



VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER		AMOUNT	
-----									
300044	BLUE CROSS - BLUE SHIELD DENTACAP								
EXP	APRIL 2009	B	1	INSTRUCTION-REGULAR DENTAL INS	10	0 1110 223		1502.54	
EXP		B	2	EARLY CHILDHOOD DENTAL INS	10	0 1214 223		29.46	
EXP		B	3	CROSS CATEGORICAL DENTAL INS	10	0 1220 223		353.54	
EXP		B	4	BILINGUAL DENTAL INS	10	0 1800 223		58.92	
EXP		B	5	SOCIAL WORK SERV DENTAL INS	10	0 2113 223		58.92	
EXP		B	6	SPEECH PATH SERV DENTAL INS	10	0 2152 223		58.92	
EXP		B	7	COMP ASST INSTR SERV DENTAL INS TE	10	0 2225 223		29.46	
EXP		B	8	OFFICE OF PRINC SERV DENTAL INS	10	0 2410 223		29.46	
EXP		B	9	DIRECT BUS SUP SERV DENTAL INS	10	0 2510 223		29.46	
EXP		B	10	FISCAL SERV DENTAL INS	10	0 2520 223		29.46	
EXP		B	11	CARE & UPKEEP BLDG SERV DENTAL INS	20	0 2542 223		500.84	
				SUB-TOTAL				2680.98	
300046 BLUE CROSS BLUE SHIELD DENTAL PLAN									
EXP	APRIL 2009	B	1	INSTRUCTION-REGULAR DENTAL INS	10	0 1110 223		4793.34	
EXP		B	2	TUITION PRESCHOOL DENTAL INS	10	0 1111 223		89.60	
EXP		B	3	EARLY CHILD (BLENDED) DENTAL INS	10	0 1112 223		89.60	
EXP		B	4	CROSS CATEGORICAL DENTAL INS	10	0 1220 223		851.16	
EXP		B	5	BILINGUAL DENTAL INS	10	0 1800 223		223.99	
EXP		B	6	SOCIAL WORK SERV DENTAL INS	10	0 2113 223		268.79	
EXP		B	7	HEALTH SERV DENTAL INS	10	0 2134 223		44.80	
EXP		B	8	PSYCH SERV DENTAL INS	10	0 2142 223		44.80	
EXP		B	9	SPEECH PATH SERV DENTAL INS	10	0 2152 223		179.19	
EXP		B	10	IMP OF INSTRUCT SERV DENTAL INS	10	0 2210 223		44.80	
EXP		B	11	EDUC MEDIA SERV DENTAL INS	10	0 2222 223		89.60	
EXP		B	12	COMP ASST INSTR SERV DENTAL INS TE	10	0 2225 223		89.60	
EXP		B	13	OFFICE OF SUPT SERV DENTAL INS	10	0 2321 223		44.80	
EXP		B	14	OFFICE OF PRINC SERV DENTAL INS	10	0 2410 223		313.58	
EXP		B	15	DIRECT BUS SUP SERV DENTAL INS	10	0 2510 223		44.80	
EXP		B	16	FISCAL SERV DENTAL INS	10	0 2520 223		44.80	
EXP		B	17	CARE & UPKEEP BLDG SERV DENTAL INS	20	0 2542 223		447.98	
				SUB-TOTAL				7705.23	
304220 EDUCATIONAL BENEFIT COOPERATIVE									
36767 TREASURY CENTER									
CHICAGO IL 606946700									
EXP	MAY 2009	B	1	INSTRUCTION-REGULAR HEALTH INS	10	0 1110 222		67480.33	
EXP		B	2	TUITION PRESCHOOL HEALTH INS	10	0 1111 222		2058.75	
EXP		B	3	EARLY CHILD (BLENDED) HEALTH INS	10	0 1112 222		420.28	
EXP		B	4	CROSS CATEGORICAL HEALTH INS	10	0 1220 222		13990.94	
EXP		B	5	BILINGUAL HEALTH INS	10	0 1800 222		1205.55	
EXP		B	6	SOCIAL WORK SERV HEALTH INS	10	0 2113 222		1681.11	
EXP		B	7	HEALTH SERV HEALTH INS	10	0 2134 222		420.28	
EXP		B	8	SPEECH PATH SERV HEALTH INS	10	0 2152 222		2899.30	
EXP		B	9	EDUC MEDIA SERV HEALTH INS	10	0 2222 222		420.28	
EXP		B	10	COMP ASST INSTR SERV HEALTH INS TE	10	0 2225 222		2058.75	
EXP		B	11	PSYCH SERV HEALTH INS	10	0 2142 222		2856.66	
EXP		B	12	IMP OF INSTRUCT SERV HEALTH INS	10	0 2210 222		840.56	



VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT	NUMBER		AMOUNT	
EXP		B	38	OFFICE OF SUPT SERV SUPPLIES	10	0	2321 410	36.48	
EXP		B	39	CARE & UPKEEP BLDG SERV TRAVEL CUS	20	0	2542 332	197.45	
EXP		B	40	VEHICLE SERV & MTE SERV GAS	20	0	2555 464	170.03	
EXP		B	41	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0	2543 402	40.02	
EXP		B	42	INSTRUCTION-REGULAR INSTR MATRLS	10	7	1110 422	58.85	
EXP		B	43	OFFICE OF PRINC SERV DUES & FEES	10	2	2410 640	267.00	
EXP		B	44	INSTRUCTION-REGULAR SUPPLIES	10	2	1110 410	17.06	
EXP		B	45	INSTRUCTION-REGULAR CAP OUTLAY NEW	10	2	1110 541	45.00	
EXP		B	46	INSTRUCTION-REGULAR CAP OUTLAY NEW	10	7	1110 541	259.86	
EXP		B	47	BD OF EDUC SERV TRAVEL	10	0	2319 332	98.22	
EXP		B	48	INSTRUCTION-REGULAR SUPPLIES	10	0	1110 410	767.39	
EXP		B	49	DIRECT BUS SUP SERV TRAVEL	10	0	2510 332	300.00	
EXP		B	50	INSTRUCTION-REGULAR TRAVEL	10	0	1110 332	125.00	
EXP		B	51	VEHICLE SERV & MTE SERV GAS	20	0	2555 464	169.14	
EXP		B	52	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0	2543 402	219.94	
EXP		B	53	EC BLOCK GRANT MATERIALS	10	0	1112 422	281.57	11
EXP		B	54	VEHICLE SERV & MTE SERV GAS	20	0	2555 464	57.85	
EXP		B	55	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0	2543 402	227.76	
EXP		B	56	COMP ASST INSTR SERV REPR/MTE SER	10	0	2225 323	119.99	10
EXP		B	57	COMP ASST INSTR SVCS CMPTR SFTWRE	10	0	2225 470	27.00	
EXP		B	59	INSTRUCTION-REGULAR TXTBKS/WRKBK	10	0	1110 424	445.85	
EXP		B	60	SECURITY SERV TELEPHONE	20	0	2546 341	143.91	
EXP		B	61	DIRECT BUS SUP SERV SUPPLIES	10	0	2510 410	181.56	
EXP		B	63	OFFICE OF PRINC SERV DUES & FEES	10	9	2410 640	199.00	
EXP		B	64	COMP ASST INSTR SERV CAP OUTLAY CO	10	0	2225 543	30658.29	
EXP		B	65	CARE & UPKEEP GROUNDS SUPPLIES	20	0	2543 401	10849.00	
EXP		B	66	SECURITY SERV POL/FIRE LIN	20	0	2546 340	600.00	
EXP		B	67	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0	2543 402	13814.00	
EXP		B	68	INST STAFF TRAIN SERV PROF SERV IN	10	0	2213 314	3600.00	
EXP		B	69	CARE & UPKEEP BLDG SERV REFUSE REM	20	1	2542 321	111.11	
EXP		B	70	CARE & UPKEEP BLDG SERV REFUSE REM	20	2	2542 321	333.46	
EXP		B	71	CARE & UPKEEP BLDG SERV REFUSE REM	20	3	2542 321	393.57	
EXP		B	72	CARE & UPKEEP BLDG SERV REFUSE REM	20	5	2542 321	486.01	
EXP		B	73	CARE & UPKEEP BLDG SERV REFUSE REM	20	6	2542 321	538.63	
EXP		B	74	CARE & UPKEEP BLDG SERV REFUSE REM	20	7	2542 321	400.84	
EXP		B	75	CARE & UPKEEP BLDG SERV REFUSE REM	20	8	2542 321	342.12	
EXP		B	76	CARE & UPKEEP BLDG SERV REFUSE REM	20	9	2542 321	397.31	
EXP		B	77	CARE & UPKEEP BLDG SERV REFUSE REM	20	10	2542 321	1187.86	
EXP		B	78	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40	5	2558 331	384.32	
EXP		B	79	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40	6	2558 331	384.32	
EXP		B	80	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40	7	2558 331	333.47	
EXP		B	81	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40	6	2558 331	384.32	
EXP		B	82	PUPIL TRANS EXTRACUR PUPIL TRANS	40	10	2558 334	1440.63	
EXP		B	83	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0	2543 402	2042.25	
EXP		B	84	OFFICE OF PRINC SERV TRAVEL	10	2	2410 332	350.00	
EXP		B	85	INST STAFF TRAIN SERV PROF SERV IN	10	0	2213 314	3684.20	
EXP		B	86	INSTRUCTION-REGULAR TRAVEL	10	0	1110 332	1020.00	
EXP		B	87	COMP ASST INSTR SERV CAP OUTLAY CO	10	0	2225 543	10060.43	
SUB-TOTAL								101061.18	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER		AMOUNT	
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300549	HMO ILLINOIS								
EXP	APRIL 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	
302421 HOMETOWN SCHOOL FUND									
EXP	900939 REIMB.	F B	1	OFFICE OF SUPT SERV TRAVEL	10	0 2321 332		75.00	
				SUB-TOTAL				75.00	
304666 LIZ NOWORUL C/O KOLMAR SCHOOL OAK LAWN IL 604530000									
EXP	900942 REIMB.	F B	1	INSTRUCTION-REGULAR TRAVEL	10	0 1110 332		207.55	
				SUB-TOTAL				207.55	
304705 NTS NATIONAL THERAPY SERVICES P O BOX 27028 DESMOINES IA 503170000									
EXP	OSD-904 20BS 4/20/2009	B	1	OCC THERAPY SERV PROF SERV	10	0 2190 310		3000.00	
				SUB-TOTAL				3000.00	
304336 O'SHEA, JODIE C/O KOLMAR									
EXP	900943 REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	7 1110 422		19.99	
				SUB-TOTAL				19.99	
304790 RACHEL RADOJEVIC C/O SWARD									
EXP	REIMB.	B	1	INSTRUCTION-REGULAR TRAVEL	10	0 1110 332		333.79	
				SUB-TOTAL				333.79	
304152 ANNA SCHULTZ C/O KOLMAR SCHOOL									
EXP	900940 REIMB.	F B	1	OFFICE OF SUPT SERV TRAVEL	10	0 2321 332		50.00	
				SUB-TOTAL				50.00	
303411 STALZER, KATHLEEN C/O COV.									
EXP	REIMB.	B	1	INSTRUCTION-REGULAR TRAVEL	10	0 1110 332		612.70	
EXP	REIMB.	B	2	IMP OF INSTRUCT SERV TRAVEL	10	0 2210 332		245.20	
				SUB-TOTAL				857.90	

PAY DATE 4/27/2009

DISTRICT 123

VOUCHER# - 277

PAGE 5

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
304289	VERIZON WIRELESS								
	P O BOX 25505								
	LEHIGH VALLEY PA 180025505								
EXP 900097	1998384034	4/10/2009	P B 1	SECURITY SERV TELEPHONE	20 0 2546 341	60.31			
				SUB-TOTAL		60.31			

PAY DATE 4/27/2009

DISTRICT 123

VOUCHER# - 277

PAGE 6

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

FUND TOTAL	10	272483.23
FUND TOTAL	20	60022.39
FUND TOTAL	40	2927.06
GRAND TOTAL		335432.68

-----  
PRESIDENT

SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 123  
 VOUCHER # 277 4/27/2009

EXP	10	1110 222		122,844.07
EXP	10	1110 223		6,295.88
EXP	10	1110 310		122.26
EXP	10	1110 332		2,299.04
EXP	10	1110 410		857.35
EXP	10	1110 424		445.85
EXP	10	1111 222		2,058.75
EXP	10	1111 223		89.60
EXP	10	1112 222		420.28
EXP	10	1112 223		89.60
EXP	10	1112 410	11	256.33
EXP	10	1112 422	11	1,231.83
EXP	10	1214 222		779.77
EXP	10	1214 223		29.46
EXP	10	1220 222		28,806.59
EXP	10	1220 223		1,204.70
EXP	10	1220 332		60.00
EXP	10	1220 410		818.24
EXP	10	1220 422		2,847.71
EXP	10	1250 222		420.28
EXP	10	1800 222		5,104.41
EXP	10	1800 223		282.91
EXP	10	2113 222		4,020.42
EXP	10	2113 223		327.71
EXP	10	2134 222		1,200.05
EXP	10	2134 223		44.80
EXP	10	2142 222		2,856.66
EXP	10	2142 223		44.80
EXP	10	2152 222		4,458.84
EXP	10	2152 223		238.11
EXP	10	2190 310		3,000.00
EXP	10	2210 222		840.56
EXP	10	2210 223		44.80
EXP	10	2210 310	88	597.00
EXP	10	2210 332		245.20
EXP	10	2210 410		1,105.52
EXP	10	2213 314		7,284.20
EXP	10	2222 222		420.28
EXP	10	2222 223		89.60
EXP	10	2225 222		3,618.29
EXP	10	2225 223		119.06
EXP	10	2225 323	10	119.99
EXP	10	2225 470		27.00
EXP	10	2225 543		40,718.72
EXP	10	2230 222		1,218.19
EXP	10	2319 310		1,291.60
EXP	10	2319 332		98.22
EXP	10	2319 410		310.59
EXP	10	2319 640		31.00
EXP	10	2321 222		1,638.48
EXP	10	2321 223		44.80

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 277 4/27/2009

EXP	10		2321 332	660.88
EXP	10		2321 410	150.53
EXP	10		2321 640	658.00
EXP	10		2410 222	10,452.73
EXP	10		2410 223	343.04
EXP	10		2410 410	48.89
EXP	10		2510 222	1,218.19
EXP	10		2510 223	74.26
EXP	10		2510 332	300.00-
EXP	10		2510 410	181.56
EXP	10		2520 222	3,216.15
EXP	10		2520 223	74.26
EXP	10		3700 310	87 349.00
EXP	10	1	1110 422	1.71
EXP	10	2	1110 410	17.06-
EXP	10	2	1110 541	45.00
EXP	10	2	2410 332	350.00
EXP	10	2	2410 640	267.00
EXP	10	5	1110 410	99.83
EXP	10	5	1110 422	174.96
EXP	10	6	1110 410	271.33
EXP	10	6	1110 422	85.92
EXP	10	7	1110 422	78.84
EXP	10	7	1110 541	259.86
EXP	10	9	1110 410	11.50
EXP	10	9	1110 422	80.90
EXP	10	9	2410 640	199.00
EXP	10	10	1110 410	27.55

FUND TOTAL \*\*\* 10 \*\*\* 272,483.23

EXP	20		2542 222	22,569.57
EXP	20		2542 223	948.82
EXP	20		2542 332	252.27
EXP	20		2542 402	1,899.77
EXP	20		2543 222	1,218.19
EXP	20		2543 401	10,849.00
EXP	20		2543 402	16,440.19
EXP	20		2546 340	600.00
EXP	20		2546 341	296.79
EXP	20		2555 464	756.88
EXP	20	1	2542 321	111.11
EXP	20	2	2542 321	333.46
EXP	20	3	2542 321	393.57
EXP	20	5	2542 321	486.01
EXP	20	6	2542 321	538.63
EXP	20	7	2542 321	400.84
EXP	20	8	2542 321	342.12
EXP	20	9	2542 321	397.31
EXP	20	10	2542 321	1,187.86

FUND TOTAL \*\*\* 20 \*\*\* 60,022.39

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 277 4/27/2009

EXP	40	5	2558 331	384.32
EXP	40	6	2558 331	768.64
EXP	40	7	2558 331	333.47
EXP	40	10	2558 334	1,440.63

FUND TOTAL \*\*\* 40 \*\*\* 2,927.06

GRAND TOTAL \*\*\* 335,432.68

CHECK NO	VENDOR NUMBER	VENDOR NAME	AMOUNT
31102	300356	SCHOOL DISTRICT #123 - IMPREST FUND	1,500.00
			1,500.00

PAY DATE 4/28/2009

VOUCHER #

0

DETAILED A/P DISTRIBUTION

DISTRICT 123

PAGE 1

P.O. #

INVOICE #

INV DATE

VENDOR NAME

ITEM AMOUNT

CHECK #

\*\*\* 10 105 0 0

0

0/00/0000

SCHOOL DISTRICT #123 - IM

1,500.00

31102

\*\*\*ACCOUNT TOTAL\*\*\*

1,500.00

1,500.00

10

1,500.00

PAY DATE 4/28/2009

DISTRICT 123

VOUCHER# - 0

PAGE 1

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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300356 SCHOOL DISTRICT #123 - IMPREST FUND						
AST		B	1	IMPREST FUND	10 105 0	1500.00
				SUB-TOTAL FOR CHECK NUMBER	31102 ***	1500.00



VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER			AMOUNT	
300210	AT & T P O BOX 8100 AURORA IL 605078100									
EXP 900035	708R06300704 4/16/2009	P B	1	SECURITY SERV TELEPHONE	20	0 2546 341			2837.82	
EXP 900035	312Z89070404 4/16/2009	P B	2	SECURITY SERV T-1 LINES	20	0 2546 342			92.92-	
EXP 900035	708Z01008504 4/16/2009	P B	3	SECURITY SERV POL/FIRE LIN	20	0 2546 340			429.72-	
EXP 900035	708Z17034304 4/16/2009	P B	4	SECURITY SERV T-1 LINES	20	0 2546 342			2210.09	
EXP 900035	708Z60115304 4/16/2009	P B	5	SECURITY SERV POL/FIRE LIN	20	0 2546 340			149.03	
EXP 900035	708R06057204 4/16/2009	P B	6	SECURITY SERV T-1 LINES	20	0 2546 342			82.25	
EXP 900035	708Z60132404 4/16/2009	P B	7	SECURITY SERV POL/FIRE LIN	20	0 2546 340			72.56	
EXP 900035	708Z60102604 4/16/2009	P B	8	SECURITY SERV POL/FIRE LIN	20	0 2546 340			72.56	
EXP 900035	312Z89831604 4/16/2009	P B	9	SECURITY SERV T-1 LINES	20	0 2546 342			199.12	
EXP 900035	708R26225904 4/16/2009	P B	10	SECURITY SERV T-1 LINES	20	0 2546 342			591.75	
				SUB-TOTAL					5692.54	
303531	MARY DORAN C/O OLHMS OAK LAWN IL 604530000									
EXP 900945	REIMB. 4/16/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422			30.00	
				SUB-TOTAL					30.00	
302950	FEDEX P O BOX 94515 PALATINE IL 600944515									
EXP	9-166-93729 4/22/2009	B	1	BD OF EDUC SERV POSTAGE	10	0 2310 340			108.69	
				SUB-TOTAL					108.69	
303527	GENESIS CONSULTING GROUP 126 E WING ST #238 ARLINGTON HEIGH IL 600040000									
EXP	683 4/23/2009	B	1	COMP ASST INSTR SERV PROF SERV TEC	10	0 2225 310	10		300.00	
EXP	678 3/21/2009	B	2	COMP ASST INSTR SERV PROF SERV TEC	10	0 2225 310	10		1914.00	
				SUB-TOTAL					2214.00	
304759	RUTH KRAUS, PHD 950 SKOKIE BLVD, SUITE 305 NORTHBROOK IL 600620000									
EXP 900946	SCHWEIN 3/20/2009	F B	1	STAFF REL & NEGO SERV LEGAL SERV	10	0 2316 318			450.00	
				SUB-TOTAL					450.00	
302558	LETTIERE, SHEILA									
EXP	NCSM REIMB	B	1	IMP OF INSTRUCT SERV PROF SERV	10	0 2210 310			1179.41	
				SUB-TOTAL					1179.41	
302252	JANE MCCORMICK C/O HOMETOWN									
EXP	SNK REIMB	B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	6 1110 422			130.09	
				SUB-TOTAL					130.09	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER			AMOUNT	
303152	MEARS, MARTIN 22621 PLEASANT DR. #17 RICHTON PARK IL 604710000									
EXP	MLGE PRKG	B	1	INSTRUCTION-REGULAR TRAVEL	10	0 1110 332			341.40	
EXP	INS CO-PAY	B	2	INSTRUCTION-REGULAR HEALTH INS	10	0 1110 222			220.00	
				SUB-TOTAL					561.40	
302898	NISSEN, CAROLYN C/O OLHMS									
EXP 900944	REIMB.	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422			30.00	
				SUB-TOTAL					30.00	
304705	NTS NATIONAL THERAPY SERVICES P O BOX 27028 DESMOINES IA 503170000									
EXP	OSD-904 27BS 4/27/2009	B	1	OCC THERAPY SERV PROF SERV	10	0 2190 310			3000.00	
				SUB-TOTAL					3000.00	
300520	PMA ADMINISTRATIVE SVCS 27545 DIEHL ROAD SUITE 100 WARRENVILLE IL 605550000									
EXP 900491	394355 12/19/2007	P B	1	OFFICE OF PRINC SERV CAP OUTLAY CO 30	0	5300 610			1436.07	
EXP 900491	397856 12/04/2008	P B	2	OFFICE OF PRINC SERV CAP OUTLAY CO 30	0	5300 610			8311.51	
				SUB-TOTAL					9747.58	
304792	TERRI SMOLKA 8839 S KOMENSKY HOMETOWN IL 604560000									
EXP	MLGE REIMB	B	1	CONTR SERVICE PUPIL TRANS SP ED	40	0 2559 331 13			25.36	
				SUB-TOTAL					25.36	
301029	TEACHERS' HEALTH INSURANCE SECURITY 75 REMITTANCE DR., SUITE 1065 CHICAGO IL. 606751065									
EXP 900091	EFTPS 4/25/2009	P B	1	INSTRUCTION-REGULAR HEALTH INS RET	10	0 1110 216			18736.65	
				SUB-TOTAL					18736.65	
303327	U S SCHOOL SUPPLY P O BOX 81550 CHAMBLEE GA 303660000									
EXP 900904	13791A 4/09/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422			67.60	
				SUB-TOTAL					67.60	
302925	UNION SECURITY INSURANCE COMPANY P O BOX 807009 KANSAS CITY MO 641847009									
EXP	4009489 4/20/2009	B	1	BD OF EDUC SERV LONGTERMDIS	10	0 2310 231			297.39	
				SUB-TOTAL					297.39	
304136	UNIVERSITY OF ILLINOIS AT CHICAGO 1747 W ROOSEVELT ROAD - MC747 CHICAGO IL 606080000									
EXP 900935	03182009-29 3/18/2009	P B	1	CROSS CATEGORICAL PURCH SERV	10	0 1220 390			100.00	
EXP 900935	03182009-19 3/18/2009	F B	2	CROSS CATEGORICAL PURCH SERV	10	0 1220 390			1200.00	
				SUB-TOTAL					1300.00	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
300418	VILLAGE OF OAK LAWN WATER DEPARTMENT 5252 DUMKE DRIVE OAK LAWN IL 60453								
EXP 900105	1-5209120-00 4/30/2009	P B	1	CARE & UPKEEP BLDG SERV UTIL-WATER 20	2 2542 370	104.71			
EXP 900105	1-5208901-00 4/30/2009	P B	2	CARE & UPKEEP BLDG SERV UTIL-WATER 20	1 2542 370	52.76			
EXP 900105	1-4209300-00 4/30/2009	P B	3	CARE & UPKEEP BLDG SERV UTIL-WATER 20	3 2542 370	29.45			
EXP 900105	1-9804250-00 4/30/2009	P B	4	CARE & UPKEEP BLDG SERV UTIL-WATER 20	5 2542 370	81.10			
EXP 900105	1-45550425-0 4/30/2009	P B	5	CARE & UPKEEP BLDG SERV UTIL-WATER 20	7 2542 370	109.43			
EXP 900105	1-5310500-00 4/30/2009	P B	6	CARE & UPKEEP BLDG SERV UTIL-WATER 20	8 2542 370	270.00			
EXP 900105	1-4959830-00 4/30/2009	P B	7	CARE & UPKEEP BLDG SERV UTIL-WATER 20	9 2542 370	109.43			
EXP 900105	1-9905345-01 4/30/2009	P B	8	CARE & UPKEEP BLDG SERV UTIL-WATER 20	10 2542 370	232.22			
				SUB-TOTAL		989.10			
303154	WIORA, MARGARET C/O KOLMAR								
EXP	CONF REIMB	B	1	IMP OF INSTRUCT SERV TRAVEL	10 0 2210 332	1076.69			
				SUB-TOTAL		1076.69			

BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 123  
 VOUCHER # 278 5/06/2009

EXP	10	1110 216	18,736.65
EXP	10	1110 222	220.00
EXP	10	1110 332	341.40
EXP	10	1220 390	1,300.00
EXP	10	2190 310	3,000.00
EXP	10	2210 310	1,179.41
EXP	10	2210 332	1,076.69
EXP	10	2225 310 10	2,214.00
EXP	10	2310 231	297.39
EXP	10	2310 340	108.69
EXP	10	2316 318	450.00
EXP	10 6	1110 422	130.09
EXP	10 10	1110 422	127.60

FUND TOTAL \*\*\* 10 \*\*\* 29,181.92

EXP	20	2546 340	135.57-
EXP	20	2546 341	2,837.82
EXP	20	2546 342	2,990.29
EXP	20 1	2542 370	52.76
EXP	20 2	2542 370	104.71
EXP	20 3	2542 370	29.45
EXP	20 5	2542 370	81.10
EXP	20 7	2542 370	109.43
EXP	20 8	2542 370	270.00
EXP	20 9	2542 370	109.43
EXP	20 10	2542 370	232.22

FUND TOTAL \*\*\* 20 \*\*\* 6,681.64

EXP	30	5300 610	9,747.58
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FUND TOTAL \*\*\* 30 \*\*\* 9,747.58

EXP	40	2559 331 13	25.36
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FUND TOTAL \*\*\* 40 \*\*\* 25.36

GRAND TOTAL \*\*\* 45,636.50

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	09-307 3/30/2009	P B	1	PYMTS FOR SP ED PROGS TUITION-ABRO	10 0 4120 601				8000.00
EXP 900031	09-314 4/20/2009	P B	2	PYMTS FOR SP ED PROGS TUITION AERO	10 0 4120 601	88			140435.65
				SUB-TOTAL					148435.65
301790	AMY ABBOTT C/O SWARD								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225				100.00
				SUB-TOTAL					100.00
304401	AMSAN LLC 13924 COLLECTION CENTER DR. CHICAGO IL 606930000								
EXP 900032	200514990 4/28/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401				430.25
EXP 900032	200514982 4/28/2009	P B	2	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401				1434.18
EXP 900032	200184497 4/22/2009	P B	3	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 401				940.00
				SUB-TOTAL					2804.43
304034	ARBOR MANAGEMENT INC 2100 CORPORATE DRIVE, SUITE B ADDISON IL 601010000								
EXP 900033	9935 4/24/2009	P B	1	FOOD SERVICE CONTR LUNCH	10 0 2560 403				61127.40
EXP 900033	9894 4/20/2009	P B	2	FOOD SERVICE SUPPLIES	10 0 2560 410				19.70
EXP 900033	9937 4/24/2009	P B	3	FISCAL SERV DATA/STAT SV TREAS. EX	10 0 2520 315				1665.69
				SUB-TOTAL					62812.79
304691	ARDOR HEALTH 11555 HERON BAY BLVD, SUITE 308 CORAL SPRINGS FL 330763361								
EXP	24093 4/18/2009	B	1	OCC THERAPY SERV PROF SERV	10 0 2190 310				2144.00
EXP	24345 4/25/2009	B	2	OCC THERAPY SERV PROF SERV	10 0 2190 310				2311.50
				SUB-TOTAL					4455.50
304782	CAROL AUGLE C/O OLHMS								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225				92.00
				SUB-TOTAL					92.00
309880	ISABEL AVALOS								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225				100.00
				SUB-TOTAL					100.00
300913	AWARDS & MORE 8544 S. PULASKI CHICAGO, IL. 60652								
EXP	26289	B	1	BD OF EDUC SERV DIST OFF EXP	10 0 2319 410				15.00
				SUB-TOTAL					15.00

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	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	100.00			
				SUB-TOTAL		100.00			
303221	BENEFIT SYSTEMS & SERVICES, INC 760 PASQUINELLI DR., STE 320 WESTMONT IL 605590000								
EXP	200905065 5/01/2009	B	1	INSTRUCTION-REGULAR HEALTH INS	10 0 1110 222	120.00			
				SUB-TOTAL		120.00			
303141	BERNARDI, JACQUELYN C/O SWARD								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	100.00			
				SUB-TOTAL		100.00			
304780	KRISTIN BILAS C/O BRANDT OAK LAWN IL 604530000								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	100.00			
				SUB-TOTAL		100.00			
300468	DICK BLICK DEPT 77-6910 CHICAGO IL 606786910								
EXP	900825 7533385 4/29/2009	P B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422	12.76			
EXP	900825 7467186 3/27/2009	F B	2	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422	279.48			
				SUB-TOTAL		292.24			
303102	LOIS BRUNO								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	100.00			
				SUB-TOTAL		100.00			
301989	KATHY BUDEWITZ								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	100.00			
				SUB-TOTAL		100.00			
304510	LAURA BURKHART C/O KOLMAR SCHOOL								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	100.00			
				SUB-TOTAL		100.00			
304710	RACHEL BUTWIN C/O HANNUM OAK LAWN IL 604530000								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	100.00			
				SUB-TOTAL		100.00			



VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
SUB-TOTAL									282.59
304317	SARA COFFMAN 7542 S LABROBE BURBANK IL 604590000								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225				80.78
SUB-TOTAL									80.78
300094	COM ED BILL PAYMENTS CENTER CHICAGO IL 606680000								
EXP	900043 1615241007	4/10/2009	P B 1	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 1 2542 466				129.54
EXP	900043 1531531004	4/13/2009	P B 2	CARE & UPKEEP BLDG SERV UTL-EL	20 2 2542 466				954.39
EXP	900043 1365194002	4/13/2009	P B 3	CARE & UPKEEP BLDG SERV UTL-EL	20 3 2542 466				501.58
EXP	900043 0945601007	4/13/2009	P B 4	CARE & UPKEEP BLDG SERV UTL-EL	20 5 2542 466				805.03
EXP	900043 7840087011	4/09/2009	P B 5	CARE & UPKEEP BLDG SERV UTL-EL	20 6 2542 466				3050.49
EXP	900043 0357816007	4/14/2009	P B 6	CARE & UPKEEP BLDG SERV UTL-EL	20 7 2542 466				995.91
EXP	900043 1867488007	4/09/2009	P B 7	CARE & UPKEEP BLDG SERV UTL-EL	20 8 2542 466				2013.28
EXP	900043 1447530002	4/09/2009	P B 8	CARE & UPKEEP BLDG SERV UTL-EL	20 9 2542 466				552.94
EXP	900043 0942176007	4/10/2009	P B 9	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 1 2542 466				572.18
EXP	900043 0942176007	4/17/2009	P B 10	CARE & UPKEEP BLDG SERV UTL-ELECTR	20 1 2542 466				535.25
EXP	900043 1783198006	4/10/2009	P B 11	CARE & UPKEEP BLDG SERV UTL-EL	20 6 2542 466				1654.62
SUB-TOTAL									11765.21
303852	CREATIVE TEACHING PRESS P O BOX 2723 HUNTINGTON BEAC CA 926470723								
EXP	900844 0550182	3/31/2009	F B 1	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422				38.19
SUB-TOTAL									38.19
304775	ELIZABETH CRYNS OAK LAWN IL 604530000								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225				100.00
SUB-TOTAL									100.00
304142	ABIGAIL DERUS C/O SWARD								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225				100.00
SUB-TOTAL									100.00
303406	DEVINE, KATHLEEN C/O SWARD								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225				24.29
SUB-TOTAL									24.29
304356	DISTANT HORIZON, INC. 16612 W 159TH ST, SUITE 201 LOCKPORT IL 604410000								
EXP	10477	5/04/2009	B 1	COMP ASST INSTR SERV PROF SERV TEC	10 0 2225 310 10				90.00
SUB-TOTAL									90.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER		AMOUNT	
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302697	DONOVAN, ANNE H.								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10	0 1110 225		100.00	
				SUB-TOTAL				100.00	
304482	KELLIE RILEY DOUBEK 13235 TAYLOR STREET PLAINFIELD IL 605850000								
EXP	158	B	1	IMP OF INSTRUCT SERV PROF SERV	10	0 2210 310		4000.00	
				SUB-TOTAL				4000.00	
300655	DUKES ACE HARDWARE 5634 W. 87TH AT. BURBANK, IL. 60459								
EXP 900049	20301	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		5.49	
EXP 900049	20348	P B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		5.99	
EXP 900049	20253	P B	3	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		5.99	
EXP 900049	20307	P B	4	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		10.50	
EXP 900049	20421	P B	5	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		46.99	
EXP 900049	20404	P B	6	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		24.98	
				SUB-TOTAL				99.94	
302223	MARY ECONOMAKOS DIST OFFICE								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10	0 1110 225		100.00	
				SUB-TOTAL				100.00	
301552	PHYLLIS EKLIN C/O SWARD								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10	0 1110 225		42.50	
				SUB-TOTAL				42.50	
300660	ELIM CHRISTIAN SCHOOL 13020 S CENTRAL AVENUE PALOS HEIGHTS IL 60463								
EXP 900212	127632	P B	1	PYMTS FOR SP ED PROGS TUITION OTHR	10	0 4120 805		12151.08	
				SUB-TOTAL				12151.08	
303293	DONNA ENRIGHT								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10	0 1110 225		100.00	
				SUB-TOTAL				100.00	
304774	MELISSA FANJOY C/O HOMETOWN HOMETOWN IL 604560000								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10	0 1110 225		100.00	
				SUB-TOTAL				100.00	
303750	FBG CORPORATION 1014 SOUTH ROUTE 83 ELMHURST IL 601260000								
EXP	PARTIAL	B	1	CONSTRUCTION BUILDINGS	60	2 2536 520		20338.00	
EXP		B	2	CONSTRUCTION BUILDINGS	60	10 2536 520		40230.00	
EXP		B	3	CONSTRUCTION BUILDINGS	60	7 2536 520		9182.00	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
				SUB-TOTAL		69750.00			
304479	SHANNON FINN C/O KOLMAR SCHOOL OAK LAWN IL 604530000								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	100.00			
				SUB-TOTAL		100.00			
304625	DENA FIONDA C/O OLHMS								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	48.00			
				SUB-TOTAL		48.00			
303921	KELLY FITZGIBBON C/O HANNUN SCHOOL OAK LAWN IL 60530000								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	47.14			
				SUB-TOTAL		47.14			
304128	FLINN SCIENTIFIC INC. P O BOX 219 BATAVIA IL 605100000								
EXP 900878	1281288 4/10/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422	67.97			
				SUB-TOTAL		67.97			
301472	FORD, KELLY C/O COVINGTON SCHOOL								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	100.00			
				SUB-TOTAL		100.00			
303559	ARMANDO GARCIA 3836 W 115TH PL GARDEN HOMES IL 608030000								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	100.00			
				SUB-TOTAL		100.00			
302116	MARY GIOVANNAZZI C/O HANNUM								
EXP	MLGE. REIMB	B	1	INSTRUCTION-REGULAR TRAVEL	10 0 1110 332	26.24			
				SUB-TOTAL		26.24			
302474	GRAINGER DEPT. 840876676 PALATINE IL 600380001								
EXP	9889651841 4/29/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	208.44			
				SUB-TOTAL		208.44			
304781	BETH GREEN C/O OLHMS								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	100.00			
				SUB-TOTAL		100.00			

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
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304093	SUSAN HADDICK								
EXP 900055	MLGE REIMB	P B	1	IMP OF INSTRUCT SERV TRAVEL	10 0 2210 332	124.86			
EXP	VISION REIMB	B	2	INSTRUCTION-REGULAR VISION	10 0 1110 225	100.00			
				SUB-TOTAL		224.86			
303408 HAWLEY, MARY BETH									
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	100.00			
				SUB-TOTAL		100.00			
303214 HEINEMANN									
	P O BOX 7247-7011								
	PHILADELPHIA PA 191707011								
EXP 900806	3649073	3/18/2009	F B	1	INSTRUCTION-REGULAR TXTBKS/WRKBK	10 0 1110 424	15138.36		
				SUB-TOTAL		15138.36			
303818 REBECCA HEMMINGER									
	C/O HOMETOWN SCHOOL								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	100.00			
				SUB-TOTAL		100.00			
300196 HI-WAY TRACTOR & EQUIPMENT									
	9820 SOUTHWEST HIGHWAY								
	OAK LAWN IL 60453								
EXP 900058		5/05/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	739.96		
				SUB-TOTAL		739.96			
302042 HILTI									
	P. O. BOX 382002								
	PITTSBURG PA 152500000								
EXP	1606301989	4/21/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	104.62		
				SUB-TOTAL		104.62			
304286 HINCKLEY SPRINGS									
	P O BOX 660579								
	DALLAS TX 752660579								
EXP 900057	5775522	5/03/2009	P B	1	OFFICE OF SUPT SERV SUPPLIES	10 0 2321 410	95.29		
				SUB-TOTAL		95.29			
304082 CANDACE HINES									
	C/O COVINGTON								
	HOMETOWN IL 604560000								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	58.00			
				SUB-TOTAL		58.00			
304619 COLLEEN HOGAN									
	C/O KOLMAR								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	90.00			
				SUB-TOTAL		90.00			



VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
SUB-TOTAL									613.43
304579	LANTER DISTRIBUTING P O BOX 692210 DIV. OF OHL CINCINATTI OH 452692210								
EXP	S108437 4/17/2009	B	1	DIRECT BUS SUP SERV SUPPLIES	10 0 2510 410				45.00
SUB-TOTAL									45.00
304503	LEARNING TECHNOLOGY CENTER ONE CENTRAL 2701 W WASHINGTON BLVD, 2ND FLOOR BELLWOOD IL 601040000								
EXP	900574 0900121 4/23/2009	F B	1	COMP ASST INSTR SERV PROF SERV TEC	10 0 2225 310 10				150.00
SUB-TOTAL									150.00
303998	LOOKOUT BOOKS P O BOX 3144 MANKATO MN 560023144								
EXP	900912 ARU0063967 4/22/2009	F B	1	EDUC MEDIA SERV BOOK & REF M	10 5 2222 430				348.95
EXP	900819 ARU0063043 3/31/2009	F B	2	EDUC MEDIA SERV BOOK & REF M	10 6 2222 430				372.35
SUB-TOTAL									721.30
302873	LOPEZ, DOREEN C/O OLHMS								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225				100.00
SUB-TOTAL									100.00
304277	M.O. GRAPHICS 15432 S 70TH CRT ORLAND PARK IL 604620000								
EXP	09-224 4/27/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402				30.75
EXP	09-154 4/15/2009	B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402				528.00
SUB-TOTAL									558.75
301831	MACNEAL SCHOOL 10110 GLADSTONE ST WESTCHESTER IL 601542618								
EXP	10219 4/30/2009	B	1	PYMTS FOR SP ED PROGS TUITIONOTHER	10 0 4120 605				2856.48
SUB-TOTAL									2856.48
304779	MICHELLE MALONE C/O HOMETOWN								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225				100.00
SUB-TOTAL									100.00
301988	SUSAN MARCINKOWSKI (OLHMS) 10818 S KOMENSKY OAK LAWN IL 604530000								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225				100.00
SUB-TOTAL									100.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
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301507	JOSE MARQUEZ								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	100.00			
				SUB-TOTAL		100.00			
300702	THE MASTER TEACHER								
	P.O. BOX 1207								
	MANHATTAN KAN 665020038								
EXP	001 1624296 5/04/2009	B	1	BD OF EDUC SERV DIST OFF EXP	10 0 2319 410	24.20			
EXP	001 1624082 5/01/2009	B	2	BD OF EDUC SERV DIST OFF EXP	10 0 2319 410	275.40			
				SUB-TOTAL		299.60			
302252	JANE MCCORMICK								
	C/O HOMETOWN								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	100.00			
				SUB-TOTAL		100.00			
304247	MCDONALD PUBLISHING CO.								
	567 HANLEY INDUSTRIAL CT								
	ST LOUIS MO 631441901								
EXP 900840	111795 3/31/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422	24.80			
				SUB-TOTAL		24.80			
302057	YOSRA MIARI								
	11143 WOODSTOCK								
	ORLAND PARK IL 604670000								
EXP 900934	JIWAWI EVAL	F B	1	CROSS CATEGORICAL PURCH SERV	10 0 1220 390	600.00			
				SUB-TOTAL		600.00			
302704	MIDLAND PAPER								
	1140 PAYSPPHERE CT								
	CHICAGO IL 606740000								
EXP 900154	10150630 4/29/2009	P B	1	INSTRUCTION-REGULAR PAPER	10 10 1110 411	1156.40			
				SUB-TOTAL		1156.40			
301538	MIDWEST SUBURBAN PUBLISHING								
	6971 PAYSPPHERE CIRCLE								
	CHICAGO IL 606740000								
EXP	ST008793060 4/11/2009	B	1	BD OF EDUC SERV POSTAGE	10 0 2310 340	73.00			
				SUB-TOTAL		73.00			
300536	MUSIC IN MOTION								
	PO BOX 869231								
	PLANO TX 750869231								
EXP 900836	00300319 3/25/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10 10 1110 422	158.29			
				SUB-TOTAL		158.29			
300773	GENUINE PARTS COMPANY - CHICAGO								
	5959 COLLECTIONS CENTER DRIVE								
	CHICAGO IL 606930000								
EXP 900153	187783 5/11/2009	P B	1	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402	20.09			
				SUB-TOTAL		20.09			







VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM											
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION				ACCOUNT NUMBER					AMOUNT	
300329	RICHLIE VANS CHICAGO RIDGE ATTN: ACCOUNTS RECEIVABLE 4845 W. 167TH ST. - STE. 300 OAK FOREST IL 604520000													
EXP 900083	04079 4/30/2009	P B	1	CONTR SERVICE PUPIL TRANS SP ED	40	0	2559 331	13					60847.09	
				SUB-TOTAL									60847.09	
300171	RICOH AMERICAS CORPORATION FIRST FLOOR 4667 N ROYAL ATLANTA DRIVE TUCKER GA 300840000													
EXP	14227036 5/01/2009	B	1	OFFICE OF PRINC SERV REPR/MTE SRV	10	0	2410 323						1395.60	
EXP	14227036 5/01/2009	B	2	CAPITAL LEASE PRINCIPAL PRINCIPAL	30	0	5300 610						1590.90	
				SUB-TOTAL									2986.50	
301263	RUTLEDGE PRINTING COMPANY 11415 WEST 183RD PLACE, SUITE C ORLAND PARK IL 604670000													
EXP	98445 4/28/2009	B	1	OFFICE OF SUPT SERV PRINTING	10	0	2321 360						424.90	
EXP	98689 4/27/2009	B	2	OFFICE OF SUPT SERV PRINTING	10	0	2321 360						426.50	
				SUB-TOTAL									851.40	
304518	COLLEEN SAFKA C/O OLHMS													
EXP	REIMB.	B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10	1110 422						129.80	
				SUB-TOTAL									129.80	
303923	CATHERINE M SCHICK 3928 W 107TH ST CHICAGO IL 606550000													
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10	0	1110 225						91.96	
				SUB-TOTAL									91.96	
303983	SCHINDLER ELEVATOR CORPORATION P O BOX 93050 CHICAGO IL 606733050													
EXP 900087	7151151922 4/22/2009	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0	2543 402						250.00	
				SUB-TOTAL									250.00	
300356	SCHOOL DISTRICT #123 - IMPREST FUND													
EXP	4/22-5/12/09	B	1	WELLNESS	10	0	1110 335						637.50	
EXP		B	2	IMP OF INSTRUCT SERV PROF SERV ID	10	0	2210 310	88					110.00	
EXP		B	3	STAFF REL & NEGO SERV LEGAL SERV	10	0	2316 318						340.00	
EXP		B	4	BD OF EDUC SERV RESIDENCY	10	0	2319 300						1170.00	
EXP		B	5	OFFICE OF PRINC SERV POSTAGE	10	0	2410 340						44.07	
EXP		B	6	INSTRUCTION-REGULAR SUPPLIES	10	5	1110 410						39.84	
EXP		B	7	INSTRUCTION-REGULAR INSTR MATRLS	10	5	1110 422						141.76	
EXP		B	8	INSTRUCTION-REGULAR INSTR MATRLS	10	9	1110 422						9.98	
EXP		B	9	HEALTH SERV SUPPLIES	10	9	2134 410						141.57	
				SUB-TOTAL									2634.72	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
304651	SCHOOLDUDE.COM DEPT.1216 P O BOX 1070 CHARLOTTE NC 282011070								
EXP	R-6436 4/24/2009	B	1	CARE & UPKEEP BLDG SERV SOFTWARE/L	20 0 2542 470	3924.60			
EXP	R-6436 4/24/2009	B	2	COMP ASST INSTR SVCS CMPTR SFTWRE	10 0 2225 470	8735.40			
				SUB-TOTAL		12660.00			
304638	ANDREA SCHUBERT C/O KOLMAR SCHOOL								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	100.00			
				SUB-TOTAL		100.00			
304783	CLAIRE SENESE C/O BRANDT CHICAGO IL 606010000								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	100.00			
				SUB-TOTAL		100.00			
304789	SAHAR SHEHAIBER C/O HOMETOWN ELEMENTAY SCHOOL								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	98.28			
				SUB-TOTAL		98.28			
300368	SHERWIN WILLIAMS 5525 W.87TH ST. OAKLAWN, IL 60453								
EXP	900089 4522-9 4/23/2009	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402	644.28			
				SUB-TOTAL		644.28			
304652	KATHERINE SHINE C/O SWARD								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	100.00			
				SUB-TOTAL		100.00			
300265	JOYCE SKUBIC								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	80.10			
				SUB-TOTAL		80.10			
300602	SOUTH COOK ISC4 253 WEST JOE ORR ROAD CHICAGO HTS IL 604110000								
EXP	RADTKE TUIT	B	1	PYMTS FOR SP ED PROGS TUITION OTHR	10 0 4120 805	2900.00			
				SUB-TOTAL		2900.00			
301253	IRENE SPIROS C/O KOLMAR								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	100.00			
				SUB-TOTAL		100.00			

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER		AMOUNT	
304716	SRACA HAUSER, LLC 19730 GOVERNORS HIGHWAY - SUITE 10 FLOSSMOOR IL 604220000								
EXP	1094 ATS 3/31/2009	B	1	STAFF REL & NEGO SERV LEGAL SERV	10	0 2316 318		3931.70	
EXP	1312 JMI 5/07/2009	B	2	STAFF REL & NEGO SERV LEGAL SERV	10	0 2316 318		516.75	
				SUB-TOTAL				4448.45	
304718	ST NICHOLAS GREEK ORTHODOX CHURCH 10301 SOUTH KOLMAR AVENUE OAK LAWN IL 604530000								
EXP	900420 MAY	P B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		200.00	
				SUB-TOTAL				200.00	
303411	STALZER, KATHLEEN C/O COV.								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10	0 1110 225		45.00	
				SUB-TOTAL				45.00	
300491	STAR CONTRACTOR'S SUPPLY, INC. 9999 VIRGINIA AVENUE CHICAGO RIDGE IL 604150000								
EXP	216650 4/27/2009	B	1	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		318.00	
EXP	216684 4/28/2009	B	2	CARE & UPKEEP GROUNDS BLD-REP/MTE	20	0 2543 402		35.10	
				SUB-TOTAL				353.10	
304776	STEPHANIE HARVEY CONSULTING 55 ASH STREET DENVER CO 802200000								
EXP	900862 C09006 4/03/2009	F B	1	INST STAFF TRAIN SERV PROF SERV IN	10	0 2213 314		1500.00	
				SUB-TOTAL				1500.00	
303085	STEVE SPANGLER SCIENCE 4400 S FEDERAL BLVD ENGLEWOOD CO 801100000								
EXP	900900 DF377341 4/21/2009	P B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422		10.95	
EXP	900900 DF375858 4/08/2009	F B	2	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422		57.75	
				SUB-TOTAL				68.70	
302928	STRAHORN, PAMELA C/O COVINGTON								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10	0 1110 225		100.00	
				SUB-TOTAL				100.00	
304123	CRYSTAL STRELOW 4620 W 87TH PL HOMETOWN IL 604560000								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10	0 1110 225		100.00	
				SUB-TOTAL				100.00	
304258	TEACHER DIRECT P O BOX 12063 BIRMINGHAM AL 352020000								
EXP	900910 P43251200001 4/14/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	5 1110 422		54.74	
				SUB-TOTAL				54.74	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
304798	HEIDI TEICHERT-DIVIZIO C/O COVINGTON SCHOOL								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	100.00			
				SUB-TOTAL		100.00			
303003	TELESOLUTIONS CONSULTANTS 108 S THIRD ST, SUITE 3 BLOOMINGDALE IL 601080000								
EXP	INC/ERATE 4/30/2009	B	1	SECURITY SERV TELEPHONE	20 0 2546 341	102.09			
				SUB-TOTAL		102.09			
304791	JIHONG TIAN C/OOLHMS								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	100.00			
				SUB-TOTAL		100.00			
304624	CHRISTINE TOMASINO 1207 GLENWOOD AVE JOLIET IL 604350000								
EXP	5/04/2009	B	1	IMP OF INSTRUCT SERV PROF SERV	10 0 2210 310	3750.00			
				SUB-TOTAL		3750.00			
304754	TRIANGLE SCREEN PRINT 10353 FRANKLIN AVE FRANKLIN PARK IL 601310000								
EXP 900902	118258 4/27/2009	F B	1	INTERSCHOLASTIC PROG SWIC REF/SUP	10 10 1500 410	730.00			
EXP 900903	118165 41/40/2009	F B	2	INTERSCHOLASTIC PROG SWIC REF/SUP	10 10 1500 410	410.00			
				SUB-TOTAL		1140.00			
304793	UNIFIRST CORPORATION 2045 NORTH 17TH AVE MELROSE PARK IL 601600000								
EXP	061 0432646 4/29/2009	B	1	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	31.20			
EXP	061 0434050 5/06/2009	B	2	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	51.48			
EXP	061 0432652 4/29/2009	B	3	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	42.81			
EXP	061 0432651 4/29/2009	B	4	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	80.63			
EXP	061 0434049 5/06/2009	B	5	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	85.97			
EXP	061 0434045 5/06/2009	B	6	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	42.46			
EXP	061 0434046 5/06/2009	B	7	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	42.46			
EXP	061 0432648 4/29/2009	B	8	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	39.79			
EXP	061 0434048 5/06/2009	B	9	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	42.46			
EXP	061 0434044 5/06/2009	B	10	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	33.87			
EXP	061 0432647 4/29/2009	B	11	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	39.79			
EXP	061 0432650 4/29/2009	B	12	CARE & UPKEEP BLDG SERV LAUNDRY SE	20 0 2542 322	39.79			
				SUB-TOTAL		572.71			
304122	TRAVIS VAN HUISEN C/O COVINGTON OAK LAWN IL 604530000								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10 0 1110 225	100.00			
				SUB-TOTAL		100.00			

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER		AMOUNT	
304320	DARCIE VAN KALKER 25923 STONEY ISLAND CRETE IL 604170000								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10	0 1110 225		30.00	
				SUB-TOTAL				30.00	
301003	JUDY VAN NES								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10	0 1110 225		100.00	
				SUB-TOTAL				100.00	
304690	MELISSA VELON C/O OLHMS								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10	0 1110 225		84.30	
				SUB-TOTAL				84.30	
302932	VERTUCCI, LOLA								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10	0 1110 225		100.00	
				SUB-TOTAL				100.00	
304796	OLIVIA VILLAFUERTE C/O HANNUM SCHOOL								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10	0 1110 225		100.00	
				SUB-TOTAL				100.00	
304649	LISA VINES C/O HOMETOWN								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10	0 1110 225		100.00	
				SUB-TOTAL				100.00	
304391	WAREHOUSE DIRECT 1601 W ALGONQUIN ROAD MOUNT PROSPECT IL 600560000								
EXP 900838	293159-0	4/02/2009	F B	1	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422	102.55	
EXP 900829	293155	4/02/2009	F B	2	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422	33.90	
EXP 900868	301488	4/09/2009	F B	3	INSTRUCTION-REGULAR INSTR MATRLS	10	10 1110 422	190.10	
EXP 900949	317279	4/27/2009	F B	4	INSTRUCTION-REGULAR SUPPLIES	10	7 1110 410	60.72	
EXP 900937	314552	4/23/2009	F B	5	OFFICE OF SUPT SERV SUPPLIES	10	0 2321 410	35.40	
EXP 900927	301575	4/09/2009	P B	6	INSTRUCTION-REGULAR SUPPLIES	10	7 1110 410	25.50	
EXP 900927	303098	4/14/2009	F B	7	INSTRUCTION-REGULAR SUPPLIES	10	7 1110 410	202.20	
								SUB-TOTAL	650.37
304795	MARIA WOJDYLA C/O HANNUM SCHOOL								
EXP	VISION REIMB	B	1	INSTRUCTION-REGULAR VISION	10	0 1110 225		100.00	
				SUB-TOTAL				100.00	



PAY DATE 5/19/2009

DISTRICT 123

VOUCHER# - 465

PAGE 20

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

FUND TOTAL	10	313361.46
FUND TOTAL	20	28379.12
FUND TOTAL	30	1590.90
FUND TOTAL	40	61289.49
FUND TOTAL	60	90524.00
FUND TOTAL	80	221.25
GRAND TOTAL		495366.22

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PRESIDENT

SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 123

VOUCHER # 465 5/19/2009

EXP	10	1110 222		120.00
EXP	10	1110 225		6,182.35
EXP	10	1110 332		86.80
EXP	10	1110 335		637.50
EXP	10	1110 410		2,301.42
EXP	10	1110 424		17,307.90
EXP	10	1220 390		600.00
EXP	10	2190 310		7,455.50
EXP	10	2210 310		7,750.00
EXP	10	2210 310	88	110.00
EXP	10	2210 332		124.86
EXP	10	2213 314		1,500.00
EXP	10	2225 310	10	240.00
EXP	10	2225 422	10	332.50
EXP	10	2225 470		8,735.40
EXP	10	2310 340		873.00
EXP	10	2316 318		4,788.45
EXP	10	2319 300		1,170.00
EXP	10	2319 410		314.60
EXP	10	2321 360		851.40
EXP	10	2321 410		5,448.69
EXP	10	2410 323		3,563.40
EXP	10	2410 340		44.07
EXP	10	2510 410		45.00
EXP	10	2520 315		1,665.69
EXP	10	2560 403		61,127.40
EXP	10	2560 410		19.70
EXP	10	4120 601		8,000.00
EXP	10	4120 601	88	140,435.65
EXP	10	4120 605		2,856.48
EXP	10	4120 805		15,051.08
EXP	10	5 1110 410		39.84
EXP	10	5 1110 422		323.27
EXP	10	5 2222 430		348.95
EXP	10	6 2222 430		372.35
EXP	10	7 1110 410		390.94
EXP	10	7 1110 422		807.55
EXP	10	9 1110 422		9.98
EXP	10	9 2134 410		141.57
EXP	10	10 1110 323		240.00
EXP	10	10 1110 411		1,156.40
EXP	10	10 1110 418	3	28.60
EXP	10	10 1110 422		3,368.17
EXP	10	10 1110 541	3	5,255.00
EXP	10	10 1500 410		1,140.00

FUND TOTAL \*\*\* 10 \*\*\* 313,361.46

EXP	20	2542 322		572.71
EXP	20	2542 401		2,804.43
EXP	20	2542 402		2,933.74

BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 123  
 VOUCHER # 465 5/19/2009

EXP	20		2542 470	3,924.60
EXP	20		2543 402	6,013.09
EXP	20		2546 341	102.09
EXP	20	1	2542 466	1,236.97
EXP	20	2	2542 466	954.39
EXP	20	3	2542 466	501.58
EXP	20	5	2542 465	263.25
EXP	20	5	2542 466	805.03
EXP	20	6	2542 466	4,705.11
EXP	20	7	2542 466	995.91
EXP	20	8	2542 466	2,013.28
EXP	20	9	2542 466	552.94

FUND TOTAL \*\*\* 20 \*\*\* 28,379.12

EXP	30		5300 610	1,590.90
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FUND TOTAL \*\*\* 30 \*\*\* 1,590.90

EXP	40		2559 331 13	61,289.49
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FUND TOTAL \*\*\* 40 \*\*\* 61,289.49

EXP	60	2	2536 520	20,338.00
EXP	60	7	2536 520	9,182.00
EXP	60	8	2536 520	20,774.00
EXP	60	10	2536 520	40,230.00

FUND TOTAL \*\*\* 60 \*\*\* 90,524.00

EXP	80		2549 382	221.25
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FUND TOTAL \*\*\* 80 \*\*\* 221.25

GRAND TOTAL \*\*\* 495,366.22

**Category Summary Report**  
4/22/09 through 5/12/09

<b>Category</b>	<b>4/22/09- 5/12/09</b>
<b>Inflows</b>	
Inflows - Other	2,875.88
<b>Total Inflows</b>	<b>2,875.88</b>
<b>Outflows</b>	
10-00-1110-335	637.50
10-00-2210-310-88	110.00
10-00-2316-318	340.00
10-00-2319-300	1,170.00
10-00-2410-340	44.07
10-05-1110-410	39.84
10-05-1110-422	141.76
10-09-1110-422	9.98
10-09-2134-410	141.57
Outflows - Other	0.00
<b>Total Outflows</b>	<b>2,634.72</b>

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## Transaction Detail Report

4/22/09 through 5/12/09

Date	Num	Payee	Memo	Category	Clr	Amount
Balance 4/21/09						624.12
4/29/...	11082	Secretary of State	N 5838-210-8 fil...	10-00-2316...		-10.00
5/4/09		replenish and inc...				2,875.88
5/4/09	11083	Chsrles Garcia	6 hrs 4/20,21/20...	10-00-2319...		-180.00
5/4/09	11084	Eric Diaz	3 hrs 1/26/09	10-00-2319...		-90.00
			15 hrs-2/3,17,19...	10-00-2319...		-450.00
			15 hrs-2/24,27,...	10-00-2319...		-450.00
5/4/09	11085	Kari Weber	5 days exercise cla...	10-00-1110...		-187.50
5/5/09	11086	Thomas Cronin	\$30.00 @ 11 hours	10-00-2316...		-330.00
5/6/09	11087	Anne Kalch	12 Days in April @...	10-00-1110...		-450.00
5/12/...	11088	LOYOLA UNIVERSI...	COLLEEN HOGAN 1S...	10-00-2210...		-110.00
			WAITLISTED ID#1...			0.00
			PALATINE			0.00
			2ND CHOICE 8/3,4...			0.00
			GROVE ID#195			0.00
5/12/...	11089	LORI GLOODT	NURSE'SSUPPLIES	10-09-2134...		-141.57
			POSTAGE	10-00-2410...		-28.00
			INSTRUCTIONAL SU...	10-09-1110...		-9.98
5/12/...	11090	ANNE MCGOVERN	INNSTRUCTIONAL S...	10-05-1110...		-141.76
			OFFICE SUPPLIES	10-05-1110...		-39.84
			POSTAGE	10-00-2410...		-16.07

<b>Reimburseable Expenses</b>	<b>\$2,634.72</b>
<b>Book Balance</b>	<b>865.28</b>
<b>Petty Cash Funds</b>	<b><u>1,500.00</u></b>
<b>Total Imprest Fund</b>	<b>\$5,000.00</b>