



PAYMENT DATE 3/16/2010

DISTRICT 123

DATE(S) PROCESSED 2/26/2010 3/16/2010

VOUCHER NUMBER(S) 316 474

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A E R O SPECIAL EDUCATION DISTRICT	10-247 2/12/2010	PYMIS FOR SP ED PROGS TUITION AERO	10-0-4120-601-88	57742.38
A E R O SPECIAL EDUCATION DISTRICT	10-247 2/12/2010	PYMIS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	20860.07
A E R O SPECIAL EDUCATION DISTRICT	10-247 2/12/2010	PYMIS FOR SP ED PROGS TEST MATERLS	10-0-4120-601-4857	45468.78
ARBOR MANAGEMENT INC	10788 2/22/2010	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	90.70
ARBOR MANAGEMENT INC	10709 2/17/2010	FOOD SERVICE SUPPLIES	10-0-2560-410-0	40.50
ARBOR MANAGEMENT INC	10788 2/22/2010	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	1750.00
ARBOR MANAGEMENT INC	10705 2/11/2010	FOOD SERVICE SUPPLIES	10-0-2560-410-0	16.76
ARBOR MANAGEMENT INC	10788 2/22/2010	FOOD SERVICE SUPPLIES	10-0-2560-410-0	70.15
ARDOR HEALTH	30154 2/06/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2680.00
ARDOR HEALTH	30298 2/13/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2646.50
ARDOR HEALTH	30591 2/27/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2680.00
ARDOR HEALTH	30443 2/20/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2144.00
AT&T	7982823104 2/14/2010	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	302.25
KATHRYN BALDI	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	93.61
BEE READING	120930 2/22/2010	OFFICE OF PRINC SERV DUES & FBES	10-6-2410-640-0	413.65
BLUE CROSS - BLUE SHIELD DENTACAP	FEB. 2010	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	1502.39
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	32.66
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILDHOOD DENTAL INS	10-0-1214-223-0	32.66
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	293.95
BLUE CROSS - BLUE SHIELD DENTACAP		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	32.66
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	65.32
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	32.66
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	65.32
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	32.66
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	32.66
BLUE CROSS BLUE SHIELD DENTAL PLAN	FEB. 2010	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	4208.05
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITION PRESCHOOL DENTAL INS	10-0-1111-223-0	106.98
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	71.32
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	820.21
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	178.31
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	213.97
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	71.32
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	71.32
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	213.97
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTRUCT SERV DENTAL INS	10-0-2210-223-0	35.66
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	35.66
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	142.65
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	35.66
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	392.28
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	35.66
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	35.68
BWP	1084 2/22/2010	BD OF EDUC SERV PROF SERV	10-0-2319-310-0	6160.24
CALLOWAY HOUSE, INC.	1737386 2/25/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	59.92
DELTA EDUCATION	202500586470 2/10/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	459.19
DISTANT HORIZON, INC.	12401 3/03/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	860.00
DONOVAN, ANNE H.	REIMB.	IMP OF INSTRUCT SERV PROF SERV ID	10-0-2210-310-88	546.25
EDUCATIONAL BENEFIT COOPERATIVE	MARCH 2010	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	54252.52
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1483.18
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD HEALTH INS	10-0-1214-222-0	1097.42

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	10442.09
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	771.51
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	1157.26
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1097.42
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	2194.85
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2194.85
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1097.42
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	5161.22
EDUCATIONAL BENEFIT COOPERATIVE	MARCH 2010	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	75907.32
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL HEALTH INS	10-0-1111-222-0	1705.19
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	427.31
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	16205.39
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	2559.81
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	3414.43
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	854.62
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	4265.00
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV HEALTH INS	10-0-2222-222-0	427.31
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	1705.19
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	2983.07
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTRUCT SERV HEALTH INS	10-0-2210-222-0	854.62
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1705.19
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	8525.95
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1277.88
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV HEALTH INS	10-0-2520-222-0	3833.64
EDUCATIONAL BENEFIT COOPERATIVE		TITLE 1 HEALTH INS	10-0-1250-222-0	427.33
EDUCATIONAL BENEFIT COOPERATIVE	APR. 2010	INSTRUCTION-REGULAR LIFE INS	10-0-1110-221-0	693.46
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL LIFE INS	10-0-1111-221-0	5.75
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) LIFE INS	10-0-1112-221-0	13.80
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD LIFE INS	10-0-1214-221-0	11.50
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL LIFE INS	10-0-1220-221-0	133.98
EDUCATIONAL BENEFIT COOPERATIVE		TITLE 1 LIFE INS	10-0-1250-221-0	2.30
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL LIFE INS	10-0-1800-221-0	27.60
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV LIFE INS.	10-0-2113-221-0	28.75
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV LIFE INS	10-0-2134-221-0	12.65
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV LIFE INS	10-0-2142-221-0	19.55
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV LIFE INS	10-0-2152-221-0	31.05
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTRUCT SERV LIFE INS	10-0-2210-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV LIFE INS	10-0-2222-221-0	8.05
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV LIFE INS TECH	10-0-2225-221-0	46.56
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV LIFE INS	10-0-2321-221-0	31.63
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING LIFE INS	10-0-2230-221-0	5.75
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV LIFE INS	10-0-2410-221-0	163.30
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV LIFE INS	10-0-2510-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV LIFE INS	10-0-2520-221-0	11.50
EDUCATIONAL INNOVATIONS	MH473266 3/01/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	495.36
ELIM CHRISTIAN SCHOOL	130714 2/28/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	14581.44
FEDEX	7-000-26986 2/24/2010	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	31.47
LAURA FERRELL	CONV. REIMB.	IMP OF INSTRUCT SERV PROF SERV TI	10-0-2210-310-87	161.68
FIFTH THIRD BANK	ME	EMER RESP CRISIS MGMT SUP/MATRL	10-0-2540-491-12	14.45

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FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	10487.15
FIFTH THIRD BANK		IMP OF INSTRUCT SERV PROF SERV	10-0-2210-310-0	4578.00
FIFTH THIRD BANK		BD OF EDUC SERV POSTAGE	10-0-2310-340-0	4.17
FIFTH THIRD BANK	D.A.	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	25.65
FIFTH THIRD BANK	S.A.	INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	81.50
FIFTH THIRD BANK		INSTRUCTION-REGULAR PAPER	10-6-1110-411-0	420.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	288.85
FIFTH THIRD BANK	P.A.	WELLNESS	10-0-1110-335-0	104.00
FIFTH THIRD BANK	A.A.	IMP OF INSTRUCT SERV DUES & FEES	10-0-2210-640-0	390.00
FIFTH THIRD BANK	I.A.	INSTRUCTION-REGULAR INSTR MATRLS	10-4-1110-422-0	212.60
FIFTH THIRD BANK	L.B.	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	50.80
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-1-1110-422-0	258.72
FIFTH THIRD BANK	L.C.	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	165.00
FIFTH THIRD BANK		WELLNESS	10-0-1110-335-0	405.88
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	148.70
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	134.21
FIFTH THIRD BANK		DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	19.95
FIFTH THIRD BANK	J.C.	INSTRUCTION-REGULAR INSTR MATRLS	10-4-1110-422-0	792.35
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-4-2134-410-0	46.10
FIFTH THIRD BANK		EC BLOCK GRANT FOOD SNACKS	10-0-1112-410-11	108.17
FIFTH THIRD BANK	B.E.	CROSS CATEGORICAL DUES & FEES	10-0-1220-640-0	49.00
FIFTH THIRD BANK	D.E.	IMP OF INSTRUCT SERV PROF SERV ID	10-0-2210-310-88	987.00
FIFTH THIRD BANK		CROSS CATEGORICAL DUES & FEES	10-0-1220-640-0	1394.00
FIFTH THIRD BANK		CROSS CATEGORICAL TEST MATRL	10-0-1220-441-0	108.40
FIFTH THIRD BANK		INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	1439.00
FIFTH THIRD BANK		CROSS CATEGORICAL MATERIALS	10-0-1220-422-0	522.33
FIFTH THIRD BANK	L.G.	INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	206.29
FIFTH THIRD BANK	C.H.	INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	23.95
FIFTH THIRD BANK		INSTRUCTION-REGULAR CAP OUTLAY NEW	10-9-1110-541-0	78.53
FIFTH THIRD BANK	J.K.	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	325.59
FIFTH THIRD BANK		INSTRUCTION-REGULAR DUES & FEES	10-5-1110-640-0	45.00
FIFTH THIRD BANK		OFFICE OF PRINC SERV SUPPLIES	10-0-2410-410-0	11.50
FIFTH THIRD BANK	D.L.	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	80.60
FIFTH THIRD BANK		IMP OF INSTRUCT SERV SUPPLIES CUR	10-0-2210-410-0	1667.22
FIFTH THIRD BANK	K.MCC	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	270.97
FIFTH THIRD BANK	T.O.	DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	125.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	250.00
FIFTH THIRD BANK		FOOD SERVICE SUPPLIES	10-0-2560-410-0	139.98
FIFTH THIRD BANK	C.P.	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	110.28
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	1.60
FIFTH THIRD BANK	A.S.	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	78.97
FIFTH THIRD BANK		WELLNESS	10-0-1110-335-0	58.57
FIFTH THIRD BANK	K.S.	OCC THERAPY SERV SUPPLIES	10-0-2190-410-0	134.95
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	377.18
FIFTH THIRD BANK		DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	1045.00
FIFTH THIRD BANK		STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	1000.00
FIFTH THIRD BANK		BD OF EDUC SERV PRINTING	10-0-2310-360-0	1000.00
FIFTH THIRD BANK	N.S.	FOOD SERVICE SUPPLIES	10-0-2560-410-0	212.62
FIFTH THIRD BANK	S.S.	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-10-1110-541-0	216.33

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FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-10-1110-410-0	691.99
FIFTH THIRD BANK	K.SPR.	INSTRUCTION-REGULAR DUES & FEES	10-10-1110-640-0	98.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	115.20
FIFTH THIRD BANK	R.V.	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-7-1110-541-0	199.00
FIFTH THIRD BANK	L.V.	OFFICE OF PRINC SERV DUES & FEES	10-4-2410-640-0	35.00
FIFTH THIRD BANK	D.W.	COMP ASST INSTR SERV INSTR MATRLS	10-0-2225-422-10	287.68
FIFTH THIRD BANK	K.Z.	OFFICE OF PRINC SERV DUES & FEES	10-2-2410-640-0	225.00
FIFTH THIRD BANK		IMP OF INSTRUCT SERV DUES & FEES	10-0-2210-640-0	295.00
FIFTH THIRD BANK	L.D.	WELLNESS	10-0-1110-335-0	612.52
FIFTH THIRD BANK	C.B.	COMP ASST INSTR SERV REPR/MTE SER	10-0-2225-323-10	116.00
FIFTH THIRD BANK	REVERSAL CHG	BD OF EDUC SERV DUES & FEES	10-0-2319-640-0	4.91
SHANNON FINN	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	5.48
FOLLETT EDUCATIONAL SERVICES	636054A 2/02/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	3148.12
FOLLETT EDUCATIONAL SERVICES	538208F 5/19/2009	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	17.96
GENESIS CONSULTING GROUP	734 3/07/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	831.00
MARY GIOVANNAZZI	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	14.80
JULIE GLYNN	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	181.85
HEALTHCARE STAFFING INC	TR62-2 2/25/2010	CROSS CATEGORICAL PURCH SERV	10-0-1220-390-0	190.00
HEINEMANN	3751593 2/18/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	24.32
ASHLEY HODGES	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	22.04
HOOVER, GEORGANNE	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	60.72
HORACE MANN LIFE INSURANCE CO	MARCH 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
LIDIA HUERTA	2239 1/31/2010	10-0-2140-300-88 6000.00		
IASA	6053 2/22/2010	OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	400.00
ILLINOIS STATE BOARD OF EDUCATION	2/11/2010	INSTRUCTION-REGULAR PAPER	10-0-1110-411-0	6424.00
ILLINOIS STATE BOARD OF EDUCATION	3/04/2010	INSTRUCTION-REGULAR PROF SERV	10-0-1110-310-0	18380.00
IMAGETEC L. P.	113051 2/12/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	15859.38
IMAGETEC L. P.	113052 2/12/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	4000.44
IMAGETEC L. P.	115324 3/02/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	953.08
ING LIFE INSURANCE AND ANNUITY COMPAN	MARCH 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
LAKE-COOK DISTRIBUTORS, INC	20100441 2/03/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	104.85
LAKESHORE	5121030210 2/16/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	250.17
LANTER DISTRIBUTING	S117727 2/19/2010	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	341.39
LIBRARY STORE	778354 2/12/2010	EDUC MEDIA SERV BOOK & REF M	10-5-2222-430-0	100.66
MARTHA LICHTENBERG	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	75.00
LITERACY RESOURCES INC.	6344 2/25/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	287.96
KERI LOFTUS	MLGE REIMB	EARLY CHILDHOOD TRAVEL	10-0-1214-332-0	90.20
VALERIE MATKAITIS	REIMB.	CROSS CATEGORICAL DUES & FEES	10-0-1220-640-0	285.00
MG TRUST COMPANY	MARCH 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
SUN-TIMES MEDIA	ST009858340 2/04/2010	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	109.50
NASCO	504632 3/02/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	7.40
NASCO	497929 2/25/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	99.55

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NTS NATIONAL THERAPY SERVICES	OSD-103 01SB 3/01/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD102 022SB 2/22/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD102 015SB 2/15/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD103 08SB3 8/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
ORIENTAL TRADING CO.	636598959-01 2/08/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	61.91
PALOS SPORTS	55900-00 2/05/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	30.50
PC/MAC EXCHANGE	44913 2/18/2010	COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	216.00
PC/MAC EXCHANGE	44962 2/22/2010	COMP ASST INSTR SERV REPR/MTE SER	10-0-2225-323-10	333.50
PERFECTION LEARNING CORP.	335780 2/17/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	231.00
PITNEY BOWES	6924716-FB10 2/13/2010	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	331.22
PITSCO, INC	433614-1 1/14/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	69.00
POSITIVE PROMOTIONS	03699856 2/12/2010	EDUC MEDIA SERV BOOK & REF M	10-5-2222-430-0	88.95
PURCHASE POWER	0065-5096 2/19/2010	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	800.00
QUINLAN & FABISH MUSIC	4887731 2/10/2010	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	55.00
QUINLAN & FABISH MUSIC	4885931 2/09/2010	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	108.00
QUINLAN & FABISH MUSIC	4908058 2/22/2010	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	8.40
QUINLAN & FABISH MUSIC	4889500 2/11/2010	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	10.00
JUDY RAYSON	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	28.98
READING HELPER	0013773 2/17/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	230.00
RICOH AMERICAS CORPORATION	16366413 3/01/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1464.14
ROBERT CROWN CENTER FOR HEALTH EDUCAT	20101015 2/10/2010	INSTRUCTION-REGULAR PROF SERV	10-0-1110-310-0	320.00
ROBERT CROWN CENTER FOR HEALTH EDUCAT	20101011 2/10/2010	INSTRUCTION-REGULAR PROF SERV	10-0-1110-310-0	196.00
ROBERT CROWN CENTER FOR HEALTH EDUCAT	2010096 2/10/2010	INSTRUCTION-REGULAR PROF SERV	10-0-1110-310-0	320.00
ROBERT CROWN CENTER FOR HEALTH EDUCAT	2010092 2/10/2010	INSTRUCTION-REGULAR PROF SERV	10-0-1110-310-0	320.00
ROBERT CROWN CENTER FOR HEALTH EDUCAT	2010089 2/10/2010	INSTRUCTION-REGULAR PROF SERV	10-0-1110-310-0	320.00
GINA ROBUCK	REIMB.	IMP OF INSTRUCT SERV PROF SERV ID	10-0-2210-310-88	670.48
SADDLEBACK	0581351-IN 2/18/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	906.40
SAX ARTS & CRAFTS	208103521300 2/24/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	221.76
SCHOOL DISTRICT #123 - IMPREST FUND	1/28-2/19/10	WELLNESS	10-0-1110-335-0	412.50
SCHOOL DISTRICT #123 - IMPREST FUND		CROSS CATEGORICAL PURCH SERV	10-0-1220-390-0	90.00
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	1470.00
SCHOOL DISTRICT #123 - IMPREST FUND		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	351.13
SCHOOL DISTRICT #123 - IMPREST FUND		FOOD SERVICE SUPPLIES	10-0-2560-410-0	12.78
SCHOOL DISTRICT #123 - IMPREST FUND		FOOD SERVICE REFUNDS	10-0-2560-690-0	16.50
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	39.73
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	3.99
SCHOOL DISTRICT #123 - IMPREST FUND		HEALTH SERV SUPPLIES	10-2-2134-410-0	126.45
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	60.00
SCHOOL DISTRICT #123 - IMPREST FUND	2/20-3/9/10	WELLNESS	10-0-1110-335-0	412.50
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	45.00
SCHOOL DISTRICT #123 - IMPREST FUND		CROSS CATEGORICAL PURCH SERV	10-0-1220-390-0	30.00
SCHOOL DISTRICT #123 - IMPREST FUND		IMP OF INSTRUCT SERV PROF SERV ID	10-0-2210-310-88	60.00
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	2520.00
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SERV PROF SERV	10-0-2319-310-0	370.00
SCHOOL HEALTH CORPORATION	1722455-00 1/26/2010	HEALTH SERV SUPPLIES	10-10-2134-410-0	127.76
PAM SKORDAS	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	118.42
SRAGA HAUSER, LLC	2856 ATS 2/04/2010	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	9812.02
SRAGA HAUSER, LLC	3128 JMI 3/05/2010	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	117.00
SWARD SCHOOL ACTIVITY FUND	REIMB ICE PK	HEALTH SERV SUPPLIES	10-9-2134-410-0	29.90

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SWARD SCHOOL ACTIVITY FUND	REIMB KDG SK	FOOD SERVICE SUPPLIES	10-0-2560-410-0	222.66
TEACHERS' HEALTH INSURANCE SECURITY	EFTPS 2/25/2010	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	17856.94
THE ACHIEVEMENT CENTERS, INC	28885 7/30/2009	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	1958.94
UNISOURCE WORLDWIDE INC	510-61312133 2/25/2010	INSTRUCTION-REGULAR PAPER	10-10-1110-411-0	1024.00
UNITED VISUAL INC	715842 2/18/2010	COMP ASST INSTR SERV INSTR MATRLS	10-0-2225-422-10	2038.00
AMY VAICIK	MLGE REIMB	EARLY CHILDHOOD TRAVEL	10-0-1214-332-0	64.35
VANDERBILT UNIVERSITY	2/25/2010	CROSS CATEGORICAL MATERIALS	10-0-1220-422-0	279.00
VARIABLE ANNUITY LIFE INSURANCE CO.	MARCH 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
DENISE WOLOSZYN	MLGE REIMB	COMP ASST INSTR SERV TRAVEL	10-0-2225-332-0	176.21
*** FUND TOTAL ***			FUND TOTAL	534761.18

AMSAN	218414670 2/17/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	209.90
AMSAN	218414662 2/17/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	49.44
AMSAN	218197614 2/12/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	473.60
AMSAN	218984664 2/26/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	3547.20
AMSAN	219146834 3/02/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	382.98
AT & T	708R06300702 2/16/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	2717.13
AT & T	312Z89831602 2/16/2010	SECURITY SERV T-1 LINES	20-0-2546-342-0	199.16
AT & T	708Z60102602 2/16/2010	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	87.66
AT&T LONG DISTANCE	857457744 2/12/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	5.25
AT&T LONG DISTANCE	857457742 2/12/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	6.87
AT&T LONG DISTANCE	857418491 2/12/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	2.18
AT&T LONG DISTANCE	857400807 2/06/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	2.49
AT&T LONG DISTANCE	857444536 2/06/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	1.49
AT&T LONG DISTANCE	857393173 2/06/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	15.88
AT&T LONG DISTANCE	816606443 2/04/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	456.69
AT&T TELECONFERENCE SERVICES	54313631-000 2/01/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	17.58
BLUE CROSS - BLUE SHIELD DENTACAP		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	489.91
BLUE CROSS BLUE SHIELD DENTAL PLAN		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	356.61
CHAMPION ENERGY, LLC	B10021200412 2/12/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	575.23
CHAMPION ENERGY, LLC	B10021200292 2/12/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	500.59
CHAMPION ENERGY, LLC	B1002160046 2/16/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	1657.11
CHAMPION ENERGY, LLC	B1002120028 2/12/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	3111.74
CHAMPION ENERGY, LLC	B1002160066 2/16/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	2565.71
CHAMPION ENERGY, LLC	B1002160055 2/16/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	3133.03
CHAMPION ENERGY, LLC	B1002160044 2/16/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	2854.97
CHAMPION ENERGY, LLC	B1002160068 2/16/2010	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	3404.20
CHAMPION ENERGY, LLC	B1002160045 2/16/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1878.57
CITY OF HOMETOWN WATER DEPT.	401-0320-00 2/18/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	125.65
COM ED	0431074047 2/13/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	1837.82
COM ED	0431074047 2/13/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	171.26-
COM ED	0431074047 2/13/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	801.62
COM ED	0431074047 2/13/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	861.74

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COM ED	0431074047	2/13/2010 CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	982.62
COM ED	0431074047	2/13/2010 CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	166.83
COM ED	0431074047	2/13/2010 CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	579.12
COM ED	0431074047	2/13/2010 CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	75.11
COM ED	0431074047	2/13/2010 CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	1685.05
DUKES ACE HARDWARE	23423/1	3/04/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	.69
DUKES ACE HARDWARE	23434/1	3/05/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	15.95
DUKES ACE HARDWARE	23351/1	2/24/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	51.96
DUKES ACE HARDWARE	23345/1	2/24/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	15.99
DUKES ACE HARDWARE	23295/1	2/18/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	7.99
ED'S WELDING & FABRICATING	5684A	3/03/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	120.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	16640.89
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1277.87
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	8102.69
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS LIFE INS	20-0-2543-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV LIFE INS	20-0-2542-221-0	93.15
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-1-2542-321-0	227.73
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-2-2542-321-0	325.35
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	387.22
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	484.64
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-6-2542-321-0	487.13
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	394.47
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	388.96
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-9-2542-321-0	210.96
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-10-2542-321-0	1296.42
FIFTH THIRD BANK		SECURITY SERV TELEPHONE	20-0-2546-341-0	200.22
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	159.95
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	125.91
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	221.00
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	552.92
FIFTH THIRD BANK	P.L.	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	194.99
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	127.09
FIFTH THIRD BANK	S.O.	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	.77-
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	52.16
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	228.05
FIFTH THIRD BANK	S.STA	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	44.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	7.88
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1.99
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	238.54
FIFTH THIRD BANK	T.V.	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	256.70
FRANK COONEY COMPANY	42301	2/25/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	539.40
GEM ELECTRIC SUPPLY INC	684483	2/04/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	58.20
GEM ELECTRIC SUPPLY INC	684709	2/25/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	154.52
GEM ELECTRIC SUPPLY INC	684750	3/02/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	26.86
GEM ELECTRIC SUPPLY INC	684768	3/03/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	18.50
HONEYWELL INC	3477409	3/03/2010 CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	46988.25
JIFFY LUBE	447 7796245	3/05/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	69.98
MG TRUST COMPANY		CARE & UPKEEP BLDG SERV ANNUITIES	20-0-2542-224-0	333.34
MT GREENWOOD HARDWARE	10553	2/10/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	25.19

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NICOR GAS	8575561000 4 2/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	421.27
NICOR GAS	8405361000 6 2/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	628.75
NICOR GAS	3424261000 3 2/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	705.78
NICOR GAS	4592261000 6 2/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	637.37
NICOR GAS	5856751000 1 2/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	595.88
NICOR GAS	5332061000 8 2/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	642.48
NICOR GAS	7790161000 4 2/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	505.12
NICOR GAS	8187292516 9 2/03/2010	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	1062.02
NICOR GAS	8575561000 4 3/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	376.63
NICOR GAS	8405361000 6 3/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	544.59
NICOR GAS	3424261000 3 3/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	623.05
NICOR GAS	9567151000 6 3/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	697.20
NICOR GAS	4592261000 6 3/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	452.04
NICOR GAS	5856751000 1 3/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	486.68
NICOR GAS	5332061000 8 3/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	557.77
NICOR GAS	7790161000 4 3/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	382.64
NICOR GAS	8187292516 9 3/03/2010	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	957.19
NORDIC ENERGY SERVICES, LLC	193123 3/05/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	2069.01
NORDIC ENERGY SERVICES, LLC	193119 3/05/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	3415.11
NORDIC ENERGY SERVICES, LLC	193116 3/05/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	4008.62
NORDIC ENERGY SERVICES, LLC	193117 3/05/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	2245.00
NORDIC ENERGY SERVICES, LLC	193118 3/05/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	2625.53
NORDIC ENERGY SERVICES, LLC	193121 3/05/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	3003.24
NORDIC ENERGY SERVICES, LLC	193122 3/05/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	3522.65
NORDIC ENERGY SERVICES, LLC	193124 3/05/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	2213.67
NORDIC ENERGY SERVICES, LLC	193120 3/05/2010	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	6457.00
PREMIER PLUMBING SUPPLY	6159 2/18/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	186.80
PREMIER PLUMBING SUPPLY	6028 2/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	683.16
PREMIER PLUMBING SUPPLY	6088 2/11/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	8.95
PREMIER PLUMBING SUPPLY	8259 2/18/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	186.80
RADIO COMMUNICATION & BEYOND, INC.	10794 3/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	350.00
REGIONAL TRUCK EQUIPMENT CO., INC	171630 2/18/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	843.91
RENTALMAX L.L.C.	03-120070-06 2/25/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	111.38
SCHINDLER ELEVATOR CORPORATION	8102570296 3/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	771.72
SCHOOL DISTRICT #123 - IMPREST FUND		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	49.38
ST NICHOLAS GREEK ORTHODOX CHURCH	MAR. 2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
STRUCTURE TEC	T10-02-013 2/12/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	377.50
UNIFIRST CORPORATION	806335/FEB. 3/03/2010	CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	1505.04
VILLAGE OF OAK LAWN	11299	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	25.00
VILLAGE OF OAK LAWN	11153	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	25.00
VILLAGE OF OAK LAWN	11872	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	25.00
VILLAGE OF OAK LAWN	11554	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	25.00
VILLAGE OF OAK LAWN	11585	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	25.00
VILLAGE OF OAK LAWN	11625	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	25.00
VILLAGE OF OAK LAWN	11682	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	25.00
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5209120-00 2/28/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-2-2542-370-0	199.62
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5208901-00 2/28/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-1-2542-370-0	50.58
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4209300-00 2/28/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-3-2542-370-0	75.42
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9804250-00 2/28/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-5-2542-370-0	169.81

PAYMENT DATE 3/16/2010

DISTRICT 123

DATE(S) PROCESSED 2/26/2010 3/16/2010

VOUCHER NUMBER(S) 316 474

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4550425-00 2/28/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-7-2542-370-0	169.81
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5310500-00 2/28/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-8-2542-370-0	264.20
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4959830-00 2/28/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-9-2542-370-0	169.81
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9905345-01 2/28/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-10-2542-370-0	393.37
WM LAMPTRACKER INC	1168387 2/19/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	89.95
*** FUND TOTAL ***			FUND TOTAL	163693.90
MARQUETTE BANK	12	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	45078.75
MARQUETTE BANK	12	CAPITAL LEASE INTEREST ~	30-0-5300-720-0	5941.25
MARQUETTE BANK	11	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	19754.48
MARQUETTE BANK	11	CAPITAL LEASE INTEREST ~	30-0-5300-720-0	3129.52
PMA LEASING, INC.	397867 12/04/2008	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	8311.51
RICOH AMERICAS CORPORATION	16366413 3/01/2010	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1669.03
*** FUND TOTAL ***			FUND TOTAL	83884.54
A E R O SPECIAL EDUCATION DISTRICT	10-247 2/12/2010	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	2049.30
FIFTH THIRD BANK		PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	1344.76
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-9-2558-331-0	671.02
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-7-2558-331-0	571.71
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-6-2558-331-0	354.34
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-5-2558-331-0	354.34
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-2-2558-331-0	348.34
FIFTH THIRD BANK		CONTR SERVICE PUPIL TRANS LAIDLAW	40-0-2559-331-12	44195.66
RICH LEE VANS	04339 2/01/2010	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	142.78
RICH LEE VANS	04361 2/28/2010	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	49395.30
RICH LEE VANS	04319 11/30/2010	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	44445.51
*** FUND TOTAL ***			FUND TOTAL	143873.06
IL DEPARTMENT OF EMPLOYMENT SECURITY	0805409-5 2/13/2010	UNEMPLOYMENT	80-0-2310-381-0	30247.92
*** FUND TOTAL ***			FUND TOTAL	30247.92

PAYMENT DATE 3/16/2010

DISTRICT 123

DATE(S) PROCESSED 2/26/2010 3/16/2010

VOUCHER NUMBER(S) 316 474

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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FUND TOTAL	10	534761.18
FUND TOTAL	20	163693.90
FUND TOTAL	30	83884.54
FUND TOTAL	40	143873.06
FUND TOTAL	80	30247.92
GRAND TOTAL		956460.60

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PRESIDENT

SECRETARY

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

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

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

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

**Category Summary Report**  
1/28/10 through 2/19/10

<b>Category</b>	<b>1/28/10- 2/19/10</b>
<b>Inflows</b>	
Inflows - Other	3,077.87
<b>Total Inflows</b>	<b>3,077.87</b>
<b>Outflows</b>	
10-00-1110-335	412.50
10-00-1220-390	90.00
10-00-2319-300	1,470.00
10-00-2321-410	351.13
10-00-2560-410	12.78
10-00-2560-690	16.50
10-02-1110-410	39.73
10-02-1110-422	3.99
10-02-2134-410	126.45
10-10-1110-418-3	60.00
20-00-2542-401	49.38
<b>Total Outflows</b>	<b>2,632.46</b>

## Transaction Detail Report

1/28/10 through 2/19/10

Date	Num	Payee	Memo	Category	Clr	Amount
Balance 1/27/10						422.13
1/28/...	11361	Nancy Fasano		10-00-1220...		-30.00
1/28/...	11362	Kelly Zimmerman	syrup - Arbor	10-00-2560...		-12.78
			wreaths, flowers, v...	10-02-1110...		-39.73
			ccraft sticks	10-02-1110...		-3.99
			health supplies	10-02-2134...		-126.45
2/1/10		Deposit	replenish fund			3,077.87
2/1/10	11363	ANNE KALCH		10-00-1110...		-412.50
2/1/10	11364	KIMBERLY LISTO...		10-00-2560...		-16.50
2/4/10	11365	IGSMA	BAL OF FEES SHORT...	10-10-1110...		-60.00
2/4/10	11366	Frank Mackovitch		20-00-2542...		-49.38
2/5/10	11367	James Smith		10-00-2319...		-840.00
2/8/10	11368	James Smith		10-00-2319...		-630.00
2/11/...	11369	NANCY FASANO		10-00-1220...		-60.00
2/18/...	11370	VOID Joseph Soren...		10-00-2321...	R	0.00
2/19/...	11371	Joseph Sorrentino		10-00-2321...		-351.13

Reimburseable Expenses	\$2,632.46
Book Balance	867.54
Petty Cash Funds	1,500.00
Total Imprest Fund	\$5,000.00

**Category Summary Report**  
2/20/10 through 3/9/10

<b>Category</b>	<b>2/20/10- 3/9/10</b>
<b>Inflows</b>	
Inflows - Other	2,632.46
<b>Total Inflows</b>	<b>2,632.46</b>
<b>Outflows</b>	
10-00-1110-335	412.50
10-00-1110-690	45.00
10-00-1220-390	30.00
10-00-2210-310-88	60.00
10-00-2319-300	2,520.00
10-00-2319-310	370.00
Outflows - Other	0.00
<b>Total Outflows</b>	<b>3,437.50</b>

**Transaction Detail Report**  
 2/20/10 through 3/9/10

Date	Num	Payee	Memo	Category	Clr	Amount
Balance	2/19/10					867.54
2/22/...	11372	ERIC DIAZ		10-00-2319...		-630.00
2/24/...	11373	IDPH - VISION AN...	Vision and Hearing ...	10-00-2210...		-60.00
			4/20/10 Mary Pa...			0.00
2/26/...		Deposit	replenish fund		R	2,632.46
2/26/...	11374	JOSEPH GORMAN		10-00-2319...		-1,050.00
2/26/...	11375	Stephanie Brzanis		10-00-2319...		-185.00
2/26/...	11376	Kristen Petronio		10-00-2319...		-185.00
3/3/10	11377	Pamela Hittle		10-00-1110...		-45.00
3/3/10	11378	Anne Kalch		10-00-1110...		-412.50
3/9/10	11379	Joseph F Gorman		10-00-2319...		-630.00
3/9/10	11380	Nancy Fasano		10-00-1220...		-30.00
3/9/10	11381	Joseph Gorman		10-00-2319...		-210.00

Total Reimbursement	\$3,437.50
Book Balance	62.50
Petty Cash Funds	1,500.00
Total Imprest Fund	<u>\$5,000.00</u>