

Dr. Kathleen McCord  
Superintendent

Andrea Anderson  
Assistant Superintendent

Leanne DeHaan  
Director of Student Services



Lauri Calabrese  
Assistant Superintendent  
for Business & Operations

Paul Andersen  
Director of Buildings & Grounds

10	EDUCATION FUND	\$714,810.54
20	OPERATIONS & MAINTENANCE FUND	\$160,085.28
30	DEBT SERVICES	\$9,980.54
40	TRANSPORTATION FUND	\$119,796.64
60	CONSTRUCTION FUND	\$60,431.51
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$1,065,104.51

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, 2010.

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President, Board of Education

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Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
317	3/26/10	\$138,002.05
318	4/5/10	\$263,389.55
319	4/14/10	\$91,546.80
320	4/19/10	\$2,270.39
475	4/26/10	\$569,895.72
	TOTAL	\$1,065,104.51

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VOUCHER NUMBER(S)	317	318	319	320	475	

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A E R O SPECIAL EDUCATION DISTRICT	10-261	3/25/2010 PYMTS FOR SP ED PROGS TUITION OTPT	10-0-4120-602-0	28681.74
A E R O SPECIAL EDUCATION DISTRICT	10-283	3/29/2010 PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	14447.54
A E R O SPECIAL EDUCATION DISTRICT	10-283	3/29/2010 PYMTS FOR SP ED PROGS TEST MATERLS	10-0-4120-601-4857	46835.38
A E R O SPECIAL EDUCATION DISTRICT	10-283	3/29/2010 10-0-2140-310-88	57540.92	
ARBOR MANAGEMENT INC	10885	3/22/2010 FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	58.19
ARBOR MANAGEMENT INC	10885	3/22/2010 FOOD SERVICE SUPPLIES	10-0-2560-410-0	70.15
ARBOR MANAGEMENT INC	10885	3/22/2010 INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	14.25
ARBOR MANAGEMENT INC	10787	2/22/2010 FOOD SERVICE SUPPLIES	10-0-2560-410-0	62686.94
ARBOR MANAGEMENT INC	10884	3/22/2010 FOOD SERVICE SUPPLIES	10-0-2560-410-0	69601.41
ARDOR HEALTH	30736	3/06/2010 OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2144.00
ARDOR HEALTH	30885	3/13/2010 OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2680.00
ARDOR HEALTH	31033	3/20/2010 OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2680.00
ARDOR HEALTH	31352	4/03/2010 OCC THERAPY SERV PROF SERV	10-0-2190-310-0	1608.00
ARDOR HEALTH	31523	4/10/2010 OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2144.00
AT&T	4615112101	3/14/2010 COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	302.25
BAND RIBBONS	10-03-055	3/19/2010 INSTRUCTION-REGULAR CAP OUTLAY NEW	10-10-1110-541-0	60.75
ELAINE BARLOS	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	50.00
BLUE CROSS - BLUE SHIELD DENTACAP	MARCH 2010	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	1053.64
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	24.50
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILDHOOD DENTAL INS	10-0-1214-223-0	24.50
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	220.53
BLUE CROSS - BLUE SHIELD DENTACAP		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	24.50
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	49.01
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	24.50
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	49.02
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	24.50
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	24.50
BLUE CROSS BLUE SHIELD DENTAL PLAN	MARCH 2010	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	4114.71
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITION PRESCHOOL DENTAL INS	10-0-1111-223-0	69.16
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	69.16
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	795.29
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	172.89
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	207.47
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	69.16
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	69.16
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	207.47
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTRUCT SERV DENTAL INS	10-0-2210-223-0	34.58
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	34.58
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	138.31
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	34.58
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	380.35
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	34.58
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	34.58
BREIER, COLLEEN	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	50.00
RACHEL BUTWIN	REIMB.	NON PUBLIC SCHOOLS INSTR MATRLS TI	10-0-3700-422-87	51.99
RACHEL BUTWIN	REIMB	10-0-2210-410-52	208.65	
BWP	1095	3/19/2010 BD OF EDUC SERV PROF SERV	10-0-2319-310-0	5684.94
CALLOWAY HOUSE, INC.	1729326	2/19/2010 INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	67.94
CALLOWAY HOUSE, INC.	1783398	3/18/2010 INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	78.93

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CALLOWAY HOUSE, INC.	1739937 2/26/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	115.92
CALLOWAY HOUSE, INC.	1739887 2/26/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	160.88
CARE STATION OCCUPATIONAL HEALTH MGMTMEARS,M		INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	241.00
JENNIFER CARROLL	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	69.70
CATAPULT LEARNING	CL018705 3/09/2010	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	1275.00
CLASSROOM DIRECT.COM	208103639676 3/26/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	127.93
CLASSROOM DIRECT.COM	208103639676 3/26/2010	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	6.29
CLASSROOM SUPPLY MART	22740A 3/15/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	25.43
CLASSROOM SUPPLY MART	22739A 3/15/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	235.01
CLASSROOM SUPPLY MART	22739B 3/18/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	39.75
MARY PAT COUGHLIN	REIMB.	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-7-1110-541-0	119.00
CREATIVE TEACHING PRESS	0604392 3/17/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	52.22
CREATIVE TEACHING PRESS	0605729 3/31/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	38.19
ERIC DIAZ	CARPENTER 3/05/2010	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	630.00
DISTANT HORIZON, INC.	12663 4/12/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	100.00
DONOVAN, ANNE H.	REIMB.	CROSS CATEGORICAL PURCH SERV	10-0-1220-390-0	301.81
MARY DORAN	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	50.00
EAI EDUCATION	0442433 3/31/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	133.25
DANA EDIE	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	50.00
EDUCATION INC	109611 3/22/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	526.68
EDUCATION INC	108919 3/17/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	234.08
EDUCATIONAL BENEFIT COOPERATIVE	APRIL 2010	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	54252.52
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1483.18
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD HEALTH INS	10-0-1214-222-0	1097.42
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	10442.09
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	771.51
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	1157.26
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1097.42
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	2194.85
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2194.85
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1097.42
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	5161.22
EDUCATIONAL BENEFIT COOPERATIVE	APRIL 2010	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	75753.66
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL HEALTH INS	10-0-1111-222-0	1702.18
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	425.80
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	16172.25
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	2553.79
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	3405.39
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	851.61
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	4255.96
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV HEALTH INS	10-0-2222-222-0	425.80
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	1702.18
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	2978.55
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTRUCT SERV HEALTH INS	10-0-2210-222-0	851.61
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1702.18
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	8510.89
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1276.37
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV HEALTH INS	10-0-2520-222-0	3829.13
EDUCATIONAL BENEFIT COOPERATIVE		TITLE 1 HEALTH INS	10-0-1250-222-0	425.80

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EDUCATIONAL BENEFIT COOPERATIVE	MAY 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	5.75
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
EDUPHORIA INCORPORATED	49842	3/25/2010 COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	834.00
ELIM CHRISTIAN SCHOOL	130994	3/31/2010 PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	16201.60
EVAN-MOOR	956348	3/17/2010 INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	38.98
FIFTH THIRD BANK	5864	3/15/2010 OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	171.69
FIFTH THIRD BANK	M.E.	ELECTION SERV DUES & FEES	10-0-2314-640-0	4425.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-0-1110-422-0	31.55
FIFTH THIRD BANK		OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	207.11
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	10487.15
FIFTH THIRD BANK	D.A.	OFFICE OF PRINC SERV SUPPLIES	10-0-2410-410-0	501.01
FIFTH THIRD BANK	ALIMI	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	55.00
FIFTH THIRD BANK		OFFICE OF PRINC SERV SUPPLIES	10-0-2410-410-0	136.49
FIFTH THIRD BANK	A ANDERSON	IMP OF INSTRUCT SERV SUPPLIES CUR	10-0-2210-410-0	525.28
FIFTH THIRD BANK	AVALOS	INSTRUCTION-REGULAR INSTR MATRLS	10-4-1110-422-0	582.67
FIFTH THIRD BANK	BOETSCHER	INSTRUCTION-REGULAR PAPER	10-6-1110-411-0	166.46
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	44.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	78.88
FIFTH THIRD BANK	BRUNO	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	140.10
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-1-1110-422-0	21.37
FIFTH THIRD BANK	CALABRESE	WELLNESS	10-0-1110-335-0	130.98
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	15.32
FIFTH THIRD BANK		DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	1225.00
FIFTH THIRD BANK		DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	41.85
FIFTH THIRD BANK		BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	166.90
FIFTH THIRD BANK	CARR	INSTRUCTION-REGULAR INSTR MATRLS	10-4-1110-422-0	26.40
FIFTH THIRD BANK		EC BLOCK GRANT MATERIALS	10-0-1112-422-11	35.08
FIFTH THIRD BANK	ENRIGHT	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	179.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-0-1110-422-89	927.46
FIFTH THIRD BANK		CROSS CATEGORICAL MATERIALS	10-0-1220-422-0	2626.48
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	532.28
FIFTH THIRD BANK		IMP OF INSTRUCT SERV PROF SERV ID	10-0-2210-310-88	81.80

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FIFTH THIRD BANK	GLOODT	INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	160.79
FIFTH THIRD BANK		INSTRUCTION-REGULAR CAP OUTLAY NEW	10-9-1110-541-0	1295.90
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	299.00
FIFTH THIRD BANK	HERBOLD	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-9-1110-541-0	450.97
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-9-2134-410-0	35.95
FIFTH THIRD BANK	LAGIOIA	INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	7.99
FIFTH THIRD BANK	LATHUS	IMP OF INSTRUCT SERV SUPPLIES CUR	10-0-2210-410-0	578.83
FIFTH THIRD BANK	MCCORD	OFFICE OF PRINC SERV SUPPLIES	10-0-2410-410-0	326.23
FIFTH THIRD BANK	OLEKSY	DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	250.00
FIFTH THIRD BANK	PASKI	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	286.46
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	44.00
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	32.54
FIFTH THIRD BANK	SCHULTZ	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-0-1110-541-0	318.74
FIFTH THIRD BANK	N SMITH	FOOD SERVICE SUPPLIES	10-0-2560-410-0	21.81
FIFTH THIRD BANK	S SMITH	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	124.99
FIFTH THIRD BANK	K SINGLETERR	WELLNESS	10-0-1110-335-0	125.00
FIFTH THIRD BANK		BD OF EDUC SERV DIST OFF EXP	10-0-2319-410-0	7.65
FIFTH THIRD BANK	VERTUCCI	EC BLOCK GRANT MATERIALS	10-0-1112-422-11	28.90
FIFTH THIRD BANK	WOLOSZYN	COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	79.62
FIFTH THIRD BANK	ZIMMERMAN	OFFICE OF PRINC SERV DUES & FEES	10-2-2410-640-0	305.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	49.00
FIFTH THIRD BANK	AVALOS	INSTRUCTION-REGULAR SUPPLIES	10-4-1110-410-0	11.50
KELLY FITZGIBBON	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	39.90
GENESIS CONSULTING GROUP	737	3/10/2010 COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	3789.00
GENESIS CONSULTING GROUP	740	3/26/2010 COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	562.50
GENESIS CONSULTING GROUP	740	3/26/2010 COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	779.96
GENESIS CONSULTING GROUP	742	4/05/2010 COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	4140.00
GENESIS CONSULTING GROUP	738	3/11/2010 COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	2254.03
GENESIS CONSULTING GROUP	744	4/20/2010 COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	1545.00
GENESIS CONSULTING GROUP	743	4/20/2010 COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	2145.00
MICHELLE GLASS	MIJGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	56.80
LORI GLOODT	REIMB.	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	193.26
JOSEPH GORMAN	20174109	3/08/2010 BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	735.00
HEALTHCARE STAFFING INC	TR62-1	2/18/2010 CROSS CATEGORICAL PURCH SERV	10-0-1220-390-0	570.00
HEALTHCARE STAFFING INC	TR62-3	3/16/2010 CROSS CATEGORICAL PURCH SERV	10-0-1220-390-0	220.00
HEINEMANN EDUCATIONAL BOOKS INC		CROSS CATEGORICAL PURCH SERV	10-0-1220-390-0	2442.00
HEINEMANN EDUCATIONAL BOOKS INC	3757155	3/05/2010 IMP OF INSTRUCT SERV SUPPLIES ARR	10-0-2210-410-4857	6105.00
HEINEMANN EDUCATIONAL BOOKS INC	3757154	3/05/2010 IMP OF INSTRUCT SERV SUPPLIES ARR	10-0-2210-410-4857	6105.00
HEINEMANN EDUCATIONAL BOOKS INC	3756519	3/04/2010 IMP OF INSTRUCT SERV SUPPLIES ARR	10-0-2210-410-4857	6105.00
HEINEMANN EDUCATIONAL BOOKS INC	3757153	3/05/2010 IMP OF INSTRUCT SERV SUPPLIES ARR	10-0-2210-410-4857	6105.00
HEINEMANN EDUCATIONAL BOOKS INC	3757152	3/05/2010 IMP OF INSTRUCT SERV SUPPLIES ARR	10-0-2210-410-4857	6105.00
HEINEMANN	3757561	3/08/2010 INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	24.32
HINCKLEY SPRINGS	5775522	3/13/2010 OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	74.40
HINCKLEY SPRINGS	5775522	4/10/2010 OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	81.39
ASHLEY HODGES	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	26.97
ASHLEY HODGES	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	39.90
COLLEEN HOGAN	REIMB.	HEALTH SERV SUPPLIES	10-7-2134-410-0	65.00
HORACE MANN LIFE INSURANCE CO	APR 2010	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

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HORACE MANN LIFE INSURANCE CO		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	166.67
IASB	010054 4/05/2010	BD OF EDUC SERV PROF SERV	10-0-2319-310-0	400.00
IMAGETEC L. P.	115324 3/02/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	953.08
ING LIFE INSURANCE AND ANNUITY COMPANAPR 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
CARLY JOHNSON	REIMB	10-0-2210-410-52	230.58	
KATHLEEN M KARAKAS	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	248.09
LETITIA KATALINIC	REIMB.	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	54.17
KELLY KELLY	REIMB.	INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	59.83
COLLEEN KOCH	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	76.19
LAKE-COOK DISTRIBUTORS, INC	20100933 3/18/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	342.30
LAKESHORE LEARNING	1177860310 3/18/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	113.07
LANTER DISTRIBUTING	S119044 3/19/2010	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	47.25
DEAN LEENVAART	SOUND TECH	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	49.00
LETTIERE, SHEILA	REIMB.	IMP OF INSTRUCT SERV DUES & FEES	10-0-2210-640-0	55.00
LETTIERE, SHEILA	REIMB.	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	72.34
LIBRARY STORE	782102 3/12/2010	EDUC MEDIA SERV BOOK & REF M	10-9-2222-430-0	160.08
LIBRARY STORE	784412 3/30/2010	EDUC MEDIA SERV BOOK & REF M	10-7-2222-430-0	44.05
LITSOGIANNIS, CHRIS	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	23.80
LOCH, TERESA	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	49.99
MORGAN MACKEY	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	42.95
ERIN MAHONEY	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	26.27
SUSAN MARCINKOWSKI	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	140.27
SUSAN MARCINKOWSKI	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	20.00
MARI INC	087925 3/18/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	178.98
MG TRUST COMPANY	APR 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
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
MIDWEST PRINCIPALS' CENTER	R29239 9/29/2009	INST STAFF TRAIN SERV PROF SERV IN	10-0-2213-314-0	1555.00
JOHN MITCHELL	REIMB/PBS	IMP OF INSTRUCT SERV PROF SERV TIT	10-0-2210-300-52	881.48
JOHN MITCHELL	PBIS/REIMB	10-0-2210-410-52	199.16	
MARY KATE MORRISSEY	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	109.83
NATIONAL ASSOCIATION OF SCHOOL NURSES	DUBIN/MBRSHP	CROSS CATEGORICAL PURCH SERV	10-0-1220-390-0	146.00
NISSEN, CAROLYN	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	210.00
NTS NATIONAL THERAPY SERVICES	OSD104 012SB 4/12/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD104 005SB 4/05/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD103 029SB 3/29/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD103 022SB 3/22/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD103 015SB 3/15/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD104 019SB 4/19/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2550.00
ORIENTAL TRADING CO.	636466009-01 2/01/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	26.94
ORIENTAL TRADING CO.	636361781-01 1/26/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	70.86
PALOS SPORTS	58797 3/16/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	275.08
PALOS SPORTS	57676-01 3/08/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	1376.86
PALOS SPORTS	60091 3/25/2010	INTERSCHOLASTIC PROG SWIC REF/SUP	10-10-1500-410-0	170.91
CHERYL PATTON	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	45.12
SASED-PBIS NETWORK	AS4002510NS 4/12/2010	IMP OF INSTRUCT SERV PROF SERV TIT	10-0-2210-300-52	320.00

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SASED-PBIS NETWORK	WC1202110 3/22/2010	IMP OF INSTRUCT SERV PROF SERV TIT	10-0-2210-300-52	300.00
SASED-PBIS NETWORK	EX10012510SN 3/23/2010	IMP OF INSTRUCT SERV PROF SERV TIT	10-0-2210-300-52	85.00
PEPPER OF CHICAGO	04367188 1/28/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	197.49
PERSPECTIVES	69051 4/01/2010	INSTRUCTION-REGULAR EAP PREMIUMS	10-0-1110-218-0	2268.00
PITNEY BOWES	8769532-MR10 3/13/2010	OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	314.40
PITNEY BOWES	6924716-AP10 4/13/2010	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	165.61
PORTER ATHLETIC EQUIPMENT CO.	42339 3/29/2010	INTERSCHOLASTIC PROG SWIC REF/SUP	10-10-1500-410-0	2670.00
PURCHASE POWER	0237-7583 4/07/2010	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	300.00
QUINLAN & FABISH MUSIC	4915488 2/25/2010	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-0-1110-541-0	13.50
QUINLAN & FABISH MUSIC	4949526 3/15/2010	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-0-1110-541-0	13.50
JUDY RAYSON	MBRSHP RNWL	INSTRUCTION-REGULAR DUES & FEES	10-10-1110-640-0	60.00
JUDY RAYSON	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	43.58
REALLY GOOD STUFF	2933608 3/10/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	58.44
REALLY GOOD STUFF	2931928 3/08/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	67.96
REALLY GOOD STUFF	2917238 2/12/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	272.30
REALLY GOOD STUFF	2934535 3/11/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	85.14
REALLY GOOD STUFF	2952485 4/13/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	147.37
REALLY GOOD STUFF	2952874 4/14/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	111.89
RICOH AMERICAS CORPORATION	16567344 4/01/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1464.14
RIVEREDGE HOSPITAL SCHOOL	73866 3/17/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	400.00
SCHOLASTIC TEACHING RESOURCES	3221521 4/01/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	322.38
SCHOOL DISTRICT #123 - IMPREST FUND	3/10-4/13	WELLNESS	10-0-1110-335-0	375.00
SCHOOL DISTRICT #123 - IMPREST FUND		EARLY CHILDHOOD TRAVEL	10-0-1214-332-0	2.80
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SERV DUES & FEES	10-0-2319-640-0	40.00
SCHOOL DISTRICT #123 - IMPREST FUND		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	98.23
SCHOOL DISTRICT #123 - IMPREST FUND		DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	100.00
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	89.30
SCHOOL DISTRICT #123 - IMPREST FUND		HEALTH SERV SUPPLIES	10-7-2134-410-0	9.92
SCHOOL DISTRICT #123 - IMPREST FUND		INTERSCHOLASTIC PROG SWIC REF/SUP	10-10-1500-410-0	912.00
SCHOOL DISTRICT #123 - IMPREST FUND		OFFICE OF PRINC SERV DUES & FEES	10-10-2410-640-0	348.00
SCHOOL HEALTH CORPORATION	1735520-00 3/05/2010	HEALTH SERV SUPPLIES	10-2-2134-410-0	192.69
SCHOOL HEALTH CORPORATION	1744438 4/01/2010	HEALTH SERV SUPPLIES	10-6-2134-410-0	70.51
SCHOOL HEALTH CORPORATON	1742821 3/31/2010	HEALTH SERV SUPPLIES	10-6-2134-410-0	63.72
SCHOOL NURSE SUPPLY, INC.	308361-IN 3/08/2010	HEALTH SERV SUPPLIES	10-2-2134-410-0	18.60
JAMES SMITH		BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	2310.00
JAMES SMITH	SURVEILLANCE 3/09/2010	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	525.00
JAMES SMITH	SURVEILLANCE 3/16/2010	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	735.00
SOUTH COOK ISC4	DG2310 4/13/2010	PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	1194.00
SRAGA HAUSER, LLC	3065 ATS 3/04/2010	STAFF REL & NEG SERV LEGAL SERV	10-0-2316-318-0	8651.48
SRAGA HAUSER, LLC	3198 ATS 4/05/2010	STAFF REL & NEG SERV LEGAL SERV	10-0-2316-318-0	5992.04
SRAGA HAUSER, LLC	3292 JMI 4/06/2010	STAFF REL & NEG SERV LEGAL SERV	10-0-2316-318-0	877.50
KATHY STANGEL	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	100.00
TEACHER DIRECT	308100539484 4/08/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	66.57
TEACHER DIRECT	437802500015 4/14/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	49.31
TEACHERS' HEALTH INSURANCE SECURITY	EFTPS 3/25/2010	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	17262.97
THE ACHIEVEMENT CENTERS, INC	29838 3/01/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	2216.73
THE ACHIEVEMENT CENTERS, INC	29890 3/08/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	2216.73
THE ACHIEVEMENT CENTERS, INC	29980 4/02/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	2333.40
THE ACHIEVEMENT CENTERS, INC	29981 4/02/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	2333.40

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TOTAL BROKER BENEFITS	RAYSON	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	170.00
TOTAL BROKER BENEFITS	200912060 12/01/2009	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	120.00
TOTAL BROKER BENEFITS	201004058 4/01/2010	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	120.00
TRANSWORLD SYSTEMS, INC.	78128 3/31/2010	BD OF EDUC SERV PROF SERV	10-0-2319-310-0	46.00
TRIANGLE SCREEN PRINT	120321 3/12/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	274.50
TSA CONSULTING GROUP INC.	16 3/04/2010	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	266.09
UNISOURCE WORLDWIDE INC	510-61388808 4/09/2010	INSTRUCTION-REGULAR PAPER	10-2-1110-411-0	1024.00
UNISOURCE WORLDWIDE INC	510-61339023 3/12/2010	INSTRUCTION-REGULAR PAPER	10-5-1110-411-0	1024.00
UNISOURCE WORLDWIDE INC	510-61335198 3/08/2010	INSTRUCTION-REGULAR PAPER	10-6-1110-411-0	1024.00
UNISOURCE WORLDWIDE INC	510-61335353 3/08/2010	INSTRUCTION-REGULAR PAPER	10-7-1110-411-0	1024.00
UNISOURCE WORLDWIDE INC	510-61357943 3/19/2010	INSTRUCTION-REGULAR PAPER	10-10-1110-411-0	1024.00
UNIVERSITY OF ILLINOIS AT CHICAGO	022210-5 2/22/2010	10-0-2140-300-88	900.00	
AMY VAICK	REIMB.	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	38.53
VARIABLE ANNUITY LIFE INSURANCE CO.	APR 2010	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	1000.02
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	500.01
VARIABLE ANNUITY LIFE INSURANCE CO.		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	333.33
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 INSTRUCT SERV ANNUITIES	10-0-2210-224-0	166.67
WAREHOUSE DIRECT	589871-0 1/08/2010	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-10-1110-541-0	132.00
WAREHOUSE DIRECT	660807-0 3/10/2010	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	165.86
WAREHOUSE DIRECT	702121-0 4/19/2010	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	54.20
WAREHOUSE DIRECT	698093-0 4/14/2010	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	81.86
WAREHOUSE DIRECT	664119-0 3/12/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	181.65
WAREHOUSE DIRECT	521562-0 12/10/2009	EMER RESP CRISIS MGMT SUP/MATRL	10-0-2540-491-12	86.01
WORLD ALMANAC/FACTS ON FILE	740570 2/08/2010	EDUC MEDIA SERV BOOK & REF M	10-9-2222-430-0	355.99
WORLDBOOK INC.	WBEL402525 2/12/2010	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	1421.75
WRIGHT GROUP	53888407001 4/02/2010	TITLE 1 TESTS & SUPP	10-0-1250-422-0	6.60
*** FUND TOTAL ***			FUND TOTAL	714810.54
A & P GREASE TRAPPERS, INC.	11348 3/24/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	300.00
AMSAN	220251797 3/19/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	113.00
AMSAN	219757408 3/11/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	436.00
AMSAN	219757390 3/11/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	123.18
AMSAN	219757382 3/11/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	5061.87
AMSAN	219668720 3/10/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	2132.59
AMSAN	219668738 3/10/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	107.74
AMSAN	221552748 4/12/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	2473.75
AMSAN	219847951 3/12/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1437.00
AMSAN	219847969 3/12/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	812.85
AMSAN	221134042 4/05/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1565.00
AMSAN	221804446 4/15/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	39.00
AMSAN	221718943 4/14/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	279.00
AMSAN	207354648 8/13/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	6219.07
ARTHUR CLESEN INC	65899 4/19/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	255.00
AT & T	708423743003 3/07/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	1768.40
AT & T	708423974703 3/07/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	28.65
AT & T	708R63007033 3/16/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	1712.98

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AT & T	312Z89831603 3/16/2010	SECURITY SERV T-1 LINES	20-0-2546-342-0	199.16
AT & T	708Z60102603 3/16/2010	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	87.66
AT & T	708R26225903 3/16/2010	SECURITY SERV T-1 LINES	20-0-2546-342-0	.02
AT & T	708423974704 4/07/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	27.08
AT & T	708423743004 4/07/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	1669.23
AT&T LONG DISTANCE	816606443 3/04/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	244.16
AT&T LONG DISTANCE	857393173 3/06/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	4.91
AT&T LONG DISTANCE	857400807 3/06/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	3.59
AT&T LONG DISTANCE	857444536 3/06/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	.09
AT&T LONG DISTANCE	857457744 3/12/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	6.14
AT&T LONG DISTANCE	857418491 3/12/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	2.54
AT&T LONG DISTANCE	857457742 3/12/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	8.82
BATTERIES PLUS	286-285425 4/14/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	30.72
BATTERIES PLUS	286-282821 3/13/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	80.98
BATTERIES PLUS	286-283464 3/26/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	69.99
BATTERIES PLUS	286-283984 3/31/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	80.98
BLUE CROSS - BLUE SHIELD DENTACAP		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	343.05
BLUE CROSS BLUE SHIELD DENTAL PLAN		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	345.78
CHAMPION ENERGY, LLC	B1003160065 3/16/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	1567.28
CHAMPION ENERGY, LLC	B1003160061 3/16/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	2955.56
CHAMPION ENERGY, LLC	B1003160118 3/16/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	2402.17
CHAMPION ENERGY, LLC	B1003160119 3/16/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	3020.98
CHAMPION ENERGY, LLC	B1003160060 3/16/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	2818.46
CHAMPION ENERGY, LLC	B1003160120 3/16/2010	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	3331.57
CHAMPION ENERGY, LLC	B1003160032 3/16/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	575.23
CHAMPION ENERGY, LLC	B1003160062 3/16/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1848.60
CHAMPION ENERGY, LLC	B1003160063 3/16/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	9023.18
CHAMPION ENERGY, LLC	B1004140043 4/14/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	1426.66
CHAMPION ENERGY, LLC	B1004120308 4/12/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	2538.03
CHAMPION ENERGY, LLC	B1004140064 4/14/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	2267.12
CHAMPION ENERGY, LLC	B1004140040 4/14/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	2471.25
CHAMPION ENERGY, LLC	B1004140041 4/14/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1647.52
CHAMPION ENERGY, LLC	B1004120309 4/12/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	8010.12
CHATHAM GLASS & MIRROR CO.	3/16/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	220.00
CITY OF HOMETOWN WATER DEPT.	3/17/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	121.27
COM ED	04310-74047 3/16/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	2341.87
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	762.95
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	1569.33
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	2549.75
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	1720.57
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	1953.07
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	896.22
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1149.78
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	3094.05
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	147.27
CUMMINS NPOWER LLC	711-22621 3/23/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	678.78
D & I ELECTRONICS	111842 4/01/2010	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	59.97
DUKES ACE HARDWARE	23487/1 3/11/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	12.98
DUKES ACE HARDWARE	23536/1 3/17/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	14.98

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VOUCHER NUMBER(S)	317	318	319	320	475	

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUKES ACE HARDWARE	23581/1	3/22/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	5.49
DUKES ACE HARDWARE	23582/1	3/22/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	13.98
DUKES ACE HARDWARE	23650/1	3/29/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	24.98
DUKES ACE HARDWARE	23710/1	4/06/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	7.98
DUKES ACE HARDWARE	23727/1	4/07/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	13.99
DUKES ACE HARDWARE	23737/1	4/07/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	15.98
ED'S WELDING & FABRICATING	5697A	3/13/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	245.00
ED'S WELDING & FABRICATING	5691A	3/10/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	40.00
ED'S WELDING & FABRICATING	5707A	3/27/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	337.50
ED'S WELDING & FABRICATING	5723A	4/17/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	35.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	16640.89
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1276.37
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	8086.13
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		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	289.00
FIFTH THIRD BANK		ARCH & ENG SERV PROF SERV	20-0-2533-319-0	605.28
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-1-2542-321-0	227.03
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-2-2542-321-0	363.19
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	429.01
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	532.57
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-6-2542-321-0	527.82
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	437.14
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	388.96
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-9-2542-321-0	231.78
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-10-2542-321-0	1294.69
FIFTH THIRD BANK	P ANDERSEN	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	102.75
FIFTH THIRD BANK	KOLODZEY	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	284.93
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	100.70
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	184.87
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	219.10
FIFTH THIRD BANK	OHLRICH	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	213.15
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	135.11
FIFTH THIRD BANK	STACHACZ	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	95.00
FIFTH THIRD BANK	VANVOSSEN	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	334.59
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	6.78
FRANK COONEY COMPANY	42402	3/15/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	3220.00
GEM ELECTRIC SUPPLY INC	684853	3/11/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	59.26
GEM ELECTRIC SUPPLY INC	685257	4/14/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	21.78
GEM ELECTRIC SUPPLY INC	684901	3/16/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	80.00
GEM ELECTRIC SUPPLY INC	684751	3/02/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	58.20
GEM ELECTRIC SUPPLY INC	685212	4/09/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	5.29
GEM ELECTRIC SUPPLY INC	684849	3/11/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	176.72
HI-WAY TRACTOR & EQUIPMENT		3/22/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	259.99
HI-WAY TRACTOR & EQUIPMENT		3/30/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	213.00
HI-WAY TRACTOR & EQUIPMENT		4/12/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	100.17
HI-WAY TRACTOR & EQUIPMENT		3/19/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	247.05
JIFFY LUBE	32605390354	3/26/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	39.99
MECHANICS		3/22/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	231.95

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MG TRUST COMPANY		CARE & UPKEEP BLDG SERV ANNUITIES	20-0-2542-224-0	333.34
MT GREENWOOD HARDWARE	12989 3/31/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	11.90
NORDIC ENERGY SERVICES, LLC	195126 4/07/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	1343.04
NORDIC ENERGY SERVICES, LLC	195122 4/07/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	2239.60
NORDIC ENERGY SERVICES, LLC	195120 4/07/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	2434.76
NORDIC ENERGY SERVICES, LLC	195121 4/07/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	1634.25
NORDIC ENERGY SERVICES, LLC	195195 4/07/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	2070.02
NORDIC ENERGY SERVICES, LLC	195124 4/07/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	1945.77
NORDIC ENERGY SERVICES, LLC	195125 4/07/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	2225.84
NORDIC ENERGY SERVICES, LLC	195196 4/07/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	1597.00
NORDIC ENERGY SERVICES, LLC	195123 4/07/2010	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	4146.67
POMP'S TIRE SERVICE, INC.	426527 3/24/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	744.74
PREMIER PLUMBING SUPPLY	3/31/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	5.52
PREMIER PLUMBING SUPPLY	6379 3/29/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	122.50
PREMIER PLUMBING SUPPLY	6264 3/09/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	63.80
PREMIER PLUMBING SUPPLY	6378 3/29/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	19.99
RADIO COMMUNICATION & BEYOND, INC.	10803 4/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	350.00
SCHOOL DISTRICT #123 - IMPREST FUND		CARE & UPKEEP BLDG SERV TRAVEL CUS	20-0-2542-332-0	32.57
SCHOOL DISTRICT #123 - IMPREST FUND		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	50.00
SCHROEDER MATERIAL	8665738 4/15/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	103.29
SHERWIN WILLIAMS	5926-4 4/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	6.40
SHERWIN WILLIAMS	5925-6 4/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	55.38
SHERWIN WILLIAMS	7637-1 4/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	99.97
SHERWIN WILLIAMS	5077-6 3/17/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	89.88
SHERWIN WILLIAMS	3705 12/02/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	9.87
SHERWIN WILLIAMS	7302-8 4/12/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	130.73
SHIFFLER EQUIPMENT SALES	1006807800 3/09/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	83.86
SIMPLEX GRINNELL	65397427 3/10/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	2053.60
ST NICHOLAS GREEK ORTHODOX CHURCH	APR 2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
STAR CONTRACTOR'S SUPPLY, INC.	221157 3/11/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	42.00
STATE OF ILLINOIS - BOILER SAFETY	9434763 4/12/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	910.00
STATE OF ILLINOIS - BOILER SAFETY	9434374 4/05/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	630.00
STRUCTURE TEC	T10-03-100 3/31/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	660.62
THOMPSON ELEVATOR INSPECTION SERVICE	10-1071 4/05/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	300.00
UNIFIRST CORPORATION	MARCH INVS 4/03/2010	CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	1908.92
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5209120-00 3/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-2-2542-370-0	199.62
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5208901-00 3/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-1-2542-370-0	55.54
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4209300-00 3/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-3-2542-370-0	75.42
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9804250-00 3/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-5-2542-370-0	144.97
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4550425-00 3/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-7-2542-370-0	184.71
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5310500-00 3/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-8-2542-370-0	284.07
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4959830-00 3/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-9-2542-370-0	179.74
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9905345-01 3/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-10-2542-370-0	393.37
WM LAMPTRACKER INC	1170464 3/03/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	99.95
*** FUND TOTAL ***			FUND TOTAL	160085.28
PMA LEASING, INC.	397868 12/04/2008	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	8311.51
RICOH AMERICAS CORPORATION	16567344 4/01/2010	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1669.03

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VOUCHER NUMBER(S)	317	318	319	320	475	

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
*** FUND TOTAL ***			FUND TOTAL	9980.54
A E R O SPECIAL EDUCATION DISTRICT	10-283	3/29/2010 CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	1912.68
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-10-2558-331-0	2384.73
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-9-2558-331-0	395.84
FIFTH THIRD BANK		CONTR SERVICE PUPIL TRANS LAIDLAW	40-0-2559-331-12	60992.29
FIFTH THIRD BANK		PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	831.28
RICH LEE VANS	04386	3/31/2010 CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	49619.01
RICH LEE VANS	CREDIT	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	339.19-
TYLER TECHNOLOGIES, INC	25833	3/31/2010 OTHER PUPIL TRANS SERV VERSATRANS	40-0-2559-470-0	4000.00
*** FUND TOTAL ***			FUND TOTAL	119796.64
CONCEPT 3 ARCHITECTS, P C	09064-1	3/25/2010 CONSTRUCTION BUILDINGS	60-3-2536-520-0	32296.46
CONCEPT 3 ARCHITECTS, P C	09066-1	4/08/2010 CONSTRUCTION BUILDINGS	60-3-2536-520-0	28135.05
*** FUND TOTAL ***			FUND TOTAL	60431.51

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VOUCHER NUMBER(S) 317 318 319 320 475

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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FUND TOTAL	10	714810.54
FUND TOTAL	20	160085.28
FUND TOTAL	30	9980.54
FUND TOTAL	40	119796.64
FUND TOTAL	60	60431.51
GRAND TOTAL		1065104.51

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PRESIDENT

SECRETARY

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

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

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

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

### Category Summary Report

3/10/10 through 4/13/10

<b>Category</b>	<b>3/10/10- 4/13/10</b>
<b>Inflows</b>	
Inflows - Other	3,437.50
<b>Total Inflows</b>	<b>3,437.50</b>
<b>Outflows</b>	
10-00-1110-335	375.00
10-00-1214-332	2.80
10-00-2319-640	40.00
10-00-2410-340	98.23
10-00-2510-640	100.00
10-07-1110-410	89.30
10-07-2134-410	9.92
10-10-1500-410	912.00
10-10-2410-640-0	348.00
20-00-2542-332	32.57
20-00-2542-401	50.00
<b>Total Outflows</b>	<b>2,057.82</b>

**Transaction Detail Report**  
 3/10/10 through 4/13/10

Date	Num	Payee	Memo	Category	Clr	Amount
Balance 3/9/10						62.50
3/18/...		Deposit	replenish fund		R	3,437.50
3/18/...	11382	IGSMA	STATE CONTEST FE...	10-10-2410...		-348.00
3/18/...	11383	Chris Koloffon	SWIC Soccer Officia...	10-10-1500...		-372.00
3/18/...	11384	SWIC	SWIC Soccer Dues	10-10-1500...		-150.00
3/19/...	11385	Matt Santor	5th-6th Grade Tou...	10-10-1500...		-120.00
3/19/...	11386	Dan Fadden	5th & 6th grade To...	10-10-1500...	R	-120.00
3/19/...	11387	Daniel O. Dillon	5th & 6th grade To...	10-10-1500...	R	-150.00
3/22/...	11388	ANNA SCHULTZ	POSTAGE	10-00-2410...	R	-98.23
			SUPPLIES	10-07-1110...	R	-89.30
			NURSING SUPPLIES	10-07-2134...	R	-9.92
3/25/...	11389	CASH	ESTABLISH BANK F...	10-00-2510...	R	-100.00
4/5/10	11390	Rose Brutus		20-00-2542...		-50.00
4/5/10	11391	Amy Vaicik		10-00-1214...		-2.80
4/7/10	11392	Anna Kalch		10-00-1110...		-375.00
4/7/10	11393	SCOTT STACHACZ		20-00-2542...		-32.57
4/13/...	11394	SCOPE		10-00-2319...		-40.00

<b>Total Reimbursable Expenses</b>	<b>\$2,057.82</b>
<b>Book Balance</b>	<b>1,442.18</b>
<b>Petty Cash Accounts</b>	<b>1,500.00</b>
<b>Total Imprest</b>	<b>\$5,000.00</b>