

PAYMENT DATE 2/22/2010

DISTRICT 123

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VOUCHER NUMBER(S) 313 314 315 473

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A E R O SPECIAL EDUCATION DISTRICT	10-226 1/20/2010	PYMTS FOR SP ED PROGS TUITION AERO	10-0-4120-601-88	43644.44
A E R O SPECIAL EDUCATION DISTRICT	10-207 1/15/2010	PYMTS FOR SP ED PROGS PROF SERV AE	10-0-4120-310-0	77495.00
A E R O SPECIAL EDUCATION DISTRICT	10-226 1/20/2010	PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	15140.78
A E R O SPECIAL EDUCATION DISTRICT	10-226 1/20/2010	PYMTS FOR SP ED PROGS TEST MATERLS	10-0-4120-601-4857	35477.22
A E R O SPECIAL EDUCATION DISTRICT	10-240 2/02/2010	PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	5250.00
ADVANCED MESSENGER SERVICE	196600 1/15/2010	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	29.70
LISA ANDERSON	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	195.41
ARBOR MANAGEMENT INC	10698 1/25/2010	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	32.51
ARBOR MANAGEMENT INC	10697 1/25/2010	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	46680.31
ARDOR HEALTH	29567 1/09/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2613.00
ARDOR HEALTH	29829 1/23/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2144.00
ARDOR HEALTH	29999 1/30/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2680.00
AT&T	4426572106 1/14/2010	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	302.25
STEPHANIE BEZANIS	REIMB.	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	23.97
STEPHANIE BEZANIS	REIMB.	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	11.31
DICK BLICK	8193229 1/21/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	37.20
BLUE CROSS - BLUE SHIELD DENTACAP	JAN. 2010	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	1524.38
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	33.14
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILDHOOD DENTAL INS	10-0-1214-223-0	33.14
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	298.25
BLUE CROSS - BLUE SHIELD DENTACAP		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	33.14
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	66.28
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	33.14
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	66.28
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	33.14
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	33.14
BLUE CROSS BLUE SHIELD DENTAL PLAN	JAN. 2010	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	4476.96
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITION PRESCHOOL DENTAL INS	10-0-1111-223-0	111.92
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	74.62
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	858.08
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	223.85
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	223.85
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	74.62
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	74.62
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	223.85
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTRUCT SERV DENTAL INS	10-0-2210-223-0	37.31
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	37.31
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	111.92
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	37.31
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	410.39
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	37.31
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	37.30
RACHEL BUTWIN	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	70.57
CALLOWAY HOUSE, INC.	1687904 1/27/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	30.94
JANICE CARR	TUIT. REIMB.	INSTRUCTION-REGULAR TUITION REIM	10-0-1110-230-0	450.00
CLASSROOM DIRECT.COM	206700934137 1/12/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	497.91
CLASSROOM DIRECT.COM	206700934135 1/12/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	233.28
CLASSROOM DIRECT.COM	206700934135 1/12/2010	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	64.26
CLASSROOM DIRECT.COM	208103470537 2/09/2010	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	122.89

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CONTINENTAL PRESS	563404 1/08/2010	10-0-1250-410-0	217.47	
MARY PAT COUGHLIN	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	21.50
DC COFFEE SERVICE, INC.	21133 1/28/2010	BD OF EDUC SERV DIST OFF EXP	10-0-2319-410-0	79.50
DELTA EDUCATION	202500577920 1/14/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	141.67
DISTANT HORIZON, INC.	12196 2/01/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	90.00
DISTANT HORIZON, INC.	12266 2/11/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	580.00
KELLIE RILEY DOUBEK	196	IMP OF INSTRUCT SERV PROF SERV	10-0-2210-310-0	3000.00
MARY ANN DUNICAN	PBIS CONF.	IMP OF INSTRUCT SERV PROF SERV TIT	10-0-2210-300-52	466.54
EDUCATIONAL BENEFIT COOPERATIVE	FEB. 2010	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	54292.79
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1484.42
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD HEALTH INS	10-0-1214-222-0	1098.04
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	10452.01
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	772.75
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	1159.12
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1098.04
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	2196.09
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2196.09
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1098.04
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	5164.92
EDUCATIONAL BENEFIT COOPERATIVE	FEB. 2010	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	75621.41
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL HEALTH INS	10-0-1111-222-0	1707.99
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	428.71
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	15807.48
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	2565.41
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	3422.83
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	857.42
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	4273.40
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV HEALTH INS	10-0-2222-222-0	428.71
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	1707.99
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	2987.27
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTRUCT SERV HEALTH INS	10-0-2210-222-0	857.42
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1707.99
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	8539.95
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1279.28
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV HEALTH INS	10-0-2520-222-0	3837.84
EDUCATIONAL BENEFIT COOPERATIVE		TITLE 1 HEALTH INS	10-0-1250-222-0	428.73
EDUCATIONAL BENEFIT COOPERATIVE	MARCH 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	130.51
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		SPEECH PATH SERV LIFE INS	10-0-2152-221-0	31.05
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTRUCT SERV LIFE INS	10-0-2210-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV LIFE INS	10-0-2222-221-0	8.05
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV LIFE INS TECH	10-0-2225-221-0	46.58

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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 BENEFIT COOPERATIVE		PSYCH SERV LIFE INS	10-0-2142-221-0	19.55
ELIM CHRISTIAN SCHOOL	130389 1/31/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	15391.52
FIFTH THIRD BANK		IMP OF INSTRUCT SERV PROF SERV	10-0-2210-310-0	7007.00
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	10321.71
FIFTH THIRD BANK		REFUND PREV.	10-0-1950-0-0	314.97-
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	51.95-
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	40.00
FIFTH THIRD BANK		IMP OF INSTRUCT SERV DUES & FEES	10-0-2210-640-0	119.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-4-1110-410-0	173.94
FIFTH THIRD BANK		COMP ASST INSTR SERV REPR/MTE SER	10-0-2225-323-10	232.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	87.23
FIFTH THIRD BANK		INSTRUCTION-REGULAR PAPER	10-6-1110-411-0	232.74
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-1-1110-422-0	264.59
FIFTH THIRD BANK		BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	182.00
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	321.06
FIFTH THIRD BANK		DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	34.90
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-4-1110-410-0	38.85
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-4-1110-422-0	310.71
FIFTH THIRD BANK		EC BLOCK GRANT MATERIALS	10-0-1112-422-11	140.03
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	108.30
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	99.00
FIFTH THIRD BANK		INTERSCHOLASTIC PROG SWIC REF/SUP	10-10-1500-410-0	272.00
FIFTH THIRD BANK		IMP OF INSTRUCT SERV PROF SERV ID	10-0-2210-310-88	1678.98
FIFTH THIRD BANK		CROSS CATEGORICAL MATERIALS	10-0-1220-422-0	173.88
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	52.95
FIFTH THIRD BANK		BD OF EDUC SERV DIST OFF EXP	10-0-2319-410-0	125.14
FIFTH THIRD BANK		CROSS CATEGORICAL TEST MATRL	10-0-1220-441-0	366.00
FIFTH THIRD BANK		COMMUNITY SERVICE PURCH SERV TITLE	10-0-3000-300-89	31.60
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	695.22
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	139.62
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	245.00
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	88.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	899.03
FIFTH THIRD BANK		OFFICE OF PRINC SERV SUPPLIES	10-0-2410-410-0	11.50
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	70.40
FIFTH THIRD BANK		IMP OF INSTRUCT SERV SUPPLIES CUR	10-0-2210-410-0	474.08
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	120.37
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-0-1110-422-0	1916.00
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	30.19
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	53.08
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	57.90
FIFTH THIRD BANK		COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	2790.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	235.53
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	49.79

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FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	77.72
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	18.96-
FIFTH THIRD BANK		BD OF EDUC SERV DIST OFF EXP	10-0-2319-410-0	496.21
FIFTH THIRD BANK		DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	249.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	33.36
FIFTH THIRD BANK		FOOD SERVICE SUPPLIES	10-0-2560-410-0	10.92
FIFTH THIRD BANK		EC BLOCK GRANT MATERIALS	10-0-1112-422-11	263.30
FIFTH THIRD BANK		COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	677.18
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	419.97
FIFTH THIRD BANK		COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	507.38
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	47.02
FOLLETT EDUCATIONAL SERVICES	680960F-1 1/22/2010	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	231.47
FOLLETT EDUCATIONAL SERVICES	680960-2 12/21/2009	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	730.98
FOUR POINT O	0006566-IN 2/11/2010	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-9-1110-541-0	168.00
FRIENDSHIP HOUSE	829105 4/09/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	41.90
FRONTLINE PLACEMENT TECHNOLOGIES INC	INVUS2799 1/27/2010	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	7627.11
GBC	1366471 12/01/2009	INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	6.37
MAUREEN GEARY	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	43.90
GENESIS CONSULTING GROUP	728 1/20/2010	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	2565.00
GENESIS CONSULTING GROUP	729 1/20/2010	COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	8302.05
MARY GIOVANNAZZI	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	13.65
MARY ANN GRICE	REIMB.	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	997.26
MARY ANN GRICE	REIMB.	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	41.96
MARY ANN GRICE	REIMB.	HEALTH SERV SUPPLIES	10-9-2134-410-0	68.45
MARY ANN GRICE	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	12.00
HAMMOND & STEPHENS CO.	204500003900 2/10/2010	10-0-1250-410-0	61.99	
HINCKLEY SPRINGS	5775522 1/24/2010	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	67.16
HORACE MANN LIFE INSURANCE CO	FEB. 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
HOUGHTON MIFFLIN	1800570579 5/11/2009	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	34.10
IGSMA	CONTEST FEES	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	192.00
ILLINOIS PRINCIPALS ASSOCIATION	GLOODT DUES	INSTRUCTION-REGULAR DUES & FEES	10-9-1110-640-0	520.00
IMAGETEC L. P.	111269 2/01/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	3366.75
IMAGETEC L. P.	109040 1/18/2010	OFFICE OF PRINC SERV SUPPLIES	10-0-2410-410-0	631.45
ING LIFE INSURANCE AND ANNUITY COMPAN	FEB. 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
KEEP BOOKS, OSU-ELLI	KB29966 1/13/2010	10-0-1250-410-0	214.50	
GERRY KRULL	REIMB.	TITLE 1 TRAVEL	10-0-1250-332-0	284.88
LANTER DISTRIBUTING	S116401	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	273.62
JULIE MCGANN	REIMB.	TITLE 1 TRAVEL	10-0-1250-332-0	32.00
MG TRUST COMPANY	FEB. 2010	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	1166.69
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	ST009726040 1/07/2010	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	45.26
JOHN MITCHELL	REIMB.	IMP OF INSTRUCT SERV PROF SERV TIT	10-0-2210-300-52	313.60
JOHN MITCHELL	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	110.27

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JOHN MITCHELL	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	134.41
NATIONAL COUNCIL OF TEACHERS OF MATH	RP20110	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	135.00
MARILYN NOWAK	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	45.83
NTS NATIONAL THERAPY SERVICES	OSD102 001SB 2/01/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD101 025SB 1/25/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD102 008SB 2/08/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
PALOS SPORTS	54951-01 2/02/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	216.49
PALOS SPORTS	54951-00 1/28/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	294.24
PEARSON EDUCATION	6800167626 1/19/2010	TITLE 1 TESTS & SUPP	10-0-1250-422-0	219.51
PEPPER OF CHICAGO	04366795 1/26/2010	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	88.49
PERMA GRAPHIC PRINTERS	19012 2/01/2010	BD OF EDUC SERV PRINTING	10-0-2310-360-0	179.00
PERMA GRAPHIC PRINTERS	18888 12/08/2009	BD OF EDUC SERV PRINTING	10-0-2310-360-0	123.40
KRISTEN PETRONIO	REIMB.	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	38.22
PITNEY BOWES	6924716-JA10 1/13/2010	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	165.61
LEAH POST	REIMB.	CROSS CATEGORICAL MATERIALS	10-0-1220-422-0	111.84
QUINLAN & FABISH MUSIC	4851796 1/20/2010	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	3.60
QUINLAN & FABISH MUSIC	4845172 1/15/2010	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	40.50
QUINLAN & FABISH MUSIC	4830847 1/10/2010	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	26.75
QUINLAN & FABISH MUSIC	4867300 1/29/2010	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-10-1110-541-0	31.00
QUINLAN & FABISH MUSIC	4860227 1/25/2010	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-10-1110-541-0	21.20
QUINLAN & FABISH MUSIC	4847731 1/18/2010	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-10-1110-541-0	13.45
QUINLAN & FABISH MUSIC	4882198 2/06/2010	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-10-1110-541-0	479.00
JUDY RAYSON	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	54.90
RICOH AMERICAS CORPORATION	16149675 2/01/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1464.14
RUTLEDGE PRINTING COMPANY	102649 1/28/2010	BD OF EDUC SERV PRINTING	10-0-2310-360-0	293.90
RUTLEDGE PRINTING COMPANY	102430 1/29/2010	BD OF EDUC SERV PRINTING	10-0-2310-360-0	1467.28
RUTLEDGE PRINTING COMPANY	102655 2/05/2010	BD OF EDUC SERV PRINTING	10-0-2310-360-0	519.70
SASED-ILLINOIS PBIS	C100111709 1/20/2010	IMP OF INSTRUCT SERV PROF SERV TIT	10-0-2210-300-52	595.00
SAX ARTS & CRAFTS	208103441117 2/01/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	218.59
SAX ARTS & CRAFTS	206300520072 8/20/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	4.78-
SCHOLASTIC EDUCATION	3067378 1/08/2010	10-0-1250-470-0	10000.00	
SCHOLASTIC EDUCATION	3067378 1/08/2010	IMP OF INSTRUCT SERV SUPPLIES ARR	10-0-2210-410-4857	32215.00
SCHOLASTIC EDUCATION	3063821 1/05/2010	IMP OF INSTRUCT SERV SUPPLIES ARR	10-0-2210-410-4857	9596.00
SCHOLASTIC STORE	29750203	TITLE 1 TESTS & SUPP	10-0-1250-422-0	392.10
SCHOOL DISTRICT #123 - IMPREST FUND	12/11-1/27		10-0-1110-222-0	21.59
SCHOOL DISTRICT #123 - IMPREST FUND		WELLNESS	10-0-1110-335-0	930.00
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	13.22
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	115.00
SCHOOL DISTRICT #123 - IMPREST FUND		TUITION PRESCHOOL TUITION RFND	10-0-1111-690-0	135.00
SCHOOL DISTRICT #123 - IMPREST FUND		CROSS CATEGORICAL PURCH SERV	10-0-1220-390-0	150.00
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	840.00
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SERV TRAVEL	10-0-2319-332-0	131.11
SCHOOL DISTRICT #123 - IMPREST FUND		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	8.80
SCHOOL DISTRICT #123 - IMPREST FUND		DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	50.00
SCHOOL DISTRICT #123 - IMPREST FUND		FOOD SERVICE REFUNDS	10-0-2560-690-0	118.30
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR INSTR MATRLS	10-1-1110-422-0	379.80
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR INSTR MATRLS	10-4-1110-422-0	41.90
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	8.09
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	133.78

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SCHOOL DISTRICT #123 - IMPREST FUND		HEALTH SERV SUPPLIES	10-5-2134-410-0	43.08
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	72.79
SCHOOL DISTRICT #123 - IMPREST FUND		HEALTH SERV SUPPLIES	10-9-2134-410-0	99.01
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	115.00-
SCHOOL DISTRICT #123 - IMPREST FUND		FOOD SERVICE REFUNDS	10-0-2560-690-0	98.60-
SOUTH COOK ISC4	DG2262 2/08/2010	PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	1194.00
SPORTIME	204900821248 1/05/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	48.58
SPORTIME	204900844298 1/27/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	200.69
SRAGA HAUSER, LLC	2954 JMI 2/08/2010	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	78.00
KATHLEEN STALZER	MLGE REIMB	IMP OF INSTRUCT SERV TRAVEL	10-0-2210-332-0	164.11
KATHLEEN STALZER	REIMB.	TITLE 1 TRAVEL	10-0-1250-332-0	334.99
SWARD SCHOOL ACTIVITY FUND	REIMB.	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	243.73
TEACHERS' HEALTH INSURANCE SECURITY	EFTPS 1/25/2010	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	18090.03
THE ACHIEVEMENT CENTERS, INC	29681 2/02/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	2216.73
THE ACHIEVEMENT CENTERS, INC	29680 2/02/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	2291.73
CHRISTINE TOMASINO	1/20-2/18/10	IMP OF INSTRUCT SERV PROF SERV TI	10-0-2210-310-87	3750.00
TSA CONSULTING GROUP INC.	15 2/04/2010	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	266.09
U S SCHOOL SUPPLY	151246A 1/25/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	136.25
UNISOURCE WORLDWIDE INC	510-61244648 1/18/2010	INSTRUCTION-REGULAR PAPER	10-1-1110-411-0	1024.00
UNISOURCE WORLDWIDE INC	510-61266533 1/28/2010	INSTRUCTION-REGULAR PAPER	10-2-1110-411-0	1024.00
UNISOURCE WORLDWIDE INC	510-61259293 1/25/2010	INSTRUCTION-REGULAR PAPER	10-5-1110-411-0	1024.00
UNISOURCE WORLDWIDE INC	510-61240428 1/14/2010	INSTRUCTION-REGULAR PAPER	10-6-1110-411-0	1024.00
UNISOURCE WORLDWIDE INC	510-61226628 1/11/2010	INSTRUCTION-REGULAR PAPER	10-7-1110-411-0	1024.00
UNISOURCE WORLDWIDE INC	510-61226403 1/11/2010	INSTRUCTION-REGULAR PAPER	10-10-1110-411-0	1024.00
UNISOURCE WORLDWIDE INC	510-61266553 1/28/2010	INSTRUCTION-REGULAR PAPER	10-10-1110-411-0	1024.00
UNISOURCE WORLDWIDE INC	510-61287153 2/09/2010	INSTRUCTION-REGULAR PAPER	10-9-1110-411-0	1024.00
UNITED VISUAL INC	203003 1/22/2010	COMP ASST INSTR SERV REPR/MTE SER	10-0-2225-323-10	325.00
AMY VAICIK	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	6.05
VARIABLE ANNUITY LIFE INSURANCE CO.	FEB. 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	1166.69
VARIABLE ANNUITY LIFE INSURANCE CO.		COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	833.34
VARIABLE ANNUITY LIFE INSURANCE CO.		IMP OF INSTRUCT SERV ANNUITIES	10-0-2210-224-0	166.67
WAREHOUSE DIRECT	607238-0 1/22/2010	HEALTH SERV SUPPLIES	10-5-2134-410-0	47.35
WAREHOUSE DIRECT	617612-0 2/01/2010	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	162.05
WIORA, MARGARET	REIMB.	TITLE 1 TRAVEL	10-0-1250-332-0	28.00
*** FUND TOTAL ***			FUND TOTAL	647064.87

ALSIP LAWN MOWER, INC		2/11/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	20.95
ALSIP LAWN MOWER, INC		2/04/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	60.85
AMSAN	216971028	1/25/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	3098.44
AMSAN	216179119	1/12/2010	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	6219.07
AMSAN	217151406	1/27/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	836.90
AMSAN	217242312	1/28/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	103.89
AMSAN	217333004	1/29/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	372.06
AMSAN	217414689	2/01/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	909.16
AMSAN	216179101	1/12/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	66.87-

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMSAN	218117265 2/11/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	922.50
ARTHUR CLESEN INC	255961 12/08/2009	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	410.80
ARTHUR CLESEN INC	256638 2/10/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	2376.50
AT & T	708423974701 1/07/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	30.60
AT & T	708423743001 1/07/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	1899.48
AT & T	312Z89831601 1/16/2010	SECURITY SERV T-1 LINES	20-0-2546-342-0	199.16
AT & T	708Z60102601 1/16/2010	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	87.66
AT & T	708R06300701 1/16/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	2527.50
AT & T	708R06057201 1/16/2010	SECURITY SERV T-1 LINES	20-0-2546-342-0	99.53
AT & T	708Z60115301 1/16/2010	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	180.06
AT & T	708Z60132401 1/16/2010	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	87.66
AT & T	708R26225901 1/16/2010	SECURITY SERV T-1 LINES	20-0-2546-342-0	409.22
AT & T	708423974702 2/07/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	30.28
AT & T	708423743002 2/07/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	1878.68
AT&T LONG DISTANCE	857457744 1/12/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	1.95
AT&T LONG DISTANCE	857418491 1/12/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	.41
AT&T LONG DISTANCE	857457742 1/12/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	7.32
AT&T LONG DISTANCE	816606443 1/04/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	458.34
AT&T LONG DISTANCE	857444536 1/06/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	2.29
AT&T LONG DISTANCE	857400807 1/06/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	2.54
AT&T LONG DISTANCE	857393173 1/06/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	18.28
BATTERIES PLUS	286-278897 2/06/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	69.98
BATTERIES PLUS	286-278982 2/08/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	960.00
BATTERIES PLUS	33551 1/28/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	203.48
BLUE CROSS - BLUE SHIELD DENTACAP		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	497.08
BLUE CROSS BLUE SHIELD DENTAL PLAN		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	373.08
CCM LIGHTING CO.	10243 1/20/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1951.30
CCM LIGHTING CO.	10251 2/03/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	139.20
CCM LIGHTING CO.	10253 2/09/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	887.16
CERTIFIED LOCKSMITH	15478	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	118.80
CERTIFIED LOCKSMITH	15592	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	40.00
CHAMPION ENERGY, LLC	B1001130062 1/13/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	2991.47
CHAMPION ENERGY, LLC	B1001150037 1/15/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	2855.54
CHAMPION ENERGY, LLC	B1001150031 1/15/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	2884.04
CHAMPION ENERGY, LLC	B1001150012 1/15/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	2834.60
CHAMPION ENERGY, LLC	B1001190012 1/19/2010	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	4001.86
CHAMPION ENERGY, LLC	B1001140017 1/14/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	714.68
CHAMPION ENERGY, LLC	B1001150013 1/15/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1887.92
CHAMPION ENERGY, LLC	B1001130063 1/13/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	8918.12
CHAMPION ENERGY, LLC	B1002030002 2/03/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	1710.79
CITY OF HOMETOWN WATER DEPT.	401-0320-00 1/20/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	127.84
COM ED	1531531004 1/11/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	947.40
COM ED	0945601007	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	3688.07
COM ED	7840087011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	3097.48
COM ED	1615241007 1/12/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	80.87
COM ED	1365194002 1/13/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	818.23
COM ED	1783198006 1/12/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	875.31
COM ED	0357816007 1/13/2010	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	1012.46
COM ED	1867488007 1/12/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	635.54

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COM ED	1447530002 1/12/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	591.45
COM ED	7840087011 1/11/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	3069.06
CUMMINS NPOWER LLC	711-12806 2/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1150.83
CUMMINS NPOWER LLC	711-11910 1/27/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	5895.50
DUKES ACE HARDWARE	23026/1 1/19/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	4.49
DUKES ACE HARDWARE	23031/1 1/20/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	28.98
DUKES ACE HARDWARE	23049/1 1/21/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	.78
DUKES ACE HARDWARE	23089/1 1/26/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	8.99
DUKES ACE HARDWARE	23144/1 1/29/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	13.08
DUKES ACE HARDWARE	23181/1 2/04/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	10.48
DUKES ACE HARDWARE	23182/1 2/04/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	4.99
DUKES ACE HARDWARE	23184/1 2/04/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	12.99
DUKES ACE HARDWARE	23186/1 2/04/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	13.99
DUKES ACE HARDWARE	23199/1 2/05/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	5.99
ED'S WELDING & FABRICATING	5665A 1/23/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	120.00
ED'S WELDING & FABRICATING	5670A 2/06/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	561.25
ED'S WELDING & FABRICATING	5677A 2/12/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	90.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	16653.90
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1279.28
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	8118.09
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
EMA CHICAGO, INC	00KLN12301 1/21/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	5460.30
FESSCO	70245 1/15/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	186.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	2150.00
FIFTH THIRD BANK		SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	2263.63
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-1-2542-321-0	228.11
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-2-2542-321-0	326.73
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	388.08
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	485.50
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-6-2542-321-0	487.97
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	395.33
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	387.20
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-9-2542-321-0	211.82
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-10-2542-321-0	1293.99
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	223.47
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1768.54
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	306.22
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1024.55
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	106.80
FIFTH THIRD BANK		SECURITY SERV TELEPHONE	20-0-2546-341-0	101.61
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	211.85
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	200.30
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	168.16
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	8.66
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	160.11
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	137.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	21.90
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	86.00

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	462.79
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	409.67
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	54.77
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	164.35
FOUR POINT O	0006546-IN 2/04/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1948.00
GEM ELECTRIC SUPPLY INC	684296 1/19/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	68.72
GEM ELECTRIC SUPPLY INC	684319 1/20/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	50.62
GEM ELECTRIC SUPPLY INC	684320 1/20/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	131.01
GEM ELECTRIC SUPPLY INC	684480 2/03/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	58.01
GEM ELECTRIC SUPPLY INC	684587 2/10/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	74.37
GRAINGER	9163856108 1/20/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1.82
GRAINGER	9171979736 2/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	18.43
ICI PAINTS	117-181366 1/25/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	19.90
MECHANICS	2/12/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1900.00
MECHANICS	2/10/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	2025.00
MG TRUST COMPANY		CARE & UPKEEP BLDG SERV ANNUITIES	20-0-2542-224-0	333.34
NAPA AUTO PARTS	212024 1/21/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	19.77
NICOR GAS	9567151000 6 1/14/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	183.14
NICOR GAS	8575561000 4 1/20/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	27.79
NICOR GAS	8405361000 6 1/20/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	96.96
NICOR GAS	3424261000 3 1/20/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	149.68
NICOR GAS	6567151000 6 2/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	296.93
NICOR GAS	4592261000 6 1/20/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	13.51
NICOR GAS	5856751000 1 1/20/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	125.32
NICOR GAS	5332061000 8 1/20/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	114.18
NICOR GAS	7790161000 4 1/20/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	158.76
NICOR GAS	8187292516 9 1/20/2010	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	265.44
NORDIC ENERGY SERVICES, LLC	191473 2/09/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	2330.47
NORDIC ENERGY SERVICES, LLC	191469 2/09/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	4002.20
NORDIC ENERGY SERVICES, LLC	191466 2/09/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	4684.83
NORDIC ENERGY SERVICES, LLC	191467 2/09/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	1234.87
NORDIC ENERGY SERVICES, LLC	191468 2/09/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	4114.26
NORDIC ENERGY SERVICES, LLC	191471 2/09/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	3741.33
NORDIC ENERGY SERVICES, LLC	191472 2/09/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	4110.32
NORDIC ENERGY SERVICES, LLC	191474 2/09/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	2994.34
NORDIC ENERGY SERVICES, LLC	191470 2/09/2010	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	2976.18
PATTEN INDUSTRIES, INC.	P6000173037 11/23/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1356.71
PRAXAIR	35615140 2/05/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	29.45
PREMIER PLUMBING SUPPLY	5937 1/22/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	176.69
PREMIER PLUMBING SUPPLY	5883 1/12/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	827.70
RADIO COMMUNICATION & BEYOND, INC.	10758 2/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	350.00
REGIONAL TRUCK EQUIPMENT CO., INC	171440 2/10/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	31.36
RENTALMAX L.L.C.	03-119620-03 1/20/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	171.38
SIMPLEX GRINNELL	65245362 1/13/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1292.65
SIMPLEX GRINNELL	65298815 2/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	422.25
ST NICHOLAS GREEK ORTHODOX CHURCH	FEB. 2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
STAR CONTRACTOR'S SUPPLY, INC.	220655 2/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	230.00
STRUCTURE TEC	T10-01-013 1/15/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	943.76
STRUCTURE TEC	T10-01-029 1/29/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	660.62

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THE TRANE COMPANY	3574008R1 2/02/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	822.16
THE TRANE COMPANY	3640337R1 1/29/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	172.00
UNIFIRST CORPORATION	JAN. INVS.	CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	1491.64
VERIZON WIRELESS	2342706455 1/10/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	43.25
VERIZON WIRELESS	2357127952 2/10/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	43.25
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5209120-00 1/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-2-2542-370-0	86.32
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5208901-00 1/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-1-2542-370-0	22.65
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4209300-00 1/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-3-2542-370-0	37.39
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9804250-00 1/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-5-2542-370-0	112.47
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4550425-00 1/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-7-2542-370-0	82.16
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5310500-00 1/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-8-2542-370-0	161.96
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4959830-00 1/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-9-2542-370-0	68.76
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9905345-01 1/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-10-2542-370-0	170.40
WM LAMPTRACKER INC	1163953 1/28/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	169.95
WM LAMPTRACKER INC	1160203 1/11/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	99.95
WM LAMPTRACKER INC	1165961 2/08/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	329.85
*** FUND TOTAL ***			FUND TOTAL	174608.46
PMA LEASING, INC.	397865 12/04/2008	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	8311.51
PMA LEASING, INC.	394359 12/19/2007	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1436.07
PMA LEASING, INC.	397866 12/04/2008	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	8311.51
RICOH AMERICAS CORPORATION	16149675 2/01/2010	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1669.03
*** FUND TOTAL ***			FUND TOTAL	19728.12
A E R O SPECIAL EDUCATION DISTRICT	10-226 1/20/2010	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	1419.33
FIFTH THIRD BANK		PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	674.08
FIFTH THIRD BANK		CONTR SERVICE PUPIL TRANS LAIDLAW	40-0-2559-331-12	49539.18
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-9-2558-331-0	235.24
RICH LEE VANS	04346 1/31/2010	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	52793.96
*** FUND TOTAL ***			FUND TOTAL	104661.79
LOUNG'S CORPORATION	FINAL	CONSTRUCTION BUILDINGS	60-3-2536-520-0	55284.96
*** FUND TOTAL ***			FUND TOTAL	55284.96

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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FUND TOTAL	10	647064.87
FUND TOTAL	20	174608.46
FUND TOTAL	30	19728.12
FUND TOTAL	40	104661.79
FUND TOTAL	60	55284.96
GRAND TOTAL		1001348.20

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

Category Summary Report
12/11/09 through 1/27/10

Category	12/11/09- 1/27/10
Inflows	
Inflows - Other	2,787.03
Total Inflows	2,787.03
Outflows	
10-00-1110-222	21.59
10-00-1110-335	930.00
10-00-1110-410	13.22
10-00-1110-690	115.00
10-00-1111-690	135.00
10-00-1220-390	150.00
10-00-2319-300	840.00
10-00-2319-332	131.11
10-00-2410-340	8.80
10-00-2510-640	50.00
10-00-2560-690	118.30
10-01-1110-422	379.80
10-04-1110-422	41.90
10-05-1110-410	8.09
10-05-1110-422	133.78
10-05-2134-410	43.08
10-09-1110-422	72.79
10-09-2134-410	99.01
Outflows - Other	0.00

Total Outflows 3,291.47

10-00-1110-690 (115.00) Void Check

10-00-2560-690 (98.60) Void Check

Adjusted outflows 3,077.87

Transaction Detail Report
 12/11/09 through 1/27/10

Date	Num	Payee	Memo	Category	Clr	Amount
Balance 12/10/09						926.57
12/1...	11340	Theresa Roche		10-00-2319...		-131.11
12/2...	11341	ANNE KALCH		10-00-1110...	R	-300.00
12/2...		DEPOSIT	REPLENISH FUND		R	2,787.03
12/2...	11342	Charles Garcia		10-00-2319...		-105.00
12/2...	11343	John Carney	Residency	10-00-2319...		-119.00
1/4/10	11344	John Carney	Residency	10-00-2319...		-301.00
1/5/10	11345	Virginia Villa	reissua for ckt#11...	10-00-2560...		-98.60
1/5/10	11346	Nancy Fasano	Home tutoring S Sc...	10-00-1220...		-30.00
1/5/10	11347	Rafael Lopez	Refund book and tec...	10-00-1110...		-115.00
			Omar Lopez			0.00
1/6/10	11348	South Cook IL Ass...	1/22/10 Leg. Brkf...	10-00-2510...		-25.00
			1/22/10 Leg. Brkf...	10-00-2510...		-25.00
1/7/10	11349	LORI GLOODT	postage	10-00-2410...		-8.80
			Inst. Supplies	10-09-1110...		-72.79
			Health supplies	10-09-2134...		-99.01
1/7/10	11350	Anne McGovern	Red Ribbon supplies	10-00-1110...		-13.22
			Health supplies	10-05-2143...		-43.08
			Instructional suppl...	10-05-1110...		-133.78
			office supplies	10-05-1110...		-8.09
1/8/10	11351	JANICE CARR		10-00-1110...		-21.59
1/11/...	11352	Janice Carr	Instructional mater...	10-01-1110...		-114.80
			Animal Food	10-04-1110...		-41.90
1/19/...	11353	Karl Kunst	refund for lunch m...	10-00-2560...		-19.70
			Emily Kunst			0.00
1/21/...	11354	NANCY FASANO		10-00-1220...		-60.00
1/21/...	11355	Charles Garcia		10-00-2319...		-105.00
1/21/...	11356	James Smith		10-00-2319...		-210.00
1/21/...	11357	isabel Meza & Ben...	reimb. for prescho...	10-00-1111...		-135.00
			Benny Oregon			0.00
1/25/...	11358	Quality Education ...	Speakers - Science ...	10-01-1110...		-265.00
1/27/...	11359	Nancy Fasano		10-00-1220...		-60.00
1/27/...	11360	Joseph Gorman		10-00-1110...		-630.00

Total Reimbursement	\$3,077.87
Book Balance	422.13
Petty Cash Accounts	-1,500.00
Total Imprest	\$5,000.00