

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
902888	ABRAXAS YOUTH & FAMILY SERVICE				5/05/2009		
10	1260 8000 80 126	332897	E	TUITION		3,573.78	
10	4120 8000 80 129	332897	E	TUITION		2,835.00	
						CHECK TOTAL*****	6,408.78
902889	ADT SECURITY SYSTEMS				5/05/2009		
20	2542 3920 0 254	328521	E	MAINT CONTRACTS		48.00	
						CHECK TOTAL*****	48.00
902890	ALEXIAN BROTHERS BEHAVIORAL				5/05/2009		
10	4120 8000 80 129	327954	E	TUITION		800.00	
						CHECK TOTAL*****	800.00
902891	ALL AMERICAN PAPER COMPANY				5/05/2009		
20	2542 4110 0 254	325756	E	MAINTENANCE SUPPLIES		191.83	
						CHECK TOTAL*****	191.83
902892	ALLIED WASTE SERVICES				5/05/2009		
20	2542 3920 0 254	330663	E	MAINT CONTRACTS		1,623.29	
						CHECK TOTAL*****	1,623.29
902893	A.M. PARTS SERVICE, INC.				5/05/2009		
20	2542 4100 0 254	325000	E	CUSTODIAL SUPPLIES		39.27	
						CHECK TOTAL*****	39.27
902894	AMERICAN SCHOOL				5/05/2009		
10	4120 8000 80 129	326673	E	TUITION		110.00	
						CHECK TOTAL*****	110.00
902895	AMERICAN TEXTILE MILLS				5/05/2009		
20	2542 4100 0 254	328433	E	CUSTODIAL SUPPLIES		55.90	
						CHECK TOTAL*****	55.90
902896	AMW ENVIRONMENTAL SERVICES				5/05/2009		
60	2530 5210 50 813	331782	E	BUILDINGS RENOV-UPGRDS		20,000.00	
						CHECK TOTAL*****	20,000.00
902897	ARAMARK FACILITIES SERVICES				5/05/2009		
20	2542 3100 0 254	325099	E	SERVICEMASTER		92,366.94	
20	2542 4100 0 254	325099	E	CUSTODIAL SUPPLIES BUILDING		677.42	
						CHECK TOTAL*****	93,044.36
902898	ARAMARK UNIFORM SERVICES				5/05/2009		
20	2542 3920 0 254	330043	E	MAINT CONTRACTS		65.10	
20	2542 3920 0 254	330043	E	MAINT CONTRACTS		65.10	
						CHECK TOTAL*****	130.20
902899	ART CLAY COMPANY				5/05/2009		
10	1130 4100 40 510	326680	E	SUPPLIES ART		469.84	
						CHECK TOTAL*****	469.84
902900	ASCD				5/05/2009		
10	2112 6400 60 211	332292	E	DUES/FEES		89.00	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
					CHECK TOTAL*****		89.00
902901	AT & T				5/05/2009		
10	2320 3410 30 251	331404	E	TELEPHONE SERVICE		448.25	
					CHECK TOTAL*****		448.25
902902	ATHLETIC EQUIPMENT SOURCE				5/05/2009		
10	1500 4100 40 7150	330378	E	SUPPLIES B TRACK		869.00	
					CHECK TOTAL*****		869.00
902903	BANK OF AMERICA LEASING				5/05/2009		
10	1130 3200 30 400	331726	E	REPAIRS		3,473.05	
					CHECK TOTAL*****		3,473.05
902904	THE BANK OF NEW YORK				5/05/2009		
30	5140 6900 0 251	331758	E	SERVICE CHARGES		350.00	
					CHECK TOTAL*****		350.00
902905	CARBONDALE COMMUNITY HIGH SCHOOL				5/05/2009		
10	4120 8000 80 129	332973	E	TUITION		451.50	
					CHECK TOTAL*****		451.50
902906	CHICAGO SPOTLIGHT, INC.				5/05/2009		
10	1130 4100 40 470	332303	E	SUPPLIES		143.24	
					CHECK TOTAL*****		143.24
902907	COLE-TAYLOR BANK				5/05/2009		
30	5140 6900 0 251	325410	E	SERVICE CHARGES		200.00	
					CHECK TOTAL*****		200.00
902908	THE COLLEGE BOARD				5/05/2009		
10	1130 4100 40 450	325248	E	SUPPLIES SOC SCIENCE		27.25	
10	1130 4100 40 550	325248	E	SUPPLIES MUSIC		100.38	
					CHECK TOTAL*****		127.63
902909	CONSERV FS				5/05/2009		
20	2543 4100 0 254	325158	E	SUPPLIES		554.54	
					CHECK TOTAL*****		554.54
902910	COYOTE CLAY				5/05/2009		
10	1130 4100 40 510	330678	E	SUPPLIES ART		541.30	
					CHECK TOTAL*****		541.30
902911	DATA MEDIA PRODUCTS				5/05/2009		
10	2220 3200 30 223	325244	E	REPAIRS		66.67	
					CHECK TOTAL*****		66.67
902912	DICK BLICK				5/05/2009		
10	1130 4100 40 510	325010	E	SUPPLIES ART		9.65	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
					CHECK TOTAL*****		9.65
902913	DYNAMEX				5/05/2009		
10	2320 3420 30 232	325374	E	POSTAGE		145.68	
					CHECK TOTAL*****		145.68
902914	EMPLOYEE BENEFITS BY DESIGN				5/05/2009		
12	2520 3100 0	332670	E	BROKER FEES		4,416.00	
					CHECK TOTAL*****		4,416.00
902915	EUROSPORT				5/05/2009		
20	2542 4100 0 25	326711	E	CUSTODIAL SUPPLIES FLOOD DAMAGE		297.94	
					CHECK TOTAL*****		297.94
902916	FULLMER LOCKSMITH SERVICE				5/05/2009		
20	2542 4100 0 254	325030	E	CUSTODIAL SUPPLIES		5.00	
20	2542 4110 0 254	325030	E	MAINTENANCE SUPPLIES		11.95	
20	2542 4110 0 254	325030	E	MAINTENANCE SUPPLIES		19.00	
					CHECK TOTAL*****		35.95
902917	GEOCON				5/05/2009		
60	2530 5210 54 813	332920	E	BUILDINGS UTIL/INFRASTR RENOV-UPGRD		4,397.00	
					CHECK TOTAL*****		4,397.00
902918	GLENCOE MCGRAW HILL				5/05/2009		
10	1130 4200 40 450	326656	E	TEXTBOOKS SOC SCIENCE		286.13	
					CHECK TOTAL*****		286.13
902919	GRAINGER				5/05/2009		
20	2542 4110 0 254	325523	E	MAINTENANCE SUPPLIES		55.80	
					CHECK TOTAL*****		55.80
902920	GRAND PRAIRIE TRANSIT INC.				5/05/2009		
40	2550 3310 0 122	325219	E	PUPIL TRANS		7,151.25	
					CHECK TOTAL*****		7,151.25
902921	GUARDIAN LIFE INSURANCE CO. OF AMERICA				5/05/2009		
10	1130 2230 20 450	329550	E	DENTAL INS		92.42	
10	1130 2230 20 560	329550	E	DENTAL INS		35.02	
10	2310 2230 20 251	329550	E	DENTAL INS-RETIREE		1,430.48	
					CHECK TOTAL*****		1,557.92
902922	HEWLETT PACKARD				5/05/2009		
60	2530 5210 52 813	329298	E	BUILDINGS		13,105.00	
					CHECK TOTAL*****		13,105.00
902923	INTEGRYS ENERGY SERVICES				5/05/2009		
20	2542 4650 0 254	331080	E	NATURAL GAS		15,364.11	
					CHECK TOTAL*****		15,364.11
902924	J & J POOL EQUIPMENT SERVICE				5/05/2009		
20	2542 4110 0 254	332974	E	MAINTENANCE SUPPLIES		94.62	

CHECK NUMBER	VENDOR NAME				VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
	ACCOUNT NUMBER									
								CHECK TOTAL*****	94.62	
902925	JOJ GAS SERVICES, INC.							5/05/2009		
20	2545	4100	0	254	331502	E	SUPPLIES		35.76	
20	2545	4100	0	254	331502	E	SUPPLIES		44.65	
40	2550	3310	0	122	331502	E	PUPIL TRANS		47.32	
40	2550	3310	0	510	331502	E	PUPIL TRANS		20.00	
40	2550	3310	12	150	331502	E	PUPIL TRANS		46.83	
40	2550	3310	12	150	331502	E	PUPIL TRANS		50.32	
40	2550	3310	24	150	331502	E	PUPIL TRANS		32.13	
40	2550	3900	0	570	331502	E	PAID SVCS		19.73	
40	2550	3900	0	570	331502	E	PAID SVCS		20.99	
								CHECK TOTAL*****	317.73	
902926	JOSEPH ACADEMY							5/05/2009		
10	1260	8000	80	126	331201	E	TUITION		3,328.61	
								CHECK TOTAL*****	3,328.61	
902927	JOSTENS							5/05/2009		
10	2490	4100	40	249	325623	E	SUPPLIES		1,267.48	
								CHECK TOTAL*****	1,267.48	
902928	KEEN EDGE CO.							5/05/2009		
20	2542	4110	0	254	325435	E	MAINTENANCE SUPPLIES		10.76	
								CHECK TOTAL*****	10.76	
902929	KIEFER SWIM SHOP							5/05/2009		
60	2530	5210	56	813	327180	E	BUILDINGS		1,011.20	
								CHECK TOTAL*****	1,011.20	
902930	LADSE							5/05/2009		
10	4120	8000	80	129	325058	E	TUITION		1,381.65	
								CHECK TOTAL*****	1,381.65	
902931	LITTLE FRIENDS, INC.							5/05/2009		
10	1260	8000	80	126	325604	E	TUITION		1,711.50	
								CHECK TOTAL*****	1,711.50	
902932	LOW VOLTAGE SOLUTIONS, INC.							5/05/2009		
60	2530	5210	51	813	331948	E	BUILDINGS TECH/INFRAS	RENOV-UPGRD	13,180.59	
								CHECK TOTAL*****	13,180.59	
902933	JAMES MCHUGH CONSTRUCTION CO							5/05/2009		
60	2530	3100	30	831	331698	E	PROFESSIONAL SERVICES		1,648,457.43	
								CHECK TOTAL*****	1,648,457.43	
902934	MIDWEST TIME RECORDER INC.							5/05/2009		
20	2542	4100	0	254	325233	E	CUSTODIAL SUPPLIES		50.50	
								CHECK TOTAL*****	50.50	
902935	MILWAUKEE SPORTING GOODS							5/05/2009		
10	1500	4100	40	23150	332351	E	SUPPLIES G SOCCER		158.69	

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						CHECK TOTAL*****	158.69
902936	NADA CONCEPTS, INC				5/05/2009		
10	1200 4100 40 122	332981	E	SUPPLIES LIFE SKILLS		70.00	
						CHECK TOTAL*****	70.00
902937	NATIONAL CONSTRUCTION RENTALS				5/05/2009		
60	2530 3100 30 835	332191	E	PROFESSIONAL SERVICES		637.00	
						CHECK TOTAL*****	637.00
902938	NEW HORIZON CTR FOR THE DEVELOP. DISAB.				5/05/2009		
10	1260 8000 80 126	330279	E	TUITION		7,412.80	
						CHECK TOTAL*****	7,412.80
902939	NEWBERRY TEACHERS CONSORTIUM				5/05/2009		
10	1130 3320 30 410	329479	E	STAFF DEVELOPMENT ENGLISH		17.86	
10	1130 3320 30 450	329479	E	STAFF DEVELOPMENT SOC SCIENCE		17.86	
10	2210 6400 60 262	329479	E	DUES/FEES STAFF DEV		25.00	
10	2320 3320 30 232	329479	E	STAFF DEVELOPMENT DISTRICT OFC		550.00	
						CHECK TOTAL*****	610.72
902940	NICOR GAS				5/05/2009		
20	2542 4650 0 254	325471	E	NATURAL GAS		675.53	
						CHECK TOTAL*****	675.53
902941	NICOR GAS				5/05/2009		
20	2542 4650 0 254	325606	E	NATURAL GAS		185.80	
20	2542 4650 0 254	325606	E	NATURAL GAS		408.38	
						CHECK TOTAL*****	594.18
902942	NYSTROM				5/05/2009		
10	1130 4100 40 450	332641	E	SUPPLIES SOC SCIENCE		397.92	
						CHECK TOTAL*****	397.92
902943	OAK FIRE & SECURITY SYSTEMS				5/05/2009		
20	2542 3930 0 254	325242	E	EMERGENCY REPAIRS		140.00	
						CHECK TOTAL*****	140.00
902944	OAKWOOD CONSULTING SERVICES, INC.				5/05/2009		
60	2530 3100 30 832	331216	E	PROFESSIONAL SERVICES		5,838.95	
						CHECK TOTAL*****	5,838.95
902945	ORKIN INC.				5/05/2009		
20	2542 3910 0 254	331825	E	PROF SVCS		99.50	
20	2542 3910 0 254	331825	E	PROF SVCS		99.50	
20	2542 3920 0 254	331825	E	MAINT CONTRACTS		99.50	
20	2542 3920 0 254	331825	E	MAINT CONTRACTS		99.50	
						CHECK TOTAL*****	398.00
902946	PACKAGING PRICE.COM				5/05/2009		
60	2530 5210 56 813	332437	E	BUILDINGS		787.80	

CHECK NUMBER	VENDOR NAME					CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
	ACCOUNT NUMBER				VEND#					
								CHECK TOTAL*****	787.80	
902947	PALOS SPORTS INC.							5/05/2009		
10	1130	4100	40	560	325078	E	SUPPLIES PHYSICAL ED	132.25		
10	1130	4100	40	560	325078	E	SUPPLIES PHYSICAL ED	462.40		
								CHECK TOTAL*****	594.65	
902948	PEPPER OF CHICAGO							5/05/2009		
10	1130	4100	40	540	325231	E	SUPPLIES	15.50		
10	1130	4100	40	540	325231	E	SUPPLIES	19.95		
10	1130	4100	40	540	325231	E	SUPPLIES VOCAL MUSIC	12.00		
10	1130	4100	40	550	325231	E	SUPPLIES MUSIC	113.99		
10	1130	4100	40	550	325231	E	SUPPLIES	35.00		
10	1130	4100	40	550	325231	E	SUPPLIES	69.99		
								CHECK TOTAL*****	266.43	
902949	PILLARS							5/05/2009		
10	2120	3900	30	212	332821	E	PAID SVCS	3,300.00		
								CHECK TOTAL*****	3,300.00	
902950	PITNEY BOWES							5/05/2009		
10	2320	3420	30	232	332148	E	POSTAGE	249.70		
								CHECK TOTAL*****	249.70	
902951	PROTECTO, INC							5/05/2009		
20	2542	3910	0	254	325446	E	PROF SVCS	360.00		
								CHECK TOTAL*****	360.00	
902952	QUINLAN & FABISH MUSIC CO.							5/05/2009		
10	1130	3200	30	550	325177	E	REPAIRS MUSIC	300.00		
10	1130	3200	30	550	325177	E	REPAIRS MUSIC	1,310.00		
10	1130	4100	40	550	325177	E	SUPPLIES MUSIC	896.00		
								CHECK TOTAL*****	2,506.00	
902953	RADIANT LEARNING, INC.							5/05/2009		
10	1130	4110	40	460	329821	E	TESTING SUPPLIES	1,634.58		
								CHECK TOTAL*****	1,634.58	
902954	RIDDIFORD ROOFING CO							5/05/2009		
60	2530	5210	56	813	332980	E	BUILDINGS MIS OWN COST RENOV-UPGRD	387.00		
								CHECK TOTAL*****	387.00	
902955	RIVERSIDE BROOKFIELD HIGH SCHOOL							5/05/2009		
10	1130	4100	40	400	328719	E	SUPPLIES	250.00		
10	1130	4100	40	410	328719	E	SUPPLIES	37.50		
10	1130	4100	40	420	328719	E	SUPPLIES	6.00		
10	1130	4100	40	450	328719	E	SUPPLIES	63.35		
10	1130	4110	40	460	328719	E	TESTING SUPPLIES	28.50		
10	2320	4100	40	232	328719	E	SUPPLIES	24.00		

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10	2410	4110	40	241	328719	E	COMM OF CARING		10.00		
								CHECK TOTAL*****		419.35	
902956	RIZZA FORD							5/05/2009			
40	2550	3900	0	570	325150	E	PAID SVCS		372.00		
								CHECK TOTAL*****		372.00	
902957	ROCKFORD BOARD OF EDUCATION							5/05/2009			
10	4120	8000	80	129	329496	E	TUITION		1,252.68		
								CHECK TOTAL*****		1,252.68	
902958	SALKELD SPORTS, INC.							5/05/2009			
20	2542	4100	0	25	325095	E	CUSTODIAL SUPPLIES FLOOD DAMAGE		5,761.30		
								CHECK TOTAL*****		5,761.30	
902959	SCHULER SHOOK							5/05/2009			
60	2530	3100	30	834	332923	E	PROFESSIONAL SERVICES CONSULTANTS		3,272.50		
								CHECK TOTAL*****		3,272.50	
902960	SERTOMA CENTRE, INC.							5/05/2009			
10	1260	8000	80	126	332109	E	TUITION		1,792.00		
								CHECK TOTAL*****		1,792.00	
902961	SHANES OFFICE SUPPLIES							5/05/2009			
10	2320	5410	50	232	325997	E	CAPITAL OUTLAY DISTRICT OFC		2,024.94		
20	2542	4100	0	254	325997	E	CUSTODIAL SUPPLIES		61.76		
20	2542	4100	0	254	325997	E	CUSTODIAL SUPPLIES		63.98		
20	2542	4100	0	254	325997	E	CUSTODIAL SUPPLIES		49.98		
								CHECK TOTAL*****		2,200.66	
902962	SKILLPATH							5/05/2009			
10	2660	3320	30	266	332963	E	STAFF DEVELOPMENT DATA PROC		179.00		
								CHECK TOTAL*****		179.00	
902963	SKYWARD							5/05/2009			
60	2530	5210	50	813	326636	E	BUILDINGS		5,519.40		
								CHECK TOTAL*****		5,519.40	
902964	SODEXO OPERATIONS LLC							5/05/2009			
10	2560	3900	30	256	325281	E	MGMT FEES-SODEXHO		50,381.16		
								CHECK TOTAL*****		50,381.16	
902965	SPECIAL EDUCATION SYSTEMS, INC.							5/05/2009			
40	2550	3310	0	122	326287	E	PUPIL TRANS		1,264.32		
								CHECK TOTAL*****		1,264.32	
902966	SPORTS HEALTH							5/05/2009			
10	1500	4100	40	99150	326879	E	SUPPLIES ATHLETICS		390.00		
								CHECK TOTAL*****		390.00	
902967	SUBURBAN LIFE PUBLICATIONS							5/05/2009			
60	2530	3100	30	835	327926	E	PROFESSIONAL SERVICES		225.88		

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						CHECK TOTAL*****	225.88
902968	TECHNICAL DESIGN SERVICES, INC.				5/05/2009		
60	2530 3100 30 834	332885	E	PROFESSIONAL SERVICES		5,262.25	
						CHECK TOTAL*****	5,262.25
902969	TENNIS SURFACES COMPANY				5/05/2009		
20	2543 4100 0 254	326517	E	SUPPLIES		48.10	
						CHECK TOTAL*****	48.10
902970	PROVISO TOWNSHIP SCHOOL TREASURER OFFICE				5/05/2009		
10	2310 3900 30 251	325107	E	TWP TREASURER FEES		8,283.00	
10	2310 3900 30 251	325107	E	TWP TREASURER FEES		53,223.00	
						CHECK TOTAL*****	61,506.00
902971	UNISOURCE				5/05/2009		
10	2320 3600 30 232	328543	E	PRINTING & BINDING DISTRICT OFC		1,178.00	
10	2320 3600 30 232	328543	E	PRINTING & BINDING DISTRICT OFC		1,178.00	
						CHECK TOTAL*****	2,356.00
902972	UNIVERSAL TAXI DISPATCH, INC.				5/05/2009		
40	2550 3310 0 122	331605	E	PUPIL TRANS		407.00	
40	2550 3310 0 122	331605	E	PUPIL TRANS		1,126.00	
40	2550 3310 0 122	331605	E	PUPIL TRANS		1,068.00	
40	2550 3310 0 122	331605	E	PUPIL TRANS		1,455.00	
40	2550 3310 0 129	331605	E	PUPIL TRANS		200.00	
						CHECK TOTAL*****	4,256.00
902976	LAIDLAW TRANSIT DBA FIRST STUDENT				5/05/2009		
40	2550 3310 0 420	325108	E	PUPIL TRANS FOREIGN LANG		689.79	
40	2550 3310 0 450	325108	E	PUPIL TRANS SOC SCIENCE		229.93	
40	2550 3310 0 450	325108	E	PUPIL TRANS SOC SCIENCE		194.93	
40	2550 3310 0 530	325108	E	PUPIL TRANS DANCE		239.93	
40	2550 3310 0 590	325108	E	PUPIL TRANS SEE		259.93	
40	2550 3310 0 590	325108	E	PUPIL TRANS SEE		271.93	
40	2550 3310 7 150	325108	E	PUPIL TRANS		459.86	
40	2550 3310 7 150	325108	E	PUPIL TRANS		494.86	
40	2550 3310 8 150	325108	E	PUPIL TRANS		259.93	
40	2550 3310 9 150	325108	E	PUPIL TRANS		297.43	
40	2550 3310 9 150	325108	E	PUPIL TRANS		194.93	
40	2550 3310 9 150	325108	E	PUPIL TRANS		237.43	
40	2550 3310 9 150	325108	E	PUPIL TRANS		267.43	
40	2550 3310 9 150	325108	E	PUPIL TRANS		215.93	
40	2550 3310 9 150	325108	E	PUPIL TRANS		343.43	
40	2550 3310 9 150	325108	E	PUPIL TRANS		229.93	
40	2550 3310 9 150	325108	E	PUPIL TRANS		232.43	
40	2550 3310 9 150	325108	E	PUPIL TRANS		209.93	
40	2550 3310 9 150	325108	E	PUPIL TRANS		397.43	
40	2550 3310 9 150	325108	E	PUPIL TRANS		65.82	

CHECK NUMBER	VENDOR NAME				VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
	ACCOUNT NUMBER									
40	2550	3310	12	150	325108	E	PUPIL TRANS		305.75	
40	2550	3310	12	150	325108	E	PUPIL TRANS		239.93	
40	2550	3310	12	150	325108	E	PUPIL TRANS		347.18	
40	2550	3310	12	150	325108	E	PUPIL TRANS		229.93	
40	2550	3310	12	150	325108	E	PUPIL TRANS		449.86	
40	2550	3310	12	150	325108	E	PUPIL TRANS		532.36	
40	2550	3310	12	150	325108	E	PUPIL TRANS		208.59	
40	2550	3310	12	150	325108	E	PUPIL TRANS		257.93	
40	2550	3310	12	150	325108	E	PUPIL TRANS		229.93	
40	2550	3310	12	150	325108	E	PUPIL TRANS		459.86	
40	2550	3310	12	150	325108	E	PUPIL TRANS		539.86	
40	2550	3310	12	150	325108	E	PUPIL TRANS		229.93	
40	2550	3310	12	150	325108	E	PUPIL TRANS		229.93	
40	2550	3310	13	150	325108	E	PUPIL TRANS		260.75	
40	2550	3310	13	150	325108	E	PUPIL TRANS		209.93	
40	2550	3310	13	150	325108	E	PUPIL TRANS		229.93	
40	2550	3310	13	150	325108	E	PUPIL TRANS		229.93	
40	2550	3310	13	150	325108	E	PUPIL TRANS		217.43	
40	2550	3310	13	150	325108	E	PUPIL TRANS		194.93	
40	2550	3310	13	150	325108	E	PUPIL TRANS		347.18	
40	2550	3310	13	150	325108	E	PUPIL TRANS		239.93	
40	2550	3310	13	150	325108	E	PUPIL TRANS		229.93	
40	2550	3310	13	150	325108	E	PUPIL TRANS		229.93	
40	2550	3310	13	150	325108	E	PUPIL TRANS		208.59	
40	2550	3310	14	150	325108	E	PUPIL TRANS		229.93	
40	2550	3310	14	150	325108	E	PUPIL TRANS		277.43	
40	2550	3310	19	150	325108	E	PUPIL TRANS		232.93	
40	2550	3310	19	150	325108	E	PUPIL TRANS		299.93	
40	2550	3310	19	150	325108	E	PUPIL TRANS		229.93	
40	2550	3310	20	150	325108	E	PUPIL TRANS		459.86	
40	2550	3310	20	150	325108	E	PUPIL TRANS		247.43	
40	2550	3310	20	150	325108	E	PUPIL TRANS		229.93	
40	2550	3310	20	150	325108	E	PUPIL TRANS		352.43	
40	2550	3310	20	150	325108	E	PUPIL TRANS		459.86	
40	2550	3310	20	150	325108	E	PUPIL TRANS		229.93	
40	2550	3310	20	150	325108	E	PUPIL TRANS		239.93	
40	2550	3310	23	150	325108	E	PUPIL TRANS		229.93	
40	2550	3310	23	150	325108	E	PUPIL TRANS		417.18	
40	2550	3310	23	150	325108	E	PUPIL TRANS		229.93	
								CHECK TOTAL*****		17,019.27
902977	WEDNESDAY JOURNAL							5/05/2009		
10	2320	3500	30	232	327574	E	ADVERTISING		67.50	
								CHECK TOTAL*****		67.50
902978	WIGHT AND COMPANY							5/05/2009		
60	2530	3100	30	830	330897	E	PROFESSIONAL SERVICES		42,937.50	
60	2530	3100	30	830	330897	E	PROFESSIONAL SERVICES		1,475.00	
60	2530	3100	30	830	330897	E	PROFESSIONAL SERVICES		244.11	

CHECK NUMBER	VENDOR NAME			ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
60	2530	5210	53	813	330897	E	BUILDINGS ENVIRONMENTA RENOV-UPGRD		5,000.00	
								CHECK TOTAL*****		49,656.61
902979	WILLOW ACADEMY							5/05/2009		
10	1260	8000	80	126	331316	E	TUITION		4,969.24	
								CHECK TOTAL*****		4,969.24

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
				BD PAID TOTAL A/P	FOR FUND	10	166,226.24
				BD PAID TOTAL A/P	FOR FUND	12	4,416.00
				BD PAID TOTAL A/P	FOR FUND	20	119,830.31
				BD PAID TOTAL A/P	FOR FUND	30	550.00
				BD PAID TOTAL A/P	FOR FUND	40	30,300.16
				BD PAID TOTAL A/P	FOR FUND	60	1,771,738.61
				GRAND TOTAL CASH PAYS			.00
				GRAND TOTAL A/P CHECKS			2,093,061.32
				GRAND TOTAL VOIDS			.00
				GRAND TOTAL ALL CHECKS			2,093,061.32

PRESIDENT

DATE:

SECRETARY

DATE:
