



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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| VENDOR NAME                     | INVOICE # AND DATE | DESCRIPTION                        | ACCOUNT NUMBER   | AMOUNT   |
|---------------------------------|--------------------|------------------------------------|------------------|----------|
| 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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VOUCHER NUMBER(S) 313 314 315 473

| VENDOR NAME                          | INVOICE # AND DATE     | DESCRIPTION                        | ACCOUNT NUMBER     | AMOUNT   |
|--------------------------------------|------------------------|------------------------------------|--------------------|----------|
| 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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DATE(S) PROCESSED 1/29/2010 2/01/2010 2/08/2010 2/22/2010  
 VOUCHER NUMBER(S) 313 314 315 473

| VENDOR NAME                         | INVOICE # AND DATE     | DESCRIPTION                                | ACCOUNT NUMBER   | AMOUNT    |
|-------------------------------------|------------------------|--|------------------|-----------|
| 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 VAICTK                          | 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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| VENDOR NAME                     | INVOICE # AND DATE   | DESCRIPTION                        | ACCOUNT NUMBER   | AMOUNT   |
|---------------------------------|----------------------|------------------------------------|------------------|----------|
| 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  |
| FESCO                           | 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                          |                        | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 1900.00 |
| MECHANICS                          |                        | 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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|--------------------------------------|------------------------|------------------------------------|------------------|-----------|
| 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 |
| EMA LEASING, INC.                    | 397865 12/04/2008      | CAPITAL LEASE PRINCIPAL PRINCIPAL  | 30-0-5300-610-0  | 8311.51   |
| EMA LEASING, INC.                    | 394359 12/19/2007      | CAPITAL LEASE PRINCIPAL PRINCIPAL  | 30-0-5300-610-0  | 1436.07   |
| EMA 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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VOUCHER NUMBER(S) 313 314 315 473

| VENDOR NAME | INVOICE # AND DATE | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|-------------|--------------------|-------------|----------------|--------|
|-------------|--------------------|-------------|----------------|--------|

|             |    |            |
|-------------|----|------------|
| 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 |

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PRESIDENT

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SECRETARY

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

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

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

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

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

| <b>Category</b>          | <b>12/11/09-<br/>1/27/10</b> |            |
|--------------------------|------------------------------|------------|
| <b>Inflows</b>           |                              |            |
| Inflows - Other          | 2,787.03                     |            |
| <b>Total Inflows</b>     | <b>2,787.03</b>              |            |
| <b>Outflows</b>          |                              |            |
| 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                         |            |
| <b>Total Outflows</b>    | <b>3,291.47</b>              |            |
| 10-00-1110-690           | (115.00)                     | Void Check |
| 10-00-2560-690           | (98.60)                      | Void Check |
| <b>Adjusted outflows</b> | <b>3,077.87</b>              |            |

**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 | Virghia Villa         | reissue for clk#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 | Keri 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  |

|                            |                   |
|----------------------------|-------------------|
| <b>Total Reimbursement</b> | <b>\$3,077.87</b> |
| <b>Book Balance</b>        | <b>422.13</b>     |
| <b>Petty Cash Accounts</b> | <b>-1,500.00</b>  |
| <b>Total Imprest</b>       | <b>\$5,000.00</b> |