INSTRUCTION-REGULAR SUPPLIES	10 10 1110 410				354.03
EXP		B	52	VEHICLE SERV & MTE SERV GAS	20 0 2555 464				50.00
EXP		B	53	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402				89.32
EXP		B	54	VEHICLE SERV & MTE SERV GAS	20 0 2555 464				228.96
EXP		B	55	CROSS CATEGORICAL SUPPLIES	10 0 1220 410				13.09
EXP		B	56	VEHICLE SERV & MTE SERV GAS	20 0 2555 464				95.70
EXP		B	57	COMP ASST INSTR SERV PROF SERV TEC	10 0 2225 310	10			5804.00
EXP		B	58	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40 2 2558 331				420.54
EXP		B	59	PUPIL TRANS EXTRACUR PUPIL TRANS	40 10 2558 334				440.87
EXP		B	60	OFFICE OF SUPT SERV SUPPLIES	10 0 2321 410				125.00
EXP		B	61	PUPIL TRANS EXTRACUR PUPIL TRANS	40 10 2558 334				153.72
EXP		B	62	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401				229.47

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP		B	63	CONTR SERVICE PUPIL TRANS LAIDLAW	40 0 2559 331 12					56279.92
EXP		B	64	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40 1 2558 331					81.80
EXP		B	65	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40 10 2558 331					917.96
EXP		B	66	CARE & UPKEEP BLDG SERV REFUSE REM	20 1 2542 321					202.65
EXP		B	67	CARE & UPKEEP BLDG SERV REFUSE REM	20 2 2542 321					348.83
EXP		B	68	CARE & UPKEEP BLDG SERV REFUSE REM	20 3 2542 321					363.48
EXP		B	69	CARE & UPKEEP BLDG SERV REFUSE REM	20 5 2542 321					460.92
EXP		B	70	CARE & UPKEEP BLDG SERV REFUSE REM	20 6 2542 321					519.14
EXP		B	71	CARE & UPKEEP BLDG SERV REFUSE REM	20 7 2542 321					370.95
EXP		B	72	CARE & UPKEEP BLDG SERV REFUSE REM	20 8 2542 321					342.78
EXP		B	73	CARE & UPKEEP BLDG SERV REFUSE REM	20 9 2542 321					287.22
EXP		B	74	CARE & UPKEEP BLDG SERV REFUSE REM	20 10 2542 321					1165.82
EXP		B	75	OFFICE OF SUPT SERV SUPPLIES	10 0 2321 410					69.02
EXP		B	76	INSTRUCTION-REGULAR INSTR MATRLS	10 7 1110 422					184.93
EXP		B	77	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402					1180.58
				SUB-TOTAL						86432.09
302048	FOLLETT LIBRARY RESOURCES									
	P O BOX 99002									
	CHICAGO IL 606939002									
EXP	444881F 12/12/2008	B	1	EDUC MEDIA SERV BOOK & REF M	10 7 2222 430					73.16
EXP	850094 PY 1/17/2008	B	2	EDUC MEDIA SERV BOOK & REF M	10 10 2222 430					66.62
				SUB-TOTAL						6.54
304616	GALLAGHER BENEFIT SERVICES, INC.									
	2 PIERCE PLACE, 14TH FLOOR									
	ITASCA IL 601430000									
EXP	36032 2/24/2009	B	1	BD OF EDUC SERV PROF SERV	10 0 2319 310					3500.00
				SUB-TOTAL						3500.00
300549	HMO ILLINOIS									
EXP	MARCH 2009	B	1	INSTRUCTION-REGULAR HEALTH INS	10 0 1110 222					55363.74
EXP		B	2	EARLY CHILDHOOD HEALTH INS	10 0 1214 222					779.77
EXP		B	3	CROSS CATEGORICAL HEALTH INS	10 0 1220 222					14815.65
EXP		B	4	BILINGUAL HEALTH INS	10 0 1800 222					3898.86
EXP		B	5	SOCIAL WORK SERV HEALTH INS	10 0 2113 222					2339.31
EXP		B	6	HEALTH SERV HEALTH INS	10 0 2134 222					779.77
EXP		B	7	SPEECH PATH SERV HEALTH INS	10 0 2152 222					1559.54
EXP		B	8	COMP ASST INSTR SERV HEALTH INS TE	10 0 2225 222					1559.54
EXP		B	9	OFFICE OF PRINC SERV HEALTH INS	10 0 2410 222					3898.86
EXP		B	10	FISCAL SERV HEALTH INS	10 0 2520 222					779.77
EXP		B	11	CARE & UPKEEP BLDG SERV HEALTH INS	20 0 2542 222					15595.42
				SUB-TOTAL						101370.23
304269	LIDIA HUERTA									
	9610 TULLEY									
	OAK LAWN IL 604530000									
EXP	900859 2230 2/24/2009	F B	1	INSTRUCTION-REGULAR PURCH SERV REA	10 0 1110 390 89					4500.00
				SUB-TOTAL						4500.00



VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER		AMOUNT	
304036	AMY VAICIK C/O BRANDT OAK LAWN IL 604530000								
EXP 900854	REIMB.	F B	1	CROSS CATEGORICAL SUPPLIES	10	0 1220 410		44.97	
				SUB-TOTAL				44.97	
304030	TYLER TECHNOLOGIES LB678715 C/O NORTHBROOK SERVICES PO BOX 678715 DALLAS TX 752678715								
EXP	022664 3/19/2009	B	1	OTHER PUPIL TRANS SERV VERSATRANS	40	0 2559 470		3600.00	
				SUB-TOTAL				3600.00	
300978	VILLAGE OF OAK LAWN								
EXP	224 3/16/2009	B	1	BD OF EDUC SERV PROF SERV	10	0 2319 310		393.76	
				SUB-TOTAL				393.76	
304391	WAREHOUSE DIRECT 1601 W ALGONQUIN ROAD MOUNT PROSPECT IL 600560000								
EXP 900810	278539 3/18/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422		43.18	
EXP 900776	264942 3/12/2009	P B	2	INSTRUCTION-REGULAR SUPPLIES	10	0 1110 410		62.58	
EXP 900776	264479 3/04/2009	F B	3	INSTRUCTION-REGULAR SUPPLIES	10	0 1110 410		232.26	
EXP	274691 3/13/2009	B	4	INSTRUCTION-REGULAR SUPPLIES	10	0 1110 410		61.05	
				SUB-TOTAL				399.07	
303034	JEANNE WEISS C/O OLHMS								
EXP 900855	REIMB.	F B	1	CROSS CATEGORICAL SUPPLIES	10	0 1220 410		34.34	
				SUB-TOTAL				34.34	
304455	AMY WILTJER (OLHMS) 1528 WILLOW CREEK LANE DARIEN IL 605610000								
EXP 900853	REIMB.	F B	1	CROSS CATEGORICAL MATERIALS	10	0 1220 422		33.95	
				SUB-TOTAL				33.95	

## BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 274 3/30/2009

EXP	10	1110 221		678.50
EXP	10	1110 222		117,423.72
EXP	10	1110 223		7,013.48
EXP	10	1110 310	90	400.00
EXP	10	1110 332		199.00
EXP	10	1110 390	89	5,300.00
EXP	10	1110 410		642.06
EXP	10	1110 422		40.14
EXP	10	1111 221		12.65
EXP	10	1111 222		828.05
EXP	10	1111 223		104.00
EXP	10	1112 221		10.35
EXP	10	1112 222		414.01
EXP	10	1112 223		104.00
EXP	10	1112 410	11	335.68
EXP	10	1214 221		11.50
EXP	10	1214 222		779.77
EXP	10	1214 223		28.44
EXP	10	1220 221		129.38
EXP	10	1220 222		28,681.27
EXP	10	1220 223		1,329.06
EXP	10	1220 410		440.45
EXP	10	1220 422		172.56
EXP	10	1250 221		2.30
EXP	10	1250 222		414.01
EXP	10	1800 221		24.15
EXP	10	1800 222		5,079.35
EXP	10	1800 223		316.84
EXP	10	2113 221		25.30
EXP	10	2113 222		3,995.36
EXP	10	2113 223		368.84
EXP	10	2134 221		11.50
EXP	10	2134 222		1,193.78
EXP	10	2134 223		52.00
EXP	10	2142 221		13.80
EXP	10	2142 222		2,837.86
EXP	10	2142 223		52.00
EXP	10	2152 221		34.50
EXP	10	2152 222		4,427.51
EXP	10	2152 223		264.84
EXP	10	2190 310		5,613.00
EXP	10	2210 221		23.00
EXP	10	2210 222		828.02
EXP	10	2210 223		52.00
EXP	10	2210 310	88	895.00
EXP	10	2210 332		431.93
EXP	10	2210 410	14	403.84
EXP	10	2210 640		104.00
EXP	10	2222 221		8.05
EXP	10	2222 222		1,625.93
EXP	10	2222 223		104.00

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 274 3/30/2009

EXP	10		2225 221	46.58
EXP	10		2225 222	3,599.49
EXP	10		2225 223	132.42
EXP	10		2225 310	5,829.00
EXP	10		2230 221	5.75
EXP	10		2230 222	1,211.92
EXP	10		2316 318	4,469.82
EXP	10		2319 310	3,893.76
EXP	10		2319 332	33.27
EXP	10		2319 410	228.92
EXP	10		2321 221	31.63
EXP	10		2321 222	1,625.93
EXP	10		2321 223	104.00
EXP	10		2321 332	77.69
EXP	10		2321 410	194.02
EXP	10		2410 221	163.30
EXP	10		2410 222	10,402.60
EXP	10		2410 223	392.42
EXP	10		2410 340	12.36
EXP	10		2410 410	293.00
EXP	10		2510 221	23.00
EXP	10		2510 222	1,211.92
EXP	10		2510 223	80.42
EXP	10		2510 410	52.43
EXP	10		2520 221	11.50
EXP	10		2520 222	3,203.61
EXP	10		2520 223	80.42
EXP	10		2540 491	2,192.00
EXP	10	1	1110 410	85.88
EXP	10	1	1110 422	703.56
EXP	10	2	1110 410	832.10
EXP	10	2	1110 541	327.48
EXP	10	4	1110 410	3.31
EXP	10	5	1110 410	209.68
EXP	10	5	1110 422	216.59
EXP	10	6	1110 410	32.39
EXP	10	6	1110 422	51.87
EXP	10	7	1110 410	54.99
EXP	10	7	1110 422	193.67
EXP	10	7	2222 430	73.16
EXP	10	9	1110 410	810.69
EXP	10	9	1110 422	61.96
EXP	10	10	1110 410	354.03
EXP	10	10	1110 411	1,991.36
EXP	10	10	1110 422	716.43
EXP	10	10	2222 430	66.62
EXP	10	10	2410 640	245.00

FUND TOTAL \*\*\* 10 \*\*\* 240,781.49

EXP 20 2542 221 95.45

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 274 3/30/2009

EXP	20		2542 222	22,513.17
EXP	20		2542 223	1,003.18
EXP	20		2542 332	35.00
EXP	20		2542 401	229.47
EXP	20		2542 402	250.00
EXP	20		2543 221	23.00
EXP	20		2543 222	1,211.92
EXP	20		2543 402	6,802.60
EXP	20		2546 340	1,214.95
EXP	20		2546 341	3,111.92
EXP	20		2546 342	1,170.57
EXP	20		2555 464	858.81
EXP	20	1	2542 321	202.65
EXP	20	2	2542 321	348.83
EXP	20	2	2542 466	3,490.90
EXP	20	3	2542 321	363.48
EXP	20	5	2542 321	460.92
EXP	20	6	2542 321	519.14
EXP	20	7	2542 321	370.95
EXP	20	8	2542 321	342.78
EXP	20	9	2542 321	287.22
EXP	20	10	2542 321	1,165.82

FUND TOTAL \*\*\* 20 \*\*\* 46,072.73

EXP	40		2559 331	12	56,279.92
EXP	40		2559 470		3,600.00
EXP	40	1	2558 331		81.80
EXP	40	2	2558 331		420.54
EXP	40	10	2558 331		917.96
EXP	40	10	2558 334		594.59

FUND TOTAL \*\*\* 40 \*\*\* 61,894.81

EXP	80		2549 382	212.46
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FUND TOTAL \*\*\* 80 \*\*\* 212.46

GRAND TOTAL \*\*\* 348,961.49

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
304364	ACM ELEVATOR CO 21313 NETWORK PLACE CHICAGO IL 606731215								
EXP	DCC05885409 3/20/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	580.05			
				SUB-TOTAL		580.05			
304401	AMSAN LLC 13924 COLLECTION CENTER DR. CHICAGO IL 606930000								
EXP 900032	198484206 3/25/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401	292.00			
EXP 900032	198235822 3/20/2009	P B	2	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401	6069.20			
EXP 900032	198235822 3/20/2009	P B	3	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401	2862.50			
				SUB-TOTAL		9223.70			
304691	ARDOR HEALTH 11555 HERON BAY BLVD, SUITE 308 CORAL SPRINGS FL 330763361								
EXP	23571 3/21/2009	B	1	OCC THERAPY SERV PROF SERV	10 0 2190 310	2680.00			
				SUB-TOTAL		2680.00			
303221	BENEFIT SYSTEMS & SERVICES, INC 760 PASQUINELLI DR., STE 320 WESTMONT IL 605590000								
EXP	200904085 4/01/2009	B	1	INSTRUCTION-REGULAR HEALTH INS	10 0 1110 222	120.00			
				SUB-TOTAL		120.00			
301849	CLASSROOM DIRECT.COM P O BOX 1579 ORDER ENTRY APPLETON WI 549121579								
EXP 900827	206700588975 3/24/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422	132.95			
				SUB-TOTAL		132.95			
300094	COM ED BILL PAYMENTS CENTER CHICAGO IL 606680000								
EXP 900043	1615241007 3/12/2009	P B	1	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 1 2542 466	89.47			
EXP 900043	1365194002 3/13/2009	P B	2	CARE & UPKEEP BLDG SERV UTL-EL	20 3 2542 466	525.70			
EXP 900043	1783198006 3/12/2009	P B	3	CARE & UPKEEP BLDG SERV UTL-EL	20 6 2542 466	838.16			
EXP 900043	1447530002 3/12/2009	P B	4	CARE & UPKEEP BLDG SERV UTL-EL	20 9 2542 466	590.07			
EXP 900043	0942176007 3/11/2009	P B	5	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 1 2542 466	572.18			
				SUB-TOTAL		2615.58			
303011	ERIC ARMIN INC. P O BOX 34825 NEWARK NJ 71894825								
EXP 900754	0378447 3/05/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422	370.70			
				SUB-TOTAL		370.70			
300137	ED'S WELDING & FABRICATING 9647 SOUTH HARLEM AVENUE OAK LAWN IL 60453								
EXP 900051	5431A 3/13/2009	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	45.00			
				SUB-TOTAL		45.00			

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
302950	FEDEX P O BOX 94515 PALATINE IL 600944515								
EXP	9-134-32039 3/25/2009	B	1	BD OF EDUC SERV POSTAGE	10 0 2310 340				64.99
				SUB-TOTAL					64.99
302116	MARY GIOVANNAZZI C/O HANNUM								
EXP	MLGE REIMB	B	1	INSTRUCTION-REGULAR TRAVEL	10 0 1110 332				10.89
				SUB-TOTAL					10.89
300806	HONEYWELL INC ACS-SERVICE 12490 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000								
EXP	900059 936397 3/27/2009	P B	1	CARE & UPKEEP EQUIP SERV REPR/MTE	20 0 2544 323				1300.00
				SUB-TOTAL					1300.00
304777	JIRASEK EDUCATIONAL ASSOCIATES, INC. 328 LATHROP AVE RIVER FOREST IL 603050000								
EXP	900860 83058 3/27/2009	F B	1	NON PUBLIC SCHOOLS PROF SERV TITLE	10 0 3700 310 87				3750.00
				SUB-TOTAL					3750.00
302558	LETTIERE, SHEILA								
EXP	900861 REIMB.	F B	1	INSTRUCTION-REGULAR SUPPLIES	10 0 1110 410				103.26
				SUB-TOTAL					103.26
304277	M.O. GRAPHICS 15432 S 70TH CRT ORLAND PARK IL 604620000								
EXP	09-134 3/26/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402				37.00
				SUB-TOTAL					37.00
300739	MIDWEST PRINCIPALS' CENTER 580 NORTH FIRST BANK DRIVE PALATINE IL 600670000								
EXP	900815 R28955 3/25/2009	F B	1	OFFICE OF PRINC SERV DUES & FEES	10 0 2410 640				170.00
				SUB-TOTAL					170.00
300273	NASCO P O BOX 901 FT. ATKINSON WI 535380901								
EXP	900753 938314 3/02/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422				118.51
				SUB-TOTAL					118.51
304705	NTS NATIONAL THERAPY SERVICES P O BOX 27028 DESMOINES IA 503170000								
EXP	OSD-903 30BS 3/30/2009	B	1	OCC THERAPY SERV PROF SERV	10 0 2190 310				3000.00
				SUB-TOTAL					3000.00



VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER		AMOUNT	
300839	SCHOOL SPECIALTIES P.O.BOX 187 BELMONT, N.C 28012								
EXP 900818	208102215325 3/19/2009	F B	1	INSTRUCTION-REGULAR SUPPLIES	10	6 1110 410		121.75	
				SUB-TOTAL				121.75	
301029	TEACHERS' HEALTH INSURANCE SECURITY 75 REMITTANCE DR., SUITE 1065 CHICAGO IL. 606751065								
EXP 900091	EFTPS 3/25/2009	P B	1	INSTRUCTION-REGULAR HEALTH INS RET	10	0 1110 216		18736.65	
				SUB-TOTAL				18736.65	
302925	UNION SECURITY INSURANCE COMPANY P O BOX 807009 KANSAS CITY MO 641847009								
EXP	4009489 3/18/2009	B	1	BD OF EDUC SERV LONGTERMDIS	10	0 2310 231		297.39	
				SUB-TOTAL				297.39	
300418	VILLAGE OF OAK LAWN WATER DEPARTMENT 5252 DUMKE DRIVE OAK LAWN IL 60453								
EXP 900105	1-5209120-00 3/31/2009	P B	1	CARE & UPKEEP BLDG SERV UTIL-WATER	20	2 2542 370		137.77	
EXP 900105	1-5208901-00 3/31/2009	P B	2	CARE & UPKEEP BLDG SERV UTIL-WATER	20	1 2542 370		62.21	
EXP 900105	1-4209300-00 3/31/2009	P B	3	CARE & UPKEEP BLDG SERV UTIL-WATER	20	3 2542 370		29.85	
EXP 900105	1-9804250-00 3/31/2009	P B	4	CARE & UPKEEP BLDG SERV UTIL-WATER	20	5 2542 370		119.88	
EXP 900105	1-4550425-00 3/31/2009	P B	5	CARE & UPKEEP BLDG SERV UTIL-WATER	20	7 2542 370		156.66	
EXP 900105	1-5310500-00 3/31/2009	P B	6	CARE & UPKEEP BLDG SERV UTIL-WATER	20	8 2542 370		317.22	
EXP 900105	1-4959830-00 3/31/2009	P B	7	CARE & UPKEEP BLDG SERV UTIL-WATER	20	9 2542 370		147.21	
EXP 900105	1-9905345-01 3/31/2009	P B	8	CARE & UPKEEP BLDG SERV UTIL-WATER	20	10 2542 370		326.67	
				SUB-TOTAL				1297.47	
304593	WM LAMPTRACKER INC P O BOX 9001097 LOUISVILLE KY 402901097								
EXP'	1106135 3/24/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		199.90	
				SUB-TOTAL				199.90	

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 275 4/08/2009

EXP	10		1110 216	18,736.65
EXP	10		1110 222	120.00
EXP	10		1110 332	10.89
EXP	10		1110 335	525.00
EXP	10		1110 410	103.26
EXP	10		2190 310	5,680.00
EXP	10		2310 231	297.39
EXP	10		2310 340	64.99
EXP	10		2410 323	1,395.60
EXP	10		2410 640	170.00
EXP	10		3700 310 87	3,750.00
EXP	10	5	1110 410	6.83
EXP	10	5	1110 422	193.02
EXP	10	6	1110 410	121.75
EXP	10	9	1110 422	82.73
EXP	10	10	1110 323	525.60
EXP	10	10	1110 422	993.26
EXP	10	10	1110 541	212.00
EXP	10	10	1500 410	800.00

FUND TOTAL \*\*\* 10 \*\*\* 33,788.97

EXP	20		2542 401	9,223.70
EXP	20		2543 402	1,845.05
EXP	20		2544 323	1,300.00
EXP	20	1	2542 370	62.21
EXP	20	1	2542 466	661.65
EXP	20	2	2542 370	137.77
EXP	20	3	2542 370	29.85
EXP	20	3	2542 466	525.70
EXP	20	5	2542 370	119.88
EXP	20	6	2542 466	838.16
EXP	20	7	2542 370	156.66
EXP	20	8	2542 370	317.22
EXP	20	9	2542 370	147.21
EXP	20	9	2542 466	590.07
EXP	20	10	2542 370	326.67

FUND TOTAL \*\*\* 20 \*\*\* 16,281.80

EXP 30 5300 610 1,590.90

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

GRAND TOTAL \*\*\* 51,661.67

**Category Summary Report**  
3/7/09 through 4/2/09

<b>Category</b>	<b>3/7/09- 4/2/09</b>
<b>Inflows</b>	
Inflows - Other	1,221.48
<b>Total Inflows</b>	<b>1,221.48</b>
<b>Outflows</b>	
10-00-1110-335	525.00
10-05-1110-410	6.83
10-05-1110-422	193.02
10-10-1500-410	800.00
<b>Total Outflows</b>	<b>1,524.85</b>

**Transaction Detail Report**  
 3/7/09 through 4/2/09

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Balance	3/6/09					778.52
3/17/...	11068	Anne Marie McGov...	Classroom supplies	10-05-1110...		-78.22
			Math & Science sup...	10-05-1110...		-32.07
			Health Science supp...	10-05-1110...		-10.10
			Reading supplies	10-05-1110...		-72.63
			Student Lunches	10-05-1110...		-6.83
3/18/...		Deposit	relenish fund			1,221.48
3/23/...	11069	MATT SANTOR	REFEREE OAK LAW...	10-10-1500...		-100.00
3/23/...	11070	JIM DUFFY	REFEREE OAK LAW...	10-10-1500...		-100.00
3/23/...	11071	PAT MURPHY	REFEREE OAK LAW...	10-10-1500...		-150.00
3/23/...	11072	DAN FADDEN	REFEREE FEE OAK L...	10-10-1500...		-150.00
3/23/...	11073	DAN DILLON	referee fee 8 @ \$2...	10-10-1500...		-200.00
			assigning fee	10-10-1500...		-100.00
4/1/09	11074	Kari Weber	3 days Exercise ins...	10-00-1110...		-112.50
4/1/09	11075	Anne Kalch	one day shorted in J...	10-00-1110...		-37.50
			10 days in March 09	10-00-1110...		-375.00

<b>Total Expense Reimbursement</b>	<b>\$1,524.85</b>
<b>Book Balance</b>	<b>475.15</b>
<b>Petty Cash Accounts</b>	<b>1,500.00</b>
<b>Total Imprest Account</b>	<b>\$3,500.00</b>

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
302756	ADT PO BOX 371967 PITTSBURGH PA 152507967								
EXP 900029	91117696 4/04/2009	P B	1	SECURITY SERV POL/FIRE LIN	20 0 2546 340	33.00			
				SUB-TOTAL		33.00			
300210	AT & T P O BOX 8100 AURORA IL 605078100								
EXP 900035	708423974704 4/07/2009	P B	1	SECURITY SERV TELEPHONE	20 0 2546 341	26.72			
EXP 900035	708423743004 4/07/2009	P B	2	SECURITY SERV TELEPHONE	20 0 2546 341	2700.59			
				SUB-TOTAL		2727.31			
304640	CHAMPION ENERGY, LLC 13831 NW FREEWAY SUITE 250 HOUSTON TX 770400000								
EXP 900160	B0904150102 4/16/2009	P B	1	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 3 2542 466	2168.16			
EXP 900160	B0904150077 4/16/2009	P B	2	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 5 2542 466	3505.19			
EXP 900160	B0904150058 4/16/2009	P B	3	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 6 2542 466	2992.06			
EXP 900160	B0904150063 4/16/2009	P B	4	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20 7 2542 466	4023.43			
EXP 900160	B0904150039 4/16/2009	P B	5	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 8 2542 466	1929.66			
EXP 900160	B0904150059 4/16/2009	P B	6	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 9 2542 466	1901.48			
EXP 900160	B0904150060 4/16/2009	P B	7	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 10 2542 466	10386.80			
				SUB-TOTAL		26906.78			
303670	EMA CHICAGO, INC 21 INDIAN KNOLL ROAD HIGH LAKE IL 601853009								
EXP	90KLN12302 4/06/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	4855.46			
				SUB-TOTAL		4855.46			
300338	FRANK COONEY COMPANY 1226 N MICHAEL DRIVE - SUITE C WOOD DALE IL 601910000								
EXP	38502 3/31/2009	B	1	CONSTRUCTION BUILDINGS	60 3 2536 520	210.00			
				SUB-TOTAL		210.00			
303527	GENESIS CONSULTING GROUP 126 E WING ST #238 ARLINGTON HEIGH IL 600040000								
EXP	680 3/21/2009	B	1	COMP ASST INSTR SERV PROF SERV TEC	10 0 2225 310 10	924.00			
				SUB-TOTAL		924.00			
304286	HINCKLEY SPRINGS P O BOX 660579 DALLAS TX 752660579								
EXP 900057	5775522 4/05/2009	P B	1	OFFICE OF SUPT SERV SUPPLIES	10 0 2321 410	125.53			
				SUB-TOTAL		125.53			
304398	JUST5CLICKS, INC. 74 SADDLETREE LANE BARRINGTON IL 600100000								
EXP	775 11/21/2008	B	1	COMP ASST INSTR SVCS CMPTR SFTWRE	10 0 2225 470	26460.00			
				SUB-TOTAL		26460.00			

VENDOR #	VENDOR NAME & ADDRESS			F/P	ITEM				AMOUNT
P.O. #	INVOICE # & INVOICE DATE			TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		
304282	MAJOR APPLIANCE SERVICE INC 4330 PRESCOTT AVE LYONS IL 605340000								
EXP 170235	3/20/2009			B	1	INST STAFF TRAIN SERV PROF SERV IN 10	0	2213 314	161.00
	SUB-TOTAL								161.00
304779	MICHELLE MALONE C/O HOMETOWN								
EXP REIMB.				B	1	INSTRUCTION-REGULAR TRAVEL	10	0 1110 332	67.13
	SUB-TOTAL								67.13
302704	MIDLAND PAPER 1140 PAYSPPHERE CT CHICAGO IL 606740000								
EXP 900154	10032560	4/01/2009		P B	1	INSTRUCTION-REGULAR PAPER	10	2 1110 411	1156.40
EXP 900154	10044990	4/02/2009		P B	2	INSTRUCTION-REGULAR PAPER	10	7 1110 411	1156.40
	SUB-TOTAL								2312.80
300273	NASCO P O BOX 901 FT. ATKINSON WI 535380901								
EXP 900845	989096	4/02/2009		P B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422	16.70
EXP 900845	979795	3/27/2009		F B	2	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422	42.65
	SUB-TOTAL								59.35
303057	NICOR GAS PO BOX 632 AURORA IL 605070632								
EXP 900159	9567151000 6	4/03/2009		P B	1	CARE & UPKEEP BLDG SERV HEATING-GA 20	5	2542 465	342.28
	SUB-TOTAL								342.28
301114	NIMCO P.O.BOX 9 CALHOUN, KY. 42327								
EXP 900835	378276	3/25/2009		F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422	197.78
	SUB-TOTAL								197.78
304622	NORDIC ENERGY SERVICES, LLC 625 PLAINFIELD ROAD, SUITE 226 WILLOWBROOK IL 605270000								
EXP 172621	4/09/2009		B	1	CARE & UPKEEP BLDG SERV HEATING-GA 20	2	2542 465	3042.63	
EXP 172617	4/09/2009		B	2	CARE & UPKEEP BLDG SERV HEATING-GA 20	3	2542 465	3308.85	
EXP 172622	4/09/2009		B	3	CARE & UPKEEP BLDG SERV HEATING-GA 20	5	2542 465	2075.39	
EXP 172614	4/09/2009		B	4	CARE & UPKEEP BLDG SERV HEATING-GA 20	6	2542 465	3236.49	
EXP 172616	4/09/2009		B	5	CARE & UPKEEP BLDG SERV HEATING-GA 20	7	2542 465	2821.52	
EXP 172620	4/09/2009		B	6	CARE & UPKEEP BLDG SERV HEATING-GA 20	8	2542 465	3306.87	
EXP 172618	4/09/2009		B	7	CARE & UPKEEP BLDG SERV HEATING-GA 20	9	2542 465	2252.85	
EXP 172619	4/09/2009		B	8	CARE & UPKEEP BLDG SERV HEATING GA 20	10	2542 465	5890.34	
EXP 172615	4/09/2009		B	9	CARE & UPKEEP BLDG SERV HEATING-GA 20	1	2542 465	1890.58	
	SUB-TOTAL								27825.52

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER			AMOUNT	
304666	LIZ NOWORUL C/O KOLMAR SCHOOL OAK LAWN IL 604530000									
EXP 900928	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	7 1110 422			61.61	
				SUB-TOTAL					61.61	
304705	NTS NATIONAL THERAPY SERVICES P O BOX 27028 DESMOINES IA 503170000									
EXP	OSD-904 06BS 4/06/2009	B	1	OCC THERAPY SERV PROF SERV	10	0 2190 310			3000.00	
EXP	OSD-904 13BS 4/13/2009	B	2	OCC THERAPY SERV PROF SERV	10	0 2190 310			3000.00	
				SUB-TOTAL					6000.00	
301791	NANCY PADALINO KOLMAR									
EXP 900924	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	7 1110 422			101.09	
				SUB-TOTAL					101.09	
304467	KATE RYAN C/O OLHMS									
EXP 900899	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422			80.26	
				SUB-TOTAL					80.26	
304518	COLLEEN SAFKA C/O OLHMS									
EXP 900901	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422			105.95	
				SUB-TOTAL					105.95	
300368	SHERWIN WILLIAMS 5525 W.87TH ST. OAKLAWN, IL 60453									
EXP 900089	7040-2 3/26/2009	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402			48.56	
				SUB-TOTAL					48.56	
304476	TCJ MECHANICAL INC. P O BOX 275 WOOD DALE IL 601910000									
EXP	09-9673 3/25/2009	B	1	INST STAFF TRAIN SERV PROF SERV IN	10	0 2213 314			170.00	
EXP	09-9672 3/25/2009	B	2	INST STAFF TRAIN SERV PROF SERV IN	10	0 2213 314			317.50	
				SUB-TOTAL					487.50	
304388	DANIELLE THORPE C/O KOLMAR SCHOOL									
EXP 900921	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	7 1110 422			88.61	
EXP 900920	REIMB.	F B	2	INSTRUCTION-REGULAR INSTR MATRLS	10	7 1110 422			94.52	
				SUB-TOTAL					183.13	
304750	TSA CONSULTING GROUP INC. 15 YACHT CLUB DRIVE, NE FORT WALTON BEA FL 325480000									
EXP	5 4/08/2009	B	1	DIRECT BUS SUP SERV DATA/STAT SV	10	0 2510 316			317.75	
				SUB-TOTAL					317.75	

PAY DATE 4/20/2009

DISTRICT 123

VOUCHER# - 276

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
304589	WORLD BOOK SCHOOL & LIBRARY P O BOX 267846 CHICAGO IL 606260000								
EXP 900812	WBE1382533 3/27/2009	F B	1	COMP ASST INSTR SVCS CMPTR SFTWRE	10 0 2225 470	1353.55			
				SUB-TOTAL		1353.55			

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BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 276 4/20/2009

EXP	10		1110 332	67.13
EXP	10		2190 310	6,000.00
EXP	10		2213 314	648.50
EXP	10		2225 310	924.00
EXP	10		2225 470	27,813.55
EXP	10		2321 410	125.53
EXP	10		2510 316	317.75
EXP	10	2	1110 411	1,156.40
EXP	10	7	1110 411	1,156.40
EXP	10	7	1110 422	345.83
EXP	10	10	1110 422	443.34

FUND TOTAL \*\*\* 10 \*\*\* 38,998.43

EXP	20		2543 402	4,904.02
EXP	20		2546 340	33.00
EXP	20		2546 341	2,727.31
EXP	20	1	2542 465	1,890.58
EXP	20	2	2542 465	3,042.63
EXP	20	3	2542 465	3,308.85
EXP	20	3	2542 466	2,168.16
EXP	20	5	2542 465	2,417.67
EXP	20	5	2542 466	3,505.19
EXP	20	6	2542 465	3,236.49
EXP	20	6	2542 466	2,992.06
EXP	20	7	2542 465	2,821.52
EXP	20	7	2542 466	4,023.43
EXP	20	8	2542 465	3,306.87
EXP	20	8	2542 466	1,929.66
EXP	20	9	2542 465	2,252.85
EXP	20	9	2542 466	1,901.48
EXP	20	10	2542 465	5,890.34
EXP	20	10	2542 466	10,386.80

FUND TOTAL \*\*\* 20 \*\*\* 62,738.91

EXP	60	3	2536 520	210.00
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FUND TOTAL \*\*\* 60 \*\*\* 210.00

GRAND TOTAL \*\*\* 101,947.34

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM										
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION			ACCOUNT NUMBER		AMOUNT				
-----													
300005	A E R O SPECIAL EDUCATION DISTRICT 7600 S MASON AVENUE BURBANK IL 60459												
EXP 900031	09-293 3/13/2009	P B	1	PYMTS FOR SP ED PROGS TUITION AERO	10	0	4120 601 88		129511.48				
EXP 900031	09-293 3/13/2009	P B	2	CONTR SERVICE PUPIL TRANS SP ED	40	0	2559 331 13		1945.80				
				SUB-TOTAL					131457.28				
-----													
303280	ADVOCATE FAMILY CARE NETWORK P O BOX 776 OAK LAWN IL 604540776												
EXP 900867	4/02/2009	F B	1	EC BLOCK GRANT PARENTWORKSH	10	0	1112 310 11		150.00				
				SUB-TOTAL					150.00				
-----													
300015	ING LIFE INSURANCE AND ANNUITY COMPANY P.O. BOX 30856 HARTFORD CT 61560856												
EXP	APRIL 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				
-----													
304034	ARBOR MANAGEMENT INC 2100 CORPORATE DRIVE, SUITE B ADDISON IL 601010000												
EXP 900033	9805 3/16/2009	P B	1	FOOD SERVICE SUPPLIES	10	0	2560 410		25.71				
EXP 900033	9851 3/23/2009	P B	2	FISCAL SERV DATA/STAT SV TREAS. EX	10	0	2520 315		1396.49				
EXP 900033	KOL.BRKfst. 4/07/2009	P B	3	INST STAFF TRAIN SERV PROF SERV IN	10	0	2213 314		3832.50				
EXP 900033	9850 3/23/2009	P B	4	FOOD SERVICE CONTR LUNCH	10	0	2560 403		66602.01				
				SUB-TOTAL					71856.71				
-----													
304691	ARDOR HEALTH 11555 HERON BAY BLVD, SUITE 308 CORAL SPRINGS FL 330763361												
EXP	23873 4/04/2009	B	1	OCC THERAPY SERV PROF SERV	10	0	2190 310		2144.00				
EXP	23948 4/11/2009	B	2	OCC THERAPY SERV PROF SERV	10	0	2190 310		2211.00				
				SUB-TOTAL					4355.00				
-----													
303344	AUTOMATIC DOORS INC 118 BARTLETT AVENUE BARTLETT IL 601030000												
EXP	03-180I 3/17/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0	2543 402		249.00				
				SUB-TOTAL					249.00				
-----													
300913	AWARDS & MORE 8544 S. PULASKI CHICAGO, IL. 60652												
EXP	26403	B	1	BD OF EDUC SERV PRINTING	10	0	2310 360		270.00				
EXP	26372	B	2	BD OF EDUC SERV PRINTING	10	0	2310 360		60.00				
				SUB-TOTAL					330.00				
-----													
301153	KATHRYN BALDI C/O KOLMAR												
EXP 900922	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	7	1110 422		99.90				
				SUB-TOTAL					99.90				

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
303829	DEBRA BARRY C/O OLHMS OAK LAWN IL 604530000								
EXP	MLGE. REIMB.	B	1	COMP ASST INSTR SERV TRAVEL	10 0 2225 332	44.55			
				SUB-TOTAL		44.55			
302656	BATTERIES PLUS DEPT #10179 PO BOX 87618 CHICAGO IL 606800618								
EXP	286-244616 3/13/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	19.69			
EXP	286-244288 3/10/2009	B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	830.00			
EXP	286-246418 3/31/2009	B	3	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	72.78			
				SUB-TOTAL		922.47			
303757	BELL INDUSTRIES INC P O BOX 823342 PHILADELPHIA PA 191823342								
EXP 900847	BI267350 3/30/2009	P B	1	CAPITAL LEASE PRINCIPAL PRINCIPAL	30 0 5300 610	27.00			
EXP 900847	BI267181 3/26/2009	F B	2	CAPITAL LEASE PRINCIPAL PRINCIPAL	30 0 5300 610	4441.17			
				SUB-TOTAL		4468.17			
304141	JENNIFER CARROLL C/O HANNUM								
EXP 900913	REIMB	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 5 1110 422	66.24			
				SUB-TOTAL		66.24			
304640	CHAMPION ENERGY, LLC 13831 NW FREEWAY SUITE 250 HOUSTON TX 770400000								
EXP 900160	B0904150030 4/16/2009	P B	1	CARE & UPKEEP BLDG SERV UTIL-ELECT	20 2 2542 466	3625.11			
EXP 900160	B0904210005 4/21/2009	P B	2	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 1 2542 466	2066.90			
				SUB-TOTAL		5692.01			
302695	CHATHAM GLASS & MIRROR CO. 8536 S. PULASKI CHICAGO IL 606520000								
EXP	3/26/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	235.00			
				SUB-TOTAL		235.00			
300087	CITY OF HOMETOWN WATER DEPT. 4331 SOUTHWEST HIGHWAY HOMETOWN IL 60456								
EXP	401-0320-00 4/17/2009	B	1	CARE & UPKEEP BLDG SERV UTIL-WATER	20 6 2542 370	137.03			
				SUB-TOTAL		137.03			
303810	HM RECEIVABLES CO., LLC 14046 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000								
EXP	943942263 3/31/2009	B	1	CROSS CATEGORICAL MATERIALS	10 0 1220 422	90.82			
EXP	CM76157825 10/14/2008	B	2	CROSS CATEGORICAL MATERIALS	10 0 1220 422	34.10			
				SUB-TOTAL		56.72			

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
-----						
302616	COMPUTER COMPONET REPAIR 9614 WILLOW LANE MOKENA IL 604480000					
EXP 900906	317939 3/11/2009	F B	1	COMP ASST INSTR SERV REPR/MTE SER	10 0 2225 323 10	249.00
				SUB-TOTAL		249.00
301430 CONCEPT 3 ARCHITECTS, P C 101 EAST ST.CHARLES RD-STE 204 VILLA PARK IL 601810000						
EXP	08924-1 4/02/2009	B	1	LIFE SAFETY BUILDINGS	90 3 2536 520	1275.00
EXP	08061-1 4/02/2009	B	2	LIFE SAFETY BUILDINGS	90 3 2536 520	1725.00
EXP	08047-1 4/02/2009	B	3	CONSTRUCTION BUILDINGS	60 3 2536 520	37549.65
				SUB-TOTAL		40549.65
301491 CONTINENTAL PRESS/SEEDLING PUBLICATIONS 520 E BAINBRIDGE ST. ELIZABETHTOWN PA 170220000						
EXP 900813	553198 3/18/2009	F B	1	TITLE 1 TESTS & SUPP	10 0 1250 422	217.47
				SUB-TOTAL		217.47
304103 MARY PAT COUGHLIN C/O KOLMAR OAK LAWN IL 604530000						
EXP 900923	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 7 1110 422	99.78
				SUB-TOTAL		99.78
304448 CREATIVE LEARNING CONSULTANTS, INC PIECES OF LEARNING 1990 MARKET ROAD MARION IL 629590000						
EXP	EXPENSES 4/08/2009	B	1	IMP OF INSTRUCT SERV PROF SERV	10 0 2210 310	409.57
				SUB-TOTAL		409.57
301935 D & I ELECTRONICS 24802 CATON FARM ROAD PLAINFIELD IL 605440000						
EXP 900047	94442 4/01/2009	P B	1	SECURITY SERV POL/FIRE LIN	20 0 2546 340	59.97
				SUB-TOTAL		59.97
304784 DIGITAL LEGAL 65 EAST WACKER PLACE CHICAGO IL 606010000						
EXP	19721 4/06/2009	B	1	STAFF REL & NEGO SERV LEGAL SERV	10 0 2316 318	1430.75
				SUB-TOTAL		1430.75
304785 DILLON REPORTING SERVICE 100 NORTH LASALLE STREET CHICAGO IL 605232392						
EXP	C-2269 4/16/2009	B	1	STAFF REL & NEGO SERV LEGAL SERV	10 0 2316 318	394.00
				SUB-TOTAL		394.00
304356 DISTANT HORIZON, INC. 16612 W 159TH ST, SUITE 201 LOCKPORT IL 604410000						
EXP	10222 3/20/2009	B	1	COMP ASST INSTR SERV PROF SERV TEC	10 0 2225 310 10	40.00
				SUB-TOTAL		40.00



VENDOR #	VENDOR NAME & ADDRESS	F/P ITEM					AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE NO	DESCRIPTION	ACCOUNT NUMBER			
EXP		B 10	PSYCH SERV LIFE INS	10 0	2142 221		13.80
EXP		B 11	SPEECH PATH SERV LIFE INS	10 0	2152 221		34.50
EXP		B 12	IMP OF INSTRUCT SERV LIFE INS	10 0	2210 221		23.00
EXP		B 13	EDUC MEDIA SERV LIFE INS	10 0	2222 221		8.05
EXP		B 14	COMP ASST INSTR SERV LIFE INS TECH	10 0	2225 221		46.58
EXP		B 15	OFFICE OF SUPT SERV LIFE INS	10 0	2321 221		31.62
EXP		B 16	ASSESS & TESTING LIFE INS	10 0	2230 221		5.75
EXP		B 17	OFFICE OF PRINC SERV LIFE INS	10 0	2410 221		163.30
EXP		B 18	DIRECT BUS SUP SERV LIFE INS	10 0	2510 221		23.00
EXP		B 19	FISCAL SERV LIFE INS	10 0	2520 221		11.50
EXP		B 20	CARE & UPKEEP GROUNDS LIFE INS	20 0	2543 221		23.00
EXP		B 21	CARE & UPKEEP BLDG SERV LIFE INS	20 0	2542 221		95.45
			SUB-TOTAL				1385.18
303681	PAM EKONOMOU C/O OLHMS						
EXP 900880	REIMB.	F B 1	INSTRUCTION-REGULAR INSTR MATRLS	10 10	1110 422		145.49
			SUB-TOTAL				145.49
302596	ELENS & MAICHIN ROOFING & SHEET METAL 1621 MANHATTAN ROAD PO BOX 877 JOLIET IL 604340000						
EXP 3235	3/30/2009	B 1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0	2543 402		895.00
			SUB-TOTAL				895.00
300660	ELIM CHRISTIAN SCHOOL 13020 S CENTRAL AVENUE PALOS HEIGHTS IL 60463						
EXP 900212	127304 3/31/2009	P B 1	PYMTS FOR SP ED PROGS TUITION OTHR	10 0	4120 805		13501.20
			SUB-TOTAL				13501.20
304539	JOSEPH FAJMAN C/O OLHMS						
EXP 900888	REIMB.	F B 1	INSTRUCTION-REGULAR INSTR MATRLS	10 10	1110 422		27.05
			SUB-TOTAL				27.05
304110	LAURA FERRELL C/O OLHMS OAK LAWN IL 604530000						
EXP 900871	REIMB.	F B 1	INSTRUCTION-REGULAR INSTR MATRLS	10 10	1110 422		50.00
			SUB-TOTAL				50.00
304128	FLINN SCIENTIFIC INC. P O BOX 219 BATAVIA IL 605100000						
EXP 900828	1277020 3/24/2009	F B 1	INSTRUCTION-REGULAR INSTR MATRLS.	10 10	1110 422		48.66
EXP 900879	1281247 4/10/2009	F B 2	INSTRUCTION-REGULAR INSTR MATRLS	10 10	1110 422		14.87
			SUB-TOTAL				63.53

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
302048	FOLLETT LIBRARY RESOURCES P O BOX 99002 CHICAGO IL 606939002								
EXP 900851	529544F-6 3/27/2009	F B	1	EDUC MEDIA SERV BOOK & REF M	10 9 2222 430	377.20			
				SUB-TOTAL		377.20			
300338	FRANK COONEY COMPANY 1226 N MICHAEL DRIVE - SUITE C WOOD DALE IL 601910000								
EXP 38342	3/16/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	3920.30			
EXP 38317	3/11/2009	B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	650.00			
				SUB-TOTAL		4570.30			
300169	GEM ELECTRIC SUPPLY INC 3135 W 95TH ST. EVERGREEN PARK IL. 60642								
EXP 734095	3/24/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	143.02			
EXP 680875	3/24/2009	B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	125.31			
EXP 680952	4/01/2009	B	3	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	17.56			
				SUB-TOTAL		285.89			
300202	HORACE MANN LIFE INSURANCE CO ONE HORACE MANN PLAZA SPRINGFIELD IL 62715								
EXP APRIL 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			
303247	HEWLETT-PACKARD CO 13207 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000								
EXP 900833	26307732-001 3/31/2009	F B	1	CAPITAL LEASE PRINCIPAL PRINCIPAL	30 0 5300 610	15554.00			
				SUB-TOTAL		15554.00			
304706	GINA R HUFF 10608 S KOLMAR AVE OAK LAWN IL 604530000								
EXP MLGE. REIMB.		B	1	CONTR SERVICE PUPIL TRANS SP ED	40 0 2559 331 13	459.80			
				SUB-TOTAL		459.80			
303149	JABLONSKI, KATHY C/O OLHMS								
EXP 900893	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422	90.00			
				SUB-TOTAL		90.00			
304144	JAMIE JOSEPH C/O OLHMS								
EXP 900876	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422	32.97			
				SUB-TOTAL		32.97			

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
302442	KEEP BOOKS, OSU-ELLI 200 RAMSEYER HALL COLUMBUS OH 432100000								
EXP 900814	28467 3/17/2009	F B	1	TITLE 1 TESTS & SUPP	10 0 1250 422	117.50			
				SUB-TOTAL		117.50			
301310	GERRY KRULL								
EXP	REIMB/SUBTTL	B	1	OFFICE OF SUPT SERV SUPPLIES	10 0 2321 410	99.10			
				SUB-TOTAL		99.10			
304579	LANTER DISTRIBUTING P O BOX 692210 DIV. OF OHL CINCINATTI OH 452692210								
EXP	S107032	B	1	FOOD SERVICE SUPPLIES	10 0 2560 410	45.00			
				SUB-TOTAL		45.00			
300485	LIBRARY STORE 112 E. SOUTH ST., P.O. BOX 964 TREMONT ILL 615680000								
EXP 900852	739138 3/31/2009	F B	1	EDUC MEDIA SERV BOOK & REF M	10 9 2222 430	84.72			
				SUB-TOTAL		84.72			
301831	MACNEAL SCHOOL 10110 GLADSTONE ST WESTCHESTER IL 601542618								
EXP 900068	10169 3/31/2009	P B	1	PYMIS FOR SP ED PROGS TUITION OTHR	10 0 4120 805	3927.66			
				SUB-TOTAL		3927.66			
303960	MG TRUST COMPANY ATTN: TPA 000207 P.O. BOX 46546 DENVER CO 802010000								
EXP	APRIL 2009	B	1	INSTRUCTION-REGULAR ANNUITIES	10 0 1110 224	333.34			
EXP		B	2	EARLY CHILD (BLENDED) ANNUITIES	10 0 1112 224	166.67			
EXP		B	3	CROSS CATEGORICAL ANNUITIES	10 0 1220 224	333.34			
EXP		B	4	OFFICE OF PRINC SERV ANNUITIES	10 0 2410 224	333.34			
EXP		B	5	CARE & UPKEEP BLDG SERV ANNUITIES	20 0 2542 224	333.34			
				SUB-TOTAL		1500.03			
302704	MIDLAND PAPER 1140 PAYSHERE CT CHICAGO IL 606740000								
EXP 900154	10102600 4/16/2009	P B	1	INSTRUCTION-REGULAR PAPER	10 9 1110 411	1225.98			
				SUB-TOTAL		1225.98			
300542	NEHER ELECTRIC SUPPLY P O BOX 16519 MILWAUKEE WIS 532160519								
EXP	189017-01 4/07/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	379.20			
EXP	189017-00 3/23/2009	B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	1221.85			
				SUB-TOTAL		1601.05			



VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
300520	PMA ADMINISTRATIVE SVCS 27545 DIEHL ROAD SUITE 100 WARRENVILLE IL 605550000								
EXP 900491	P501072 3/30/2009	P B	1	OFFICE OF PRINC SERV CAP OUTLAY CO	30 0 5300 610	3500.00			
				SUB-TOTAL		3500.00			
300511	PRAXAIR 963-PRAXAIR DISTRIBUTION DEPT CH 10660 PALATINE IL 600550660								
EXP	32777466 4/01/2009	B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	28.95			
				SUB-TOTAL		28.95			
304683	PREMIER PLUMBING SUPPLY 9148 S KEDZIE AVE EVERGREEN PARK IL 608050000								
EXP	3636 3/31/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	67.68			
				SUB-TOTAL		67.68			
304788	PROVIDENCE CAPITAL NETWORK, LLC 11508 PROVIDENCE ROAD, SUITE H-243 CHARLOTTE NC 282770000								
EXP	PCNMAR0408-3 4/16/2009	B	1	CAPITAL LEASE PRINCIPAL PRINCIPAL	30 0 5300 610	23183.00			
				SUB-TOTAL		23183.00			
301424	RADIO COMMUNICATION & BEYOND, INC. P O BOX 611 OAK LAWN IL 604540000								
EXP	10617 4/01/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	350.00			
				SUB-TOTAL		350.00			
301546	REALLY GOOD STUFF THE CINEMA CENTER P O BOX 386 BOTSFORD CT 64040386								
EXP 900898	2522898 4/09/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422	39.93			
EXP 900909	2524244 4/14/2009	F B	2	INSTRUCTION-REGULAR INSTR MATRLS	10 5 1110 422	115.89			
EXP 900907	2523105 4/09/2009	F B	3	INSTRUCTION-REGULAR INSTR MATRLS	10 5 1110 422	64.62			
				SUB-TOTAL		220.44			
300025	REGIONAL TRUCK EQUIPMENT CO., INC 4645 W. 120TH ST. ALSIP, IL. 60658								
EXP 900081	167781 3/19/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	113.12			
EXP 900081	167809 3/23/2009	P B	2	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	8.19			
				SUB-TOTAL		121.31			
300076	RENTALMAX L.L.C. 908 E. ROOSEVELT ROAD WHEATON IL 601870000								
EXP 900082	03-112318-03 3/27/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	237.79			
EXP 900082	03-112277-03 3/27/2009	P B	2	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	208.50			
				SUB-TOTAL		446.29			



VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
304718	ST NICHOLAS GREEK ORTHODOX CHURCH 10301 SOUTH KOLMAR AVENUE OAK LAWN IL 604530000								
EXP 900420	APRIL '09	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	200.00			
				SUB-TOTAL		200.00			
304787	MICHAEL F. SULLIVAN, AS ESCROWEE								
EXP	GORMAN PROP. 3/23/2009	B	1	CONSTRUCTION BUILDINGS	60 1 2536 520	2500.00			
				SUB-TOTAL		2500.00			
304258	TEACHER DIRECT P O BOX 12063 BIRMINGHAM AL 352020000								
EXP 900911	P43251210001 4/14/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 5 1110 422	95.27			
				SUB-TOTAL		95.27			
300394	TEACHER'S DISCOVERY 2676 PALDAN DRIVE AUBURN HILLS MI 483260000								
EXP 900792	030521601014 3/13/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422	41.80			
EXP 900791	030521901018 3/13/2009	F B	2	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422	138.77			
				SUB-TOTAL		180.57			
303837	THE ACHIEVEMENT CENTERS, INC 6425 S WILLOW SPRINGS RD LAGRANGE IL 605250000								
EXP	28235 4/04/2009	B	1	PYMTS FOR SP ED PROGS TUITIONOTHER	10 0 4120 605	1925.11			
				SUB-TOTAL		1925.11			
303884	THE BANK OF NEW YORK P.O. BOX 19445A CORPORATE TRUST BILLING DEPT NEWARK NJ 71950445								
EXP	106949 4/14/2009	B	1	DEBT SERV-OTHER BANK FEES	30 0 5900 610	300.00			
				SUB-TOTAL		300.00			
303854	THOMPSON ELEVATOR INSPECTION SERVICE INC 1302 E THAYER STREET MOUNT PROSPECT IL 600560000								
EXP	09-0907 3/25/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	100.00			
				SUB-TOTAL		100.00			
304036	AMY VAICIK C/O BRANDT OAK LAWN IL 604530000								
EXP	MLGE REIMB	B	1	EARLY CHILDHOOD TRAVEL	10 0 1214 332	27.72			
				SUB-TOTAL		27.72			
300416	VARIABLE ANNUITY LIFE INSURANCE CO. C/O CHASE BANK OF TEXAS PO BOX 200663 HOUSTON TX 772160000								
EXP	APRIL 2009	B	1	INSTRUCTION-REGULAR ANNUITIES	10 0 1110 224	833.35			
EXP		B	2	EDUC MEDIA SERV ANNUITIES	10 0 2222 224	166.67			
EXP		B	3	OFFICE OF PRINC SERV ANNUITIES	10 0 2410 224	833.35			
EXP		B	4	CROSS CATEGORICAL ANNUITIES	10 0 1220 224	333.34			

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP		B	5	COMP ASST INSTR SERV ANNUITIES TEC	10 0 2225 224					1250.01
				SUB-TOTAL						3416.72
303793	WALCH PUBLISHING 40 WALCH DRIVE PORTLAND ME 41030000									
EXP 900627	1129233 4/09/2009	F B	1	NON PUBLIC SCHOOLS PROF SERV TITLE	10 0 3700 310 87					34.49
				SUB-TOTAL						34.49
304391	WAREHOUSE DIRECT 1601 W ALGONQUIN ROAD MOUNT PROSPECT IL 600560000									
EXP 900917	281548-0 3/20/2009	F B	1	INSTRUCTION-REGULAR SUPPLIES	10 7 1110 410					17.16
EXP 900918	301496-0 4/09/2009	F B	2	INSTRUCTION-REGULAR SUPPLIES	10 7 1110 410					238.04
EXP 900926	301534-1 4/10/2009	P B	3	INSTRUCTION-REGULAR SUPPLIES	10 7 1110 410					1.30
EXP 900926	301534-0 4/09/2009	F B	4	INSTRUCTION-REGULAR SUPPLIES	10 7 1110 410					458.42
EXP 900866	301483-0 4/09/2009	F B	5	INSTRUCTION-REGULAR SUPPLIES	10 1 1110 410					17.11
				SUB-TOTAL						732.03
304593	WM LAMPTRACKER INC P O BOX 9001097 LOUISVILLE KY 402901097									
EXP	1107702 4/01/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402					99.95
				SUB-TOTAL						99.95

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

FUND TOTAL	10	266893.09
FUND TOTAL	20	23424.67
FUND TOTAL	30	47005.17
FUND TOTAL	40	53179.31
FUND TOTAL	60	40049.65
FUND TOTAL	90	3000.00
GRAND TOTAL		433551.89

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PRESIDENT

SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 123  
 VOUCHER # 464 4/28/2009

EXP	10	1110 221	678.50
EXP	10	1110 222	680.00
EXP	10	1110 224	1,833.37
EXP	10	1110 424	19,064.55
EXP	10	1111 221	12.65
EXP	10	1112 221	10.35
EXP	10	1112 224	166.67
EXP	10	1112 310	11 150.00
EXP	10	1214 221	11.50
EXP	10	1214 332	27.72
EXP	10	1220 221	129.38
EXP	10	1220 224	833.35
EXP	10	1220 422	56.72
EXP	10	1250 221	2.30
EXP	10	1250 422	334.97
EXP	10	1800 221	24.15
EXP	10	2113 221	25.30
EXP	10	2134 221	11.50
EXP	10	2142 221	13.80
EXP	10	2152 221	34.50
EXP	10	2190 310	4,355.00
EXP	10	2210 221	23.00
EXP	10	2210 310	409.57
EXP	10	2210 310	87 4,000.00
EXP	10	2213 314	4,057.50
EXP	10	2222 221	8.05
EXP	10	2222 224	166.67
EXP	10	2225 221	46.58
EXP	10	2225 224	1,416.68
EXP	10	2225 310	10 40.00
EXP	10	2225 323	10 249.00
EXP	10	2225 332	44.55
EXP	10	2230 221	5.75
EXP	10	2310 340	165.61
EXP	10	2310 360	330.00
EXP	10	2316 318	2,117.25
EXP	10	2319 300	810.00
EXP	10	2321 221	31.62
EXP	10	2321 410	99.10
EXP	10	2410 221	163.30
EXP	10	2410 224	1,333.36
EXP	10	2410 340	35.01
EXP	10	2510 221	23.00
EXP	10	2510 316	105.00
EXP	10	2510 332	48.00
EXP	10	2520 221	11.50
EXP	10	2520 224	166.67
EXP	10	2520 315	1,396.49
EXP	10	2560 403	66,602.01
EXP	10	2560 410	70.71
EXP	10	2560 690	14.00

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 464 4/28/2009

EXP	10		3700 310	87	34.49
EXP	10		4120 601	88	129,511.48
EXP	10		4120 605		3,119.11
EXP	10		4120 805		17,428.86
EXP	10	1	1110 410		17.11
EXP	10	5	1110 410		9.17
EXP	10	5	1110 422		496.72
EXP	10	7	1110 410		714.92
EXP	10	7	1110 422		199.68
EXP	10	9	1110 411		1,225.98
EXP	10	9	1110 422		164.74
EXP	10	9	2222 430		461.92
EXP	10	10	1110 418	3	54.99
EXP	10	10	1110 422		1,007.66

FUND TOTAL \*\*\* 10 \*\*\* 266,893.09

EXP	20		2542 221		95.45
EXP	20		2542 224		333.34
EXP	20		2542 402		648.35
EXP	20		2542 541		775.00
EXP	20		2543 221		23.00
EXP	20		2543 402		12,199.34
EXP	20		2546 340		59.97
EXP	20	1	2542 465		278.95
EXP	20	1	2542 466		2,066.90
EXP	20	2	2542 465		331.90
EXP	20	2	2542 466		3,625.11
EXP	20	3	2542 465		430.81
EXP	20	6	2542 370		137.03
EXP	20	6	2542 465		516.69
EXP	20	7	2542 465		448.49
EXP	20	8	2542 465		510.23
EXP	20	9	2542 465		239.05
EXP	20	10	2542 465		705.06

FUND TOTAL \*\*\* 20 \*\*\* 23,424.67

EXP	30		5300 610		46,705.17
EXP	30		5900 610		300.00

FUND TOTAL \*\*\* 30 \*\*\* 47,005.17

EXP	40		2559 331	13	53,179.31
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FUND TOTAL \*\*\* 40 \*\*\* 53,179.31

EXP	60	1	2536 520		2,500.00
EXP	60	3	2536 520		37,549.65

FUND TOTAL \*\*\* 60 \*\*\* 40,049.65

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 464 4/28/2009

EXP	90	3	2536 520	3,000.00
FUND TOTAL ***	90 ***			3,000.00
GRAND TOTAL ***				433,551.89

**Transaction Detail Report**  
 4/3/09 through 4/21/09

Date	Num	Payee	Memo	Category	Clr	Amount
Balance 4/2/09						475.15
4/8/09		DEPOSIT	REPLENISH FUND			1,524.85
4/8/09	11076	VILLAGE OF OAK L...	Ticket #P124272...	20-00-2543...		-200.00
4/20/...	11077	Sunnybrook SD 171	Adm Prof. Day 3 @ ...	10-00-2510...		-48.00
4/20/...	11078	Erin Singleterry	10.5 hours @\$10....	10-00-2510...		-105.00
4/21/...	11079	TIFFANY DELISLE	REFUND FOR LUNC...	10-00-2560...		-14.00
4/21/...	11080	CHARLES GARCIA	27-HRS INVESTIGA...	10-00-2319...		-810.00
4/21/...	11081	ANNE MCGOVERN	INSTRUCTIONAL MA...	10-05-1110...		-154.70
			POSTAGE	10-00-2410...		-35.01
			OFFICE SUPPLIES	10-05-1110...		-9.17

<b>Total Reimbursal expenses</b>	<b>\$1,375.88</b>
<b>Book Balance</b>	<b>624.12</b>
<b>Petty Cash Accounts</b>	<b><u>1,500.00</u></b>
<b>Total Imprest Fund</b>	<b><u>\$3,500.00</u></b>

**Category Summary Report**  
4/3/09 through 4/21/09

<b>Category</b>	<b>4/3/09- 4/21/09</b>
<b>Inflows</b>	
Inflows - Other	1,524.85
<b>Total Inflows</b>	<b>1,524.85</b>
<b>Outflows</b>	
10-00-2319-300	810.00
10-00-2410-340	35.01
10-00-2510-316	105.00
10-00-2510-332	48.00
10-00-2560-690	14.00
10-05-1110-410	9.17
10-05-1110-422	154.70
20-00-2543-402	200.00
<b>Total Outflows</b>	<b>1,375.88</b>

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