



PAYMENT DATE 12/13/2010

DISTRICT 123

DATE(S) PROCESSED 12/03/2010 12/13/2010 12/13/2010

VOUCHER NUMBER(S) 344 482

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A E R O SPECIAL EDUCATION DISTRICT	11-214 11/24/2010	PYMTS FOR SP ED PROGS TUITION OTPT	10-0-4120-602-0	37838.57
A E R O SPECIAL EDUCATION DISTRICT	11-192 11/17/2010	PYMTS FOR SP ED PROGS TUI-AERODIEC	10-0-4120-604-0	1314.66
A E R O SPECIAL EDUCATION DISTRICT	11-202	PYMTS FOR SP ED PROGS TUI-AERODIEC	10-0-4120-604-0	2036.84
ARBOR MANAGEMENT INC	#15	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	6.75
ARBOR MANAGEMENT INC	#11	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	3.50
ARBOR MANAGEMENT INC	#10	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	19.00
ARBOR MANAGEMENT INC	#12	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	6.00
ARBOR MANAGEMENT INC	#13	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	16.00
ARBOR MANAGEMENT INC	#14	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	3.00
ARBOR MANAGEMENT INC	11538 11/22/2010	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	61399.30
ARBOR MANAGEMENT INC	11540 11/22/2010	INST STAFF TRAIN SERV PROF SERV IN	10-0-2213-314-0	158.44-
ARBOR MANAGEMENT INC	11539 11/22/2010	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	54.25
KATHRYN BALDI	REIMB.	INSTRUCTION-REGULAR INSTR MTL	10-7-1110-422-0	112.83
BAND RIBBONS	10-11-414 11/18/2010	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	1042.34
STEPHANIE BEZANIS	REIMB.	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	10.99
BLUE CROSS - BLUE SHIELD DENTACAP	NOV 2010	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	1169.54
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	29.24
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILDHOOD DENTAL INS	10-0-1214-223-0	29.24
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	263.15
BLUE CROSS - BLUE SHIELD DENTACAP		BILINGUAL DENTAL INS	10-0-1800-223-0	29.24
BLUE CROSS - BLUE SHIELD DENTACAP		PSYCH SERV DENTAL INS	10-0-2142-223-0	29.24
BLUE CROSS - BLUE SHIELD DENTACAP		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	29.24
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	58.48
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	29.24
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	58.48
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	29.24
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	29.22
BLUE CROSS BLUE SHIELD DENTAL PLAN	NOV 2010	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	4098.26
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITION PRESCHOOL DENTAL INS	10-0-1111-223-0	71.27
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	71.27
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	748.38
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	142.55
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	213.82
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	71.27
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	35.64
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	213.81
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTR DENTAL INS	10-0-2210-223-0	35.64
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	71.27
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	142.55
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	35.64
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	356.37
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	35.64
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	35.64
JAN BURKE	STIPEND	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	120.00
MAUREEN BYRNES	STIPEND	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	120.00
DARLENE CEBUHAR	STIPEND	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	140.00
MATT CLARKE	STIPEND	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	100.00
CLASSROOM DIRECT.COM	208105265397 11/16/2010	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	84.31
MARY PAT COUGHLIN	PEDOMTR BATT	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	36.00

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EDUCATIONAL BENEFIT COOPERATIVE	DEC 2010	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	75330.32
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL HEALTH INS	10-0-1111-222-0	1781.44
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	448.43
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	16493.67
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	2678.30
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	1793.71
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	896.85
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	4459.74
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV HEALTH INS	10-0-2222-222-0	448.43
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2666.03
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	1781.44
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR HEALTH INS	10-0-2210-222-0	896.85
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	448.43
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	10240.23
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1333.00
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV HEALTH INS	10-0-2520-222-0	3114.46
EDUCATIONAL BENEFIT COOPERATIVE		TITLE I HEALTH INS	10-0-1250-222-0	448.43
EDUCATIONAL BENEFIT COOPERATIVE	DEC 2010	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	58073.38
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1145.86
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD HEALTH INS	10-0-1214-222-0	1145.86
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	9660.41
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	795.79
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	2339.55
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1145.86
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	397.90
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	3437.57
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2291.71
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1145.86
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1145.86
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	3835.45
EDUCATIONAL BENEFIT COOPERATIVE	JAN 2011	INSTRUCTION-REGULAR LIFE INS	10-0-1110-221-0	677.34
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL LIFE INS	10-0-1111-221-0	8.05
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) LIFE INS	10-0-1112-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD LIFE INS	10-0-1214-221-0	25.30
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL LIFE INS	10-0-1220-221-0	214.48
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL LIFE INS	10-0-1800-221-0	39.10
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV LIFE INS	10-0-2113-221-0	29.90
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV LIFE INS	10-0-2134-221-0	35.65
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV LIFE INS	10-0-2142-221-0	14.95
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV LIFE INS	10-0-2152-221-0	31.05
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR LIFE INS	10-0-2210-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV LIFE INS	10-0-2222-221-0	6.90
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV LIFE INS TECH	10-0-2225-221-0	69.58
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	164.45
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV LIFE INS	10-0-2510-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV LIFE INS	10-0-2520-221-0	11.50
ELIM CHRISTIAN SCHOOL	133145 11/30/2010	PYMT'S FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	9392.27

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FEDEX	7-304-32061 11/24/2010	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	60.76
FIFTH THIRD BANK	ECONOMAKOS	COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	10907.07
FIFTH THIRD BANK	ADAIR	OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	286.00-
FIFTH THIRD BANK		BD OF EDUC SERV PRINTING	10-0-2310-360-0	43.75
FIFTH THIRD BANK	A ANDERSON	IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	826.81
FIFTH THIRD BANK		IMP OF INSTR TRAVEL	10-0-2210-332-0	111.32
FIFTH THIRD BANK	BOETSCHER	INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	74.02
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	456.14
FIFTH THIRD BANK		INSTRUCTION-REGULAR PAPER	10-6-1110-411-0	233.21
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	375.62
FIFTH THIRD BANK	CALABRESE	DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	414.01
FIFTH THIRD BANK		DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	165.00
FIFTH THIRD BANK	CARR	FOOD SERVICE SUPPLIES EC BLOCK GR	10-0-2560-410-11	181.17
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	305.28
FIFTH THIRD BANK		EC BLOCK GRANT INSTR MTLs	10-0-1112-422-11	37.40
FIFTH THIRD BANK	ENRIGHT	CROSS CATEGORICAL TEST MTLs	10-0-1220-441-0	497.46
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	322.25
FIFTH THIRD BANK		IMP OF INSTR PROF SERVICE IDEA	10-0-2210-310-88	2652.85
FIFTH THIRD BANK		CROSS CATEGORICAL DUES & FEES	10-0-1220-640-0	230.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs TII	10-0-1110-422-90	1579.65
FIFTH THIRD BANK		IMP OF INSTR PROF SERVICE	10-0-2210-310-4857	361.45
FIFTH THIRD BANK		NO DESC NO DESC ARRA IDEA	10-0-3000-400-4857	113.10
FIFTH THIRD BANK	FESSLER	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	257.97
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	159.00
FIFTH THIRD BANK	GLOODT	INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	509.89
FIFTH THIRD BANK		INSTRUCTION-REGULAR NON-CAP EQ	10-9-1110-741-0	141.79
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	453.88
FIFTH THIRD BANK		FOOD SERVICE SUPPLIES	10-0-2560-410-0	111.76
FIFTH THIRD BANK	GREY	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	3153.55
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	1719.95
FIFTH THIRD BANK		COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	56.31
FIFTH THIRD BANK		COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	49.99
FIFTH THIRD BANK		INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	33.11
FIFTH THIRD BANK	HERBOLD	INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	42.76
FIFTH THIRD BANK	KIPP	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	100.73
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	73.80
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	317.19
FIFTH THIRD BANK		IMP OF INSTR PROF SERVICE	10-0-2210-310-4857	354.92
FIFTH THIRD BANK		INSTRUCTION-REGULAR NON-CAP EQ	10-5-1110-741-0	285.17
FIFTH THIRD BANK		INSTRUCTION-REGULAR WELLNESS	10-0-1110-335-0	65.85
FIFTH THIRD BANK	T LAGIOIA	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	213.52
FIFTH THIRD BANK		INSTRUCTION-REGULAR PAPER	10-7-1110-411-0	393.76
FIFTH THIRD BANK	LATHUS	IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	512.37
FIFTH THIRD BANK	MCGOVERN	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	826.00
FIFTH THIRD BANK	OMLECINSKI	COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	895.05
FIFTH THIRD BANK	OLEKSY	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	59.44
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	7.28
FIFTH THIRD BANK		BD OF EDUC SERV POSTAGE	10-0-2310-340-0	125.56
FIFTH THIRD BANK	PASKI	TITLE I SUPPLIES	10-0-1250-410-0	35.68

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTL	10-2-1110-422-0	40.92
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	171.67
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTL	10-2-1110-422-0	424.40
FIFTH THIRD BANK		INSTRUCTION-REGULAR PAPER	10-2-1110-411-0	132.50
FIFTH THIRD BANK	SINGLETERRY	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	500.00
FIFTH THIRD BANK	N SMITH	FOOD SERVICE SUPPLIES	10-0-2560-410-0	38.56
FIFTH THIRD BANK	VERTUCCI	CROSS CATEGORICAL TEST MTL	10-0-1220-441-0	378.40
FIFTH THIRD BANK		EC BLOCK GRANT INSTR MTL	10-0-1112-422-11	116.26
FIFTH THIRD BANK	ZIMMERMAN	IMP OF INSTR SUPPLIES	10-2-2210-410-0	257.17
FIFTH THIRD BANK		IMP OF INSTR TRAVEL	10-0-2210-332-0	61.19
FIFTH THIRD BANK	S SMITH	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	398.00
FOLLETT EDUCATIONAL SERVICES	655379C 9/01/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	2007.55
FOLLETT LIBRARY RESOURCES	847737-1 11/15/2010	EDUC MEDIA SERV BOOK & REF M	10-9-2222-430-0	2017.09
GENESIS CONSULTING GROUP	767 11/18/2010	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	420.00
MARGARET GORDON	STIPEND	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	140.00
JOSEPH GORMAN	ACFEURDO 11/30/2010	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	105.00
AMANI HABHAB	ARAB.TRANS.	PARENT MEETINGS PURCH SERV TITLE I	10-0-3000-300-89	96.00
HIGHSMITH, INC	1016414920 11/15/2010	EDUC MEDIA SERV BOOK & REF M	10-7-2222-430-0	25.50
HIGHSMITH, INC	1016377519 11/08/2010	EDUC MEDIA SERV BOOK & REF M	10-7-2222-430-0	44.68
HIGHSMITH, INC	1016349333 11/02/2010	EDUC MEDIA SERV BOOK & REF M	10-7-2222-430-0	33.84
HINCKLEY SPRINGS	12/10/2010	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	124.94
KATIE HINKELMANN PIENAS	STIPEND	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	120.00
HOOVER, GEORGANNE	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-7-1110-422-0	137.36
HORACE MANN LIFE INSURANCE CO	DEC 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
HUMAN RELATIONS MEDIA	3122496 11/04/2010	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	153.95
HYATT REGENCY CHICAGO	169581 11/30/2010	OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	371.58
HYATT REGENCY CHICAGO	169375 11/23/2010	BD OF EDUC SUPP SERV SUPPLIES	10-0-2319-410-0	2812.63
ING LIFE INSURANCE AND ANNUITY COMPANDEC 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
ISDA	2010-006 10/28/2010	IMP OF INSTR PURCH SERV TITLE IV	10-0-2210-300-52	275.00
RICHARD KERR	1008 11/29/2010	FISCAL SERV DATA/STAT SV TREAS. EX	10-0-2520-315-0	742.50
MARGARET KINSELLA	STIPEND	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	140.00
GERRY KRULL	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	44.75
CATHY KUREY	STIPEND	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	120.00
LANTER DISTRIBUTING	S125740 11/12/2010	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	107.18
LETTIERE, SHEILA	REIMB.	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	32.85
LINDEN OAKS AT EDWARD	645 11/22/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	117.04
LINDEN OAKS AT EDWARD	566 11/16/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	468.16
LITERACY RESOURCES INC.	7387 11/22/2010	PARENT MEETINGS SUPPLIES ARRATTLE	10-0-3000-400-4851	147.98
MARGARET LOVE	TCHR TRNG	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	420.00
MICHELLE MALONE	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	62.35
MARIST HIGH SCHOOL	8TH GR SHOOT	INTERSCHOLASTIC PROG SUPPLIES	10-10-1500-410-0	70.00
CAROL MCCANN	STIPEND	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	120.00
JANE MCCORMICK	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-6-1110-422-0	100.00
MCGLADREY & PULLEN	M3516799-541 11/19/2010	INTERNAL AUDIT SERV AUDIT/FIN SV	10-0-2526-317-0	3000.00
ERIN MELANDER	STIPEND	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	140.00

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MG TRUST COMPANY	DEC. 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
MIDLAND PAPER	10N87910 12/01/2010	INSTRUCTION-REGULAR PAPER	10-2-1110-411-0	1128.96
MIDLAND PAPER	10N45810 11/18/2010	INSTRUCTION-REGULAR PAPER	10-7-1110-411-0	1128.96
JOHN MITCHELL	CONF REIMB	IMP OF INSTR PURCH SERV TITLE IV	10-0-2210-300-52	414.38
NATIONAL COUNCIL OF TEACHERS OF MATH	LETTIERE MSP	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	111.00
NCS PEARSON	8413039	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	3544.98
NIMCO	411336 11/09/2010	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	27.95
NTS NATIONAL THERAPY SERVICES	OSD101129KRC 11/29/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD101129SB 11/29/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD101122SB 11/22/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD101122KRC 11/22/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD101115KRC 11/15/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD101115SB 11/15/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
OAK LAWN COMMUNITY HIGH SCHOOL	GIRLS BB TRN	INTERSCHOLASTIC PROG SUPPLIES	10-10-1500-410-0	100.00
OLLIS BOOK CORP	239116 10/29/2010	EDUC MEDIA SERV BOOK & REF M	10-7-2222-430-0	1043.10
PALOS SPORTS	77881-01 11/11/2010	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	12.60
PALOS SPORTS	77881-00 11/11/2010	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	603.67
PITNEY BOWES	6924716-NV10 11/13/2010	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	165.61
NICHOLAS T PITTMAN	RAEES 10/18/2010	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	525.00
PLANK ROAD PUBLISHING	11-023034 11/17/2010	INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	107.25
MARY PLUCIENNIK	STIPEND	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	100.00
PRAIRIE STATE COLLEGE	BAND 1 JAZZ	INSTRUCTION-REGULAR BAND MATRLs	10-10-1110-418-3	150.00
QUINLAN & FABISH MUSIC	5349863 11/01/2010	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	15.75
QUINLAN & FABISH MUSIC	5351051 11/01/2010	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	12.32
KEVIN REEDY	STIPEND	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	200.00
ROSALIND REYES	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	19.98
RHYOLITE DESIGN	2010-09 11/30/2010	INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	789.50
RICOH AMERICAS CORPORATION	18223689 12/01/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1539.52
ROBERT CROWN CENTER FOR HEALTH	EDUCAT2011027 11/02/2010	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	395.00
ROBERT CROWN CENTER FOR HEALTH	EDUCAT2011029 11/02/2010	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	325.00
ROBERT CROWN CENTER FOR HEALTH	EDUCAT2011034 11/02/2010	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	375.00
ROBERT CROWN CENTER FOR HEALTH	EDUCAT2011030 11/02/2010	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	250.00
ROBERT CROWN CENTER FOR HEALTH	EDUCAT2011036 11/02/2010	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	325.00
SAX ARTS & CRAFTS	208105265395 11/16/2010	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	63.98
CAROLE SCANNELL	STIPEND	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	140.00
SCHOLASTIC READ 180	3612610 11/05/2010	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	701.96
SCHOOL DISTRICT #123 - IMPREST FUND	9/21-12/7/10	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	130.00
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	1140.00
SCHOOL DISTRICT #123 - IMPREST FUND		PARENT CLUB	10-0-1921-0-0	20.00
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	210.00
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SUPP SERV TRAVEL	10-0-2319-332-0	90.00
SCHOOL DISTRICT #123 - IMPREST FUND		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	350.00
SCHOOL DISTRICT #123 - IMPREST FUND		OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	335.00
SCHOOL DISTRICT #123 - IMPREST FUND		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	98.71
SCHOOL DISTRICT #123 - IMPREST FUND		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	240.00
SCHOOL DISTRICT #123 - IMPREST FUND		FOOD SERVICE REFUNDS	10-0-2560-690-0	131.85

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SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	119.57
SCHOOL DISTRICT #123 - IMPREST FUND		HEALTH SERV SUPPLIES	10-2-2134-410-0	52.48
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	47.36
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	298.88
SCHOOL DISTRICT #123 - IMPREST FUND		HEALTH SERV SUPPLIES	10-5-2134-410-0	40.82
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	16.69
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	93.39
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SUPP SERV SUPPLIES	10-0-2319-410-0	75.00
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	210.00
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	57.50
SCHOOL DISTRICT #123 - IMPREST FUND		FOOD SERVICE REFUNDS	10-0-2560-690-0	16.50
SCHOOL HEALTH CORPORATION	1827559-00 11/15/2010	HEALTH SERV SUPPLIES	10-5-2134-410-0	47.77
SCHOOL HEALTH CORPORATION	1822607-01 11/11/2010	HEALTH SERV SUPPLIES	10-6-2134-410-0	42.72
SCHOOL HEALTH CORPORATION	1822607-00 11/01/2010	HEALTH SERV SUPPLIES	10-6-2134-410-0	53.21
SCHOOL SPECIALTY	10556698 11/11/2010	PARENT MEETINGS SUPPLIES ARRATITLE	10-0-3000-400-4851	249.26
SCISC4	10.3965 11/29/2010	IMP OF INSTRUCT SERV DUES & FEES	10-0-2210-640-0	900.00
JAMES SMITH	QUIROZ 10/21/2010	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	315.00
JAMES SMITH	TURNER 11/15/2010	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	525.00
SOFTCHOICE	2525945 11/16/2010	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	25.00
SUN-TIMES MEDIA	2659 11/30/2010	ELECTION SERV DUES & FEES	10-0-2314-640-0	963.60
SWARD SCHOOL ACTIVITY FUND	REIMB	FOOD SERVICE SUPPLIES	10-0-2560-410-0	137.44
TEACHERS' HEALTH INSURANCE SECURITY	EFTPS 11/25/2010	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	16594.66
TEACHER'S DISCOVERY	P03578960101 11/30/2010	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	36.85
TSA CONSULTING GROUP INC.	22 9/07/2010	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	266.09
VARIABLE ANNUITY LIFE INSURANCE CO.	DEC 2010	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	833.35
VARIABLE ANNUITY LIFE INSURANCE CO.		EDUC MEDIA SERV ANNUITIES	10-0-2222-224-0	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	500.01
VARIABLE ANNUITY LIFE INSURANCE CO.		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.		COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	833.34
VARIABLE ANNUITY LIFE INSURANCE CO.		IMP OF INSTR ANNUITIES	10-0-2210-224-0	166.67
MELISSA VELON	CONF REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	53.70
WAREHOUSE DIRECT	928243-0 11/17/2010	COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	19.59
WEST MUSIC CO.	SI526767 11/12/2010	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	101.70
KELLY L. ZIMMERMAN	MLGE REIMB	OFFICE OF PRINC SERV TRAVEL	10-2-2410-332-0	48.00
KELLY L. ZIMMERMAN	CONF REIMB	IMP OF INSTR TRAVEL	10-0-2210-332-0	60.00
*** FUND TOTAL ***			FUND TOTAL	443950.36
AMSAN	234625333 11/12/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	480.00
AT & T	708R06300711 11/16/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	1641.06
AT & T	708R26225911 11/16/2010	SECURITY SERV T-1 LINES	20-0-2546-342-0	112.74
AT&T LONG DISTANCE	816606443 11/04/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	217.54
AT&T MOBILITY	4962673103 11/14/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	302.25
AT&T MOBILITY	X11282010	SECURITY SERV TELEPHONE	20-0-2546-341-0	190.27
BATTERIES PLUS	286-207219 11/12/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	80.98
BLUE CROSS - BLUE SHIELD DENTACAP		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	409.34
BLUE CROSS BLUE SHIELD DENTAL PLAN		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	392.01
CHAMPION ENERGY, LLC	B1011100393 11/10/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	2532.06
CHAMPION ENERGY, LLC	B1011100394 11/10/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	2793.65

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CHAMPION ENERGY, LLC	B1011100395 11/10/2010	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	3410.33
CITY OF HOMETOWN WATER DEPT.	401-0320-00 11/17/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	132.23
COLUMBIA PIPE & SUPPLY COMPANY	126501 11/30/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	8777.86
COM ED	0431074047 11/10/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	803.96
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	1404.65
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	912.79
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	1281.30
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	1665.93
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	830.36
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	961.11
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	3904.48
COMMUNICATION REVOLVING FUND	T1112845 11/15/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
DUKES ACE HARDWARE	24978/1 8/04/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	45.44
DUKES ACE HARDWARE	25556/1 10/04/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	3.12
DUKES ACE HARDWARE	25976/1 11/18/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	16.98
DUKES ACE HARDWARE	26021/1 11/22/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	4.00
DUKES ACE HARDWARE	26022/1 11/22/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1.06
DUKES ACE HARDWARE	26013/1 11/22/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	9.46
DUKES ACE HARDWARE	25915/1 11/12/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	20.45
DUKES ACE HARDWARE	26142/1 12/03/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	17.98
DUKES ACE HARDWARE	26126/1 12/02/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	19.44
ED'S WELDING & FABRICATING	5906A 11/11/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	75.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1333.02
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	8471.05
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	20768.91
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS LIFE INS	20-0-2543-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV LIFE INS	20-0-2542-221-0	90.85
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-2-2542-321-0	357.31
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	427.40
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	530.93
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-6-2542-321-0	402.49
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	435.50
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	402.52
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-9-2542-321-0	230.17
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-10-2542-321-0	1218.25
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	861.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV TRAVEL CUS	20-0-2542-332-0	1756.95
FIFTH THIRD BANK		ARCH & ENG SERV PROF SERV	20-0-2533-319-0	3049.68
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	5369.00
FIFTH THIRD BANK		SECURITY SERV POSTAGE	20-0-2546-340-0	33.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	4118.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	3150.00
FIFTH THIRD BANK	P ANDERSEN	SECURITY SERV TELEPHONE	20-0-2546-341-0	90.80
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV DUES & FEE	20-0-2542-640-0	410.68
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	161.20
FIFTH THIRD BANK	KOLODZEY	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	501.06
FIFTH THIRD BANK	P LAGIOIA	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	305.15
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	294.43
FIFTH THIRD BANK	OHLRICH	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	220.05

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FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	13.94
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	10.99
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	81.25
FIFTH THIRD BANK	STACHACZ	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	128.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	33.56
FIFTH THIRD BANK	VANVOSSEN	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	43.41
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	4.88
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	195.00
GEM ELECTRIC SUPPLY INC	687760 11/02/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	308.83
GRAINGER	9396532062 11/16/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	10.02
HONEYWELL INC	977838 11/15/2010	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	1552.03
HONEYWELL INC	977839 11/25/2010	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	2054.66
JMS ENVIRONMENTAL ASSOC. LTD	1712200 11/24/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	4960.00
LAWSON PRODUCTS	YY5999 11/19/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	169.04
TOM LEMMEN	TREE TRMING 11/24/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	2700.00
MECHANICS	12/03/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	336.63
NICOR GAS	4592261000 6 11/30/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	341.22
NICOR GAS	7790161000 4 11/30/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	287.37
NORDIC ENERGY SERVICES, LLC	210179 12/01/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	2379.53
NORDIC ENERGY SERVICES, LLC	210179 12/01/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	1699.37
PREMIER PLUMBING SUPPLY	8199 11/15/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	37.85
RADIO COMMUNICATION & BEYOND, INC.	10892 11/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	140.00
RADIO COMMUNICATION & BEYOND, INC.	10901 12/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	350.00
REICHELT PLUMBING	SVC55853 11/22/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	250.00
SCHINDLER ELEVATOR CORPORATION	8102780364 12/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	771.72
ST NICHOLAS GREEK ORTHODOX CHURCH	DEC.	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
STAR CONTRACTOR'S SUPPLY, INC.	224605 11/11/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	138.00
STAR CONTRACTOR'S SUPPLY, INC.	224656 11/16/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	232.40
UNIFIRST CORPORATION	NOV INVS 12/03/2010	CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	1183.08
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5208901-00 11/30/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-1-2542-370-0	14.88
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5209120-00 11/30/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-2-2542-370-0	154.90
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4209300-00 11/30/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-3-2542-370-0	80.38
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9804250-00 11/30/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-5-2542-370-0	154.90
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4550425-00 11/30/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-7-2542-370-0	204.58
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5310500-00 11/30/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-8-2542-370-0	269.17
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4959830-00 11/30/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-9-2542-370-0	189.68
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9905345-01 11/30/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-10-2542-370-0	542.41
*** FUND TOTAL ***			FUND TOTAL	111288.01

KANSAS STATE BANK	3342262 11/16/2010	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	22272.00
MARQUETTE BANK	8 11/02/2010	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	45078.75
MARQUETTE BANK	8 11/02/2010	CAPITAL LEASE INTEREST ~	30-0-5300-720-0	5941.25
MARQUETTE BANK	7 11/02/2010	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	20206.51
MARQUETTE BANK	7 11/02/2010	CAPITAL LEASE INTEREST ~	30-0-5300-720-0	2677.49
PMA LEASING, INC.	397876 12/04/2008	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	8311.51
RICOH AMERICAS CORPORATION	18223689 12/01/2010	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1754.98
*** FUND TOTAL ***			FUND TOTAL	106242.49

PAYMENT DATE 12/13/2010

DISTRICT 123

DATE(S) PROCESSED 12/03/2010 12/13/2010 12/13/2010

VOUCHER NUMBER(S) 344 482

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-2-2558-331-0	352.86
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-5-2558-331-0	158.34
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-6-2558-331-0	316.68
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-7-2558-331-0	978.24
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-9-2558-331-0	352.86
FIFTH THIRD BANK		PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	2291.45
FIFTH THIRD BANK		CONTR SERVICE PUPIL TRANS LAIDLAW	40-0-2559-331-12	69285.95
*** FUND TOTAL ***			FUND TOTAL	73736.38
CONCEPT 3 ARCHITECTS, P C	08047-4	11/11/2010 CONSTRUCTION BUILDINGS	60-10-2536-520-0	4611.07
CONCEPT 3 ARCHITECTS, P C	09064-2	11/11/2010 CONSTRUCTION BUILDINGS	60-10-2536-520-0	4306.86
CONCEPT 3 ARCHITECTS, P C	10011-2	11/18/2010 CONSTRUCTION BUILDINGS	60-10-2536-520-0	250.00
CONCEPT 3 ARCHITECTS, P C	09066-2	11/11/2010 CONSTRUCTION BUILDINGS	60-10-2536-520-0	6417.95
*** FUND TOTAL ***			FUND TOTAL	15585.88

PAYMENT DATE 12/13/2010

DISTRICT 123

DATE(S) PROCESSED 12/03/2010 12/13/2010 12/13/2010

VOUCHER NUMBER(S) 344 482

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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FUND TOTAL	10	443950.36
FUND TOTAL	20	111288.01
FUND TOTAL	30	106242.49
FUND TOTAL	40	73736.38
FUND TOTAL	60	15585.88
GRAND TOTAL		750803.12

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PRESIDENT

SECRETARY

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

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

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

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

Tuesday, December 7, 2010  
 District 123 Imprest - Founders Bank - Imprest

## Category Summary Report

9/21/10 through 12/7/10

Category	9/21/10- 12/7/10
<b>Inflows</b>	
Inflows - Other	3,305.20
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<b>Total Inflows</b>	<b>3,305.20</b>
<b>Outflows</b>	
10-00-1110-310	130.00
10-00-1110-690	1,140.00
10-00-1921-0-0	20.00
10-00-2319-300	210.00
10-00-2319-332	90.00
10-00-2321-410	350.00
10-00-2321-640	335.00
10-00-2410-340	98.71
10-00-2510-410	240.00
10-00-2560-690	131.85
10-02-1110-422	119.57
10-02-2134-410	52.48
10-05-1110-410	47.36
10-05-1110-422	298.88
10-05-2134-410	40.82
10-07-1110-410	16.69
10-07-1110-422	93.39
10-00-2319-410	-75.00
10-00-2319-300	-210.00
10-00-1110-690	-57.50
10-00-2560-690	-16.50
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<b>Total Outflows</b>	<b>3,055.75</b>

## Transaction Detail Report

9/21/10 through 12/7/10

Date	Num	Payee	Memo	Category	Clr	Amount
Balance 9/20/10						753.80
9/23/...	11481	IASSW	Registration for co...	10-00-1110...	R	-130.00
			Jamie Riemersma		R	0.00
9/23/...	11482	ANNE MCGOVERN	instructional mater...	10-05-1110...	R	-133.36
			office supplies	10-05-1110...	R	-36.99
			Health expenses	10-05-2134...	R	-19.34
			mailing	10-00-2410...	R	-5.32
9/23/...	11483	METROPOLITAN I...	FOR ART FESSLER	10-00-2321...	R	-35.00
9/28/...		DEPOSIT	REPLENISH FUND		R	3,305.20
9/28/...	11484	Rose Escalona		10-00-1110...	R	-130.00
9/28/...	11485	Kortney Skelly		10-00-1110...	R	-160.00
9/28/...	11486	Clarissa Kaplar		10-00-1110...	R	-130.00
9/28/...	11487	Jeannine Rolewicz		10-00-1110...	R	-65.00
9/28/...	11488	Sawsan Suliman		10-00-1110...	R	-130.00
9/28/...	11489	Nancy Hennigan		10-00-1921...	R	-10.00
9/28/...	11490	Kolmar PTA		10-00-1921...		-10.00
9/28/...	11491	William Hovanec		10-00-2560...	R	-75.35
9/30/...	11492	Robins,Schwartz....		10-00-2321...	R	-50.00
10/7/...	11493	Dawn Hickey		10-00-1110...	R	-115.00
10/7/...	11494	Randy Stubbs		10-00-1110...	R	-57.50
10/7/...	11495	Jaime Butler	refund lock/gym un...	10-00-1110...	R	-20.00
			Brenden Butler		R	0.00
10/1/...	11496	Kanwal Junejo		10-00-1110...		-115.00
10/1/...	11497	Superintendents' ...	Arthur Fessler-yr ...	10-00-2321...		-150.00
			and 4 Luncheons - ...			0.00
10/1/...	11498	DAVID SOLOMON	reimb. for book/tec...	10-00-1110...	R	-160.00
			reimb. for lunch fees	10-00-2560...	R	-40.00
			Caitlyn Solomon		R	0.00
11/1/...	11499	Anne McGovern	Instructional Mater...	10-05-1110...		-165.52
			Nurses suppl	10-05-2134...		-21.48
			supplies	10-05-1110...		-10.37
11/5/...	11500	James Smith		10-00-2319...		-210.00
11/5/...	11501	Paola Quintero	refund Book Fees/t...	10-00-1110...		-57.50
			replaces check#11...			0.00
11/8/...	11502	KIMBERLY LISTO...	replaces check #1...	10-00-2560...		-16.50
			Lunch refund Camil...			0.00
11/2/...	11503	Metropolitan Insti...	12/9/10 Dinner M...	10-00-2321...		-100.00
11/2/...	11504	OLHMS ACTIVITY ...		10-00-2510...		-240.00
11/2/...	11505	Jay M Lurquin		10-00-2319...		-30.00
11/2/...	11506	Richard Mason		10-00-2319...		-60.00
12/1/...	11507	KELLY ZIMMERMAN	Instructional Suppl...	10-02-1110...		-119.57
			Nurse/Health suppl...	10-02-2134...		-52.48