

PAYMENT DATE 5/24/2010

DISTRICT 123

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VOUCHER NUMBER(S) 321 322 323 476

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMY ABBOTT	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	80.00
THE ACHIEVEMENT CENTERS, INC	30088 5/03/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	2216.73
THE ACHIEVEMENT CENTERS, INC	30087 5/03/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	2216.73
KAREN ACHTER	REIMB.	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	7.15
A E R O SPECIAL EDUCATION DISTRICT	10-309 4/23/2010	PYMTS FOR SP ED PROGS TUITION AERO	10-0-4120-601-88	65965.75
A E R O SPECIAL EDUCATION DISTRICT	10-309 4/23/2010	PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	23700.95
A E R O SPECIAL EDUCATION DISTRICT	10-309 4/23/2010	PYMTS FOR SP ED PROGS TEST MATERLS	10-0-4120-601-4857	49654.31
SHERRY ALIMI	REIMB.	TITLE 1 TESTS & SUPP ARRA FUNDS	10-0-1250-422-4851	213.60
SHERRY ALIMI	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
ANDROMEDA TECHNOLOGY SOLUTIONS, INC.	33279 4/30/2010	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	159.00
APPLE COMPUTER INC	9837393126 4/27/2010	COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	23299.00
ARBOR MANAGEMENT INC	10904 4/21/2010	WELLNESS	10-0-1110-335-0	143.24
ARDOR HEALTH	31867 4/24/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2144.00
ARDOR HEALTH	31696 4/17/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2680.00
ARDOR HEALTH	32038 5/01/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2144.00
AT&T	5230840101 4/14/2010	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	302.25
ISABEL AVALOS	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	99.05
ELAINE BARLOS	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
BEE READING	120969 4/22/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	779.10
JOANNA BEITUNI	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
TAMMY BLAZINA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
BLUE CROSS - BLUE SHIELD DENTACAP	APR 2010	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	924.00
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	21.00
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILDHOOD DENTAL INS	10-0-1214-223-0	21.00
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	189.00
BLUE CROSS - BLUE SHIELD DENTACAP		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	21.00
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	42.00
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	21.00
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	42.00
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	21.00
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	21.00
BLUE CROSS BLUE SHIELD DENTAL PLAN	APR 2010	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	4122.06
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITION PRESCHOOL DENTAL INS	10-0-1111-223-0	69.86
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	69.86
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	768.51
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	174.66
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	209.59
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	69.86
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	69.86
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	209.59
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTRUCT SERV DENTAL INS	10-0-2210-223-0	34.93
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	34.93
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	139.73
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	34.93
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	384.26
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	34.93
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	34.93
KATHY BUDEWITZ	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
RACHEL BUTWIN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00

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VOUCHER NUMBER(S)	321	322	323	476

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARLEX	182781A 4/16/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	138.38
COLLEEN CASTRO (BRDT)	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
CLASSROOM DIRECT.COM	208103726435 4/19/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	142.61
CLASSROOM DIRECT.COM	208103726435 4/19/2010	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	131.49
CLASSROOM DIRECT.COM	208103163394 9/16/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	10.57-
CLASSROOM DIRECT.COM	208103739103 4/21/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	517.12
CLASSROOM DIRECT.COM	202500543042 9/25/2009	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	36.95-
MAUREEN COLLINS	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	75.00
SHERRY COLLURA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
CONNIE CRONIN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
DC COFFEE SERVICE, INC.	21201 4/19/2010	BD OF EDUC SERV DIST OFF EXP	10-0-2319-410-0	86.00
STEPHANIE DELGROSSO	REIMB.	TITLE 1 TRAVEL	10-0-1250-332-0	392.00
ERIC DIAZ	LOPEZ	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	630.00
MARIAN DINOLFO	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
DISTANT HORIZON, INC.	12784 4/30/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	90.00
DOMANICO PSYCHOLOGICAL SERVICES	FLORES 4/17/2010	10-0-2140-300-88	600.00	
DONOVAN, ANNE H.	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KATHERINE DOTE	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
DENISE DUBIN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	55.00
DIANA DUER	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
DANA EDIE	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	97.80
EDUCATIONAL BENEFIT COOPERATIVE	MAY 2010	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	74891.00
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL HEALTH INS	10-0-1111-222-0	1710.37
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	429.90
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	16262.36
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	2570.17
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	3429.97
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	859.80
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	4280.54
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV HEALTH INS	10-0-2222-222-0	429.90
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	1710.37
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	2990.84
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTRUCT SERV HEALTH INS	10-0-2210-222-0	859.80
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1710.37
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	8551.85
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1280.47
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV HEALTH INS	10-0-2520-222-0	3841.41
EDUCATIONAL BENEFIT COOPERATIVE		TITLE 1 HEALTH INS	10-0-1250-222-0	429.90
EDUCATIONAL BENEFIT COOPERATIVE	MAY 2010	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	54285.01
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1484.18
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD HEALTH INS	10-0-1214-222-0	1097.92
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	10836.35
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	772.51
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	1158.76
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1097.92
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	2195.85
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2195.85
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1097.92
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	5164.22

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EDUCATIONAL BENEFIT COOPERATIVE	JUNE 2010	INSTRUCTION-REGULAR LIFE INS	10-0-1110-221-0	693.46
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	13.80
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD LIFE INS	10-0-1214-221-0	11.50
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL LIFE INS	10-0-1220-221-0	131.68
EDUCATIONAL BENEFIT COOPERATIVE		TITLE 1 LIFE INS	10-0-1250-221-0	2.30
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL LIFE INS	10-0-1800-221-0	27.60
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV LIFE INS.	10-0-2113-221-0	28.75
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV LIFE INS	10-0-2134-221-0	12.65
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV LIFE INS	10-0-2142-221-0	19.55
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV LIFE INS	10-0-2152-221-0	31.05
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTRUCT SERV LIFE INS	10-0-2210-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV LIFE INS	10-0-2222-221-0	8.05
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV LIFE INS TECH	10-0-2225-221-0	46.58
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV LIFE INS	10-0-2321-221-0	31.63
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING LIFE INS	10-0-2230-221-0	5.73
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV LIFE INS	10-0-2410-221-0	163.30
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
ELIM CHRISTIAN SCHOOL	131308 4/30/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	15391.52
MELISSA FANJOY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	10487.15
FIFTH THIRD BANK	D.A.	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	1201.77
FIFTH THIRD BANK	S.A.	TITLE 1 TRAVEL	10-0-1250-332-0	639.71
FIFTH THIRD BANK		EDUC MEDIA SERV BOOK & REF M	10-6-2222-430-0	179.31
FIFTH THIRD BANK	A.A.	IMP OF INSTRUCT SERV DUES & FEES	10-0-2210-640-0	798.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	1037.35
FIFTH THIRD BANK	I.A.	INSTRUCTION-REGULAR PAPER	10-4-1110-411-0	189.72
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-4-1110-422-0	38.94
FIFTH THIRD BANK	C.B.	COMP ASST INSTR SERV REPR/MTE SER	10-0-2225-323-10	116.00
FIFTH THIRD BANK	D.B.	OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	44.00
FIFTH THIRD BANK	L.B.	INSTRUCTION-REGULAR INSTR MATRLS	10-1-1110-422-0	759.62
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-1-1110-410-0	115.96
FIFTH THIRD BANK	L.C.	DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	375.21
FIFTH THIRD BANK		DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	34.90
FIFTH THIRD BANK		BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	165.00
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	30.90
FIFTH THIRD BANK	J.C.	INSTRUCTION-REGULAR INSTR MATRLS	10-4-1110-422-0	1940.64
FIFTH THIRD BANK		EC BLOCK GRANT MATERIALS	10-0-1112-422-11	94.80
FIFTH THIRD BANK		EC BLOCK GRANT MATERIALS	10-0-1112-422-11	512.45
FIFTH THIRD BANK		EC BLOCK GRANT PARENTWORKSH	10-0-1112-310-11	267.70
FIFTH THIRD BANK	A.D.	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	205.07
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	33.26
FIFTH THIRD BANK	D.E.	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	68.90
FIFTH THIRD BANK		CROSS CATEGORICAL MATERIALS	10-0-1220-422-0	1046.83
FIFTH THIRD BANK		IMP OF INSTRUCT SERV SUPPLIES ARR	10-0-2210-410-4857	8227.97
FIFTH THIRD BANK		CROSS CATEGORICAL PURCH SERV	10-0-1220-390-0	1352.00
FIFTH THIRD BANK	L.G.	INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	658.27
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	316.35

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FIFTH THIRD BANK	C.H.	HEALTH SERV SUPPLIES	10-9-2134-410-0	34.15
FIFTH THIRD BANK	J.K.	OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	35.20
FIFTH THIRD BANK	D.L.	IMP OF INSTRUCT SERV SUPPLIES CUR	10-0-2210-410-0	584.76
FIFTH THIRD BANK		IMP OF INSTRUCT SERV TRAVEL	10-0-2210-332-0	25.00
FIFTH THIRD BANK	K.MC	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	64.45
FIFTH THIRD BANK		IMP OF INSTRUCT SERV INSTR MATRLS	10-0-2210-422-4851	272.65
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	22.02
FIFTH THIRD BANK		BD OF EDUC SERV POSTAGE	10-0-2310-340-0	12.60
FIFTH THIRD BANK	C.P.	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	302.62
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	118.06
FIFTH THIRD BANK		INSTRUCTION-REGULAR PAPER	10-2-1110-411-0	137.80
FIFTH THIRD BANK		EDUC MEDIA SERV BOOK & REF M	10-2-2222-430-0	53.98
FIFTH THIRD BANK	A.S.	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-7-1110-541-0	273.97
FIFTH THIRD BANK	K.S.	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	199.98
FIFTH THIRD BANK		INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	125.00
FIFTH THIRD BANK	N.S.	FOOD SERVICE SUPPLIES	10-0-2560-410-0	72.65
FIFTH THIRD BANK	L.V.	OFFICE OF SUPT SERV POSTAGE	10-0-2321-340-0	14.70
FIFTH THIRD BANK	D.W.	TITLE 1 TECH ARRA FUNDS	10-0-1250-500-4851	67119.60
FIFTH THIRD BANK		COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	89.85
FIFTH THIRD BANK	K.Z.	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	10.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	209.90
TIMOTHY FINN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
DENA FIONDA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	55.00
KELLY FITZGIBBON	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	47.16
MICHELLE FOLEY	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	24.09
MICHELLE FOLEY	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	117.32
MICHELLE FOLEY	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	104.83
FOLLETT EDUCATIONAL SERVICES	767837F-5 4/26/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-410-40	994.39
FOLLETT LIBRARY RESOURCES	734927F-2 4/08/2010	EDUC MEDIA SERV BOOK & REF M	10-6-2222-430-0	66.10
FOLLETT LIBRARY RESOURCES	734927-3 3/18/2010	EDUC MEDIA SERV BOOK & REF M	10-6-2222-430-0	527.58
FOUR POINT O	0006679 4/23/2010	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-10-1110-541-0	65.00
CARRIE GALLAGHER	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
SOFIA GEORGELOS	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	58.54
SOFIA GEORGELOS	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
EFSTATHIA GEORGIU	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
LORI GLOODT	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
JOSEPH GORMAN	RYANS 3/09/2010	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	105.00
JOSEPH GORMAN	RUBIO 4/28/2010	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	105.00
JOSEPH GORMAN	MORTON 4/26/2010	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	525.00
JOSEPH GORMAN	GODINEZ 4/13/2010	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	105.00
MARY BETH HAWLEY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	98.00
KATHLEEN HEIDEGGER	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
REBECCA HEMMINGER	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
HINCKLEY SPRINGS	5775522 5/05/2010	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	72.47
HISEY BELLS	0508102 5/08/2010	BD OF EDUC SERV DIST OFF EXP	10-0-2319-410-0	365.87
ASHLEY HODGES	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	10.00
ASHLEY HODGES	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	19.99
COLLEEN HOGAN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
HORACE MANN LIFE INSURANCE CO	MAY 2010	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	166.67

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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
LIDIA HUERTA	2240 4/20/2010	10-0-2140-300-88	8450.00	
IDEAS UNLIMITED	32065 5/03/2010	IMP OF INSTRUCT SERV PROF SERV TIT	10-0-2210-300-52	338.00
IDEAS UNLIMITED SEMINARS, INC.	31819 4/21/2010	IMP OF INSTRUCT SERV PROF SERV TIT	10-0-2210-300-52	2197.00
IMAGETEC L. P.	123835 5/03/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	2217.39
IMAGETEC L. P.	122948 4/27/2010	OFFICE OF PRINC SERV SUPPLIES	10-0-2410-410-0	507.46
IMAGETEC L. P.	124128 5/04/2010	OFFICE OF PRINC SERV SUPPLIES	10-0-2410-410-0	257.48
ING LIFE INSURANCE AND ANNUITY COMPANMAY 2010		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
BLANCHARD, KATHY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
JONES SCHOOL SUPPLY	731619 4/12/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	18.27
CINDY JULIEN	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	120.00
COLLEEN KAPELINSKI	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	94.90
COLLEEN KAPELINSKI	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KAPLAN EARLY LEARNING COMPANY	2242555 4/15/2010	TITLE 1 TESTS & SUPP ARRA FUNDS	10-0-1250-422-4851	143.00
KATHLEEN M KARAKAS	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	80.00
SANDY KENNY	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	42.30
CHRISTINE KESTIAN	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	86.94
JANET KMIEC	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	198.04
COLLEEN KOCH	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KOLODZEY, LES	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	78.75
GERRY KRULL	MLGE. REIMB.	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	48.85
TAMMIE LAGIOIA	MLGE REIMB	IMP OF INSTRUCT SERV TRAVEL	10-0-2210-332-0	69.42
LAKESHORE LEARNING MATERIALS	1485200410 4/02/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	147.60
LAKESHORE LEARNING MATERIALS	1485110410 4/02/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	250.13
ALMA LEON	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
LETTIERE, SHEILA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
LAVERNE LEWANDOWSKI	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
LIBRARY STORE	788383 4/30/2010	EDUC MEDIA SERV BOOK & REF M	10-9-2222-430-0	55.11
LIBRARY STORE	786450 4/13/2010	EDUC MEDIA SERV BOOK & REF M	10-7-2222-430-0	85.95
LIBRARY VIDEO CO.	W50188810001 5/05/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-410-40	224.33
LIBRARY VIDEO CO.	W50187870001 4/26/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-410-40	502.11
LITSOGIANNIS, CHRIS	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	21.93
LITSOGIANNIS, CHRIS	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	82.30
LOCH, TERESA	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	30.00
ALAN LONG	1/15/2010	10-0-2140-300-88	2000.00	
ROCIO LOPEZ	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	74.20
ROCIO LOPEZ	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
LUKAS, KRISTINE	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
ERIN MAHONEY	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	152.89
MICHELLE MALONE	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
MICHELLE MALONE	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	57.80
MANAGEMENT INFORMATION GROUP	988268 4/26/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	1642.37
MANAGEMENT INFORMATION GROUP	988271 5/06/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	2850.00
MARTIN & MARTIN	10002678 5/10/2010	BD OF EDUC SERV DIST OFF EXP	10-0-2319-410-0	125.00
MG TRUST COMPANY	MAY 2010	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	333.34
MG TRUST COMPANY		EARLY CHILD (BLENDED) ANNUITIES	10-0-1112-224-0	166.67

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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
MINDWARE	1485805 4/23/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	44.89
MOVIE LICENSING USA	1441734 5/03/2010	INSTRUCTION-REGULAR PROF SERV	10-0-1110-310-0	1955.00
MULCAHY, KATHERINE	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
NATIONAL SCHOOL PRODUCTS	934407 4/29/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	11.99
NATIONAL SCHOOL PRODUCTS	933874 4/22/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	20.49
NEMSICK, LIZ	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
NISSEN, CAROLYN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
NOODLE TOOLS INC	203148 5/03/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-410-40	240.00
NOVEL INTERACTION	194 2/22/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-0-1110-422-89	11387.00
LIZ NOWORUL	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
NTS NATIONAL THERAPY SERVICES	OSD105 003SB 5/03/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD104 026SB 4/26/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2400.00
NTS NATIONAL THERAPY SERVICES	OSD105 010SB	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
MARGARET NUGENT	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	44.00
MARIE OMIECINSKI	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
NANCY PADALINO	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	74.80
NANCY PADALINO	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
LOUISE PALUCK	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
SASED-PBIS NETWORK	20021710NN 4/19/2010	IMP OF INSTRUCT SERV PROF SERV TIT	10-0-2210-300-52	85.00
PC/MAC EXCHANGE	46061 3/31/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	169.00
PEARSON EDUCATION, INC	4019409571 4/27/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	2291.42
PERMA GRAPHIC PRINTERS	19237 4/19/2010	BD OF EDUC SERV PRINTING	10-0-2310-360-0	38.00
PERMA GRAPHIC PRINTERS	19238 4/19/2010	BD OF EDUC SERV PRINTING	10-0-2310-360-0	250.00
PITNEY BOWES	540577 5/01/2010	OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	55.24
PROFESSIONAL FITNESS CONCEPTS INC	PM5823 2/24/2010	INSTRUCTION-REGULAR FITNESSSEQUIP	10-10-1110-323-0	150.00
PROFESSIONAL FITNESS CONCEPTS INC	PM6439 4/26/2010	INSTRUCTION-REGULAR FITNESSSEQUIP	10-10-1110-323-0	150.00
JODIE PULCIANI	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
PURCHASE POWER	00704709005 4/19/2010	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	800.00
DIANE QUAID	REIMB	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	341.40
DIANE RAMSDEN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	59.00
JUDY RAYSON	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
APRIL REGOCKI	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
RICOH AMERICAS CORPORATION	16780704 5/01/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1464.14
KATHY RINGHOFER	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	115.77
ANN ROONEY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
ROWLEY, ANNA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
COLLEEN SAFKA	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	83.85
COLLEEN SAFKA	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	229.20
SAX ARTS & CRAFTS	208103708530 4/14/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	44.96
CATHERINE M SCHICK	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	98.00
SCHOLASTIC INC		3/08/2010 INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	260.00
SCHOOL DISTRICT #123 - IMPREST FUND	4/14-5/10/10	INSTRUCTION-REGULAR PROF SERV	10-0-1110-310-0	200.00
SCHOOL DISTRICT #123 - IMPREST FUND		WELLNESS	10-0-1110-335-0	450.00
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SERV DUES & FEES	10-0-2319-640-0	1663.34
SCHOOL DISTRICT #123 - IMPREST FUND		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	100.00
SCHOOL DISTRICT #123 - IMPREST FUND		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	36.92
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	187.58

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SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	87.49
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	37.87
SCHOOL DISTRICT #123 - IMPREST FUND		HEALTH SERV SUPPLIES	10-6-2134-410-0	39.52
SCHOOL DISTRICT #123 - IMPREST FUND		STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	10.00
SCHOOL HEALTH CORPORATION	1747466-01 5/06/2010	HEALTH SERV SUPPLIES	10-5-2134-410-0	20.99
SCHOOL HEALTH CORPORATION	1747466-00 4/13/2010	HEALTH SERV SUPPLIES	10-5-2134-410-0	126.24
SCHOOL SPECIALTY	208103704346 4/13/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	57.30
SCHOOLDUDE.COM	R-11136 4/14/2010	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	12660.00
ANNA SCHULTZ	REIMB	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	59.43
SELSKY, TONI	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
CLAIRE SENESE	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
MELISSA SHEEDY	REIMB	INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	32.98
SHARON SHEEHAN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
SINGLETERRY, KATHLEEN	MLGE REIMB	DIRECT BUS SUP SERV TRAVEL	10-0-2510-332-0	65.28
JOYCE SKUBIC	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
JAMES SMITH	MURO 4/12/2010	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	525.00
NANETTE SMITH	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
SOPRIS WEST	RI668767 4/26/2010	10-0-2210-410-52	262.82	
SOUTH COOK ISC4	10 3354 5/06/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	25.00
SOUTH COOK ISC4	DG2319 4/28/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	1600.00
SRA/MCGRAW-HILL	53814065001 3/29/2010	IMP OF INSTRUCT SERV SUPPLIES ARR	10-0-2210-410-4857	7622.44
SRA/MCGRAW-HILL	53978688001 4/09/2010	IMP OF INSTRUCT SERV SUPPLIES ARR	10-0-2210-410-4857	149.40
SRA/MCGRAW-HILL	53833256001 3/30/2010	IMP OF INSTRUCT SERV SUPPLIES ARR	10-0-2210-410-4857	729.60
SRA/MCGRAW-HILL	53904501001 4/05/2010	IMP OF INSTRUCT SERV SUPPLIES ARR	10-0-2210-410-4857	1194.00
SRA/MCGRAW-HILL	53888504001 4/02/2010	IMP OF INSTRUCT SERV SUPPLIES ARR	10-0-2210-410-4857	396.00
SRA/MCGRAW-HILL	54060693001 4/15/2010	IMP OF INSTRUCT SERV SUPPLIES ARR	10-0-2210-410-4857	99.60
SRA/MCGRAW-HILL	53867468001 4/01/2010	IMP OF INSTRUCT SERV SUPPLIES ARR	10-0-2210-410-4857	46.20
SRA/MCGRAW-HILL	53854123001 3/31/2010	IMP OF INSTRUCT SERV SUPPLIES ARR	10-0-2210-410-4857	46.20
SRA/MCGRAW-HILL	54314204001 5/06/2010	NO DESC SUPPLIES ARRA IDEA	10-0-2142-410-4857	1188.00
SRA/MCGRAW-HILL	54285259001 5/01/2010	NO DESC SUPPLIES ARRA IDEA	10-0-2142-410-4857	1917.84
SRA/MCGRAW-HILL	53814062001 3/29/2010	NO DESC SUPPLIES ARRA IDEA	10-0-2142-410-4857	25381.08
SRA/MCGRAW-HILL	53833261001 3/30/2010	NO DESC SUPPLIES ARRA IDEA	10-0-2142-410-4857	2454.00
SRAGA HAUSER, LLC	3479 JMI 5/07/2010	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	136.50
SRAGA HAUSER, LLC	3389 ATS 5/05/2010	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	5518.50
KATHLEEN STALZER	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	123.10
KATHLEEN STALZER	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	45.00
SUPER DUPER SCHOOL COMPANY	1547448A 4/15/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	79.90
SWARD SCHOOL ACTIVITY FUND	REIMB.	FOOD SERVICE SUPPLIES	10-0-2560-410-0	274.59
TEACHERS' HEALTH INSURANCE SECURITY	EFTPS 4/25/2010	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	17029.88
TEACHER DIRECT	P43685180005 2/10/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	64.22
THE GUIDANCE GROUP	SI-121221 4/19/2010	NON PUBLIC SCHOOLS INSTR MATRLS TI	10-0-3700-422-87	129.80
CHRISTINE TOMASINO	PP TRNG 4/23/2010	INST STAFF TRAIN SERV PROF SERV IN	10-0-2213-314-0	750.00
TOTAL BROKER BENEFITS	201003061 3/01/2010	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	120.00
TOTAL BROKER BENEFITS	201001046 1/01/2010	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	9.90
TOTAL BROKER BENEFITS	201002058 2/01/2010	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	260.50
TREASURE BAY	320999 4/14/2010	TITLE 1 TESTS & SUPP ARRA FUNDS	10-0-1250-422-4851	279.44
TSA CONSULTING GROUP INC.	17 4/01/2010	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	266.09
TSA CONSULTING GROUP INC.	13 12/01/2009	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	266.09
TSA CONSULTING GROUP INC.	18 5/07/2010	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	266.09

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CERTIFIED LOCKSMITH	15667 4/10/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	351.99
CHAMPION ENERGY, LLC	B1004230052 4/23/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	2796.51
CHAMPION ENERGY, LLC	B1004230053 4/23/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-7-2542-466-0	3125.73
CHAMPION ENERGY, LLC	B1004230049 4/23/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	2039.45
CITY OF HOMETOWN WATER DEPT.	4/19/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	108.13
DUKES ACE HARDWARE	24131/1 5/12/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	6.99
DUKES ACE HARDWARE	24057/1 5/06/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	13.47
DUKES ACE HARDWARE	24123/1 5/12/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	11.97
DUKES ACE HARDWARE	24050/1 5/06/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1.08
DUKES ACE HARDWARE	24040/1 5/05/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	26.76
DUKES ACE HARDWARE	23954/1 4/27/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	27.46
DUKES ACE HARDWARE	23883/1 4/21/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	14.99
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1280.47
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	8131.18
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	16651.38
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	93.15
FIFTH THIRD BANK		SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	2182.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-1-2542-321-0	233.66
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-2-2542-321-0	357.31
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	425.52
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	529.07
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-6-2542-321-0	524.22
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	433.64
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	396.58
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-9-2542-321-0	228.29
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-9-2542-321-0	1305.12
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV DUES & FEE	20-0-2542-640-0	253.95
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	10002.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	984.31
FIFTH THIRD BANK	P.A.	SECURITY SERV TELEPHONE	20-0-2546-341-0	91.85
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	171.60
FIFTH THIRD BANK	L.K.	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	402.89
FIFTH THIRD BANK	P.L.	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	259.93
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	45.15
FIFTH THIRD BANK	S.O.	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	21.94
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	221.00
FIFTH THIRD BANK	T.O.	CARE & UPKEEP BLDG SERV TRAVEL CUS	20-0-2542-332-0	265.45
FIFTH THIRD BANK	S.S.	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	48.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	9.89
FIFTH THIRD BANK	T.V.	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	76.65
FOLDING PARTITION SERVICES, INC.	5896 5/06/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	530.00
GEM ELECTRIC SUPPLY INC	685499 5/05/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	21.63
GEM ELECTRIC SUPPLY INC	685488 5/04/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	30.44
GEM ELECTRIC SUPPLY INC	685366 4/23/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	9.25
HELSEL-JEPPERSON ELECTRICAL INC.	531478 4/21/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	888.00
HI-WAY TRACTOR & EQUIPMENT	4/20/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	53.99
J M TREE SERVICE	14647 4/20/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	3600.00
MG TRUST COMPANY		CARE & UPKEEP BLDG SERV ANNUITIES	20-0-2542-224-0	333.34

PAYMENT DATE 5/24/2010

DISTRICT 123

DATE(S) PROCESSED 4/28/2010 5/10/2010 5/14/2010 5/24/2010
VOUCHER NUMBER(S) 321 322 323 476

Table with columns: VENDOR NAME, INVOICE # AND DATE, DESCRIPTION, ACCOUNT NUMBER, AMOUNT. Includes entries for MT GREENWOOD HARDWARE, NAPA AUTO PARTS, NICOR GAS, NORDIC ENERGY SERVICES, LLC, OAK LAWN FENCE, PMA LEASING, INC., and THE BANK OF NEW YORK.

PAYMENT DATE 5/24/2010

DISTRICT 123

DATE(S) PROCESSED	4/28/2010	5/10/2010	5/14/2010	5/24/2010
VOUCHER NUMBER(S)	321	322	323	476

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A E R O SPECIAL EDUCATION DISTRICT	10-309	4/23/2010 CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	2535.06
FIFTH THIRD BANK	M.E.	PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	1187.54
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-7-2558-331-0	168.52
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-6-2558-331-0	395.84
FIFTH THIRD BANK		PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	712.52
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-5-2558-331-0	395.84
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-2-2558-331-0	158.34
FIFTH THIRD BANK		CONTR SERVICE PUPIL TRANS LAIDLAW	40-0-2559-331-12	56914.85
RICH LEE VANS	04411	4/30/2010 CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	54700.17
*** FUND TOTAL ***			FUND TOTAL	117168.68
IL DEPARTMENT OF EMPLOYMENT SECURITY	805409	4/24/2010 UNEMPLOYMENT	80-0-2310-381-0	8923.00
*** FUND TOTAL ***			FUND TOTAL	8923.00
CONCEPT 3 ARCHITECTS, P C	10011-1	4/29/2010 LIFE SAFETY BUILDINGS	90-2-2536-520-0	185.00
CONCEPT 3 ARCHITECTS, P C		LIFE SAFETY BUILDINGS	90-5-2536-520-0	185.00
CONCEPT 3 ARCHITECTS, P C		LIFE SAFETY BUILDINGS	90-6-2536-520-0	185.00
CONCEPT 3 ARCHITECTS, P C		LIFE SAFETY BUILDINGS	90-7-2536-520-0	185.00
CONCEPT 3 ARCHITECTS, P C		LIFE SAFETY BUILDINGS	90-9-2536-520-0	185.00
*** FUND TOTAL ***			FUND TOTAL	925.00

PAYMENT DATE 5/24/2010

DISTRICT 123

DATE(S) PROCESSED	4/28/2010	5/10/2010	5/14/2010	5/24/2010
VOUCHER NUMBER(S)	321	322	323	476

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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FUND TOTAL	10	663688.60
FUND TOTAL	20	79205.70
FUND TOTAL	30	16316.61
FUND TOTAL	40	117168.68
FUND TOTAL	80	8923.00
FUND TOTAL	90	925.00
GRAND TOTAL		886227.59

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

Monday, May 10, 2010
 District 123 Imprest - Imprest Fund-Founders

Category Summary Report

4/14/10 through 5/10/10

Category	4/14/10- 5/10/10
Inflows	
Inflows - Other	2,057.82
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Total Inflows	2,057.82
Outflows	
10-00-1110-310	200.00
10-00-1110-335	450.00
10-00-2316-318	10.00
10-00-2319-640	1,663.34
10-00-2321-410	100.00
10-00-2410-340	36.92
10-05-1110-422	187.58
10-06-1110-410	87.49
10-06-1110-422	37.87
10-06-2134-410	39.52
20-00-2542-401	50.00
20-00-2543-401	42.50
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Total Outflows	2,905.22

Transaction Detail Report
 4/14/10 through 5/10/10

Date	Num	Payee	Memo	Category	Clr	Amount
Balance 4/13/10						1,442.18
4/15/...	11395	Sherry Allmi	Postage	10-00-2410...	R	-31.78
			Nurses supplies	10-06-2134...	R	-39.52
			office/school suppl...	10-06-1110...	R	-87.49
			Instructional mater...	10-06-1110...	R	-37.87
4/15/...	11396	Theresa M. Roche		10-00-2319...		-736.60
4/15/...	11397	Art Fessler		10-00-2319...		-574.12
4/19/...		DEPOSIT	REPLENISH FUND		R	2,057.82
4/19/...	11398	JACK BRICE	District Choral Fes...	10-00-1110...	R	-100.00
4/19/...	11399	DENNIS TUOMEY	District Choral Fes...	10-00-1110...	R	-100.00
4/21/...	11400	TCF		10-00-2321...	R	-100.00
4/22/...	11401	Art Fessler		10-00-2319...		-352.62
4/28/...	11402	Anne McGovern	Postage	10-00-2410...		-5.14
			Instructional mater...	10-05-1110...		-187.58
4/28/...	11403	Secretary of State	File #N 5838-21...	10-00-2316...		-10.00
5/5/10	11404	ANNE KALCH		10-00-1110...		-450.00
5/6/10	11405	Village of Oak Lawn	Arbor Day Tree Pla...	20-00-2543...		-42.50
5/6/10	11406	LES KOLODZEY	shoe reimb. for 20...	20-00-2542...		-50.00

Total Reimbursable Expenses	\$2,905.22
Book Balance	594.78
Total Petty Cash	1,500.00
Total Imprest	<u>\$5,000.00</u>