



OAK LAWN-HOMETOWN
School District 123

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

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety Fund drawn April 26, 2011.

President, Board of Education

Secretary

VOUCHER #'s:

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



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

Learning today for a successful tomorrow

PAYMENT DATE 4/26/2011

DISTRICT 123

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

Table with columns: VENDOR NAME, INVOICE # AND DATE, DESCRIPTION, ACCOUNT NUMBER, AMOUNT. Contains multiple rows of vendor invoices and payments, including entries for THE ACHIEVEMENT CENTERS, INC, AERO SPECIAL EDUCATION DISTRICT, ARBOR MANAGEMENT INC, and EDUCATIONAL BENEFIT COOPERATIVE.

PAYMENT DATE 4/26/2011

DISTRICT 123

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

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

PAYMENT DATE 4/26/2011

DISTRICT 123

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

VOUCHER NUMBER(S) 355 356 357 486

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

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DISTRICT 123

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

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

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DISTRICT 123

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

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PROFESSIONAL FITNESS CONCEPTS INC	PM8097	3/07/2011 INSTRUCTION-REGULAR REPR/MTE SRV	10-10-1110-323-0	150.00
QUINLAN & FABISH MUSIC	5572787	3/15/2011 INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	58.50
QUINLAN & FABISH MUSIC	5572914	3/15/2011 INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	54.00
QUINLAN & FABISH MUSIC	5574448	3/16/2011 INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	4.68
QUINLAN & FABISH MUSIC	5551963	3/04/2011 INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	59.00
QUINLAN & FABISH MUSIC	5570193	3/14/2011 INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	79.95
QUINLAN & FABISH MUSIC	5562304	3/09/2011 INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	17.00
QUINLAN & FABISH MUSIC	5618985	4/13/2011 INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	3759.00
QUINLAN & FABISH MUSIC	5619613	4/13/2011 INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	204.20
QUINLAN & FABISH MUSIC	56044566	4/04/2011 INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	307.25
QUINLAN & FABISH MUSIC	5607019	4/05/2011 INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	48.80
QUINLAN & FABISH MUSIC	5607029	4/05/2011 INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	30.40
QUINLAN & FABISH MUSIC	5574588	3/16/2011 INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	24.79
QUINLAN & FABISH MUSIC	5610408	4/07/2011 INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	152.00
QUINLAN & FABISH MUSIC	5607957	4/06/2011 INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	52.96
QUINLAN & FABISH MUSIC	5610351	4/07/2011 INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	141.40
JUDY RAYSON	REIMB.	INSTRUCTION-REGULAR INSTR MTL5	10-10-1110-422-0	175.00
REICHEL'S ESSENTIAL CURRICULUM	197	3/31/2011 IMP OF INSTR PROF SERVICE TITLE II	10-0-2210-310-87	500.00
RIKOH AMERICAS CORPORATION	19033835	4/01/2011 OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1539.52
COLLEEN SAFKA	REIMB.	INSTRUCTION-REGULAR INSTR MTL5	10-10-1110-422-0	256.56
COLLEEN SAFKA	REIMB	INSTRUCTION-REGULAR INSTR MTL5	10-10-1110-422-0	57.90
SANTO SPORT STORE	44518	4/12/2011 INTERSCHOLASTIC PROG SUPPLIES	10-10-1500-410-0	399.80
SCHOLASTIC INC	40678410	4/02/2011 INSTRUCTION-REGULAR INSTR MTL5	10-7-1110-422-0	60.00
SCHOOL DISTRICT #123 - IMPREST FUND	12/8-4/6/11	OTHER REVENU	10-0-1999-0-0	105.15
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	750.00
SCHOOL DISTRICT #123 - IMPREST FUND		EARLY CHILDHOOD TRAVEL	10-0-1214-332-0	2.20
SCHOOL DISTRICT #123 - IMPREST FUND		CROSS CATEGORICAL DUES & FEES	10-0-1220-640-0	20.00
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	510.00
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SUPP SERV TRAVEL	10-0-2319-332-0	186.00
SCHOOL DISTRICT #123 - IMPREST FUND		OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	182.75
SCHOOL DISTRICT #123 - IMPREST FUND		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	130.79
SCHOOL DISTRICT #123 - IMPREST FUND		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	10.00
SCHOOL DISTRICT #123 - IMPREST FUND		FOOD SERVICE REFUNDS	10-0-2560-690-0	117.55
SCHOOL DISTRICT #123 - IMPREST FUND		INFORMATION SERVICES DUES & FEES	10-0-2630-640-0	40.00
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	49.64
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR INSTR MTL5	10-5-1110-422-0	328.19
SCHOOL DISTRICT #123 - IMPREST FUND		HEALTH SERV SUPPLIES	10-5-2134-410-0	16.62
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	141.84
SCHOOL DISTRICT #123 - IMPREST FUND		EARLY CHILDHOOD TRAVEL	10-0-1214-332-0	2.20
SCHOOL SPECIALTY	17439220	4/12/2011 INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	172.01
SMART APPLE MEDIA	ARU0096654	4/05/2011 EDUC MEDIA SERV BOOK & REF M	10-5-2222-430-0	110.80
JAMES SMITH	POLKO	2/18/2011 BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	630.00
JAMES SMITH	STEPHEN	3/08/2011 BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	525.00
JAMES SMITH	MORTON	2/09/2011 BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	315.00
SOUTH COOK ISC4	2464	3/30/2011 PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	1194.00
SRAGA HAUSER, LLC	5340 ATS	4/06/2011 STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	2125.50
SRAGA HAUSER, LLC	5408 JMI	4/07/2011 STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	585.00
MARGARET STROZAK	REIMB.	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	102.54
TCHOUKBALL INC.	1651	4/10/2011 INSTRUCTION-REGULAR INSTR MTL5	10-10-1110-422-0	440.00

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Table with columns: VENDOR NAME, INVOICE # AND DATE, DESCRIPTION, ACCOUNT NUMBER, AMOUNT. Includes entries for TEACHERS' HEALTH INSURANCE SECURITY, TEACHER'S DISCOVERY, TOTAL BROKER BENEFITS, TSA CONSULTING GROUP INC., UNIVERSITY OF ILLINOIS AT CHICAGO, US MATH RECOVERY COUNCIL, AMY VAICIK, VARIABLE ANNUITY LIFE INSURANCE CO., WAREHOUSE DIRECT, KATHERINE WIRTZ, and a FUND TOTAL of 527208.03.

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

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHAMPION ENERGY, LLC	B1104120143 4/12/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	2889.04
CHAMPION ENERGY, LLC	B1104150013 4/15/2011	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	3439.02
CHAMPION ENERGY, LLC	B1104150010 4/15/2011	CARE & UPKEEP BLDG SERV UTL EL	20-9-2542-466-0	1729.77
CHAMPION ENERGY, LLC	B1104120144 4/12/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	8815.88
COLUMBIA PIPE & SUPPLY COMPANY	230370 3/22/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	258.00
COLUMBIA PIPE & SUPPLY COMPANY	252988 4/13/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	4.26
COM ED	0431074047 3/16/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	587.01
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	1907.83
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	1564.67
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	1696.76
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	2105.29
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	1568.65
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1167.56
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	6596.91
COMMUNICATION REVOLVING FUND	T1046647	SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
COMMUNICATION REVOLVING FUND	T1129353 3/14/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
D & I ELECTRONICS	130254 4/01/2011	SECURITY SERV POSTAGE	20-0-2546-340-0	59.97
DREISILKER ELECTRIC MOTOR	1749892 4/13/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	107.30
DUKES ACE HARDWARE	27067/1 3/24/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1.10
DUKES ACE HARDWARE	27123/1 3/29/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	2.79
DUKES ACE HARDWARE	27046/1 3/22/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	.88
DUKES ACE HARDWARE	27038/1 3/21/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	40.48
DUKES ACE HARDWARE	27190/1 4/05/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	7.98
DUKES ACE HARDWARE	27229/1 4/08/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1.49
DUKES ACE HARDWARE	27256/1 4/12/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	18.98
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS LIFE INS	20-0-2543-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV LIFE INS	20-0-2542-221-0	90.85
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	20906.75
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1322.86
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	8359.28
ELENS & MAICHIN ROOFING & SHEET METAL3845	4/15/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	517.50
FIFTH THIRD BANK	ME	CARE & UPKEEP BLDG SERV REFUSE REM	20-2-2542-321-0	401.60
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	480.72
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	596.57
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-6-2542-321-0	454.94
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	489.78
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	412.36
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-9-2542-321-0	260.02
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-10-2542-321-0	1248.05
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	4365.12
FIFTH THIRD BANK		ARCH & ENG SERV PROF SERV	20-0-2533-319-0	605.28
FIFTH THIRD BANK	P ANDERSEN	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	127.75
FIFTH THIRD BANK		SECURITY SERV TELEPHONE	20-0-2546-341-0	106.63
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	19.60
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1161.40
FIFTH THIRD BANK	KOLODZEY	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	585.73
FIFTH THIRD BANK	LAGIOIA	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	358.57
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	170.24
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	14.99

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

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

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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FUND TOTAL	10	527208.03
FUND TOTAL	20	149886.16
FUND TOTAL	30	1754.98
FUND TOTAL	40	117334.49
GRAND TOTAL		796183.66

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE: