

PAYMENT DATE 5/23/2011

DISTRICT 123

DATE(S) PROCESSED 5/02/2011 5/06/2011 5/23/2011

VC TR NUMBER(S) 358 359 487

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THE ACHIEVEMENT CENTERS, INC	31482 4/30/2011	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	2095.20
JENNIFER ANDREKUS	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
APPLE, INC.	9870209721 4/12/2011	NO DESC NON-CAP EQ TIII-IEP	10-0-1110-741-90	5094.00
APPLE, INC.	9870209721 4/12/2011	BILINGUAL NON-CAP EQ TBETPI	10-0-1800-741-14	3462.00
APPLE, INC.	9872270066 5/02/2011	COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	2314.00
ARBOR MANAGEMENT INC	12091 4/26/2011	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	68257.93
AT&T	2586115105 4/14/2011	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	302.25
DAVE BARSKI	STIPEND	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	469.14
ELAINE BERNAL	TRANSLATIONS	PARENT MEETINGS PURCH SERV TITLE I	10-0-3000-300-89	45.00
BERNARDI, JACQUELYN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KATHY BLANCHARD	REIMB.	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	300.00
DICK BLICK	9472499 4/27/2011	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	153.01
BLUE CROSS - BLUE SHIELD DENTACAP	APR 2011	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	1285.52
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	31.35
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILDHOOD DENTAL INS	10-0-1214-223-0	31.35
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	313.54
BLUE CROSS - BLUE SHIELD DENTACAP		BILINGUAL DENTAL INS	10-0-1800-223-0	62.71
BLUE CROSS - BLUE SHIELD DENTACAP		PSYCH SERV DENTAL INS	10-0-2142-223-0	31.35
BLUE CROSS - BLUE SHIELD DENTACAP		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	31.35
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	62.71
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	31.35
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	62.73
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	31.35
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	31.35
BLUE CROSS BLUE SHIELD DENTAL PLAN	APR 2011	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	4211.27
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITION PRESCHOOL DENTAL INS	10-0-1111-223-0	36.94
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	73.88
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	775.76
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	110.82
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	221.65
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	73.88
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	36.94
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	221.65
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTR DENTAL INS	10-0-2210-223-0	36.94
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	73.88
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	147.76
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	36.94
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	369.42
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	36.94
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	36.94
DONNA BOETSCHER	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
LOIS BRUNO	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	53.40
CAMBRON, GARY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
CARLEK	195937A 4/26/2011	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	65.75
JANICE CARR	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
COLLEEN CASTRO	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
ROOM DIRECT.COM	308100886265 4/06/2011	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	82.65
ROOM DIRECT.COM	208105888195 4/20/2011	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	169.71
CLASSROOM DIRECT.COM	208105908484 4/25/2011	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	43.46

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CLASSROOM PRODUCTS WAREHOUSE	60048680 4/27/2011	INSTRUCTION-REGULAR INSTR MILS	10-10-1110-422-0	24.37
CLASSROOM PRODUCTS WAREHOUSE	60048534 4/21/2011	INSTRUCTION-REGULAR INSTR MILS	10-10-1110-422-0	32.14
JENNIFER COENNEN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
MARY PAT COUGHLIN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
LEANNE DEHAAN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	83.00
DEMCO, INC	4174499 4/25/2011	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	37.19
DEVINE, KATHLEEN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
MARIAN DINOLFO	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
DOMANICO PSYCHOLOGICAL SERVICES	M PABLO	PSYCH SERV PURCH SERV	10-0-2140-300-88	100.00
KATHERINE DOTE	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
CAROL DOUGHERTY	STIPEND	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	469.14
DR EDUCATION SERVICES INC.	9278520 3/08/2011	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	82.80
DENISE DUBIN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	54.00
EDUCATIONAL BENEFIT COOPERATIVE	MAY 2011	INSTRUCTION-REGULAR LIFE INS	10-0-1110-221-0	664.11
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	18.40
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD LIFE INS	10-0-1214-221-0	16.10
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL LIFE INS	10-0-1220-221-0	169.63
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL LIFE INS	10-0-1800-221-0	29.90
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV LIFE INS	10-0-2113-221-0	29.90
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV LIFE INS	10-0-2134-221-0	19.55
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV LIFE INS	10-0-2142-221-0	14.95
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV LIFE INS	10-0-2152-221-0	31.05
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR LIFE INS	10-0-2210-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV LIFE INS	10-0-2222-221-0	6.90
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV LIFE INS TECH	10-0-2225-221-0	70.73
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	153.53
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV LIFE INS	10-0-2510-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV LIFE INS	10-0-2520-221-0	11.50
ELIM CHRISTIAN SCHOOL	134565 4/30/2011	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	9189.92
LIZ EMMICK	REIMB.	INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	65.42
MELISSA FANJOY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
FEDERAL SUPPLY USA	110684 5/02/2011	FOOD SERVICE SUPPLIES	10-0-2560-410-0	379.12
FEDEX	7-475-20725 4/27/2011	OFFICE OF SUPT SERV POSTAGE	10-0-2321-340-0	32.94
LAURA FERRELL	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	11158.25
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	15.12
FIFTH THIRD BANK	ADAIR	OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	593.95
FIFTH THIRD BANK		OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	202.91
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	48.74
FIFTH THIRD BANK		BD OF EDUC SUPP SERV SUPPLIES	10-0-2319-410-0	193.47
FIFTH THIRD BANK	A ANDERSON	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	3801.01
FIFTH THIRD BANK	HAUMANN	COMP ASST INSTR SERV REPR/MTE SRV	10-0-2225-323-10	116.00
FIFTH THIRD BANK	BOETSCHER	INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	397.32
FIFTH THIRD BANK		PARENT MEETINGS SUPPLIES	10-0-3000-410-30	2620.00
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	105.95
FIFTH THIRD BANK	CALABRESE	DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	142.91

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FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	238.60
FIFTH THIRD BANK		BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	165.00
FIFTH THIRD BANK	CARR	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	841.74
FIFTH THIRD BANK		INSTRUCTION-REGULAR PAPER	10-7-1110-411-0	836.60
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	1450.70
FIFTH THIRD BANK		EC BLOCK GRANT INSTR MTLs	10-0-1112-422-11	552.29
FIFTH THIRD BANK		FOOD SERVICE SUPPLIES EC BLOCK GR	10-0-2560-410-11	295.48
FIFTH THIRD BANK	ENRIGHT	NO DESC NO DESC ARRA IDEA	10-0-3000-400-4857	3943.35
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	291.36
FIFTH THIRD BANK		CROSS CATEGORICAL INSTR MTLs	10-0-1220-422-0	740.61
FIFTH THIRD BANK		INST STAFF TRAIN SERV PROF SERVICE	10-0-2213-314-0	200.00
FIFTH THIRD BANK		IMP OF INSTR PROF SERVICE TIII-IEP	10-0-2210-310-90	1075.00
FIFTH THIRD BANK		IMP OF INSTR SUPPLIES AERO-IDEA	10-0-2210-410-88	825.00
FIFTH THIRD BANK		CROSS CATEGORICAL TEST MTLs	10-0-1220-441-0	411.52
FIFTH THIRD BANK		PARENT MEETINGS PURCH SERV TITLE I	10-0-3000-300-89	195.75
FIFTH THIRD BANK	FESSLER	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	376.06
FIFTH THIRD BANK		OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	4398.98
FIFTH THIRD BANK	GLOODT	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	306.57
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	170.80
FIFTH THIRD BANK	GREY	COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	116.10
FIFTH THIRD BANK		COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	213.24
FIFTH THIRD BANK		INFORMATION SERVICES DUES & FEES	10-0-2630-640-0	43.00
FIFTH THIRD BANK		INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	30.00
FIFTH THIRD BANK	HERBOLD	OFFICE OF PRINC SERV DUES & FEES	10-9-2410-640-0	78.00
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-9-2134-410-0	17.75
FIFTH THIRD BANK	KIPP	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	1052.00
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-5-2134-410-0	80.50
FIFTH THIRD BANK	T LAGIOIA	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	255.64
FIFTH THIRD BANK		INSTRUCTION-REGULAR CAP OUTLAY NEW	10-7-1110-541-0	64.53
FIFTH THIRD BANK		INSTRUCTION-REGULAR CAP OUTLAY NEW	10-7-1110-541-0	49.00
FIFTH THIRD BANK	LATHUS	IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	657.81
FIFTH THIRD BANK	MCGOVERN	INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	153.28
FIFTH THIRD BANK	OLEKSY	COMP ASST INSTR SERV REPR/MTE SRV	10-0-2225-323-10	1540.05
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	266.82
FIFTH THIRD BANK	OMTECINSKI	COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	430.43
FIFTH THIRD BANK	PASKI	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	251.48
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	44.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR DUES & FEES	10-2-1110-640-0	25.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-0-1110-422-0	5.00
FIFTH THIRD BANK	ROWLEY	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	60.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-10-1110-410-0	27.14
FIFTH THIRD BANK	SCHULTZ	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	68.05
FIFTH THIRD BANK	SINGLETERRY	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	145.00
FIFTH THIRD BANK		BD OF EDUC SUPP SERV SUPPLIES	10-0-2319-410-0	263.44
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	37.32
FIFTH THIRD BANK	VANVOSSEN	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	61.11
FIFTH THIRD BANK	VERTUCCI	CROSS CATEGORICAL TEST MTLs	10-0-1220-441-0	83.60
FIFTH THIRD BANK	ZIMMERMAN	IMP OF INSTR SUPPLIES	10-2-2210-410-0	116.14
DENA FIONDA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00

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KELLY FITZGIBBON	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	47.16
FOLLETT LIBRARY RESOURCES	369712F-1 4/19/2011	EDUC MEDIA SERV BOOK & REF M	10-5-2222-430-0	381.22
FOLLETT LIBRARY RESOURCES	354567F-1 4/08/2011	EDUC MEDIA SERV BOOK & REF M	10-9-2222-430-0	226.52
FROSTLINE	29798 4/12/2011	COMP ASST INSTR SERV REPR/MTE SRV	10-0-2225-323-10	142.00
VIRGINIA GALLAGHER	STIPEND	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	469.14
JOY GALLIVAN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
ARMANDO GARCIA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
GENESIS CONSULTING GROUP	787 5/09/2011	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	1595.00
GENESIS CONSULTING GROUP	785 5/04/2011	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	3095.00
LORI GLOODT	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
JULIE GLYNN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
JILLIAN GOMEZ	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	95.00
REBECCA HEMMINGER	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
HERBOLD, CAROL	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	59.00
ASHLEY HODGES	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	99.00
COLLEEN HOGAN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
DELORES HOLLINGSB	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	93.00
HORACE MANN LIFE INSURANCE CO	MAY 2011	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
LIDIA HUERTA	2247 5/05/2011	PSYCH SERV PURCH SERV	10-0-2140-300-88	265.00
LIDIA HUERTA	2247 5/05/2011	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	535.00
IMAGETEC L. P.	172718 5/02/2011	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	3535.09
ING LIFE INSURANCE AND ANNUITY COMPAN	MAY 2011	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	500.01
ING LIFE INSURANCE AND ANNUITY COMPAN		COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	166.67
ING LIFE INSURANCE AND ANNUITY COMPAN		FISCAL SERV ANNUITIES	10-0-2520-224-0	166.67
INNERSYNC STUDIO	11800 4/29/2011	INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	6720.00
CARLY JOHNSON	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
JOSSEY BASS	7919681 3/30/2011	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	130.19
CINDY JULIEN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	90.00
BRIAN JURINEK	REIMB.	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	175.00
KAPLAN EARLY LEARNING COMPANY	2552304 4/26/2011	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	251.44
SAMANTHA KARCZEWSKI	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KATIE KHYM	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KIDS DISCOVER	100085806-1 3/14/2011	INSTRUCTION-REGULAR INSTR MTL	10-7-1110-422-0	175.56
JANET KMIEC	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
COLLEEN KOCH	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
GERRY KRULL	MLGE	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	68.95
DARLENE KUSTIN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
LAKESHORE LEARNING	3511290411 4/13/2011	INSTRUCTION-REGULAR INSTR MTL	10-7-1110-422-0	51.58
LAKESHORE LEARNING	3595630411 4/29/2011	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	458.46
LANTER DISTRIBUTING	S132285	FOOD SERVICE SUPPLIES	10-0-2560-410-0	81.55
ALENA K LAUBE	REIMB.	IMP OF INSTR PROF SERVICE TIII-IEP	10-0-2210-310-90	215.00
ROCIO LOPEZ	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
MARGARET LOVE	MRS RUBY'S	NO DESC NO DESC ARRA IDEA	10-0-3000-400-4857	840.00
MICHELLE MALONE	MLGE	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	94.40
MATUSIAK, MARY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
BRIDGET MCAULIFFE	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
GERI MCGOVERN	STIPEND	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	469.14

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MEARS, MARTIN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
MG TRUST COMPANY	APR 2011	EARLY CHILDHOOD ANNUITIES	10-0-1214-224-0	166.67
MG TRUST COMPANY	MAY 2011	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	333.34
MG TRUST COMPANY		EARLY CHILD (BLENDED) ANNUITIES	10-0-1112-224-0	166.67
MG TRUST COMPANY		EARLY CHILDHOOD ANNUITIES	10-0-1214-224-0	166.67
MG TRUST COMPANY		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	333.34
MG TRUST COMPANY		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	333.34
MIDLAND PAPER	10T57550 4/29/2011	INSTRUCTION-REGULAR PAPER	10-6-1110-411-0	1128.60
MIDLAND PAPER	10T47230 4/27/2011	INSTRUCTION-REGULAR PAPER	10-9-1110-411-0	1128.60
MIDLAND PAPER	10T50030 4/28/2011	INSTRUCTION-REGULAR PAPER	10-10-1110-411-0	1128.60
JESSICA MOSSATO	STIPEND	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	469.14
MOVIE LICENSING USA	1565363 5/02/2011	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	1955.00
NASCO	245643 4/25/2011	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	74.32
NELSON, LINDA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
NEMSICK, LIZ	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KRISTINE NOGAL	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	60.00
NTS NATIONAL THERAPY SERVICES	OSD1104 18SB 4/18/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD1104 25SB 4/18/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OAS1105 02SB 4/25/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
STEVE OHLRICH	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
SYLVIA OHLRICH	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	60.00
MI MICIECINSKI	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	87.00
LAWRENCE PAWELSKI	STIPEND	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	469.14
MARA PETRAITIS	REIMB.	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	114.94
POLONIA BOOKSTORE, INC.	49285 4/15/2011	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	20.75
RICHARD RAMOS	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
JUDY RAYSON	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
RESOURCES FOR EDUCATORS	1838038 3/21/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	319.00
RESOURCES FOR EDUCATORS	1838049 3/21/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	319.00
RESOURCES FOR EDUCATORS	1838027 3/21/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	319.00
CAROLYN REVOR	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
RICOH AMERICAS CORPORATION	19213821 5/01/2011	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1539.52
RIZZO, SANDRA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
ROSS, CAROL	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
ROTH, JEAN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
SANTO SPORT STORE	43326 3/09/2011	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	269.99
SANTO SPORT STORE	42398 3/01/2011	INTERSCHOLASTIC PROG SUPPLIES	10-10-1500-410-0	739.58
SCHOLASTIC INC	3905386 4/20/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	3050.79
SCHOLASTIC MAGAZINE	3911846 4/26/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	1075.18
SCHOOL HEALTH CORPORATION	1873260-00 4/04/2011	HEALTH SERV SUPPLIES	10-7-2134-410-0	498.68
SCHOOL HEALTH CORPORATION	1861389-00 4/01/2011	HEALTH SERV SUPPLIES	10-7-2134-410-0	59.70
SCHOOL SPECIALTY	208105926528 4/27/2011	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	419.41
SCHOOLDUDE.COM	R-16575 4/19/2011	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	12660.00
SELSKY, TONI	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
SHIRLEY SIERRA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
JOYCE SKUBIC	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
J SMITH	SORENSEN 4/11/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	420.00
J. SMITH	TURNER 4/18/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	210.00
SRAGA HAUSER, LLC	5541 ATS 5/05/2011	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	3361.24

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KATHLEEN STALZER	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	45.00
KATHLEEN STALZER	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	146.23
VOULA STAVROU	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	90.00
STEVE SPANGLER SCIENCE	DS469058 4/14/2011	INSTRUCTION-REGULAR INSTR MILS	10-7-1110-422-0	317.05
ROBERT STRICKLAND	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
MICHAEL STRITCH	STIPEND	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	469.14
TEACHERS' HEALTH INSURANCE SECURITY	EFTPS 4/25/2011	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	34026.16
TEACHER'S DISCOVERY	36683101016 4/23/2011	INSTRUCTION-REGULAR INSTR MILS	10-10-1110-422-0	26.89
TOTAL BROKER BENEFITS	201005053 5/01/2010	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	120.00
TRANSWORLD SYSTEMS, INC.	311674 4/30/2011	BD OF EDUC SUPP SERV PROF SERVICE	10-0-2319-310-0	44.48
TREASURE BAY	323983 4/15/2011	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	104.79
TSA CONSULTING GROUP INC.	30 5/03/2011	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	251.88
KRISTY UNDERWOOD	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
UNIVERSITY OF ILLINOIS AT CHICAGO	033111-5 3/31/2011	PSYCH SERV PURCH SERV	10-0-2140-300-88	500.00
ANNMARIE USTERBOWSKI	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	99.19
AMY VAICIK	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
TRAVIS VAN HUISEN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
DARCIE VANKALKER (HANNUM)	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
ROBERT VAN VOSSEN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	85.00
VARIABLE ANNUITY LIFE INSURANCE CO.	MAY 2011	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	666.68
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	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.		COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	833.34
VARIABLE ANNUITY LIFE INSURANCE CO.		EMP OF INSTR ANNUITIES	10-0-2210-224-0	166.67
MELISSA VELON	CONV. REIMB.	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	74.69
LISA VINES	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
WENDEE VOPELAK	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
WAREHOUSE DIRECT	1074802-0 3/21/2011	INSTRUCTION-REGULAR INSTR MILS	10-10-1110-422-0	108.22
JOANNE WINGEREID	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
WORLD BOOK SCHOOL & LIBRARY	WBR1425399 4/20/2011	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	1493.80
CELINE WRIGHT	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	75.00
*** FUND TOTAL ***			FUND TOTAL	255944.79
AMSAN	243517349 4/20/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	145.00
AMSAN	243517331 4/20/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	306.35
AMSAN	243438082 4/19/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	3388.90
AMSAN	243281656 4/15/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	194.80
AMSAN	243438074 4/19/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	538.00
AMSAN	243831179 4/26/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1263.80
AMSAN	243754611 4/25/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	335.52
AMSAN	243754629 4/25/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	28.88
AT & T	708R06300704 4/16/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	1383.29
AT&T MOBILITY	X044282011	SECURITY SERV TELEPHONE	20-0-2546-341-0	154.08
BATTERIES PLUS	286-222338 4/27/2011	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	376.25
BLUE CROSS BLUE SHIELD DENTAL PLAN		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	443.21
CAPITAL TRUCK BODY CO., INC.	790893 5/03/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1476.25

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CAPITAL TRUCK BODY CO., INC.	790880 4/20/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1654.65
CHAMPION ENERGY, LLC	B1104150008 4/15/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	3311.15
CHAMPION ENERGY, LLC	B1105030039 5/04/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	2985.34
CITY OF HOMETOWN WATER DEPT.	4/19/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	114.70
COM ED	0431074047 4/14/2011	CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-1-2542-466-0	1016.38
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	1650.50
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	1522.53
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	1645.78
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-6-2542-466-0	2034.81
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	1334.56
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1147.97
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-10-2542-466-0	6435.60
COMMUNICATION REVOLVING FUND	T1133430 4/19/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
DREISILKER ELECTRIC MOTOR	I752252 5/03/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	331.35
DUKES ACE HARDWARE	27429/1 5/03/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	12.98
DUKES ACE HARDWARE	27386/1 4/27/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	15.98
DUKES ACE HARDWARE	27375/1 4/26/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	18.95
ED'S WELDING & FABRICATING	6028A 4/26/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	85.00
ED'S WELDING & FABRICATING	6035A 4/28/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	45.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS LIFE INS	20-0-2543-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV LIFE INS	20-0-2542-221-0	90.85
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	2682.82
FIFTH THIRD BANK		SECURITY SERV POSTAGE	20-0-2546-340-0	2136.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-2-2542-321-0	401.60
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	483.06
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	598.89
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-6-2542-321-0	454.94
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	492.10
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	419.04
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-9-2542-321-0	262.36
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-10-2542-321-0	1287.78
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	11599.00
FIFTH THIRD BANK	P ANDERSEN	SECURITY SERV TELEPHONE	20-0-2546-341-0	96.29
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	219.75
FIFTH THIRD BANK	KOLODZEY	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	436.74
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	14.48
FIFTH THIRD BANK	LAGIOIA	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	90.08
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	151.15
FIFTH THIRD BANK	OHLRICH	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	27.15
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	201.03
FIFTH THIRD BANK	STACHACZ	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	112.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	37.90
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV DUES & FEE	20-0-2542-640-0	170.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	473.90
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	24.95
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	206.00
H	TRACTOR & EQUIPMENT 5/04/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	173.30
HL	TRACTOR & EQUIPMENT 5/07/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	59.85
HONEYWELL INC	988716 4/30/2011	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	715.72



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FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	238.60
FIFTH THIRD BANK		BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	165.00
FIFTH THIRD BANK	CARR	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	841.74
FIFTH THIRD BANK		INSTRUCTION-REGULAR PAPER	10-7-1110-411-0	836.60
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	1450.70
FIFTH THIRD BANK		EC BLOCK GRANT INSTR MTLs	10-0-1112-422-11	552.29
FIFTH THIRD BANK		FOOD SERVICE SUPPLIES EC BLOCK GR	10-0-2560-410-11	295.48
FIFTH THIRD BANK	ENRIGHT	NO DESC NO DESC ARRA IDEA	10-0-3000-400-4857	3943.35
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	291.36
FIFTH THIRD BANK		CROSS CATEGORICAL INSTR MTLs	10-0-1220-422-0	740.61
FIFTH THIRD BANK		INST STAFF TRAIN SERV PROF SERVICE	10-0-2213-314-0	200.00
FIFTH THIRD BANK		IMP OF INSTR PROF SERVICE TIII-IEP	10-0-2210-310-90	1075.00
FIFTH THIRD BANK		IMP OF INSTR SUPPLIES AERO-IDEA	10-0-2210-410-88	825.00
FIFTH THIRD BANK		CROSS CATEGORICAL TEST MTLs	10-0-1220-441-0	411.52
FIFTH THIRD BANK		PARENT MEETINGS PURCH SERV TITLE I	10-0-3000-300-89	195.75
FIFTH THIRD BANK	FESSLER	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	376.06
FIFTH THIRD BANK		OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	4398.98
FIFTH THIRD BANK	GLOODT	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	306.57
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	170.80
FIFTH THIRD BANK	GREY	COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	116.10
FIFTH THIRD BANK		COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	213.24
FIFTH THIRD BANK		INFORMATION SERVICES DUES & FEES	10-0-2630-640-0	43.00
FIFTH THIRD BANK		INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	30.00
FIFTH THIRD BANK	HERBOLD	OFFICE OF PRINC SERV DUES & FEES	10-9-2410-640-0	78.00
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-9-2134-410-0	17.75
FIFTH THIRD BANK	KIPP	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	1052.00
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-5-2134-410-0	80.50
FIFTH THIRD BANK	T LAGIOIA	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	255.64
FIFTH THIRD BANK		INSTRUCTION-REGULAR CAP OUTLAY NEW	10-7-1110-541-0	64.53
FIFTH THIRD BANK		INSTRUCTION-REGULAR CAP OUTLAY NEW	10-7-1110-541-0	49.00
FIFTH THIRD BANK	LATHUS	IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	657.81
FIFTH THIRD BANK	MCGOVERN	INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	153.28
FIFTH THIRD BANK	OLESKY	COMP ASST INSTR SERV REPR/MTE SRV	10-0-2225-323-10	1540.05
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	266.82
FIFTH THIRD BANK	OMIECINSKI	COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	430.43
FIFTH THIRD BANK	PASKI	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	251.48
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	44.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR DUES & FEES	10-2-1110-640-0	25.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-0-1110-422-0	5.00
FIFTH THIRD BANK	ROWLEY	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	60.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-10-1110-410-0	27.14
FIFTH THIRD BANK	SCHULTZ	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	68.05
FIFTH THIRD BANK	SINGLETERRY	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	145.00
FIFTH THIRD BANK		BD OF EDUC SUPP SERV SUPPLIES	10-0-2319-410-0	263.44
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	37.32
FIFTH THIRD BANK	VANVOSSEN	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	61.11
FIFTH THIRD BANK	VERTUCCI	CROSS CATEGORICAL TEST MTLs	10-0-1220-441-0	83.60
FIFTH THIRD BANK	ZIMMERMAN	IMP OF INSTR SUPPLIES	10-2-2210-410-0	116.14
DENA FIONDA	VISION REIME	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00

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WARRANT NUMBER(S) 358 359 487

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KELLY FITZGIBBON	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	47.16
FOLLETT LIBRARY RESOURCES	369712F-1 4/19/2011	EDUC MEDIA SERV BOOK & REF M	10-5-2222-430-0	381.22
FOLLETT LIBRARY RESOURCES	354567F-1 4/08/2011	EDUC MEDIA SERV BOOK & REF M	10-9-2222-430-0	226.52
FROSTLINE	29798 4/12/2011	COMP ASST INSTR SERV REPR/MTE SRV	10-0-2225-323-10	142.00
VIRGINIA GALLAGHER	STIPEND	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	469.14
JOY GALLIVAN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
ARMANDO GARCIA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
GENESIS CONSULTING GROUP	787 5/09/2011	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	1595.00
GENESIS CONSULTING GROUP	785 5/04/2011	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	3095.00
LORI GLOODY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
JULIE GLYNN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
JILLIAN GOMEZ	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	95.00
REBECCA HEMMINGER	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
HERBOLD, CAROL	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	59.00
ASHLEY HODGES	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	99.00
COLLEEN HOGAN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
DELORES HOLLINGSB	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	93.00
HORACE MANN LIFE INSURANCE CO	MAY 2011	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
LIDIA HUERTA	2247 5/05/2011	PSYCH SERV PURCH SERV	10-0-2140-300-88	265.00
LJ HUERTA	2247 5/05/2011	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	535.00
IMAGETEC L. P.	172718 5/02/2011	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	3535.09
ING LIFE INSURANCE AND ANNUITY COMPANMAY 2011		INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	500.01
ING LIFE INSURANCE AND ANNUITY COMPAN		COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	166.67
ING LIFE INSURANCE AND ANNUITY COMPAN		FISCAL SERV ANNUITIES	10-0-2520-224-0	166.67
INNERSYNC STUDIO	11800 4/29/2011	INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	6720.00
CARLY JOHNSON	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
JOSSEY BASS	7919681 3/30/2011	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	130.19
CINDY JULIEN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	90.00
BRIAN JURINEK	REIMB.	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	175.00
KAPLAN EARLY LEARNING COMPANY	2552304 4/26/2011	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	251.44
SAMANTHA KARCZEWSKI	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KATIE KHYM	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KIDS DISCOVER	100085806-1 3/14/2011	INSTRUCTION-REGULAR INSTR MTL	10-7-1110-422-0	175.56
JANET KMIEC	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
COLLEEN KOCH	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
GERRY KRULL	MLGE	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	68.95
DARLENE KUSTIN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
LAKESHORE LEARNING	3511290411 4/13/2011	INSTRUCTION-REGULAR INSTR MTL	10-7-1110-422-0	51.58
LAKESHORE LEARNING	3595630411 4/29/2011	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	458.46
LANTER DISTRIBUTING	S132285	FOOD SERVICE SUPPLIES	10-0-2560-410-0	81.55
ALENA K LAUBE	REIMB.	IMP OF INSTR PROF SERVICE TIII-IEP	10-0-2210-310-90	215.00
ROCIO LOPEZ	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
MARGARET LOVE	MRS RUBY'S	NO DESC NO DESC ARRA IDEA	10-0-3000-400-4857	840.00
MICHELLE MALONE	MLGE	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	94.40
MARY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
B. MCAULIFFE	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
GERI MCGOVERN	STIPEND	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	469.14

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BEARS, MARTIN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
IG TRUST COMPANY	APR 2011	EARLY CHILDHOOD ANNUITIES	10-0-1214-224-0	166.67
IG TRUST COMPANY	MAY 2011	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	333.34
IG TRUST COMPANY		EARLY CHILD (BLENDED) ANNUITIES	10-0-1112-224-0	166.67
IG TRUST COMPANY		EARLY CHILDHOOD ANNUITIES	10-0-1214-224-0	166.67
IG TRUST COMPANY		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	333.34
IG TRUST COMPANY		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	333.34
MIDLAND PAPER	10T57550 4/29/2011	INSTRUCTION-REGULAR PAPER	10-6-1110-411-0	1128.60
MIDLAND PAPER	10T47230 4/27/2011	INSTRUCTION-REGULAR PAPER	10-9-1110-411-0	1128.60
MIDLAND PAPER	10T50030 4/28/2011	INSTRUCTION-REGULAR PAPER	10-10-1110-411-0	1128.60
JESSICA MOSSATO	STIPEND	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	469.14
MOVIE LICENSING USA	1565363 5/02/2011	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	1955.00
VASCO	245643 4/25/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	74.32
NELSON, LINDA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
NEWSICK, LIZ	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
CRISTINE NOGAL	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	60.00
WTS NATIONAL THERAPY SERVICES	OSD1104 18SB 4/18/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
WTS NATIONAL THERAPY SERVICES	OSD1104 25SB 4/18/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
WTS NATIONAL THERAPY SERVICES	OAS1105 02SB 4/25/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
STEVE OHLRICH	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
SYLVIA OHLRICH	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	60.00
MARIE OMIECINSKI	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	87.00
LAWRENCE PAWELSKI	STIPEND	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	469.14
MARA PETRAITIS	REIMB.	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	114.94
POLONIA BOOKSTORE, INC.	48285 4/15/2011	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	20.75
RICHARD RAMOS	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
JUDY RAYSON	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
RESOURCES FOR EDUCATORS	1838038 3/21/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	319.00
RESOURCES FOR EDUCATORS	1838049 3/21/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	319.00
RESOURCES FOR EDUCATORS	1838027 3/21/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	319.00
CAROLYN REVOR	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
RICOH AMERICAS CORPORATION	19213821 5/01/2011	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1539.52
RIZZO, SANDRA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
ROSS, CAROL	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
ROTH, JEAN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
SANTO SPORT STORE	43326 3/09/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	269.99
SANTO SPORT STORE	42398 3/01/2011	INTERSCHOLASTIC PROG SUPPLIES	10-10-1500-410-0	739.58
SCHOLASTIC INC	3905386 4/20/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	3050.79
SCHOLASTIC MAGAZINE	3911846 4/26/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	1075.18
SCHOOL HEALTH CORPORATION	1873260-00 4/04/2011	HEALTH SERV SUPPLIES	10-7-2134-410-0	498.68
SCHOOL HEALTH CORPORATION	1861389-00 4/01/2011	HEALTH SERV SUPPLIES	10-7-2134-410-0	59.70
SCHOOL SPECIALTY	208105926528 4/27/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	419.41
SCHOOLDUDE.COM	R-16575 4/19/2011	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	12660.00
SELSKY, TONI	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
SHIRLEY SIERRA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
JOYCE SKUBIC	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
JAMES SMITH	SOERENSON 4/11/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	420.00
JAMES SMITH	TURNER 4/18/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	210.00
SRAGA HAUSER, LLC	5541 ATS 5/05/2011	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	3361.24

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KATHLEEN STALZER	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	45.00
KATHLEEN STALZER	MLGS REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	146.23
VOULA STAVROU	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	90.00
STEVE SPANGLER SCIENCE	DS469058 4/14/2011	INSTRUCTION-REGULAR INSTR MTL	10-7-1110-422-0	317.05
ROBERT STRICKLAND	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
MICHAEL STRITCH	STIPEND	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	469.14
TEACHERS' HEALTH INSURANCE SECURITY	EFTPS 4/25/2011	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	34026.16
TEACHER'S DISCOVERY	36683101016 4/23/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	26.89
TOTAL BROKER BENEFITS	201005053 5/01/2010	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	120.00
TRANSWORLD SYSTEMS, INC.	311674 4/30/2011	BD OF EDUC SUPP SERV PROF SERVICE	10-0-2319-310-0	44.48
TREASURE BAY	323983 4/15/2011	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	104.79
TSA CONSULTING GROUP INC.	30 5/03/2011	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	251.88
KRISTY UNDERWOOD	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
UNIVERSITY OF ILLINOIS AT CHICAGO	033111-5 3/31/2011	PSYCH SERV PURCH SERV	10-0-2140-300-88 500.00	
ANNMARIE USTERBOWSKI	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	99.19
AMY VAICIK	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
TRAVIS VAN HUISEN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
DARCIE VANKALKER (HANNUM)	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
ROBERT VAN VOSSEN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	85.00
VARIABLE ANNUITY LIFE INSURANCE CO.	MAY 2011	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	666.68
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	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.		COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	833.34
VARIABLE ANNUITY LIFE INSURANCE CO.		IMP OF INSTR ANNUITIES	10-0-2210-224-0	166.67
MELISSA VELON	CONV. REIMB.	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	74.69
LISA VINES	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
WENDEE VOPELAK	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
WAREHOUSE DIRECT	1074802-0 3/21/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	108.22
JOANNE WINGEREID	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
WORLD BOOK SCHOOL & LIBRARY	WBE1425399 4/20/2011	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	1493.80
CELINE WRIGHT	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	75.00
*** FUND TOTAL ***			FUND TOTAL	255944.79

AMSAN	243517349 4/20/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	145.00
AMSAN	243517331 4/20/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	306.35
AMSAN	243438082 4/19/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	3388.90
AMSAN	243281656 4/15/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	194.80
AMSAN	243438074 4/19/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	538.00
AMSAN	243831179 4/26/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1263.80
AMSAN	243754611 4/25/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	335.52
AMSAN	243754629 4/25/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	28.88
AT & T	708R06300704 4/16/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	1383.29
AT&T MOBILITY	X044282011	SECURITY SERV TELEPHONE	20-0-2546-341-0	154.08
BATTERIES PLUS	286-222338 4/27/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	80.98
F CROSS - BLUE SHIELD DENTACAP		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	376.25
BL CROSS BLUE SHIELD DENTAL PLAN		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	443.29
CAPITAL TRUCK BODY CO., INC.	790893 5/03/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1476.25

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CAPITAL TRUCK BODY CO., INC.	790880 4/20/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1654.65
CHAMPION ENERGY, LLC	B1104150008 4/15/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	3311.15
CHAMPION ENERGY, LLC	B1105030039 5/04/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	2985.34
CITY OF HOMETOWN WATER DEPT.	4/19/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	114.70
COM ED	0431074047 4/14/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	1016.38
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	1650.50
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	1522.53
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	1645.78
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	2034.81
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	1334.56
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1147.97
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	6435.60
COMMUNICATION REVOLVING FUND	T1133430 4/19/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
CREISILKER ELECTRIC MOTOR	I752252 5/03/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	331.35
DUKES ACE HARDWARE	27429/1 5/03/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	12.98
DUKES ACE HARDWARE	27386/1 4/27/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	15.98
DUKES ACE HARDWARE	27375/1 4/26/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	18.95
ED'S WELDING & FABRICATING	6028A 4/26/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	85.00
ED'S WELDING & FABRICATING	6035A 4/28/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	45.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS LIFE INS	20-0-2543-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV LIFE INS	20-0-2542-221-0	90.85
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	2682.82
FIFTH THIRD BANK		SECURITY SERV POSTAGE	20-0-2546-340-0	2136.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-2-2542-321-0	401.60
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	483.06
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	598.89
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-6-2542-321-0	454.94
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	492.10
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	419.04
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-9-2542-321-0	262.36
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-10-2542-321-0	1287.78
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	11599.00
FIFTH THIRD BANK	P ANDERSEN	SECURITY SERV TELEPHONE	20-0-2546-341-0	96.29
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	219.75
FIFTH THIRD BANK	KOLODZEY	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	436.74
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	14.48
FIFTH THIRD BANK	LAGIOLA	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	90.08
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	151.15
FIFTH THIRD BANK	OHLRICH	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	27.15
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	201.03
FIFTH THIRD BANK	STACHACZ	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	112.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	37.90
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV DOES & FEE	20-0-2542-640-0	170.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	473.90
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	24.95
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	206.00
HI-WAY TRACTOR & EQUIPMENT	5/04/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	173.30
HI-WAY TRACTOR & EQUIPMENT	5/07/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	59.85
HONEYWELL INC	988716 4/30/2011	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	715.72

PAYMENT DATE 5/23/2011

DISTRICT 123

DATE(S) PROCESSED 5/02/2011 5/06/2011 5/23/2011

VENDOR NUMBER(S) 358 359 487

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MECHANICS	4/28/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	71.45
NICOR GAS	8575561000 4	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	124.30
NICOR GAS	8405361000 6	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	155.51
NICOR GAS	3424261000 3	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	163.49
NICOR GAS	9567151000 6	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	244.80
NICOR GAS	5856751000 1	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	173.24
NICOR GAS	5332061000 8	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	199.81
NICOR GAS	8187292516 9	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	315.95
NORDIC ENERGY SERVICES, LLC	222406 5/04/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	112.60
NORDIC ENERGY SERVICES, LLC	222403 5/04/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	1116.44
NORDIC ENERGY SERVICES, LLC	222402 5/04/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	1170.62
NORDIC ENERGY SERVICES, LLC	222408 5/04/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	641.71
NORDIC ENERGY SERVICES, LLC	222485 5/05/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	1503.43
NORDIC ENERGY SERVICES, LLC	222404 5/04/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	1010.70
NORDIC ENERGY SERVICES, LLC	222405 5/04/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	1588.92
NORDIC ENERGY SERVICES, LLC	222485 5/05/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	814.49
NORDIC ENERGY SERVICES, LLC	222407 5/04/2011	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	2377.18
PATTEN INDUSTRIES, INC.	PM600195755 4/20/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	4456.22
RADIO COMMUNICATION & BEYOND, INC.	10938 5/01/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	350.00
ST NICHOLAS GREEK ORTHODOX CHURCH	MAY	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
UNIPRST CORPORATION	806335/APR 5/03/2011	CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	1454.20
VI OF OAK LAWN WATER DEPARTMENT	1-5208901-00 4/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-1-2542-370-0	14.12
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5209120-00 4/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-2-2542-370-0	120.13
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4209300-00 4/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-3-2542-370-0	70.45
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9804250-00 4/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-5-2542-370-0	125.10
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4550425-00 4/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-7-2542-370-0	189.68
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5310500-00 4/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-8-2542-370-0	259.23
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4959830-00 4/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-9-2542-370-0	149.94
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9905345-01 4/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-10-2542-370-0	393.37
WM LAMPTRACKER INC	0511376 5/03/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	89.95
*** FUND TOTAL ***			FUND TOTAL	79272.68
THE BANK OF NEW YORK	252-1547922 4/25/2011	DEBT SERV-OTHER BANK FEES	30-0-5900-610-0	300.00
PMA LEASING, INC.	397880 12/04/2008	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	8311.51
PMA LEASING, INC.	397881 12/04/2008	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	8311.51
PMA LEASING, INC.	394364 12/19/2007	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1436.07
RICOH AMERICAS CORPORATION	19213821 5/01/2011	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1754.98
*** FUND TOTAL ***			FUND TOTAL	20114.07
FIFTH THIRD BANK	ME	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-6-2558-331-0	395.84
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-7-2558-331-0	235.24
FIFTH THIRD BANK		PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	718.52
FIFTH THIRD BANK		CONTR SERVICE PUPIL TRANS LAIDLAW	40-0-2559-331-12	57851.18
FIFTH THIRD BANK		OTHER PUPIL TRANS SERV CMPTR SFTWR	40-0-2559-470-0	4160.00
R LEE VANS	04685 4/30/2011	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	56772.48
R LEE VANS	04673 4/29/2011	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	115.22
RICH LEE VANS	04674 4/29/2011	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	115.22

PAYMENT DATE 5/23/2011

DISTRICT 123

DATE(S) PROCESSED 5/02/2011 5/06/2011 5/23/2011

VOUCHER NUMBER(S) 358 359 487

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
*** FUND TOTAL ***			FUND TOTAL	120363.70
IL DEPARTMENT OF EMPLOYMENT SECURITY 805409	4/23/2011	UNEMPLOYMENT	80-0-2310-381-0	17240.00
*** FUND TOTAL ***			FUND TOTAL	17240.00

PAYMENT DATE 5/23/2011

DISTRICT 123

DATE(S) PROCESSED 5/02/2011 5/06/2011 5/23/2011

VENDOR NUMBER(S) 358 359 487

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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FUND TOTAL	10	255944.79
FUND TOTAL	20	79272.68
FUND TOTAL	30	20114.07
FUND TOTAL	40	120363.70
FUND TOTAL	80	17240.00
GRAND TOTAL		492935.24

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE: