



**OAK LAWN-HOMETOWN**  
School District 123

10	EDUCATION FUND	\$520,981.96
20	OPERATIONS & MAINTENANCE FUND	\$139,548.53
30	DEBT SERVICES	\$151,550.88
40	TRANSPORTATION FUND	\$137,687.08
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$949,768.45

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety Fund drawn March 26, 2012.

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President, Board of Education

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Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
380	2/29/12	\$53,779.78
381	3/9/12	\$328,674.19
497	3/26/12	\$567,314.48
	TOTAL	\$949,768.45



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VOUCHER NUMBER(S) 380 381 497

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADVANCED MESSENGER SERVICE	218435 2/17/2012	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	23.00
A E R O SPECIAL EDUCATION DISTRICT	12-291 2/22/2012	PYMTS FOR SP ED PROGS TUITION OTPT	10-0-4120-602-0	34603.91
A E R O SPECIAL EDUCATION DISTRICT	12-305 3/08/2012	PYMTS FOR SP ED PROGS TUITION AERO	10-0-4120-601-88	60906.42
A E R O SPECIAL EDUCATION DISTRICT	12 305 3/08/2012	PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	64552.23
AIMS EDUCATION FOUNDATION	4327655 IN 2/14/2012	INSTRUCTION-REGULAR INSTR MTGS	10-10-1110-422-0	30.95
ANDREA ANDERSON	REIMB	INSTRUCTION-REGULAR SUPPLIES	10 0 1110-410-0	147.36
AXA EQUITABLE	MARCH 2012	BILINGUAL ANNUITIES	10-0-1800-224-0	166.67
CHEKYL THURMAN	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	210.10
CHICAGO HEARING SOCIETY	HS083926 2/14/2012	PARENT MEETINGS PURCH SERV	10-0-3000-300-14	110.00
CHICAGO OFFICE TECHNOLOGY GROUP	4B249A 2/28/2012	COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	1018.79
CHICAGO OFFICE TECHNOLOGY GROUP	4B247A 2/28/2012	COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	1269.79
CHICAGO OFFICE TECHNOLOGY GROUP	4B545A 2/29/2012	COMP ASST INSTR SERV REPR/MTE SRV	10-0-2225-323-10	1694.00
CLASSIC PARTY RENTALS	298686 2/24/2012	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	54.60
CLASSIC PARTY RENTALS	298686/2 2/24/2012	INSTRUCTION-REGULAR PROF SERVICE	10 0 1110 310 0	55.65
CLASSROOM SUPPLY MART	43600A 2/17/2012	INSTRUCTION-REGULAR INSTR MTLs	10-0-1110-422-0	25.00
VERONICA DELGADO	TRANSLATION	PARENT MEETINGS PURCH SERV	10-0-3000-300-14	26.00
DISCOVERY BENEFITS	EFTPS 3/15/2012	INSTRUCTION-REGULAR T.H.I.S. RETIR	10-0-1110-216-0	49.00
EDUCATIONAL BENEFIT COOPERATIVE	MARCH 2012	INSTRUCTION-REGULAR LIFE INS	10-0-1110-221-0	657.84
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL LIFE INS	10-0-1111 221 0	5.75
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) LIFE INS	10 0 1112-221-0	20.70
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD LIFE INS	10-0-1214-221-0	6.90
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL LIFE INS	10-0-1220-221-0	165.02
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL LIFE INS	10-0-1800-221-0	25.30
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV LIFE INS	10-0-2113-221-0	27.60
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV LIFE INS	10-0-2134-221-0	17.25
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV LIFE INS	10-0-2142-221-0	9.20
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV LIFE INS	10-0-2152 221-0	31.05
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR LIFE INS	10 0-2210-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV LIFE INS	10-0-2222-221-0	6.90
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV LIFE INS TECH	10-0-2225-221-0	71.30
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV LIFE INS	10-0-2321-221-0	31.63
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING LIFE INS	10-0-2230-221-0	2.88
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV LIFE INS	10-0-2410-221-0	195.50
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV LIFE INS	10-0-2510-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV LIFE INS	10-0-2520-221-0	11.50
EDUCATIONAL BENEFIT COOPERATIVE	MARCH/PPO	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222 0	81082.24
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL HEALTH INS	10-0-1111 222 0	1826.71
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112 222-0	1398.33
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	20093.80
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0 1800-222-0	2255.09
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0 2113-222-0	2683.47
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10 0 2134-222-0	2255.09
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10 0-2152-222-0	3111.85
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV HEALTH INS	10-0-2222-222-0	428.38
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	4623.37
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	1826.70
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR HEALTH INS	10-0-2210-222-0	856.76
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222 0	1826.70
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410 222 0	11073.45

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1398.33
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV HEALTH INS	10 0 2520-222-0	4623.37
EDUCATIONAL BENEFIT COOPERATIVE		TITLE I HEALTH INS	10-0-1250-222-0	428.38
EDUCATIONAL BENEFIT COOPERATIVE	MARCH/HMO	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	71654.66
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1721.72
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	10768.60
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	1721.72
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	876.50
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1283.46
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	438.27
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10 0 2152-222-0	3850.37
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10 0 2225-222-0	1283.46
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1283.46
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1283.46
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	6010.36
FEDEX	7-799-69942 2/22/2012	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	99.36
LAURA FERRELL	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	18.27
LAURA FERRELL	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	42.60
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	11390.11
FIFTH THIRD BANK	ZIMMERMAN	INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	510.75
FIFTH THIRD BANK	VERTUCCI	CROSS CATEGORICAL TEST MTLs	10 0 1220-441-0	347.20
FIFTH THIRD BANK	SINGLETERRY	BD OF EDUC SERV PRINTING	10-0-2310-360-0	175.00
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	8.11
FIFTH THIRD BANK	PASKI	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	86.02
FIFTH THIRD BANK		IMP OF INSTR SUPPLIES	10 2-2210-410-0	223.13
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	262.64
FIFTH THIRD BANK		TITLE I SUPPLIES	10-0-1250-410-0	26.40
FIFTH THIRD BANK	OMIRCINSKI	COMP ASST INSTR SERV INSTR MTLs TE	10-0-2225-422-10	44.09
FIFTH THIRD BANK		COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	528.00
FIFTH THIRD BANK		BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	169.95
FIFTH THIRD BANK	MOTTL	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	50.32
FIFTH THIRD BANK	MCGOVERN	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	29.00
FIFTH THIRD BANK	LATHUS	IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	319.41
FIFTH THIRD BANK	T LAGIOIA	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	63.11
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	1030.83
FIFTH THIRD BANK	KIPP	OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	85.76
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	139.55
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-5-2134-410-0	147.05
FIFTH THIRD BANK		OFFICE OF PRINC SERV SUPPLIES	10-0-2410-410-0	177.45
FIFTH THIRD BANK	HODGES	410	10 0-2410-410-0	400.99
FIFTH THIRD BANK	HERBOLD	INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	56.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR NON-CAP EQ	10 9-1110-741-0	116.69
FIFTH THIRD BANK	GREY	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	127.08
FIFTH THIRD BANK		COMP ASST INSTR SERV TRAVEL	10-0-2225-332-0	778.93
FIFTH THIRD BANK		COMP ASST INSTR SVCS CMPTR SPTWRE	10-0-2225-470-0	80.86
FIFTH THIRD BANK		COMP ASST INSTR SERV NONCAP EQUIP	10 0 2225-743-0	263.95
FIFTH THIRD BANK		INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	30.00
FIFTH THIRD BANK	CLODDY	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	112.95
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	38.69

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIFTH THIRD BANK		INSTRUCTION REGULAR INSTR MTL	10-9-1110-422-0	51.96
FIFTH THIRD BANK	FESSLER	OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	23.40
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	340.22
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	5819.00
FIFTH THIRD BANK	ENRIGHT	IMP OF INSTR PURCH SERV	10-0-2210-300-88	1045.00
FIFTH THIRD BANK		CROSS CATEGORICAL TEST MTL	10-0-1220-441-0	750.49
FIFTH THIRD BANK		640	10-0-1220-441-0	358.00
FIFTH THIRD BANK		PARENT MEETINGS PURCH SERV	10-0-3000-300-14	118.50
FIFTH THIRD BANK	CREECH	INSTRUCTION-REGULAR INSTR MTL	10-7-1110-422-0	508.90
FIFTH THIRD BANK	CARR	BC BLOCK GRANT INSTR MTL	10-0-1112-422-11	750.83
FIFTH THIRD BANK		INSTRUCTION REGULAR INSTR MTL	10-7-1110-422-0	412.79
FIFTH THIRD BANK		FOOD SERVICE SUPPLIES BC BLOCK GR	10-0-2560-410-11	133.23
FIFTH THIRD BANK	BOLTSCHER	B	10-6-1110-410-0	342.88
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTL	10-6-1110-422-0	185.90
FIFTH THIRD BANK		BD OF EDUC SERV POSTAGE	10-0-2310-340-0	82.50
FIFTH THIRD BANK	BAUMANN	COMP ASST INSTR SERV INSTR MTL	10-0-2225-422-10	39.26
FIFTH THIRD BANK	A ANDERSON	IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	186.48
FIFTH THIRD BANK		IMP OF INSTR PROF SERVICE	10-0-2210-310-30	1240.00
FIFTH THIRD BANK		BD OF EDUC SERV PRINTING	10-0-2310-360-0	575.00
FIFTH THIRD BANK	ADAIR	OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	244.53
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	90.94
FIFTH THIRD BANK		BD OF EDUC SUPP SERV TRAVEL	10-0-2319-332-0	103.00
FOLLETT LIBRARY RESOURCES	525458F 5	2/16/2012 EDUC MEDIA SERV BOOK & REF M	10-2-2222-430-0	41.47
FOLLETT LIBRARY RESOURCES	525458-6	1/27/2012 EDUC MEDIA SERV BOOK & REF M	10-2-2222-430-0	40.61
FOLLETT LIBRARY RESOURCES	512310F-2	2/22/2012 EDUC MEDIA SERV BOOK & REF M	10-6-2222-430-0	11.63
GOOGLE ENTERPRISE	991478	2/22/2012 COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	61.42
JOSEPH GORMAN		3/14/2012 BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	315.80
HORACE MANN LIFE INSURANCE CO	MARCH 2012	INSTRUCTION REGULAR ANNUITIES	10-0-1110-224-0	166.67
HORACE MANN LIFE INSURANCE CO		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	166.67
HORACE MANN LIFE INSURANCE CO		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	166.67
ALLISON HOWARD	REIMB	3/06/2012 INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	26.74
LIDIA HUERTA	2251	2/28/2012 PSYCH SERV PROF SERVICE	10-0-2142-310-0	1600.00
HUTCHINSON, SHOCKEY, ERLEY & CO.	CONT.DISCL.	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	1500.00
IGSMA	CONTEST FEE	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	120.00
ING LIFE INSURANCE AND ANNUITY COMPAN	MARCH 2012	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	500.01
ING LIFE INSURANCE AND ANNUITY COMPAN		COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	166.67
LAIDLAW TRANSIT, INC	183-H-003491	2/15/2012 TRANSPORTATION	10-0-2559-331-30	1967.20
LAKESHORE	4592190212	2/22/2012 INSTRUCTION-REGULAR INSTR MTL	10-2-1110-422-0	159.67
LAKESHORE	4514490212	2/17/2012 INSTRUCTION-REGULAR INSTR MTL	10-2-1110-422-0	89.74
LANTER DISTRIBUTING	8141220	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	174.50
JAMIE LARSON	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	55.75
MARTIN WHALEN OFFICE SOLUTIONS	339J39	2/27/2012 OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	5433.00
MG TRUST COMPANY	MARCH 2012	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	166.67
MG TRUST COMPANY		EARLY CHILD (BLENDED) ANNUITIES	10-0-1112-224-0	166.67
MG TRUST COMPANY		FAMILY CHILDHOOD ANNUITIES	10-0-1214-224-0	166.67
MG TRUST COMPANY		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	333.34
MG TRUST COMPANY		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	166.67
MIDLAND PAPER	10CW1060	2/22/2012 INSTRUCTION-REGULAR PAPER	10-10-1110-411-0	1148.40
MIDLAND PAPER	10DE1230	3/13/2012 INSTRUCTION-REGULAR PAPER	10-6-1110-411-0	1148.40

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ANTHONY F. MUNIZZI	RALLINGS 3/08/2012	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	105.00
ANTHONY F. MUNIZZI	LINZ-DIMMER	BD OF EDUC SUPP SERV PURCH SERV	10 0 2319-300-0	280.00
NTS NATIONAL THERAPY SERVICES	1112 26KRC/2 12/26/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310 0	1800.00
NTS NATIONAL THERAPY SERVICES	1112 26SB/21 2/26/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	1800.00
NTS NATIONAL THERAPY SERVICES	1101 02KRC 1/02/2012	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	1101 02SB 1/02/2012	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	1111 28KRC 11/28/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	1111 28SB 11/28/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	1102 20SB 2/20/2012	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	1102 20KRC 2/20/2012	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	1102 05SB 3/05/2012	OCC THERAPY SERV PROF SERVICE	10 0 2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	1102 05KRC 3/05/2012	OCC THERAPY SERV PROF SERVICE	10-0-2190 310 0	3000.00
NTS NATIONAL THERAPY SERVICES	1102 27KRC 2/27/2012	OCC THERAPY SERV PROF SERVICE	10-0-2190-310 0	3000.00
NTS NATIONAL THERAPY SERVICES	1102 27SB 2/27/2012	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	1101 23KRC/2 1/23/2012	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	600.00
NTS NATIONAL THERAPY SERVICES	1101 23SB/2 1/23/2012	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	600.00
NTS NATIONAL THERAPY SERVICES	1103 12SB 3/12/2012	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	1103 12KRC 3/12/2012	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
OCCUPATIONAL HEALTH MGMT SYSTEM\	#N3034674 3/01/2012	BD OF EDUC SUPP SERV PROF SERV INN	10-0-2319-319-0	159.00
OLLIS BOOK CORP	240471 2/27/2012	EDUC MEDIA SERV BOOK & REF M	10 5 2222-430-0	1233.14
PASSPORT HEALTH COMMUNICATIONS INC	306713 2/29/2012	CROSS CATEGORICAL PURCH SERV	10-0-1220 390 0	43.05
CYNTHIA A PAVESICH & ASSOCIATES	15514 3/07/2012	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	492.30
CYNTHIA A PAVESICH & ASSOCIATES	15248 12/22/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	523.50
PEPPER OF CHICAGO	04463018 2/15/2012	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	48.00
PURCHASE POWER	0065-5096	BD OF EDUC SERV POSTAGE	10 0 2310-340-0	800.00
PURCHASE POWER	909002377583 3/07/2012	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	343.00
QUINLAN & FABISH MUSIC	6122675 3/02/2012	INSTRUCTION REGULAR BAND MATRLS	10-10-1110-418-3	222.00
QUINTAN & FABISH MUSIC		INSTRUCTION REGULAR BAND MATRLS	10-10-1110-418-3	102.00
QUINTAN & FABISH MUSIC		INSTRUCTION REGULAR BAND MATRLS	10-10-1110-418-3	12.50
REALLY GOOD STUFF	3797430 2/08/2012	INSTRUCTION REGULAR INSTR MTLs	10-2-1110-422-0	220.26
REALLY GOOD STUFF	3812867 3/06/2012	INSTRUCTION REGULAR INSTR MTLs	10-2-1110-422-0	10.99
REALLY GOOD STUFF	3793101 2/02/2012	INSTRUCTION REGULAR INSTR MTLs	10-2-1110-422-0	251.93
REALLY GOOD STUFF	3801766 2/14/2012	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	80.94
REBECCA NELSON	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	37.95
REICHEL'S ESSENTIAL CURRICULUM	302 2/25/2012	IMP OF INSTR PROF SERVICE TITLE II	10-0-2210-310-87	2000.00
ROBERT CROWN CENTER FOR HEALTH EDUCAT	2012559 2/20/2012	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	325.00
ROBERT CROWN CENTER FOR HEALTH EDUCAT	2022553 2/20/2012	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	280.00
ROBERT CROWN CENTER FOR HEALTH EDUCAT	2012552 2/20/2012	INSTRUCTION-REGULAR PROF SERVICE	10 0 1110 310-0	220.00
ROBERT CROWN CENTER FOR HEALTH EDUCAT	2012549 2/20/2012	INSTRUCTION-REGULAR PROF SERVICE	10 0 1110 310-0	330.00
ROBERT CROWN CENTER FOR HEALTH EDUCAT	2012544 2/20/2012	INSTRUCTION-REGULAR PROF SERVICE	10 0 1110 310 0	400.00
REGINA SARADOSA	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10 0 1110 332 0	43.52
CHRIS SCARNAVACK	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10 10 1110 422 0	38.90
SCHOLASTIC INC	46561385 2/08/2012	INSTRUCTION-REGULAR INSTR MTLs	10-2-1110 422 0	252.00
SCHOOL HEALTH CORPORATION	1507596-00 2/23/2012	HEALTH SERV SUPPLIES	10 0 2134 410 0	980.00
DAVID SHIN	REIMB	INSTRUCTION-REGULAR NON-CAP EQ	10 2 1110-741 0	59.00
SRAGA HAUSER, LLC	7335 ATS 3/05/2012	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316 318 0	327.84
SRAGA HAUSER, LLC	7334 ATS 3/05/2012	STAFF REL & NEGO SERV LEGAL SERV	10 0-2316-318 0	1570.00
SRAGA HAUSER, LLC	7458 JMI 3/07/2012	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	1110.00
SRAGA HAUSER, LLC	7458 JMI 3/07/2012	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	1110.00

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SRAGA HAUSER, LLC	7459 JMI 3/07/2012	STAFF REL & NEGO SERV LEGAL SRV	10-0-2316-318-0	40.00
SUN-TIMES MEDIA	100142073 2/29/2012	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	59.86
TEACHERS' HEALTH INSURANCE SECURITY EFTPS	2/25/2012	INSTRUCTION-REGULAR T.H.I.S. RETIR	10-0-1110-216-0	14531.33
TEACHERS' HEALTH INSURANCE SECURITY EFTPS		INSTRUCTION-REGULAR T.H.I.S. RETIR	10-0-1110-216-0	11.39
TEACHERS' RETIREMENT SYSTEM OF ILLINOIS EFTPS		INSTRUCTION-REGULAR TRS TEACHERS	10-0-1110-210-0	73.79
TSA CONSULTING GROUP INC.	40 3/07/2012	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	239.61
TTR SHIPPING	1464-2 2/06/2012	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	550.00
US MATH RECOVERY COUNCIL	12-120 3/01/2012	IMP OF INSTR PROF SERVICE	10-0-2210-310-30	1635.00
VARIABLE ANNUITY LIFE INSURANCE CO.	457/MAR 2012	COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.	403B/MAR2012	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	500.01
VARIABLE ANNUITY LIFE INSURANCE CO.		SOCIAL WORK SERV ANNUITIES	10-0-2113-224-0	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.		EDUC MEDIA SERV ANNUITIES	10-0-2222-224-0	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	333.34
VARIABLE ANNUITY LIFE INSURANCE CO.		COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	833.34
VARIABLE ANNUITY LIFE INSURANCE CO.		IMP OF INSTR ANNUITIES	10-0-2210-224-0	166.67
ZELLER AND ASSOCIATES	10007 12/15/2011	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	1500.00
*** FUND TOTAL ***			FUND TOTAL	520981.96
AMSAN	261185284 2/21/2012	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	3819.28
AMSAN	261349914 2/23/2012	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	259.92
AMSAN	261577332 2/28/2012	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1155.20
AT & T	708R06300702 2/16/2012	SECURITY SERV TELEPHONE	20-0-2546-341-0	1575.24
AT&T MOBILITY	287022843200 2/28/2012	SECURITY SERV TELEPHONE	20-0-2546-341-0	145.01
BATTERIES PLUS	286-250989 2/28/2012	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	151.84
BATTERIES PLUS	286-251760 3/08/2012	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	189.50
COM ED	0431074047 2/15/2012	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	850.75
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	721.81
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	549.39
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	901.54
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-1-2542-466-0	40.70
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-6-2542-466-0	951.99
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-10-2542-466-0	3023.02
COMMUNICATION REVOLVING FUND	T1224183 2/21/2012	SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
DUKES ACE HARDWARE	30213/1 2/27/2012	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	22.96
DUKES ACE HARDWARE	30170/1 2/17/2012	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	4.99
DUKES ACE HARDWARE	30296/1 3/06/2012	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	104.15
DUKES ACE HARDWARE	30368/1 3/14/2012	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	47.94
ED'S WELDING & FABRICATING	6296A 2/23/2012	CARE & UPKEEP GROUNDS BLD REP/MTE	20-0-2543-402-0	115.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS LIFE INS	20-0-2543-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV LIFE INS	20-0-2542-221-0	90.85
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1398.33
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	7622.03
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	21443.17
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	1264.80
FIFTH THIRD BANK		SECURITY SERV POSTAGE	20-0-2546-340-0	2136.00
FIFTH THIRD BANK		SECURITY SERV POSTAGE	20-0-2546-340-0	825.32
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-2-2542-321-0	401.60
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	389.23

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FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	602.85
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20 6 2542-321 0	454.94
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20 7 2542 321 0	496.06
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	345.18
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-9-2542-321-0	113.44
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-10-2542-321-0	1406.04
FIFTH THIRD BANK	VANVOSSSEN	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	154.02
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20 0-2542-464 0	969.55
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20 0-2542 402 0	488.70
FIFTH THIRD BANK	STACHACZ	CARE & UPKEEP BLDG SERV GAS	20 0 2542 464 0	99.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV TRAVEL CUS	20 0-2542-332-0	105.98
FIFTH THIRD BANK	OHLRICH	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	17.88
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	176.99
FIFTH THIRD BANK	P LAGIOIA	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	617.82
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	231.91
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	249.00
FIFTH THIRD BANK	KOLODZBY	CARE & UPKEEP BLDG SERV GAS	20 0 2542-464-0	89.69
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	63.37
FIFTH THIRD BANK	P ANDERSEN	SECURITY SERV TELEPHONE	20-0-2546-341-0	100.97
FIFTH THIRD BANK		CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	600.63
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	221.91
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	133.40
FOUR POINT O	7821 2/20/2012	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	80.00
GLIDDEN PROFESSIONAL	0117-100783 2/29/2012	CARE & UPKEEP GROUNDS BLD-REP/MTR	20 0 2543 402 0	20.07
HILTI	4600728219 2/29/2012	CARE & UPKEEP BLDG SERV SUPPLIES	20 0-2542-401-0	164.59
HONEYWELL INC	3573540 2/29/2012	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	27500.00
HONEYWELL INC	1011210 3/08/2012	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	344.50
HONEYWELL INC	1011212 3/08/2012	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	344.50
HONEYWELL INC	1011211 3/08/2012	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	385.75
ICOM OF AMERICA	12809509 2/29/2012	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542 541 0	1533.00
JOHNSTONE SUPPLY	115231 1/30/2012	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402 0	314.49
MECHANICS	2/22/2012	CARE & UPKEEP BLDG SERV SUPPLIES	20 0 2542 402 0	166.65
MECHANICS	3/07/2012	CARE & UPKEEP BLDG SERV SUPPLIES	20 0-2542-402 0	515.19
NICOR GAS	8575561000 4 3/02/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20 1. 2542 465 0	283.87
NICOR GAS	8405361000 6 3/02/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20-2 2542 465-0	534.12
NICOR GAS	3424261000 3 3/02/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20 3 2542 465-0	558.99
NICOR GAS	9567151000 6 3/02/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20 5 2542-465-0	503.78
NICOR GAS	4592261000 6 3/02/2012	CARE & UPKEEP BLDG SERV HEATING GA	20-6-2542-465-0	513.52
NICOR GAS	5332061000 8 3/02/2012	CARE & UPKEEP BLDG SERV HEATING GA	20 8-2542-465-0	585.19
NICOR GAS	7790161000 4 3/02/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20 9-2542-465-0	480.31
NICOR GAS	8187292516 9 3/02/2012	CARE & UPKEEP BLDG SERV HEATING GA	20 10-2542-465-0	915.60
NICOR GAS	5856751000 1 3/02/2012	CARE & UPKEEP BLDG SERV HEATING GA	20-7-2542-465-0	526.35
NOBLE AMERICAS ENERGY SOLUTIONS	312956 3/02/2012	CARE & UPKEEP BLDG SERV UTIL ELECTR	20-7-2542-466-0	2870.71
NOBLE AMERICAS ENERGY SOLUTIONS		CARE & UPKEEP BLDG SERV UTIL ELECT	20-1-2542-466-0	1557.60
NOBLE AMERICAS ENERGY SOLUTIONS		CARE & UPKEEP BLDG SERV UTIL ELECT	20-5-2542-466-0	2384.41
NOBLE AMERICAS ENERGY SOLUTIONS		CARE & UPKEEP BLDG SERV UTIL ELECT	20-3-2542-466-0	2062.94
NOBLE AMERICAS ENERGY SOLUTIONS		CARE & UPKEEP BLDG SERV UTIL ELECT	20-9-2542-466-0	1476.66
NOBLE AMERICAS ENERGY SOLUTIONS		CARE & UPKEEP BLDG SERV UTIL ELECT	20-2-2542-466-0	2393.71
NOBLE AMERICAS ENERGY SOLUTIONS		CARE & UPKEEP BLDG SERV UTIL ELECT	20-1-2542-466-0	50.13

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NOBLE AMERICAS ENERGY SOLUTIONS		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	2203.24
NOBLE AMERICAS ENERGY SOLUTIONS		CARE & UPKEEP BLDG SERV UTIL-ELECT	20 8 2542-466-0	1319.88
NOBLE AMERICAS ENERGY SOLUTIONS		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10 2542-466-0	8198.57
NORDIC ENERGY SERVICES, LLC	249287 3/05/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542 465-0	612.38
NORDIC ENERGY SERVICES, LLC	249284 3/05/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542 465-0	1419.42
NORDIC ENERGY SERVICES, LLC	249283 3/05/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465 0	1546.56
NORDIC ENERGY SERVICES, LLC	249289 3/05/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	1315.79
NORDIC ENERGY SERVICES, LLC	249285 3/05/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	1356.69
NORDIC ENERGY SERVICES, LLC	249286 3/05/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	1580.50
NORDIC ENERGY SERVICES, LLC	249288 3/05/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20-10-2542-465-0	2496.03
NORDIC ENERGY SERVICES, LLC	249106 3/02/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20 6 2542-465-0	1778.27
NORDIC ENERGY SERVICES, LLC	249106 3/02/2012	CARE & UPKEEP BLDG SERV HEATING-GA	20-9 2542 465-0	1379.84
PATTEN INDUSTRIES, INC.	600207213 3/08/2012	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402 0	548.24
PATTEN INDUSTRIES, INC.	600207214 3/08/2012	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402 0	538.12
PATTEN INDUSTRIES, INC.	600207150 3/06/2012	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	528.00
RADIO COMMUNICATION & BEYOND, INC.	11007 2/29/2012	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	315.00
SCHINDLER ELEVATOR CORPORATION	810313367 3/01/2012	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	839.37
SHERWIN WILLIAMS	0011 0 2/27/2012	CARE & UPKEEP GROUNDS BLD REP/MTE	20-0-2543-402-0	18.69
SHERWIN WILLIAMS	0032-6 2/27/2012	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0 2543 402 0	181.96
ST NICHOLAS GREEK ORTHODOX CHURCH	MARCH	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
UNIFIRST CORPORATION	806335 3/03/2012	CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	1857.69
VILLAGE OF OAK LAWN	11872	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	25.00
VILLAGE OF OAK LAWN	11299	CARE & UPKEEP GROUNDS BLD REP/MTE	20-0-2543-402-0	25.00
VILLAGE OF OAK LAWN	11554	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0 2543 402-0	25.00
VILLAGE OF OAK LAWN	11585	CARE & UPKEEP GROUNDS BLD-REP/MTE	20 0-2543 402-0	25.00
VILLAGE OF OAK LAWN	11682	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402 0	25.00
VILLAGE OF OAK LAWN	11625	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402 0	25.00
VILLAGE OF OAK LAWN WATER DEPARTMENT	1 5208901-00 2/29/2012	CARE & UPKEEP BLDG SERV UTIL-WATER	20-1-2542-370-0	16.42
VILLAGE OF OAK LAWN WATER DEPARTMENT	1 5209120-00 2/29/2012	CARE & UPKEEP BLDG SERV UTIL-WATER	20-2-2542-370-0	165.21
VILLAGE OF OAK LAWN WATER DEPARTMENT	1 4209300-00 2/29/2012	CARE & UPKEEP BLDG SERV UTIL-WATER	20-3-2542-370-0	69.02
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9804250 00 2/29/2012	CARE & UPKEEP BLDG SERV UTIL-WATER	20-5-2542-370-0	142.58
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4550425 00 2/29/2012	CARE & UPKEEP BLDG SERV UTIL-WATER	20-7-2542-370-0	216.13
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5310500-00 2/29/2012	CARE & UPKEEP BLDG SERV UTIL-WATER	20-8-2542-370-0	289.68
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4959830-00 2/29/2012	CARE & UPKEEP BLDG SERV UTIL-WATER	20-9-2542-370-0	233.10
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9905345-01 2/29/2012	CARE & UPKEEP BLDG SERV UTIL-WATER	20-10-2542-370-0	391.53
*** FUND TOTAL ***			FUND TOTAL	139548.53
CANON FINANCIAL SERVICES, INC	11685783 3/01/2012	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	7741.41
KANSAS STATE BANK	3342262 2/16/2012	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	22272.00
KEY GOVERNMENT FINANCE, INC.	192289001203 3/02/2012	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	43383.47
MARQUETTE BANK	3 2/02/2012	CAPITAL LEASE INTEREST	30-0-5300-720-0	5941.25
MARQUETTE BANK	3 2/02/2012	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	45078.75
MARQUETTE BANK	2 2/02/2012	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	20206.51
MARQUETTE BANK	2 2/02/2012	CAPITAL LEASE INTEREST	30-0-5300-720-0	2677.49
PMA LEASING, INC.	P502091 8/12/2011	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	4250.00
*** FUND TOTAL ***			FUND TOTAL	151550.88



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A E R O SPECIAL EDUCATION DISTRICT	12-305	3/08/2012 CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	1383.30
FIFTH THIRD BANK	ME	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-5-2558-331-0	399.80
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-10-2558-331-0	278.15
FIFTH THIRD BANK		PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	319.84
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-2-2558-331-0	361.26
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-5-2558-331-0	361.26
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-6-2558-331-0	361.26
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-7-2558-331 0	180.63
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-9-2558-331-0	180.63
LIDLAW TRANSIT, INC	183-H-003491	CONTR SERVICE PUPIL TRANS LAIDLAW	40-0-2559-331-12	67406.03
RICH LEE VANS	1000137	2/29/2012 CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	65124.92
UNIVERSAL TAXI DISPATCH, INC.	7946	2/21/2012 CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	350.00
UNIVERSAL TAXI DISPATCH, INC.	7968	2/28/2012 CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331 13	280.00
UNIVERSAL TAXI DISPATCH, INC.	7921	2/15/2012 CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	350.00
UNIVERSAL TAXI DISPATCH, INC.	7994	3/07/2012 CONTR SERVICE PUPIL TRANS SP ED	40 0-2559-331-13	350.00
*** FUND TOTAL ***			FUND TOTAL	137687.08

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FUND TOTAL	10	520981.96
FUND TOTAL	20	139548.53
FUND TOTAL	30	151550.88
FUND TOTAL	40	137687.08
GRAND TOTAL		949768.45

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE: