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DISTRICT 123

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VC NUMBER(S) 350 351 352 484

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THE ACHIEVEMENT CENTERS, INC	31046	2/02/2011 PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	2328.00
A E R O SPECIAL EDUCATION DISTRICT	11-306	2/15/2011 PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	337.98
A E R O SPECIAL EDUCATION DISTRICT	11-294	2/14/2011 PYMTS FOR SP ED PROGS TUITION ARRA	10-0-4120-601-4857	10029.66
A E R O SPECIAL EDUCATION DISTRICT	11-294	PYMTS FOR SP ED PROGS TUITION AERO	10-0-4120-601-88	41486.32
A E R O SPECIAL EDUCATION DISTRICT	11-294	PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	51774.49
LISA ANDERSON	REIMB	INSTRUCTION-REGULAR INSTR MILS	10-5-1110-422-0	218.70
APPLE, INC.	9861686378	12/23/2010 COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	1365.00
ARBOR MANAGEMENT INC	11721	1/24/2011 FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	38525.93
ARBOR MANAGEMENT INC	11680	1/17/2011 FOOD SERVICE SUPPLIES	10-0-2560-410-0	82.80
ARBOR MANAGEMENT INC	11722	1/24/2011 INST STAFF TRAIN SERV PROF.SERV IN	10-0-2213-314-0	102.52
ARBOR MANAGEMENT INC	22	2/11/2011 FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	32.51
ARBOR MANAGEMENT INC	21	2/11/2011 FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	8.50
ARBOR MANAGEMENT INC	20	2/11/2011 FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	8.50
ARBOR MANAGEMENT INC	19	2/11/2011 FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	4.00
AT&T	4662744105	1/14/2011 COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	302.25
AT&T	7426184103	2/14/2011 COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	302.25
ELAINE BERNAL	REIMB	INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	42.23
STEPHANIE BEZANIS	MLGE REIMB	CROSS CATEGORICAL TRAVEL	10-0-1220-332-0	37.10
STEPHANIE BEZANIS	REIMB.	OCC THERAPY SERV SUPPLIES	10-0-2190-410-0	11.50
BLUE CROSS - BLUE SHIELD DENTACAP	JAN 2011	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	1410.17
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	34.39
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILDHOOD DENTAL INS	10-0-1214-223-0	34.39
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	309.54
BLUE CROSS - BLUE SHIELD DENTACAP		BILINGUAL DENTAL INS	10-0-1800-223-0	34.39
BLUE CROSS - BLUE SHIELD DENTACAP		PSYCH SERV DENTAL INS	10-0-2142-223-0	34.39
BLUE CROSS - BLUE SHIELD DENTACAP		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	34.39
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	68.79
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	34.39
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	68.79
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	34.39
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	34.39
BLUE CROSS - BLUE SHIELD DENTACAP	FEB 2011	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	1335.66
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	32.58
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILDHOOD DENTAL INS	10-0-1214-223-0	32.58
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	293.18
BLUE CROSS - BLUE SHIELD DENTACAP		BILINGUAL DENTAL INS	10-0-1800-223-0	32.58
BLUE CROSS - BLUE SHIELD DENTACAP		PSYCH SERV DENTAL INS	10-0-2142-223-0	32.58
BLUE CROSS - BLUE SHIELD DENTACAP		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	32.58
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	65.15
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	32.58
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	65.15
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	32.58
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	32.58
BLUE CROSS BLUE SHIELD DENTAL PLAN	JAN 2011	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	4000.58
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITION PRESCHOOL DENTAL INS	10-0-1111-223-0	69.58
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	69.58
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	730.50
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	139.15
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	208.73

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ENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	69.58
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	34.79
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	208.73
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTR DENTAL INS	10-0-2210-223-0	34.79
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	69.58
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	139.15
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	34.79
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	347.88
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	34.79
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	34.79
BLUE CROSS BLUE SHIELD DENTAL PLAN	FEB 2011	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	4128.83
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITION PRESCHOOL DENTAL INS	10-0-1111-223-0	71.81
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	71.81
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	753.96
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	143.61
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	215.42
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	71.81
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	35.90
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	215.42
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTR DENTAL INS	10-0-2210-223-0	35.90
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	71.81
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	143.60
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	35.90
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	359.03
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	35.90
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	35.90
THE CENTER/IRC	18651	1/20/2011 IMP OF INSTR PROF SERVICE ARRA FUN	10-0-2210-310-4851	2100.00
ROSE CHALIL	REIMB.	INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	11.25
CLASSROOM DIRECT.COM	208105455652	1/17/2011 INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	51.24
CLASSROOM SCIENCE RESOURCES	2358-91	2/02/2011 INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	44.74
MAUREEN COLLINS	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	244.24
CYNTHIA A PAVESICH & ASSOCIATES	14042	2/16/2011 BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	1544.70
DIAB, JIHAN	MLGE REIMB	CROSS CATEGORICAL TRAVEL	10-0-1220-332-0	20.09
DISTANT HORIZON, INC.	14201	1/14/2011 COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	120.00
DISTANT HORIZON, INC.	14329	1/28/2011 COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	60.00
DOMANICO PSYCHOLOGICAL SERVICES	OLEA	1/30/2011 PSYCH SERV PURCH SERV	10-0-2140-300-88	650.00
ANNE DONOVAN-BRADY	CONV REIMB	CROSS CATEGORICAL PURCH SERV	10-0-1220-390-0	487.30
KELLIE RILEY DOUBEK	245	1/24/2011 IMP OF INSTR PROF SERVICE TITLE II	10-0-2210-310-87	1000.00
EDUCATIONAL BENEFIT COOPERATIVE	FEB 2011	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	76176.02
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL HEALTH INS	10-0-1111-222-0	1771.29
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	443.35
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	16830.42
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	2657.99
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	3101.34
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	886.70
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	4429.28
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV HEALTH INS	10-0-2222-222-0	443.35
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2655.86
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	1771.29

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EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR HEALTH INS	10-0-2210-222-0	886.70
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	443.35
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	10184.39
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1327.94
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV HEALTH INS	10-0-2520-222-0	3099.23
EDUCATIONAL BENEFIT COOPERATIVE		TITLE I HEALTH INS	10-0-1250-222-0	443.35
EDUCATIONAL BENEFIT COOPERATIVE	JAN 2011	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	57325.17
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1151.88
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD HEALTH INS	10-0-1214-222-0	1151.88
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	9738.74
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	1211.76
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	1211.76
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1151.88
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	403.93
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	3455.64
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2303.76
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1151.88
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1151.88
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	3859.57
EDUCATIONAL BENEFIT COOPERATIVE	MAR 2011	INSTRUCTION-REGULAR LIFE INS	10-0-1110-221-0	667.00
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	18.40
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD LIFE INS	10-0-1214-221-0	16.10
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL LIFE INS	10-0-1220-221-0	163.88
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL LIFE INS	10-0-1800-221-0	29.90
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	19.55
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	53.48
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	152.94
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	MAR 2011	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	57159.15
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1151.55
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD HEALTH INS	10-0-1214-222-0	1151.55
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	9734.47
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	1210.78
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	1210.78
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1151.55
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	403.59
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	3454.66
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2303.12
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1151.55
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1151.55

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EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	3858.25
EDUCATIONAL BENEFIT COOPERATIVE	MAR 2011	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	76469.52
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL HEALTH INS	10-0-1111-222-0	1777.40
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	446.41
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	16897.68
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	2670.22
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	3116.63
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	892.81
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	4447.62
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV HEALTH INS	10-0-2222-222-0	446.41
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2661.99
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	1777.40
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR HEALTH INS	10-0-2210-222-0	892.81
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	446.41
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	10218.02
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1331.00
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV HEALTH INS	10-0-2520-222-0	3108.40
EDUCATIONAL BENEFIT COOPERATIVE		TITLE I HEALTH INS	10-0-1250-222-0	446.41
EISENHOWER COOPERATIVE	020911	2/09/2011 NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	107.00
EISENHOWER COOPERATIVE	020911	2/09/2011 NON PUBLIC SCHOOLS PURCH SERV TITL	10-0-3700-300-86	218.00
ELIM CHRISTIAN SCHOOL	133704	1/31/2011 PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	9673.60
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	11.50
FIFTH THIRD BANK		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	3150.00
FIFTH THIRD BANK		OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	1607.68
FIFTH THIRD BANK	A ANDERSON	IMP OF INSTR PROF SERVICE	10-0-2210-310-30	1030.80
FIFTH THIRD BANK	BOETSCHER	INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	139.98
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	133.06
FIFTH THIRD BANK		INSTRUCTION-REGULAR PAPER	10-6-1110-411-0	631.95
FIFTH THIRD BANK	BRUNO	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	230.08
FIFTH THIRD BANK	CALABRESE	DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	270.35
FIFTH THIRD BANK		BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	165.00
FIFTH THIRD BANK		DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	14.95
FIFTH THIRD BANK	CARR	FOOD SERVICE SUPPLIES EC BLOCK GR	10-0-2560-410-11	217.31
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	107.20
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	138.98
FIFTH THIRD BANK	DEHAAN	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	48.42
FIFTH THIRD BANK	ENRIGHT	NO DESC NO DESC ARRA IDEA	10-0-3000-400-4857	10075.79
FIFTH THIRD BANK		IMP OF INSTR PURCH SERV	10-0-2210-300-88	2081.00
FIFTH THIRD BANK		CROSS CATEGORICAL TEST MTLs	10-0-1220-441-0	399.00
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	179.35
FIFTH THIRD BANK		IMP OF INSTR PROF SERVICE IDEA	10-0-2210-310-88	4003.26
FIFTH THIRD BANK		PARENT MEETINGS PURCH SERV TITLE I	10-0-3000-300-89	142.20
FIFTH THIRD BANK		IMP OF INSTR PROF SERVICE TIII-IEP	10-0-2210-310-90	199.00
FIFTH THIRD BANK	FESSLER	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	85.81
FIFTH THIRD BANK	GLOODT	INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	72.51
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	4.90
FIFTH THIRD BANK	GREY	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	246.98
FIFTH THIRD BANK		INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	26.13

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FIFTH THIRD BANK		INFORMATION SERVICES SUPPLIES	10-0-2630-410-0	80.50
FIFTH THIRD BANK		COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	23.52
FIFTH THIRD BANK	KIPP	HEALTH SERV SUPPLIES	10-5-2134-410-0	110.88
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	64.61
FIFTH THIRD BANK	T LAGIOIA	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	159.39
FIFTH THIRD BANK		INSTRUCTION-REGULAR PAPER	10-7-1110-411-0	299.00
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	26.40
FIFTH THIRD BANK	LATHUS	IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	50.23
FIFTH THIRD BANK	OLEKSY	COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	19.59
FIFTH THIRD BANK	OMLECINSKI	COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	147.00
FIFTH THIRD BANK		COMP ASST INSTR SERV REPR/MTE SRV	10-0-2225-323-10	983.96
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	32.31
FIFTH THIRD BANK	PASKI	INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	72.94
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	157.74
FIFTH THIRD BANK	SINGLETERRY	DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	1135.00
FIFTH THIRD BANK		BD OF EDUC SERV PRINTING	10-0-2310-360-0	450.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	193.07
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	685.40
FIFTH THIRD BANK	S SMITH	INSTRUCTION-REGULAR SUPPLIES	10-10-1110-410-0	199.78
FIFTH THIRD BANK	VERTUCCI	CROSS CATEGORICAL TEST MTLs	10-0-1220-441-0	139.20
FIFTH THIRD BANK	ZIMMERMAN	INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	634.05
FIFTH THIRD BANK	GREY	COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	279.98
FIFTH THIRD BANK	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	227.11
MICHELLE FOLEY	880428-4	12/13/2010 EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	479.37
FOLLETT LIBRARY RESOURCES	882089F-3	12/17/2010 EDUC MEDIA SERV BOOK & REF M	10-7-2222-430-0	708.40
FOLLETT LIBRARY RESOURCES	880428F-3	2/07/2011 EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	145.69
FROSTLINE	29266	1/07/2011 COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	464.43
FROSTLINE	29295	1/13/2011 COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	4455.60
FROSTLINE	29339	1/19/2011 COMP ASST INSTR SERV REPR/MTE SRV	10-0-2225-323-10	2036.43
FROSTLINE	29382	1/25/2011 COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	415.00
FROSTLINE	29383	1/25/2011 COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	1676.50
GENESIS CONSULTING GROUP	768	12/08/2010 COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	1716.00
GENESIS CONSULTING GROUP	772	1/10/2011 COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	3960.00
GENESIS CONSULTING GROUP	776	2/11/2011 COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	2287.75
GENESIS CONSULTING GROUP	775	2/11/2011 COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	2976.25
GIBBONS & SIDHU LTD.	10276	1/31/2011 DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	7500.00
LORI GLOODT	REIMB	FOOD SERVICE SUPPLIES	10-0-2560-410-0	205.78
LORI GLOODT	REIMB	OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	44.00
LORI GLOODT	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	154.35
JOSEPH GORMAN	MAYORGA	2/15/2011 BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	210.00
JOSEPH GORMAN	JUAREZ	11/15/2010 BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	105.00
JOSEPH GORMAN	GRIFFIN	2/14/2011 BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	105.00
BEN GREY	REIMB.	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	120.00
MILLCICENT GRIFFIN	REIMB.	CROSS CATEGORICAL DUES & FEES	10-0-1220-640-0	10.00
GROTH MUSIC	1732602	11/03/2010 INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	45.45
MICHELLE GUSTAFSON	REIMB.	INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	43.14
TER HERNANDEZ	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	28.41
HINCKLEY SPRINGS	011211	1/12/2011 OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	145.23
HINCKLEY SPRINGS	5775522	2/09/2011 OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	173.35

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LANDACE HINES	REIMB.	INSTRUCTION-REGULAR NON-CAP EQ	10-10-1110-741-0	66.97
ASHLEY HODGES	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	33.98
LIDIA HUERTA	2244 1/31/2011	PSYCH SERV PROF SERVICE	10-0-2142-310-0	800.00
LIDIA HUERTA	2245 2/05/2011	PSYCH SERV PROF SERVICE	10-0-2142-310-0	800.00
LIDIA HUERTA	2246 2/07/2011	PSYCH SERV PROF SERVICE	10-0-2142-310-0	800.00
ICE	2/24 CONF.	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	770.00
MAGETEC L. P.	160397 2/01/2011	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	3535.09
MAGETEC L. P.	159742 1/31/2011	OFFICE OF PRINC SERV SUPPLIES	10-0-2410-410-0	270.00
ING LIFE INSURANCE AND ANNUITY COMPANFEB 2011		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
INNERSYNC STUDIO	11774 1/31/2011	INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	5040.00
INSTITUTE FOR EDUCATIONAL DEVELOPMENT4192194	11/10/2010	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	199.00
JUNIOR LIBRARY GUILD	105876	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	167.40
Q-LOG, INC.	11-217349-1 2/01/2011	INSTRUCTION-REGULAR NON-CAP EQ	10-6-1110-741-0	327.60
JOHN KEHL	REIMB.	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	253.50
COLLEEN KOCH	CONF REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	29.00
LAKESHORE	2337520211 2/05/2011	INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	221.90
LAKESHORE LEARNING	2212800111 1/31/2011	INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	226.23
LAKESHORE LEARNING	2085400111 1/24/2011	INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	414.33
LANTER DISTRIBUTING	5128379	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	60.88
DEBRA LATHUS	MLGE REIMB	IMP OF INSTR TRAVEL	10-0-2210-332-0	20.98
ALENA K LAUBE	0600001 1/20/2011	SUPPORT SERV PROF SERVICE TBE	10-0-2300-310-14	1650.00
LETTIERE, SHEILA	REIMB	IMP OF INSTR PROF SERVICE	10-0-2210-310-0	45.00
LETTIERE, SHEILA	REIMB	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	429.90
MARGARET LOVE	3 SESSIONS 1/20/2011	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	420.00
MARGARET LOVE	ST GERALD'S	PARENT MEETINGS PURCH SERV	10-0-3000-300-52	462.00
MARGARET LOVE	ST GERALD'S	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	420.00
MARGARET LOVE	ST GERALD'S	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	163.27
ANGELA LUZNICKY	REIMB.	IMP OF INSTR TRAVEL	10-0-2210-332-0	42.00
MICHELLE MALONE	REIMB.	IMP OF INSTR TRAVEL	10-0-2210-332-0	42.00
LAUREN MANDAC	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	38.67
SUSAN MARCINKOWSKI	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	134.85
VALERIE MATKAITIS	CONF REIMB	CROSS CATEGORICAL DUES & FEES	10-0-1220-640-0	325.00
HEATHER MCCARTHY	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	48.84
JULIE MCGANN	REIMB.	IMP OF INSTR TRAVEL	10-0-2210-332-0	48.00
SARAH MERRYWEATHER	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	89.38
METRO LTD	994048 12/08/2010	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	333.00
MG TRUST COMPANY	FEB 2011	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	10P72500 1/21/2011	INSTRUCTION-REGULAR PAPER	10-10-1110-411-0	1128.60
MIDLAND PAPER	10Q37300 2/09/2011	INSTRUCTION-REGULAR PAPER	10-9-1110-411-0	1128.60
MIDLAND PAPER	10Q72540 2/17/2011	INSTRUCTION-REGULAR PAPER	10-5-1110-411-0	1128.60
MIDLAND PAPER	10Q72060 2/17/2011	INSTRUCTION-REGULAR PAPER	10-7-1110-411-0	1128.60
MIDWEST PRINCIPALS' CENTER	R31065 2/24 11/05/2010	OFFICE OF PRINC SERV DUES & FEES	10-0-2410-640-0	1240.00
MUSIC IN MOTION	00368363 1/11/2011	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	139.65
MUSIC IN MOTION	CR00072220 1/27/2011	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	86.68
MUSIC IN MOTION	00369718 2/03/2011	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	50.85

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MUSIC IN MOTION	00368364 1/11/2011	INSTRUCTION-REGULAR INSTR MTL	10-6-1110-422-0	102.90
NASCO	143756 2/17/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	50.34
NASCO	143757 2/17/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	31.03
NATIONAL GEOGRAPHIC SOCIETY	01012100170 1/16/2011	INSTRUCTION-REGULAR INSTR MTL	10-2-1110-422-0	6.39
NATIONAL COUNCIL OF TEACHERS OF MATH	1102804	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	168.00
NATIONAL SCIENCE TEACHERS ASSOC.	762748	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	110.00
MARILYN NOWAK	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-7-1110-422-0	18.87
NTS NATIONAL THERAPY SERVICES	OSD1102 07SB 2/07/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD110207KRC 2/07/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2400.00
NTS NATIONAL THERAPY SERVICES	OSD1101 31SB 2/07/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD110131KRC 1/31/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD110124KRC 1/24/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD1101 24SB 1/24/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD1102 14SB 2/14/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD1102 14KR 2/14/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
MARGARET NUGENT	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-6-1110-422-0	8.71
OAKLAWN-HOMETOWN MIDDLE SCHOOL ACTY	AREIMB	INTERSCHOLASTIC PROG SUPPLIES	10-10-1500-410-0	120.00
OLLIS BOOK CORP	239370 1/31/2011	EDUC MEDIA SERV BOOK & REF M	10-5-2222-430-0	508.72
PEPPER	04408096 12/16/2010	INSTRUCTION-REGULAR INSTR MTL	10-6-1110-422-0	38.85
PEPPER	04411997 1/18/2011	INSTRUCTION-REGULAR INSTR MTL	10-6-1110-422-0	37.00
PEPPER	04406992 12/06/2010	INSTRUCTION-REGULAR INSTR MTL	10-6-1110-422-0	206.49
PEPPER OF CHICAGO	04410766 1/11/2011	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	90.99
PEPPER OF CHICAGO	04411095 1/13/2011	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	15.00
MARA PETRAITIS	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	378.91
REICHEL'S ESSENTIAL CURRICULUM	178 2/19/2011	IMP OF INSTR PROF SERVICE TITLE II	10-0-2210-310-87	2000.00
RHYOLITE DESIGN	2010-09 1/31/2011	INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	1532.00
RICOH AMERICAS CORPORATION	18618049 2/01/2011	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1539.52
RUTLEDGE PRINTING COMPANY	107248 1/21/2011	BD OF EDUC SERV PRINTING	10-0-2310-360-0	222.10
SANTO SPORT STORE	41698 2/09/2011	INTERSCHOLASTIC PROG SUPPLIES	10-10-1500-410-0	194.89
SAK ARTS & CRAFTS	208105479809 1/20/2011	INSTRUCTION-REGULAR INSTR MTL	10-9-1110-422-0	343.90
SCANTRON	6134399 12/27/2010	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	127.90
NINA SCHMITT	REIMB	IMP OF INSTR PURCH SERV	10-0-2210-300-88	195.00
NINA SCHMITT	REIMB	CROSS CATEGORICAL DUES & FEES	10-0-1220-640-0	423.12
SCHOLASTIC MAGAZINE	M4524440 1/05/2011	INSTRUCTION-REGULAR INSTR MTL	10-2-1110-422-0	155.22
SCHOOL HEALTH CORPORATION	1849212-00 1/28/2011	HEALTH SERV SUPPLIES	10-10-2134-410-0	107.24
SCHOOL HEALTH CORPORATION	1855945-00 2/16/2011	HEALTH SERV SUPPLIES	10-6-2134-410-0	85.20
JAMES SMITH	DIAZ 2/01/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	315.00
JAMES SMITH	BLACK 11/05/2010	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	105.00
JAMES SMITH	OLSZEWSKI 12/15/2010	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	210.00
SOUTH COOK ISC4	DG2410 1/26/2011	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	1194.00
SRAGA HAUSER, LLC	5066 ATS 2/07/2011	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	1930.50
SRAGA HAUSER, LLC	5039 JMI 2/07/2011	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	351.00
STUDY ISLAND	0029582 1/26/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	206.05
TEACHERS' HEALTH INSURANCE SECURITY	EFTPS 1/25/2011	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	868.42
TOM SNYDER PRODUCTIONS INC	3673825 12/14/2010	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	432.00
TOTAL BROKER BENEFITS	201102054 2/01/2011	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	120.00
TOTAL BROKER BENEFITS	0142315-IN 1/19/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	269.26
TRIBEAM INC	603 12/21/2010	INSTRUCTION-REGULAR CAP OUTLAY	10-0-1100-540-30	2297.00
TSA CONSULTING GROUP INC.	27 2/07/2011	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	251.88

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CSA CONSULTING GROUP INC.	25	12/04/2010 DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	251.88
AMY VAICIK	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	54.85
VANDERBILT UNIVERSITY		1/26/2011 NO DESC NO DESC ARRA IDEA	10-0-3000-400-4857	620.00
VARIABLE ANNUITY LIFE INSURANCE CO.	FEB 2011	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	666.68
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
WAREHOUSE DIRECT	974216-0	12/20/2010 INSTRUCTION-REGULAR NON-CAP EQ	10-10-1110-741-0	233.37
WAREHOUSE DIRECT	966194-0	12/13/2010 INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	194.41
WEST MUSIC CO.	SI558615	2/07/2011 INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	49.00
WEST MUSIC CO.	SI557391	2/01/2011 INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	137.70
WEST MUSIC CO.	SI558596	2/07/2011 INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	49.00
WEST MUSIC CO.	SI552468	1/14/2011 INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	128.65
*** FUND TOTAL ***			FUND TOTAL	751348.28

ALSIP LAWN MOWER, INC		2/01/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	62.85
AMSAN	238423354	1/25/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	179.85
AMSAN	238174965	1/20/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	7297.62
AMSAN	238174973	1/20/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	76.88
AMSAN	238093777	1/19/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	4658.85
AMSAN	237863428	1/14/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1420.00
AMSAN	238093744	1/19/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1420.00
AMSAN	238093769	1/19/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	156.56
AMSAN	238093751	1/19/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	391.40
AMSAN	239062797	2/04/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	62.24
ARTHUR CLESEN INC	266684	1/31/2011 CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	2327.50
AT & T	708R06300701	1/16/2011 SECURITY SERV TELEPHONE	20-0-2546-341-0	1418.10
AT & T	708423974702	2/07/2011 SECURITY SERV TELEPHONE	20-0-2546-341-0	31.30
AT & T	708423743002	2/07/2011 SECURITY SERV TELEPHONE	20-0-2546-341-0	1919.21
AT&T LONG DISTANCE	816606443	2/04/2011 SECURITY SERV TELEPHONE	20-0-2546-341-0	143.76
AT&T MOBILITY	X01282011	SECURITY SERV TELEPHONE	20-0-2546-341-0	146.57
BATTERIES PLUS	286-215563	2/08/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	26.99
BLUE CROSS - BLUE SHIELD DENTACAP		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	412.72
BLUE CROSS - BLUE SHIELD DENTACAP		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	390.93
BLUE CROSS BLUE SHIELD DENTAL PLAN		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	417.45
BLUE CROSS BLUE SHIELD DENTAL PLAN		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	430.83
CHAMPION ENERGY, LLC	B1012130639	12/13/2010 CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-10-2542-466-0	30.00
CHAMPION ENERGY, LLC	B1101250017	1/25/2011 CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	145.08
CHAMPION ENERGY, LLC	B1101250013	1/25/2011 CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-6-2542-466-0	3189.86
CHAMPION ENERGY, LLC	B1101250018	1/25/2011 CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	174.57
CHAMPION ENERGY, LLC	B1101240023	1/24/2011 CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	2677.45
CHAMPION ENERGY, LLC	B1101250015	1/25/2011 CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1833.78
CHAMPION ENERGY, LLC	B1101250016	1/25/2011 CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-10-2542-466-0	10019.96
CHAMPION ENERGY, LLC	B1101250014	1/25/2011 CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	3269.08
CHAMPION ENERGY, LLC	B1101250148	1/26/2011 CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1638.52
CHAMPION ENERGY, LLC	B1101310023	1/31/2011 CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-1-2542-466-0	439.91

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CHAMPION ENERGY, LLC	B1102170070 2/17/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	2735.33
CHAMPION ENERGY, LLC	B1102170071 2/17/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	1152.26
CHAMPION ENERGY, LLC	B1102140082 2/14/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	3377.79
CHAMPION ENERGY, LLC	B1102170072 2/17/2011	CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-7-2542-466-0	3518.37
CHAMPION ENERGY, LLC	B1102140072 2/14/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	2443.16
CHAMPION ENERGY, LLC	B1102140084 2/14/2011	CARE & UPKEEP BLDG SERV UTL EL	20-9-2542-466-0	1901.03
CHAMPION ENERGY, LLC	B1102140085 2/14/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	10309.28
CHAMPION ENERGY, LLC	B1102140083 2/14/2011	CARE & UPKEEP BLDG SERV UTL-ELECT	20-2-2542-466-0	3536.65
CITY OF HOMETOWN WATER DEPT.	401-03200001 1/20/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	92.79
CITY OF HOMETOWN WATER DEPT.	2/17/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	108.13
COLUMBIA PIPE & SUPPLY COMPANY	172514 1/18/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	988.84
COLUMBIA PIPE & SUPPLY COMPANY	175074 1/20/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	18.83
COLUMBIA PIPE & SUPPLY COMPANY	182795 1/28/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	447.68
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	946.20
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	785.08
COM ED	0431074047 1/14/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	863.76
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	1055.60
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	817.01
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	589.54
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	3239.33
COMMUNICATION REVOLVING FUND	T1121155 1/18/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
COMMUNICATIONS ARCHITECTS, P C	11001-1 1/20/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	800.00
CUMMINS NPOWER LLC	711-82295 2/01/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1150.38
D & I ELECTRONICS	125577 1/01/2011	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	59.97
DUKES ACE HARDWARE	26630/1 1/28/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	26.03
DUKES ACE HARDWARE	26639/1 1/30/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1.29
DUKES ACE HARDWARE	26620/1 1/27/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	6.48
DUKES ACE HARDWARE	26720/1 2/10/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	25.37
EARTHWAY	309413 1/25/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	45.01
ED'S WELDING & FABRICATING	5953A 1/20/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	100.00
ED'S WELDING & FABRICATING	5970A 2/07/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	65.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1327.94
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	8415.21
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	20913.51
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
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	20905.64
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1331.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	8448.84
FESSCO	71986 1/26/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	168.00
FIFTH THIRD BANK	5864 1/17/2011	CARE & UPKEEP BLDG SERV REFUSE REM	20-2-2542-321-0	714.62
FIFTH THIRD BANK	MARY E	CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	856.54
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	1063.58
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-6-2542-321-0	804.98
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	872.72
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	810.56
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-9-2542-321-0	462.08
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-10-2542-321-0	2453.20
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1587.00

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IFTH THIRD BANK		SECURITY SERV POSTAGE	20-0-2546-340-0	1869.00
IFTH THIRD BANK	P ANDERSEN	SECURITY SERV TELEPHONE	20-0-2546-341-0	99.48
IFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	183.60
IFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	346.75
IFTH THIRD BANK	KOLODZEY	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	281.25
IFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	336.46
IFTH THIRD BANK	LAGIOLA	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	144.66
IFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	306.57
IFTH THIRD BANK	OHLRICH	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	83.01
IFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	16.04
IFTH THIRD BANK	S STACHACZ	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	100.00
IFTH THIRD BANK	VANVOSSEN	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	433.92
IFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	244.61
OUR POINT O	7091	1/31/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	75.00
EM ELECTRIC SUPPLY INC	688559	1/12/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	50.56
EM ELECTRIC SUPPLY INC	688580	1/21/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	494.20
EM ELECTRIC SUPPLY INC	688658	1/20/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	195.50
EM ELECTRIC SUPPLY INC	688766	1/31/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	69.40
MECHANICS		1/31/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	319.44
MECHANICS		2/07/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	148.75
MECHANICS		2/04/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1693.42
MECHANICS		2/07/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1600.00
APA AUTO PARTS	246158	1/20/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	27.95
ICOR GAS	9567151000 6	2/04/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	485.90
ICOR GAS	8575561000 4	2/04/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	301.60
ICOR GAS	8405361000 6	2/04/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	614.57
ICOR GAS	3424261000 3	2/04/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	664.52
ICOR GAS	4592261000 6	1/28/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	556.10
ICOR GAS	5856751000 1	2/04/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	551.25
ICOR GAS	5332061000 8	2/04/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	709.28
ICOR GAS	7790161000 4	1/28/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	620.89
ICOR GAS	8187292516 9	2/04/2011 CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	1270.66
NORDIC ENERGY SERVICES, LLC	215526	2/07/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	2081.54
NORDIC ENERGY SERVICES, LLC	214940	1/31/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	3311.31
NORDIC ENERGY SERVICES, LLC	214940	1/31/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	3797.70
NORDIC ENERGY SERVICES, LLC	215524	2/07/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	1059.45
NORDIC ENERGY SERVICES, LLC	215521	2/07/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	2889.45
NORDIC ENERGY SERVICES, LLC	215520	2/07/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	3241.41
NORDIC ENERGY SERVICES, LLC	215522	2/07/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	2479.08
NORDIC ENERGY SERVICES, LLC	215523	2/07/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	3581.57
NORDIC ENERGY SERVICES, LLC	215525	2/07/2011 CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	6676.28
PATTEN INDUSTRIES, INC.	PM600192475	1/21/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	313.00
PATTEN INDUSTRIES, INC.	PM600192474	1/21/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	313.00
PATTEN INDUSTRIES, INC.	PM600192477	1/21/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	313.00
PATTEN INDUSTRIES, INC.	PM600192476	1/21/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	313.00
PATTEN INDUSTRIES, INC.	PM600192504	1/24/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	513.00
PATTEN INDUSTRIES, INC.	PM600192485	1/21/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	313.00
PREMIER PLUMBING SUPPLY	8513	1/10/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	12.9E
PREMIER PLUMBING SUPPLY	8512	1/07/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	25.09

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RADIO COMMUNICATION & BEYOND, INC.	10918 2/01/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	350.00
REGIONAL TRUCK EQUIPMENT CO., INC	175407 2/01/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	37.00
REGIONAL TRUCK EQUIPMENT CO., INC	175597 2/04/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	23.52
REGIONAL TRUCK EQUIPMENT CO., INC	175649 2/07/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	365.49
REICHELT PLUMBING	SVC56504 1/18/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	230.00
REICHELT PLUMBING	SVC56510 1/20/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	418.50
RENTALMAX L.L.C.	03-128403-01 1/27/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	78.20
RENTALMAX L.L.C.	03-128331-02 1/21/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	41.25
RENTALMAX L.L.C.	03-128339-03 1/24/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	68.48
RENTALMAX L.L.C.	03-128675-02 2/15/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	223.30
RPZ TESTING INC	15394 1/21/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	259.49
SECURITY SOURCE	OL101131 1/13/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	575.00
ST NICHOLAS GREEK ORTHODOX CHURCH	FEB.	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
STAR CONTRACTOR'S SUPPLY, INC.	225795 2/09/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	172.75
STAR CONTRACTOR'S SUPPLY, INC.	225654 1/28/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	682.00
STRUCTURE TEC	T11-01-39 1/31/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	3168.74
UNIFIRST CORPORATION	806335 2/03/2011	CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	202.96
*** FUND TOTAL ***			FUND TOTAL	205887.27

PMP LEASING, INC.	397878 12/04/2008	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	8311.51
PMP LEASING, INC.	394363 12/19/2007	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1436.07
RICOH AMERICAS CORPORATION	18618049 2/01/2011	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1754.98
*** FUND TOTAL ***			FUND TOTAL	11502.56

A B E R O SPECIAL EDUCATION DISTRICT	11-294	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	860.22
FIFTH THIRD BANK		PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	1409.78
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-9-2558-331-0	415.06
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-7-2558-331-0	197.92
FIFTH THIRD BANK		CONTR SERVICE PUPIL TRANS LAIDLAW	40-0-2559-331-12	52206.83
RICH LEE VANS	04596 1/31/2011	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	54413.08
*** FUND TOTAL ***			FUND TOTAL	109502.89

IL DEPARTMENT OF EMPLOYMENT SECURITY	611013140 1/22/2011	UNEMPLOYMENT	80-0-2310-381-0	47618.00
*** FUND TOTAL ***			FUND TOTAL	47618.00

PHOENIX BUSINESS SOLUTIONS, LLC	FINAL 2/09/2011	LIFE SAFETY BUILDINGS	90-2-2536-520-0	4078.10
PHOENIX BUSINESS SOLUTIONS, LLC		LIFE SAFETY BUILDINGS	90-5-2536-520-0	3826.10
PHOENIX BUSINESS SOLUTIONS, LLC		LIFE SAFETY BUILDINGS	90-6-2536-520-0	5434.00
PHOENIX BUSINESS SOLUTIONS, LLC		LIFE SAFETY BUILDINGS	90-7-2536-520-0	4570.60
PHOENIX BUSINESS SOLUTIONS, LLC		LIFE SAFETY BUILDINGS	90-9-2536-520-0	4785.00
SCHOOL HEALTH CORPORATION	1849291-00 2/03/2011	LIFE SAFETY BUILDINGS	90-3-2536-520-0	3157.10
*** FUND TOTAL ***			FUND TOTAL	25850.90

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FUND TOTAL	10	751348.28
FUND TOTAL	20	205887.27
FUND TOTAL	30	11502.56
FUND TOTAL	40	109502.89
FUND TOTAL	80	47618.00
FUND TOTAL	90	25850.90
GRAND TOTAL		1151709.90

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PRESIDENT

SECRETARY

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

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

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

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