

PAYMENT DATE 6/28/2010

DISTRICT 123

DATE(S) PROCESSED 5/26/2010 9/55/1923 5/26/2010 6/02/2010 6/14/2010 6/21/2010 6/28/2010

VOUCHER NUMBER(S) 324 324 325 326 327 477

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACADEMIC SUPERSTORE	01348262 5/27/2010	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	352.60
THE ACHIEVEMENT CENTERS, INC	30231 5/31/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	2333.40
THE ACHIEVEMENT CENTERS, INC	30230 5/31/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	2333.40
THE ACHIEVEMENT CENTERS, INC	30310 6/07/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	466.68
THE ACHIEVEMENT CENTERS, INC	30309 6/07/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	466.68
A E R O SPECIAL EDUCATION DISTRICT	10-323 5/24/2010	10-0-2140-310-88	53010.42	
A E R O SPECIAL EDUCATION DISTRICT	10-323 5/24/2010	PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	20693.00
A E R O SPECIAL EDUCATION DISTRICT	10-323 5/24/2010	PYMTS FOR SP ED PROGS TEST MATERLS	10-0-4120-601-4857	46228.40
A E R O SPECIAL EDUCATION DISTRICT	10-336 6/04/2010	PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	3150.00
A E R O SPECIAL EDUCATION DISTRICT	JUNE	PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	24221.19
A E R O SPECIAL EDUCATION DISTRICT	JUNE	PYMTS FOR SP ED PROGS TEST MATERLS	10-0-4120-601-4857	58373.66
A E R O SPECIAL EDUCATION DISTRICT	JUNE	10-0-2140-310-88	66798.45	
SHERRY ALIMI	MLGE REIMB	OFFICE OF PRINC SERV TRAVEL	10-6-2410-332-0	281.93
ARBOR MANAGEMENT INC	10987 4/26/2010	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	67390.20
ARBOR MANAGEMENT INC	11017 5/21/2010	FOOD SERVICE SUPPLIES	10-0-2560-410-0	70.15
ARBOR MANAGEMENT INC	11018 5/21/2010	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	9056.11
ARBOR MANAGEMENT INC	11017 5/21/2010	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	58.19
ARBOR MANAGEMENT INC	11130 6/17/2010	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	22643.29
ARDOR HEALTH	32872 6/05/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	1608.00
ARDOR HEALTH	32714 5/29/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2680.00
ARDOR HEALTH	32555 5/22/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2680.00
ARDOR HEALTH	32212 5/08/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2680.00
ARDOR HEALTH	32383 5/15/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2680.00
AT&T	2743704105 5/14/2010	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	302.25
ISABEL AVALOS	MLGE REIMB	OFFICE OF PRINC SERV TRAVEL	10-1-2410-332-0	46.46
BALLARD & TIGHE	0133379-IN 6/14/2010	ASSESS & TESTING TBE	10-0-2230-310-14	151.80
DAVE BARSKI	STIPEND	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	400.57
BAUMANN, CATHY	MLGE	COMP ASST INSTR SERV TRAVEL	10-0-2225-332-0	167.86
BLUE CROSS - BLUE SHIELD DENTACAP	MAY 2010	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	1395.94
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	31.73
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILDHOOD DENTAL INS	10-0-1214-223-0	31.73
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	285.53
BLUE CROSS - BLUE SHIELD DENTACAP		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	31.73
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	63.45
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	31.73
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	63.45
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	31.73
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	31.72
BLUE CROSS - BLUE SHIELD DENTACAP	JUNE 2010	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	1435.86
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	65.26
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILDHOOD DENTAL INS	10-0-1214-223-0	32.63
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	293.69
BLUE CROSS - BLUE SHIELD DENTACAP		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	32.63
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	65.26
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	32.63
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	65.26
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	32.63
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	32.63
BLUE CROSS BLUE SHIELD DENTAL PLAN	MAY 2010	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	4479.00

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITION PRESCHOOL DENTAL INS	10-0-1111-223-0	75.91
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	75.92
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	835.07
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	189.79
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	227.75
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	75.92
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	75.92
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	227.75
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTRUCT SERV DENTAL INS	10-0-2210-223-0	37.96
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	37.96
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	151.83
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	37.96
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	417.54
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	37.96
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	37.96
BLUE CROSS BLUE SHIELD DENTAL PLAN	JUNE 2010	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	4281.35
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITION PRESCHOOL DENTAL INS	10-0-1111-223-0	69.62
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	69.62
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	765.78
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	174.04
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	208.85
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	69.62
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	69.62
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	208.85
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTRUCT SERV DENTAL INS	10-0-2210-223-0	34.81
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	34.81
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	139.23
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	69.62
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	382.89
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	34.81
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	34.81
SANDY BOGUSEVIC	MLGE	COMP ASST INSTR SERV TRAVEL	10-0-2225-332-0	33.66
LOIS BRUNO	MLGE REIMB	OFFICE OF PRINC SERV TRAVEL	10-1-2410-332-0	230.63
LAURI CALABRESE	REIMB	DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	28.02
LAURI CALABRESE	MLGE REIMB	DIRECT BUS SUP SERV TRAVEL	10-0-2510-332-0	362.70
CALLOWAY HOUSE, INC.	1860196	4/29/2010 INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	63.93
CALLOWAY HOUSE, INC.	1867423	5/05/2010 INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	71.93
CALLOWAY HOUSE, INC.	1860105	4/29/2010 INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	156.87
CALLOWAY HOUSE, INC.	1835040	4/15/2010 INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	69.90
CALLOWAY HOUSE, INC.	1835024	4/15/2010 INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	172.88
CALLOWAY HOUSE, INC.	1818129	4/07/2010 INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	307.98
JANICE CARR	MLGE REIMB	OFFICE OF PRINC SERV TRAVEL	10-1-2410-332-0	204.50
CARSON DELLOSA PUBL	588393	4/14/2010 INSTRUCTION-REGULAR INSTR MATRLS	10-0-1110-422-15	780.00
CARSON DELLOSA PUBL	588393	4/14/2010 INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	1100.66
CATAPULT LEARNING	CL019380	4/05/2010 NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	2200.00
CHICAGO RIDGE CAB CO.		5/17/2010 CROSS CATEGORICAL TRAVEL	10-0-1220-332-0	13.00
CLASSIC PARTY RENTALS	198085-2	5/27/2010 INSTRUCTION-REGULAR PROF SERV	10-0-1110-310-0	52.00
CLASSROOM DIRECT.COM	208103764024	4/26/2010 INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	187.50
CLASSROOM DIRECT.COM	208103764023	4/26/2010 INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	82.75

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CLASSROOM DIRECT.COM	208103921288 5/28/2010	TITLE 1 TESTS & SUPP	10-0-1250-422-0	154.90
COMCAST	16736944 5/15/2010	COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	21194.90
CONTINENTAL PRESS	567729 6/01/2010	TITLE 1 TESTS & SUPP	10-0-1250-422-0	551.76
MARY PAT COUGHLIN	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	83.21
CYNTHIA A PAVESICH & ASSOCIATES	13124 6/10/2010	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	1062.90
DC COFFEE SERVICE, INC.	21227 5/28/2010	BD OF EDUC SERV DIST OFF EXP	10-0-2319-410-0	56.00
LEANNE DEHAAN	REIMB.	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	86.97
LEANNE DEHAAN	REIMB.	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	40.00
DEMCO, INC	3853710 4/21/2010	IMP OF INSTRUCT SERV INSTR MATRLS	10-0-2210-422-4851	36.30
ERIC DIAZ	CARPENTER 6/04/2010	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	420.00
DISCOUNT SCHOOL SUPPLY	204091440101 4/22/2010	IMP OF INSTRUCT SERV INSTR MATRLS	10-0-2210-422-4851	20.99
DISTANT HORIZON, INC.	12922 5/25/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	20.00
DISTANT HORIZON, INC.	12961 6/04/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	180.00
DISTANT HORIZON, INC.	13099 6/19/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	60.00
DOMANICO PSYCHOLOGICAL SERVICES	FLORES 4/17/2010	10-0-2140-300-88	600.00	
EAI EDUCATION	0448083 5/14/2010	TITLE 1 TESTS & SUPP ARRA FUNDS	10-0-1250-422-4851	219.00
EDUCATIONAL BENEFIT COOPERATIVE	JUNE 2010	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	74585.00
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL HEALTH INS	10-0-1111-222-0	1704.33
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	426.87
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	16195.71
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	2558.05
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	3411.79
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	853.74
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	4262.36
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV HEALTH INS	10-0-2222-222-0	426.87
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	1704.31
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	2981.75
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTRUCT SERV HEALTH INS	10-0-2210-222-0	853.74
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1704.31
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	8521.55
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1277.44
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV HEALTH INS	10-0-2520-222-0	3832.32
EDUCATIONAL BENEFIT COOPERATIVE		TITLE 1 HEALTH INS	10-0-1250-222-0	426.87
EDUCATIONAL BENEFIT COOPERATIVE	JUNE 2010	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	54252.53
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	5161.21
EDUCATIONAL BENEFIT COOPERATIVE	JULY 2010	INSTRUCTION-REGULAR LIFE INS	10-0-1110-221-0	616.40
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL LIFE INS	10-0-1111-221-0	4.60
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) LIFE INS	10-0-1112-221-0	12.65
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	124.78

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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	24.15
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	11.50
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV LIFE INS	10-0-2142-221-0	11.50
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	63.83
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV LIFE INS	10-0-2321-221-0	31.62
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	144.90
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV LIFE INS	10-0-2510-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV LIFE INS	10-0-2520-221-0	11.50
EDUCATIONAL BENEFIT COOPERATIVE	JULY 2010	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	58763.55
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1991.12
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD HEALTH INS	10-0-1214-222-0	1162.34
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	11117.88
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	828.76
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	2405.49
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1162.34
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	3487.03
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2324.68
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1162.34
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	4315.79
EDUCATIONAL BENEFIT COOPERATIVE	JULY 2010	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	78477.39
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL HEALTH INS	10-0-1111-222-0	1781.85
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	448.63
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	18279.79
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	2679.13
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	1794.52
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	897.26
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	4460.96
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV HEALTH INS	10-0-2222-222-0	448.63
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	1781.85
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	3115.07
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTRUCT SERV HEALTH INS	10-0-2210-222-0	897.26
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1781.85
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	10242.47
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1333.22
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV HEALTH INS	10-0-2520-222-0	3999.66
EDUCATIONAL BENEFIT COOPERATIVE		TITLE 1 HEALTH INS	10-0-1250-222-0	448.63
PHYLLIS EKLIN	REIMB	TITLE 1 TESTS & SUPP	10-0-1250-422-0	32.14
ELIM CHRISTIAN SCHOOL	131749	6/11/2010 PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	7290.72
ELIM CHRISTIAN SCHOOL	131618	5/31/2010 PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	16201.60
MARY FAGAN	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	60.50
FEDEX	7-102-35869	5/26/2010 BD OF EDUC SERV POSTAGE	10-0-2310-340-0	17.97
FIFTH THIRD BANK		NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	199.00
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	11.50

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIFTH THIRD BANK	ALIMI	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	45.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	28.99
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	137.49
FIFTH THIRD BANK	A ANDERSON	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	42.02
FIFTH THIRD BANK	BOETSCHER	INSTRUCTION-REGULAR PAPER	10-6-1110-411-0	159.05
FIFTH THIRD BANK	BRUNO	INSTRUCTION-REGULAR INSTR MATRLS	10-1-1110-422-0	193.63
FIFTH THIRD BANK	CARR	INSTRUCTION-REGULAR INSTR MATRLS	10-4-1110-422-0	123.57
FIFTH THIRD BANK	DANAHER	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	62.99
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	56.00
FIFTH THIRD BANK	ENRIGHT	INSTRUCTION-REGULAR INSTR MATRLS	10-0-1110-422-89	1953.11
FIFTH THIRD BANK		PSYCH SERV PROF SERV	10-0-2142-310-0	527.60
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	229.72
FIFTH THIRD BANK		CROSS CATEGORICAL PURCH SERV	10-0-1220-390-0	630.00
FIFTH THIRD BANK		OFFICE OF SUPT SERV POSTAGE	10-0-2321-340-0	36.59
FIFTH THIRD BANK	GLOODT	INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	201.23
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	43.98
FIFTH THIRD BANK	HERBOLD	INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	1302.29
FIFTH THIRD BANK		INSTRUCTION-REGULAR CAP OUTLAY NEW	10-9-1110-541-0	583.50
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-9-2134-410-0	44.08
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	16.80
FIFTH THIRD BANK	KIPP	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	138.89
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	303.70
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	18.90
FIFTH THIRD BANK	LATHUS	IMP OF INSTRUCT SERV SUPPLIES CUR	10-0-2210-410-0	1825.09
FIFTH THIRD BANK	MCCORD	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	249.15
FIFTH THIRD BANK	OLEKSY	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	4.04
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	88.56
FIFTH THIRD BANK	SCHULTZ	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	82.42
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	698.86
FIFTH THIRD BANK	SINGLETERRY	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	105.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	26.25
FIFTH THIRD BANK		BD OF EDUC SERV PRINTING	10-0-2310-360-0	1000.00
FIFTH THIRD BANK	N SMITH	FOOD SERVICE SUPPLIES	10-0-2560-410-0	36.71
FIFTH THIRD BANK	PASKI	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	440.21
FIFTH THIRD BANK		EDUC MEDIA SERV BOOK & REF M	10-2-2222-430-0	548.07
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	135.91
FIFTH THIRD BANK	VERTUCCI	INSTRUCTION-REGULAR SUPPLIES	10-4-1110-410-0	30.98
FIFTH THIRD BANK	ZIMMERMAN	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	690.48
FIFTH THIRD BANK	CALABRESE	DIRECT BUS SUP SERV TRAVEL	10-0-2510-332-0	5.00
FIFTH THIRD BANK		DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	34.90
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	659.33
FIFTH THIRD BANK		WELLNESS	10-0-1110-335-0	105.20
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	129.90
FIFTH THIRD BANK	ADAIR	OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	220.00
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	5.48
FIFTH THIRD BANK		OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	1986.84
FIFTH THIRD BANK	AVALOS	INSTRUCTION-REGULAR INSTR MATRLS	10-4-1110-422-0	72.56
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-4-1110-410-0	23.68
FIFTH THIRD BANK	PASKI	OFFICE OF PRINC SERV SUPPLIES	10-0-2410-410-0	132.49

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FIFTH THIRD BANK	PASKI	OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	45.70
FIFTH THIRD BANK	5864 6/15/2010	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	78.00
FIFTH THIRD BANK	ECONO	COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	21194.90
FIFTH THIRD BANK	ADAIR	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	36.66
FIFTH THIRD BANK	ALIMI	OFFICE OF PRINC SERV TRAVEL	10-6-2410-332-0	9.99
FIFTH THIRD BANK	BAUMANN	COMP ASST INSTR SERV REPR/MTE SER	10-0-2225-323-10	116.00
FIFTH THIRD BANK	BOETSCHER	INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	226.18
FIFTH THIRD BANK		INSTRUCTION-REGULAR DUES & FEES	10-6-1110-640-0	17.50
FIFTH THIRD BANK	CALABRESE	DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	34.90
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	147.72
FIFTH THIRD BANK		DIRECT BUS SUP SERV TRAVEL	10-0-2510-332-0	341.47
FIFTH THIRD BANK		COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	12000.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	176.26
FIFTH THIRD BANK	CARR	INSTRUCTION-REGULAR INSTR MATRLS	10-4-1110-422-0	51.39
FIFTH THIRD BANK	DANAHER	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	268.32
FIFTH THIRD BANK	ENDERLE	INSTRUCTION-REGULAR SUPPLIES	10-10-1110-410-0	266.06
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-10-2134-410-0	35.00
FIFTH THIRD BANK	ENRIGHT	IMP OF INSTRUCT SERV SUPPLIES CUR	10-0-2210-410-0	18.33
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	30.40
FIFTH THIRD BANK		10-0-1800-410-14	234.23	
FIFTH THIRD BANK	GLOODT	INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	113.02
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-9-2134-410-0	17.50
FIFTH THIRD BANK	KIPP	INSTRUCTION-REGULAR DUES & FEES	10-5-1110-640-0	17.50
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	245.00
FIFTH THIRD BANK	LATHUS	IMP OF INSTRUCT SERV SUPPLIES CUR	10-0-2210-410-0	316.83
FIFTH THIRD BANK	MCCORD	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	222.77
FIFTH THIRD BANK	PASKI	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	15.60
FIFTH THIRD BANK	SCHULTZ	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	40.91
FIFTH THIRD BANK	SINGLETERRY	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	38.44
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	1274.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-0-1110-422-0	135.61
FIFTH THIRD BANK	SMITH	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-10-1110-541-0	461.95
FIFTH THIRD BANK	N.SMITH	FOOD SERVICE SUPPLIES	10-0-2560-410-0	23.05
FIFTH THIRD BANK	WOLOSZYN	COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	4969.00
FIFTH THIRD BANK	ZIMMERMAN	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	110.28
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-2-2134-410-0	17.50
FLINN SCIENTIFIC INC	1371502 4/15/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	495.48
FOLLETT EDUCATIONAL SERVICES	762424-0 4/23/2010	EDUC MEDIA SERV BOOK & REF M LIB G	10-0-2222-430-17	1779.27
FOLLETT EDUCATIONAL SERVICES	762424F-6 6/08/2010	EDUC MEDIA SERV BOOK & REF M LIB G	10-0-2222-430-17	313.12
FOLLETT EDUCATIONAL SERVICES	773936F-3 5/20/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-410-40	323.83
FOLLETT EDUCATIONAL SERVICES	773936-4 5/07/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-410-40	542.61
FOLLETT EDUCATIONAL SERVICES	767837V-5 5/27/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-410-40	29.06
FOLLETT LIBRARY RESOURCES	760927F-4 5/10/2010	EDUC MEDIA SERV BOOK & REF M	10-9-2222-430-0	2012.55
FOLLETT LIBRARY RESOURCES	770896F-4 5/12/2010	EDUC MEDIA SERV BOOK & REF M	10-5-2222-430-0	400.28
FOLLETT LIBRARY RESOURCES	770903F-5 5/12/2010	EDUC MEDIA SERV BOOK & REF M	10-5-2222-430-0	515.41
FOLLETT LIBRARY RESOURCES	771082F-0 5/20/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	356.72
FRANCENTER	1006-01 5/14/2010	TITLE IVA DRUG FREE PURCH SERV	10-0-3000-300-52	1089.00
FROG PUBLICATION	20910-8569 5/12/2010	TITLE 1 TESTS & SUPP ARRA FUNDS	10-0-1250-422-4851	274.95
FRONTLINE PLACEMENT TECHNOLOGIES INC	US4694	INSTRUCTION-REGULAR SUB SERVICE	10-0-1110-311-0	7911.00

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FROSTLINE	100503	5/03/2010 COMP ASST INSTR SERV CAP OUTLAY CO	10-0-1250-500-4851	110000.00
VIRGINIA GALLAGHER	STIPEND	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	400.57
GENERAL ASP, INC.	10878	5/17/2010 DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	1760.00
GENESIS CONSULTING GROUP	751	6/12/2010 COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	270.00
GENESIS CONSULTING GROUP	747	5/21/2010 COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	1680.00
GENESIS CONSULTING GROUP	749	5/27/2010 COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	922.50
MARY GIOVANNAZZI	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	28.90
MICHELE GLASS	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	35.20
LORI GLOODT	MLGE REIMB	OFFICE OF PRINC SERV TRAVEL	10-9-2410-332-0	208.18
LORI GLOODT	REIMB.	INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	219.50
JOSEPH GORMAN	NORMAN/HAYME	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	525.00
JOSEPH GORMAN	WILLIAMS	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	630.00
GUIDANCE SCHOOL COUNSELOR RESOURCES	2046-98	5/13/2010 10-0-2210-410-52	33.75	
PETER HENNESSY	#1	5/24/2010 TITLE IVA DRUG FREE PURCH SERV	10-0-3000-300-52	700.00
HERBOLD, CAROL	MLGE REIMB	OFFICE OF PRINC SERV TRAVEL	10-9-2410-332-0	22.80
HIGHSMITH, INC	1015281914	4/12/2010 INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	163.49
HINCKLEY SPRINGS	5775522	6/02/2010 OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	88.51
CANDACE HINES	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	118.76
ASHLEY HODGES	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	19.99
HORACE MANN LIFE INSURANCE CO	JUNE 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
HORACE MANN LIFE INSURANCE CO		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	166.67
ILLINOIS PRINCIPALS ASSOCIATION	2412530	5/06/2010 NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	170.00
ILLINOIS PRINCIPALS ASSOCIATION	1991500	4/20/2010 NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	170.00
ILLINOIS STATE BOARD OF EDUCATION	14-016123002	4/13/2010 INSTRUCTION-REGULAR SALARY TEACHER	10-0-1110-110-0	169550.00
IMAGE THIS	61504P	2/10/2010 TITLE IVA DRUG FREE PURCH SERV	10-0-3000-300-52	171.09
IMAGETEC L. P.	125387	5/14/2010 OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	4599.42
IMAGETEC L. P.	125386	5/14/2010 OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	15859.38
IMAGETEC L. P.	128071	6/02/2010 OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	953.08
ING LIFE INSURANCE AND ANNUITY COMPAN	JUNE 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
KAHNCONTACT USA, INC.	39369	5/24/2010 HEALTH SERV SUPPLIES	10-0-2134-410-0	85.00
KAPLAN EARLY LEARNING COMPANY	2257450	5/06/2010 TITLE 1 TESTS & SUPP ARRA FUNDS	10-0-1250-422-4851	114.31
JOHN KEHL	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	191.19
JOY KIPP	MLGE REIMB	OFFICE OF PRINC SERV TRAVEL	10-5-2410-332-0	14.57
COLLEEN KOCH	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	17.84
LAKESHORE	2535850610	6/04/2010 TITLE 1 TESTS & SUPP ARRA FUNDS	10-0-1250-422-4851	579.25
LAKESHORE	1156760310	3/27/2010 INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	343.35
LAKESHORE	2098860510	5/06/2010 INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	79.85
LAKESHORE	2098870510	5/06/2010 INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	220.40
LAKESHORE LEARNING MATERIALS	2166090510	5/13/2010 TITLE 1 TESTS & SUPP ARRA FUNDS	10-0-1250-422-4851	482.84
LAKESHORE LEARNING MATERIALS	2094140510	5/07/2010 INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	161.14
LAKESHORE LEARNING MATERIALS	1836780410	4/26/2010 INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	228.13
LAKESHORE LEARNING MATERIALS	1790510410	4/22/2010 TITLE 1 TESTS & SUPP ARRA FUNDS	10-0-1250-422-4851	855.03
LETTIERE, SHEILA	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	137.60
ALAN LONG		5/18/2010 10-0-2140-300-88	2800.00	
ROCIO LOPEZ	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	49.00
LOVE & LOGIC	104509	4/13/2010 IMP OF INSTRUCT SERV PROF SERV TIT	10-0-2210-300-52	99.00

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LOVE & LOGIC	374379	4/19/2010	INSTRUCTION-REGULAR INSTR MATRLS 10-2-1110-422-0	695.55
LOVE & LOGIC	374404	4/19/2010	IMP OF INSTRUCT SERV INSTR MATRLS 10-0-2210-422-4851	357.25
LOVE & LOGIC	374443	4/20/2010	10-0-2210-410-52 79.29	
BETH LYONS	MLGE REIMB.		INSTRUCTION-REGULAR TRAVEL 10-0-1110-332-0	78.37
MADDEN, JEAN	MLGE REIMB		INSTRUCTION-REGULAR TRAVEL 10-0-1110-332-0	17.93
JANE MCCORMICK	REIMB		TITLE 1 TESTS & SUPP ARRA FUNDS 10-0-1250-422-4851	285.19
MCGRAW HILL PUBLISHING	54888824001	6/15/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK 10-0-1110-424-0	121.08
MCGRAW HILL PUBLISHING	54565408001	5/26/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK 10-0-1110-424-0	255.65
MCGRAW HILL/WRIGHT GROUP	54938063001	6/22/2010	TITLE 1 TESTS & SUPP 10-0-1250-422-0	1198.84
MG TRUST COMPANY	JUNE 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
WENDY MILLER	MLGE REIMB		INSTRUCTION-REGULAR TRAVEL 10-0-1110-332-0	32.20
THERESE MORAN	STIPEND		NON PUBLIC SCHOOLS PROF SERV TITLE 10-0-3700-310-87	400.57
NATIONAL GEOGRAPHIC SOCIETY	0014322	6/15/2010	10-0-1800-410-14 4935.17	
NATIONAL GEOGRAPHIC SOCIETY	327054	5/18/2010	INSTRUCTION-REGULAR INSTR MATRLS 10-0-1110-422-89	16278.00
NATIONAL GEOGRAPHIC SOCIETY	327054	5/18/2010	10-0-1800-410-14 3912.69	
NATIONAL GEOGRAPHIC SOCIETY	327497	5/21/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK 10-0-1110-424-15	946.85
NATIONAL GEOGRAPHIC SOCIETY	327497	5/21/2010	10-0-1800-410-14 67.09	
NATIONAL GEOGRAPHIC SOCIETY	329776	6/10/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK 10-0-1110-424-15	4889.20
NATIONAL GEOGRAPHIC SOCIETY	328095	5/26/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK 10-0-1110-424-15	2162.04
NATIONAL GEOGRAPHIC SOCIETY	014355	6/17/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK 10-0-1110-424-15	1013.94
NSSSED/ASPIRE	AS-10162	5/20/2010	CROSS CATEGORICAL PURCH SERV 10-0-1220-390-0	200.00
NTS NATIONAL THERAPY SERVICES	OSD105 017SB	5/10/2010	OCC THERAPY SERV PROF SERV 10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD105 024SB	5/17/2010	OCC THERAPY SERV PROF SERV 10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD106 006SB	5/31/2010	OCC THERAPY SERV PROF SERV 10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD105 031SB	5/31/2010	OCC THERAPY SERV PROF SERV 10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD106 014SB	6/14/2010	OCC THERAPY SERV PROF SERV 10-0-2190-310-0	3000.00
LISA O'CONNELL	STIPEND		NON PUBLIC SCHOOLS PROF SERV TITLE 10-0-3700-310-87	400.57
ORIGIN INSTRUMENTS CORPORATION	1058618	4/27/2010	CROSS CATEGORICAL MATERIALS 10-0-1220-422-0	658.65
PALOS SPORTS	59006-00	3/15/2010	INSTRUCTION-REGULAR INSTR MATRLS 10-10-1110-422-0	73.45
PALOS SPORTS	61383-00	4/14/2010	INSTRUCTION-REGULAR CAP OUTLAY BAN 10-10-1110-541-3	33.60
CHRISTINE PASKI	MLGE REIMB		OFFICE OF PRINC SERV TRAVEL 10-2-2410-332-0	83.13
PASKO, JULIETA ROSALES NCSP		5/23/2010	10-0-2140-300-88 550.00	
LAWRENCE PAWELSKI	STIPEND		NON PUBLIC SCHOOLS PROF SERV TITLE 10-0-3700-310-87	400.57
PEACEFUL PLAYGROUNDS	6059	5/20/2010	INSTRUCTION-REGULAR CAP OUTLAY NEW 10-2-1110-541-0	4877.88
PEARSON EDUCATION, INC	72799293	4/16/2010	10-0-2210-410-52 128.20	
PEARSON EDUCATION, INC	4019386986	4/19/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK 10-0-1110-424-0	967.28
PEPPER OF CHICAGO	4379906	4/26/2010	INSTRUCTION-REGULAR CAP OUTLAY BAN 10-10-1110-541-3	1586.47
PERMA GRAPHIC PRINTERS	19389	6/04/2010	OFFICE OF SUPT SERV PRINTING 10-0-2321-360-0	45.00
PIONEER VALLEY	44466	6/01/2010	TITLE 1 TESTS & SUPP 10-0-1250-422-0	523.60
PITNEY BOWES	6924716-MY10	5/13/2010	BD OF EDUC SERV POSTAGE 10-0-2310-340-0	165.61
PITNEY BOWES	6924716-JN10	6/13/2010	BD OF EDUC SERV POSTAGE 10-0-2310-340-0	165.61
PITNEY BOWES	8769532-JN10	6/13/2010	OFFICE OF PRINC SERV POSTAGE 10-0-2410-340-0	314.40
PROVIDENCE CAPITAL NETWORK, LLC	062210-LEASE	6/04/2010	COMP ASST INSTR SERV CAP OUTLAY CO 10-0-2225-543-0	2490.00
PROVIDENCE CAPITAL NETWORK, LLC	LEASE FEE-S	6/23/2010	COMP ASST INSTR SERV CAP OUTLAY CO 10-0-2225-543-0	599.00
PURCHASE POWER	909002377583	6/07/2010	BD OF EDUC SERV POSTAGE 10-0-2310-340-0	953.67
QUINLAN & FABISH MUSIC	5023268	5/03/2010	INSTRUCTION-REGULAR CAP OUTLAY BAN 10-10-1110-541-3	5902.94

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QUINLAN & FABISH MUSIC	5024743	5/04/2010 INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	89.95
QUINLAN & FABISH MUSIC	5027396	5/05/2010 INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	231.00
QUINLAN & FABISH MUSIC	5086042	6/08/2010 INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	61.00
QUINLAN & FABISH MUSIC	498141	5/03/2010 INTERSCHOLASTIC PROG RPR/MTE SERV	10-10-1500-323-3	148.00
REALLY GOOD STUFF	2957402	4/21/2010 TITLE 1 TESTS & SUPP ARRA FUNDS	10-0-1250-422-4851	184.37
REALLY GOOD STUFF	2972906	5/11/2010 TITLE 1 TESTS & SUPP ARRA FUNDS	10-0-1250-422-4851	126.48
RESOURCES FOR EDUCATORS	1716143	4/22/2010 TITLE 1 TESTS & SUPP ARRA FUNDS	10-0-1250-422-4851	297.00
RICOH AMERICAS CORPORATION	16952808	6/01/2010 OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1464.14
RIGBY EDUCATION/HARCOURT SUPPLEMENTAL	945827266	5/28/2010 TITLE 1 TESTS & SUPP	10-0-1250-422-0	1214.02
GINA ROBUCK	MLGE REIMB	PSYCH SERV TRAVEL	10-0-2142-332-0	186.00
SANDRA ROSELLINI	STIPEND	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	400.57
ROWLEY, ANNA	MLGE REIME	OFFICE OF PRINC SERV TRAVEL	10-10-2410-332-0	59.17
TAMMIE SARKA	REIMB.	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	24.08
SASED-ILLINOIS PBIS	AS60068910NN	5/11/2010 IMP OF INSTRUCT SERV PROF SERV TIT	10-0-2210-300-52	50.00
SCHOLASTIC EDUCATION	40971209	6/15/2010 INSTRUCTION-REGULAR INSTR MATRLS	10-0-1110-422-89	1605.16
SCHOLASTIC EDUCATION	40971209	6/15/2010 10-0-1800-410-14	20194.84	
SCHOLASTIC EDUCATION	40971185	6/15/2010 IMP OF INSTRUCT SERV PROF SERV TP	10-0-2210-310-14	6000.00
SCHOLASTIC EDUCATION	40971185	6/15/2010 IMP OF INSTRUCT SERV SUPPLIES ARR	10-0-2210-410-4857	98189.00
SCHOLASTIC EDUCATION	40971185	6/15/2010 10-0-1800-410-14	758.00	
SCHOLASTIC EDUCATION	40971185	6/15/2010 CROSS CATEGORICAL MATERIALS	10-0-1220-422-0	9223.00
SCHOOL DISTRICT #123 - IMPREST FUND	5/11-6/21/10	WELLNESS	10-0-1110-335-0	337.50
SCHOOL DISTRICT #123 - IMPREST FUND		SUMMER SCHOOL REFUNDS SPORTS CAMP	10-0-1600-690-8	500.00
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SERV POSTAGE	10-0-2310-340-0	.44
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	290.00
SCHOOL DISTRICT #123 - IMPREST FUND		OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	5.00
SCHOOL DISTRICT #123 - IMPREST FUND		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	25.00
SCHOOL DISTRICT #123 - IMPREST FUND		FOOD SERVICE REFUNDS	10-0-2560-690-0	26.50
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR INSTR MATRLS	10-1-1110-422-0	62.87
SCHOOL DISTRICT #123 - IMPREST FUND		HEALTH SERV SUPPLIES	10-4-2134-410-0	28.74
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR INSTR MATRLS	10-4-1110-422-0	105.38
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	51.44
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	69.13
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	127.63
SCHOOL DISTRICT #123 - IMPREST FUND		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	3.24
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	31.32
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	46.69
SCHOOL DISTRICT #123 - IMPREST FUND		HEALTH SERV SUPPLIES	10-2-2134-410-0	108.97
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR SUPPLIES	10-10-1110-410-0	38.15
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	35.86
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR CAP OUTLAY NEW	10-10-1110-541-0	18.00
SCHOOL DISTRICT #123 - IMPREST FUND		FOOD SERVICE SUPPLIES	10-0-2560-410-0	7.98
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	12.00
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	5.46
SCHOOL DISTRICT #123 - IMPREST FUND		HEALTH SERV SUPPLIES	10-7-2134-410-0	23.38
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	95.56
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	76.03
SCHOOL HEALTH CORPORATION	1748964-00	4/16/2010 HEALTH SERV SUPPLIES	10-10-2134-410-0	224.72
SCHOOL HEALTH CORPORATION	1724037-00	2/01/2010 HEALTH SERV SUPPLIES	10-7-2134-410-0	228.41
SCHOOL SPECIALTY	208103726436	4/19/2010 INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	127.78

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ANNA SCHULTZ	MLGE REIMB	OFFICE OF PRINC SERV TRAVEL	10-7-2410-332-0	320.50
ANNA SCHULTZ	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	76.34
JAMES SMITH	MAZETKA 4/27/2010	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	630.00
JAMES SMITH	PEREZ 5/28/2010	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	105.00
JAMES SMITH	MEDINA 5/19/2010	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	420.00
JAMES SMITH	STIRRAT 5/27/2010	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	210.00
JAMES SMITH	ROGOZ 5/10/2010	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	105.00
JAMES SMITH	STIRRAT 6/08/2010	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	105.00
SOUTH COOK ISCA	WKSP/MITCHEL 6/17/2010	IMP OF INSTRUCT SERV DUES & FEES	10-0-2210-640-0	150.00
SRA/MCGRAW-HILL	54441723001 5/17/2010	IMP OF INSTRUCT SERV SUPPLIES ARR	10-0-2210-410-4857	556.80
SRA/MCGRAW-HILL	SO#19548992 6/14/2010	IMP OF INSTRUCT SERV SUPPLIES ARR	10-0-2210-410-4857	24530.41
SRA/MCGRAW-HILL	SO19575753 6/17/2010	NO DESC SUPPLIES ARRA IDEA	10-0-2142-410-4857	3328.19
SRAGA HAUSER, LLC	3629 JMI 6/08/2010	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	312.00
SRAGA HAUSER, LLC	3668 ATS 6/08/2010	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	4602.00
KATHLEEN STALZER	REIMB.	INST STAFF TRAIN SERV PROF SERV IN	10-0-2213-314-0	104.65
MICHAEL STRITCH	STIPEND	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	400.57
SUNDANCE	IV427462 6/03/2010	TITLE 1 TESTS & SUPP	10-0-1250-422-0	1075.80
SUPER DUPER SCHOOL COMPANY	1548731A 4/19/2010	IMP OF INSTRUCT SERV INSTR MATRLS	10-0-2210-422-4851	51.80
SWARD SCHOOL ACTIVITY FUND	REIMB.	FOOD SERVICE SUPPLIES	10-0-2560-410-0	94.97
TEACHERS' HEALTH INSURANCE SECURITY	EFTPS 5/25/2010	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	17029.88
TEACHER'S DISCOVERY	33796801012 4/15/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	44.15
TEACHER'S DISCOVERY	33888901019 4/27/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	219.46
TOTAL BROKER BENEFITS	201006055 6/01/2010	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	120.00
TRANSWORLD SYSTEMS, INC.	130186 5/31/2010	BD OF EDUC SERV PROF SERV	10-0-2319-310-0	33.50
TREASURE BAY	321296 5/10/2010	TITLE 1 TESTS & SUPP ARRA FUNDS	10-0-1250-422-4851	279.44
TSA CONSULTING GROUP INC.	19 6/03/2010	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	266.09
UNISOURCE WORLDWIDE INC	510-61441458 5/07/2010	INSTRUCTION-REGULAR PAPER	10-6-1110-411-0	1024.00
UNISOURCE WORLDWIDE INC	510-61487018 6/04/2010	INSTRUCTION-REGULAR PAPER	10-7-1110-411-0	1024.00
UNISOURCE WORLDWIDE INC	510-61460688 5/18/2010	INSTRUCTION-REGULAR PAPER	10-10-1110-411-0	1024.00
UNIVERSITY OF ILLINOIS AT CHICAGO	060110-5 6/01/2010	10-0-2140-300-88	400.00	
UNIVERSITY OF ILLINOIS AT CHICAGO	052610-5 5/26/2010	10-0-2140-300-88	400.00	
UNIVERSITY OF ILLINOIS AT CHICAGO	060110-5 6/01/2010	PSYCH SERV PROF SERV ARRA IDEA	10-0-2142-310-4857	400.00
US MATH RECOVERY COUNCIL	10-319 5/12/2010	INST STAFF TRAIN SERV PROF SERV IN	10-0-2213-314-0	5970.00
AMY VAICK	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	6.40
VANDERBILT UNIVERSITY	PALS CUR KIT	IMP OF INSTRUCT SERV SUPPLIES ARR	10-0-2210-410-4857	2310.00
VARIABLE ANNUITY LIFE INSURANCE CO.	JUNE 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	733107-0 6/04/2010	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-10-1110-541-0	312.80
WAREHOUSE DIRECT	708866-1 4/29/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	119.20
WAREHOUSE DIRECT	708866-2 5/07/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	50.33
WAREHOUSE DIRECT	708866-0 4/23/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	55.54
WAREHOUSE DIRECT	709071-1 4/29/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	72.51
WAREHOUSE DIRECT	709071-0 4/23/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	238.44
WAREHOUSE DIRECT	708859-0 4/23/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	24.66
WAREHOUSE DIRECT	745953-0 5/27/2010	HEALTH SERV SUPPLIES	10-10-2134-410-0	8.79

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Table with columns: VENDOR NAME, INVOICE # AND DATE, DESCRIPTION, ACCOUNT NUMBER, AMOUNT. Includes entries for WAREHOUSE DIRECT, KARRI WEBER, WIORA, MARGARET, DENISE WOLOSZYN and a FUND TOTAL of 1577401.95.

Table with columns: VENDOR NAME, INVOICE # AND DATE, DESCRIPTION, ACCOUNT NUMBER, AMOUNT. Includes entries for A & P GREASE TRAPPERS, INC., AMSAN, AT & T, AT&T LONG DISTANCE, BATTERIES PLUS, BLUE CROSS - BLUE SHIELD DENTACAP, ROSE BRUTUS, CCM LIGHTING CO., and CHAMPION ENERGY, LLC.

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CHAMPION ENERGY, LLC	B1006140030 6/14/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	2508.08
CHAMPION ENERGY, LLC	B1006110131 6/11/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	435.78
CHAMPION ENERGY, LLC	B1006110144 6/11/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	9900.60
CHAMPION ENERGY, LLC	B1006160069 6/16/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	1546.70
CHAMPION ENERGY, LLC	B1006160066 6/16/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	2987.14
CHAMPION ENERGY, LLC	B1006160083 6/16/2010	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	771.75
CHAMPION ENERGY, LLC	B1006160067 6/16/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1952.69
CITY OF HOMETOWN WATER DEPT.	401-0320-00 5/21/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	130.04
CITY OF HOMETOWN WATER DEPT.	401-0320-00 6/21/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	134.42
COM ED	043107407 5/13/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	202.80
COM ED	043107407 5/13/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	2550.19
COM ED	043107407 5/13/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	1078.51
COM ED	043107407 5/13/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	127.45
COM ED	043107407 5/13/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	1242.77
COM ED	043107407 5/13/2010	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	1269.36
COM ED	043107407 5/13/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	983.14
COM ED	043107407 5/13/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1025.75
COM ED	043107407 5/13/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	7165.06
DREISILKER ELECTRIC MOTOR	1698932 6/02/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	23.88
DUKES ACE HARDWARE	24374/1 6/03/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	2.10
DUKES ACE HARDWARE	24354/1 6/02/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	29.73
DUKES ACE HARDWARE	24469/1 6/14/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	.79
DUKES ACE HARDWARE	24468/1 6/14/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	11.41
DUKES ACE HARDWARE	24401/1 6/07/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	9.50
DUKES ACE HARDWARE	24481/1 6/15/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	5.87
DUKES ACE HARDWARE	24484/1 6/15/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	11.48
DUKES ACE HARDWARE	24352/1 6/02/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	29.98
DUKES ACE HARDWARE	24350/1 6/02/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	74.86
DUKES ACE HARDWARE	24297/1 5/28/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	10.98
DUKES ACE HARDWARE	24367/1 6/03/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	62.86
DUKES ACE HARDWARE	24327/1 6/01/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	9.77
ED'S WELDING & FABRICATING	5769a 6/16/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	55.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1277.44
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	8097.86
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	16640.89
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	88.55
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	20002.23
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1333.22
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	8473.29
FIFTH THIRD BANK	ECONO 5/17/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	348.63
FIFTH THIRD BANK		SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	33.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	11441.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	927.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	426.26
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-6-2542-321-0	524.94
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	398.90
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	529.79
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-1-2542-321-0	235.00

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FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	434.36
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-9-2542-321-0	229.03
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-10-2542-321-0	1312.69
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-2-2542-321-0	357.31
FIFTH THIRD BANK	KOLODZEY	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	492.75
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	67.91
FIFTH THIRD BANK	LAGIOIA	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	160.69
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	365.96
FIFTH THIRD BANK	OHLRICH	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	306.01
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	98.00
FIFTH THIRD BANK	STACHACZ	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	101.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	10.93
FIFTH THIRD BANK	P ANDERSEN	SECURITY SERV TELEPHONE	20-0-2546-341-0	90.43
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	121.80
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	4394.28
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-1-2542-321-0	335.21
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-2-2542-321-0	655.92
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	127.31
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	529.45
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-6-2542-321-0	524.62
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	434.02
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	397.82
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-9-2542-321-0	228.69
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-10-2542-321-0	1309.22
FIFTH THIRD BANK	P ANDERSEN	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	246.65
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1332.38
FIFTH THIRD BANK		SECURITY SERV TELEPHONE	20-0-2546-341-0	89.99
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV TRAVEL CUS	20-0-2542-332-0	53.66
FIFTH THIRD BANK	KOLODZEY	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	307.76
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	104.61
FIFTH THIRD BANK	LAGIOIA	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	62.09
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	69.19
FIFTH THIRD BANK	OHLRICH	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	726.05
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	39.53
FIFTH THIRD BANK	STACHACZ	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	180.05
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV TRAVEL CUS	20-0-2542-332-0	138.20
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	155.26
FIFTH THIRD BANK	VANVOSSSEN	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	187.08
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	312.13
GEM ELECTRIC SUPPLY INC	685831	6/03/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	144.57
GEM ELECTRIC SUPPLY INC	741043	5/26/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	87.00
GEM ELECTRIC SUPPLY INC	685748	5/26/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	191.35
GEM ELECTRIC SUPPLY INC	685795	6/01/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	123.60
GEM ELECTRIC SUPPLY INC	685832	6/03/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	64.75
GRAINGER	9190523275	2/24/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1.38
GRAINGER	1096586766	1/20/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1.82
GRAINGER	1106678863	6/16/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	29.52
HI-WAY TRACTOR & EQUIPMENT		6/14/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	159.99
HI-WAY TRACTOR & EQUIPMENT		5/24/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	27.99

PAYMENT DATE 6/28/2010

DISTRICT 123

DATE(S) PROCESSED	5/26/2010	9/55/1923	5/26/2010	6/02/2010	6/14/2010	6/21/2010	6/28/2010
VOUCHER NUMBER(S)	324	324	325	326	327	477	

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HI-WAY TRACTOR & EQUIPMENT	32892	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	111.05
HONEYWELL INC	3489028 6/02/2010	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	52768.50
JIFFY LUBE	60709397564 6/07/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	39.99
MECHANICS	6/09/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	315.47
MECHANICS	5/25/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	222.41
MG TRUST COMPANY		CARE & UPKEEP BLDG SERV ANNUITIES	20-0-2542-224-0	333.34
NAPA AUTO PARTS	226600 6/16/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	5.15
NICOR GAS	4592261000 6 5/13/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	256.60
NICOR GAS	8575561000 4 6/04/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	204.90
NICOR GAS	8405361000 6 6/02/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	206.79
NICOR GAS	3424261000 3 6/04/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	218.64
NICOR GAS	9567151000 6 6/02/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	189.65
NICOR GAS	4592261000 6 5/19/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	234.26
NICOR GAS	5856751000 1 6/04/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	214.33
NICOR GAS	5332061000 8 6/04/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	210.53
NICOR GAS	7790161000 4 5/26/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	194.07
NICOR GAS	8187292516 9 6/02/2010	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	318.13
NORDIC ENERGY SERVICES, LLC	198819 6/07/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	133.54
NORDIC ENERGY SERVICES, LLC	198730 6/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	73.35
NORDIC ENERGY SERVICES, LLC	198816 6/07/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	124.97
NORDIC ENERGY SERVICES, LLC	198817 6/07/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	144.07
NORDIC ENERGY SERVICES, LLC	198818 6/07/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	79.02
NORDIC ENERGY SERVICES, LLC	198731 6/03/2010	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	154.10
NORDIC ENERGY SERVICES, LLC	199196 6/15/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	478.58
NORDIC ENERGY SERVICES, LLC	199196 6/15/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	381.82
RADIO COMMUNICATION & BEYOND, INC.	10820 6/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	350.00
RENTALMAX L.L.C.	03-122895-03 6/16/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	165.45
RENTALMAX L.L.C.	03-122618-02 6/08/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	89.99
SCHINDLER ELEVATOR CORPORATION	8102638944 6/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	771.72
SCHOOL DISTRICT #123 - IMPREST FUND		CARE & UPKEEP BLDG SERV TRAVEL CUS	20-0-2542-332-0	30.15
SCHOOL DISTRICT #123 - IMPREST FUND		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	33.29
SHERWIN WILLIAMS	9260-4 6/02/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	56.98
SHERWIN WILLIAMS	7899-1 5/06/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	92.28
SHERWIN WILLIAMS	9689-4 6/10/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	74.55
SHERWIN WILLIAMS	9979-9 6/16/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	22.59
SHERWIN WILLIAMS	9980-7 6/16/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	8.67
SHERWIN WILLIAMS	9998-9 6/16/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	34.22
SHERWIN WILLIAMS	9866-8 6/14/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	71.96
ST NICHOLAS GREEK ORTHODOX CHURCH	JUNE 2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
TELESOLUTIONS CONSULTANTS	COMCAST 6/15/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	4864.88
THE TRANE COMPANY	1575230 5/27/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1489.35
THOMPSON ELEVATOR INSPECTION SERVICE	52810 5/28/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	100.00
UNIFIRST CORPORATION	MAY INVS. 6/03/2010	CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	1545.34
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5209120-00 5/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-2-2542-370-0	179.74
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5208901-00 5/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-1-2542-370-0	55.54
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4209300-00 5/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-3-2542-370-0	80.38
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9804250-00 5/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-5-2542-370-0	234.39
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4550425-00 5/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-7-2542-370-0	204.58
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5310500-00 5/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-8-2542-370-0	289.04

PAYMENT DATE 6/28/2010

DISTRICT 123

DATE(S) PROCESSED 5/26/2010 9/55/1923 5/26/2010 6/02/2010 6/14/2010 6/21/2010 6/28/2010
VOUCHER NUMBER(S) 324 324 325 326 327 477

Table with 5 columns: VENDOR NAME, INVOICE # AND DATE, DESCRIPTION, ACCOUNT NUMBER, AMOUNT. Includes entries for VILLAGE OF OAK LAWN WATER DEPARTMENT and a FUND TOTAL of 252670.39.

Table with 5 columns: VENDOR NAME, INVOICE # AND DATE, DESCRIPTION, ACCOUNT NUMBER, AMOUNT. Includes entries for KEY GOVERNMENT FINANCE, INC., MARQUETTE BANK, PROVIDENCE CAPITAL/KANSAS ST BANK, RICOH AMERICAS CORPORATION, THE BANK OF NEW YORK and a FUND TOTAL of 158567.50.

Table with 5 columns: VENDOR NAME, INVOICE # AND DATE, DESCRIPTION, ACCOUNT NUMBER, AMOUNT. Includes multiple entries for A E R O SPECIAL EDUCATION DISTRICT and FIFTH THIRD BANK, and entries for RICH LEE VANS. Includes a FUND TOTAL of 188932.79.

Table with 5 columns: VENDOR NAME, INVOICE # AND DATE, DESCRIPTION, ACCOUNT NUMBER, AMOUNT. Includes entries for FBG CORPORATION and GARFIELD BUILDING MAINTENANCE. Includes a FUND TOTAL of 120062.80.

Table with 5 columns: VENDOR NAME, INVOICE # AND DATE, DESCRIPTION, ACCOUNT NUMBER, AMOUNT. Includes entries for PHOENIX BUSINESS SOLUTIONAS, LLC. Includes a FUND TOTAL of 30417.33.

PAYMENT DATE 6/28/2010

DISTRICT 123

DATE(S) PROCESSED	5/26/2010	9/55/1923	5/26/2010	6/02/2010	6/14/2010	6/21/2010	6/28/2010
VOUCHER NUMBER(S)	324	324	325	326	327	477	

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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FUND TOTAL	10	1577401.95
FUND TOTAL	20	252670.39
FUND TOTAL	30	158567.50
FUND TOTAL	40	188932.79
FUND TOTAL	60	120062.80
FUND TOTAL	90	147051.85
GRAND TOTAL		2444687.28

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

Category Summary Report
5/11/10 through 6/21/10

Category	5/11/10- 6/21/10
Inflows	
Inflows - Other	3,357.39
Total Inflows	3,357.39
Outflows	
10-00-1110-335	337.50
10-00-1600-690-8	500.00
10-00-2310-340	0.44
10-00-2319-300	290.00
10-00-2321-332	5.00
10-00-2321-410	25.00
10-00-2560-690	26.50
20-00-2542-332	30.15
20-00-2542-401	33.29
10-01-1110-422	62.87
10-04-2134-410	28.74
10-04-1110-422	105.38
10-06-1110-410	51.44
10-05-1110-410	69.13
10-05-1110-422	127.63
10-00-2410-340	3.24
10-02-1110-410	31.32
10-02-1110-422	46.69
10-02-2134-410	108.97
10-10-1110-410	38.15
10-10-1110-422	35.86
10-10-1110-541	18.00
10-00-2560-410	7.98
10-09-1110-422	12.00
10-09-1110-410	5.46
10-07-2134-410	23.38
10-07-1110-410	95.56
10-07-1110-422	76.03
Total Outflows	2,195.71

Transaction Detail Report

5/11/10 through 6/21/10

Date	Num	Payee	Memo	Category	Clr	Amount
Balance 5/10/10						594.78
5/14/...		Deposit	replenish fund		R	2,905.22
5/24/...	11407	ANNE KALCH		10-00-1110...	R	-937.50
6/14/...	11408	YULIANA AMIGON		10-00-2560...		-26.50
6/14/...	11409	John Carney		10-00-2319...		-290.00
6/14/...	11410	CASH	postage	10-00-2310...		-0.44
			toils	10-00-2321...		-5.00
			toils	20-00-2542...		-30.15
			supplies	20-00-2542...		-33.29
6/16/...	11411	Kathleen Singlete...		10-00-2321...		-25.00
6/16/...		Deposit	cash returned from...			452.17
6/21/...	11412	Donna Weber		10-00-1600...		-100.00
6/21/...	11413	Karen L Jackson		10-00-1600...		-50.00
6/21/...	11414	Jackie McMahon		10-00-1600...		-50.00
6/21/...	11415	Ofelise Reyes		10-00-1600...		-50.00
6/21/...	11416	Wendy Suarez		10-00-1600...		-50.00
6/21/...	11417	Lynn Jareczek		10-00-1600...		-50.00
6/21/...	11418	Jamie Martin		10-00-1600...		-50.00
6/21/...	11419	James H Kane		10-00-1600...		-50.00
6/21/...	11420	Nicole Sorbellini ...		10-00-1600...		-50.00

YEAR END PETTY CASH EXPENSES FROM SCHOOLS 09-10

10-01-1110-422	Science Center supplies	62.87
10-04-2134-410	Nurses supplies	28.74
10-04-1110-422	instructional supplies EC	105.38
10-06-1110-410	IPA breakfast photos	20.00
10-06-1110-410	Awards certificates	31.44
10-05-1110-410	Supplies/scheduling materials	69.13
10-05-1110-422	Instructional/classroom supplies	127.63
10-00-2410-340	student mailing	3.24
10-02-1110-422	Awards/supplies/Inv. Paper Art	46.69
10-02-1110-410	Supplies	31.32
10-02-2134-410	Baby wipes/nurse supplies	108.97
10-10-1110-410	Supplies	38.15
10-10-1110-422	Instructional supplies	35.86
10-10-1110-541	Moving Bins	18.00
10-00-2560-410	Table covers for lunch	7.98
10-09-1110-422	Instructional Materials	12.00
10-09-1110-410	batteries	5.46
10-07-2134-410	nurses supplies	23.38
10-07-1110-410	supplies	95.56
10-07-1110-422	Instructional supplies	76.03
	Reimbursable Expenses	\$2,195.71
	Book Balance	2,704.29
	District Office petty cash	100.00
	Total Imprest Account	\$5,000.00