



PAYMENT DATE 11/22/2010

DISTRICT 123

DATE(S) PROCESSED 10/29/2010 11/03/2010 11/12/2010 11/22/2010 11/22/2010

VOUCHER NUMBER(S) 341 342 343 481

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THE ACHIEVEMENT CENTERS, INC	30790 10/31/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	2333.34
A E R O SPECIAL EDUCATION DISTRICT	11-157 10/28/2010	PYMTS FOR SP ED PROGS TUITION AERO	10-0-4120-601-88	64268.66
A E R O SPECIAL EDUCATION DISTRICT	11-157 10/28/2010	PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	80457.77
A E R O SPECIAL EDUCATION DISTRICT	11-157 10/28/2010	PYMTS FOR SP ED PROGS TUITION ARRA	10-0-4120-601-4857	14749.50
A E R O SPECIAL EDUCATION DISTRICT	11-1738 10/18/2010	PYMTS FOR SP ED PROGS TUITION AERO	10-0-4120-601-88	41539.68
A E R O SPECIAL EDUCATION DISTRICT	11-172 11/08/2010	PYMTS FOR SP ED PROGS TUITION AERO	10-0-4120-601-88	48416.92
A E R O SPECIAL EDUCATION DISTRICT	11-172 11/08/2010	PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	61468.42
A E R O SPECIAL EDUCATION DISTRICT	11-172 11/08/2010	PYMTS FOR SP ED PROGS TUITION ARRA	10-0-4120-601-4857	11799.66
APPLE, INC.	9851673888 9/20/2010	COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	104944.92
ARBOR MANAGEMENT INC	11398 10/22/2010	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	81523.16
ARBOR MANAGEMENT INC	11400 10/22/2010	INST STAFF TRAIN SERV PROF SERV IN	10-0-2213-314-0	214.36
ARBOR MANAGEMENT INC	11399 10/22/2010	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	58.01
ARBOR MANAGEMENT INC	11355 10/15/2010	FOOD SERVICE SUPPLIES	10-0-2560-410-0	225.17
ARBOR MANAGEMENT INC	11365 10/18/2010	FOOD SERVICE SUPPLIES	10-0-2560-410-0	135.00
AT&T	3553662103 10/14/2010	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	302.25
ELAINE BARLOS	CONF REIMB	IMP OF INSTR TRAVEL	10-0-2210-332-0	48.06
DEBRA BARRY	REIMB.	COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	26.98
BATTERIES PLUS	286-205934 10/30/2010	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	94.20
STEPHANIE BEZANIS	REIMB.	INST STAFF TRAIN SERV PROF SERVICE	10-0-2213-314-0	185.00
BLUE CROSS - BLUE SHIELD DENTACAP	OCT. 2010	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	1526.71
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	38.17
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILDHOOD DENTAL INS	10-0-1214-223-0	38.17
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	38.17
BLUE CROSS - BLUE SHIELD DENTACAP		BILINGUAL DENTAL INS	10-0-1800-223-0	38.17
BLUE CROSS - BLUE SHIELD DENTACAP		PSYCH SERV DENTAL INS	10-0-2142-223-0	38.17
BLUE CROSS - BLUE SHIELD DENTACAP		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	38.17
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	76.34
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	38.17
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	76.34
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	38.17
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	38.15
BLUE CROSS - BLUE SHIELD DENTACAP	OCT 2010	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	162.85
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	4.08
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILDHOOD DENTAL INS	10-0-1214-223-0	4.07
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	36.64
BLUE CROSS - BLUE SHIELD DENTACAP		BILINGUAL DENTAL INS	10-0-1800-223-0	4.07
BLUE CROSS - BLUE SHIELD DENTACAP		PSYCH SERV DENTAL INS	10-0-2142-223-0	4.07
BLUE CROSS - BLUE SHIELD DENTACAP		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	4.07
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	8.14
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	4.07
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	8.14
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	4.07
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	4.07
BLUE CROSS BLUE SHIELD DENTAL PLAN	OCT 2010	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	4025.77
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITION PRESCHOOL DENTAL INS	10-0-1111-223-0	70.01
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	70.01
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	735.14
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	140.03
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	210.04

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	70.01
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	35.01
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	210.04
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTR DENTAL INS	10-0-2210-223-0	35.01
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	70.01
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	140.03
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	35.01
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	350.07
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	35.01
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	35.01
CALLOWAY HOUSE, INC.	2223378 11/05/2010	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	44.93
CALLOWAY HOUSE, INC.	2222800 11/05/2010	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	126.92
CARE STATION OCCUPATIONAL HEALTH MGMT	11/01/2010	BD OF EDUC SUPP SERV PROF SERVICE	10-0-2319-310-0	201.00
CARSON DELLOSA PUBL	693537 9/13/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	119.94
CDW.G	VHV5274 10/21/2010	COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	892.67
CLASSROOM DIRECT.COM	208105141009 10/18/2010	INSTRUCTION-REGULAR INSTR MTL	10-5-1110-422-0	179.89
CLASSROOM DIRECT.COM	208105197654 10/29/2010	INSTRUCTION-REGULAR INSTR MTL	10-2-1110-422-0	93.53
CLASSROOM DIRECT.COM	208105160921 10/21/2010	INSTRUCTION-REGULAR INSTR MTL	10-2-1110-422-0	43.16
CLASSROOM DIRECT.COM	208105160921 10/21/2010	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	38.96
CLASSROOM SUPPLY MART	27494A 9/30/2010	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	78.69
DELTA EDUCATION	202500675072 8/30/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	314.72
DIAB, JIHAN	MLGE REIMB	CROSS CATEGORICAL TRAVEL	10-0-1220-332-0	18.78
DISTANT HORIZON, INC.	13661 10/18/2010	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	140.00
DISTANT HORIZON, INC.	13843 11/01/2010	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	90.00
KATHERINE DOTE	CONF REIMB	IMP OF INSTR TRAVEL	10-0-2210-332-0	42.50
VIRGINIA EBNER	REIMB.	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	169.83
EBS CO PUBLISHING	1288011 6/09/2010	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	141.19
EDUCATIONAL BENEFIT COOPERATIVE	NOV. 2010	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	74238.17
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL HEALTH INS	10-0-1111-222-0	1786.57
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	450.98
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	16547.48
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	2688.54
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	1803.95
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	901.98
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	4475.11
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV HEALTH INS	10-0-2222-222-0	450.99
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2671.16
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	1786.57
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR HEALTH INS	10-0-2210-222-0	901.98
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	450.99
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	10268.41
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1335.58
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV HEALTH INS	10-0-2520-222-0	4006.74
EDUCATIONAL BENEFIT COOPERATIVE		TITLE I HEALTH INS	10-0-1250-222-0	450.99
EDUCATIONAL BENEFIT COOPERATIVE	NOV. 2010	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	58112.39
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1146.44
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD HEALTH INS	10-0-1214-222-0	1146.44
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	8920.02
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	796.96

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	2341.87
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1146.44
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	398.48
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	3439.32
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2292.88
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1146.44
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1146.44
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	3837.79
EDUCATIONAL BENEFIT COOPERATIVE	DEC 2010	INSTRUCTION-REGULAR LIFE INS	10-0-1110-221-0	668.03
EDUCATIONAL BENEFIT COOPERATIVE		TUITTON PRESCHOOL LIFE INS	10-0-1111-221-0	4.60
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) LIFE INS	10-0-1112-221-0	16.10
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	137.54
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL LIFE INS	10-0-1800-221-0	25.30
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	11.50
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	45.43
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	147.20
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
EISENHOWER COOPERATIVE	9/17 WKSHP	11/02/2010 CROSS CATEGORICAL DUES & FEES	10-0-1220-640-0	50.00
EISENHOWER COOPERATIVE	A. HODGES	12/08/2010 INSTRUCTION-REGULAR DUES & FEES	10-6-1110-640-0	25.00
ELIM CHRISTIAN SCHOOL	132849	10/31/2010 PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	9392.27
LIZ EMMICK	REIMB.	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	50.40
ENCORE DATA PRODUCTS, INC.	13529	10/18/2010 INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	307.86
ENCORE DATA PRODUCTS, INC.	13530	10/18/2010 INSTRUCTION-REGULAR CAP OUTLAY NEW	10-6-1110-741-0	143.94
ENCORE DATA PRODUCTS, INC.	13321	9/24/2010 INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	143.94
PAUL ENDERLE	CONF REIMB	IMP OF INSTR TRAVEL	10-0-2210-332-0	54.00
FEDEX	7-272-57357	10/27/2010 BD OF EDUC SERV POSTAGE	10-0-2310-340-0	18.58
FIFTH THIRD BANK		CROSS CATEGORICAL DUES & FEES	10-0-1220-640-0	89.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR WELLNESS	10-0-1110-335-0	339.34
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	23.00
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	10974.71
FIFTH THIRD BANK		BD OF EDUC SERV POSTAGE	10-0-2310-340-0	208.00
FIFTH THIRD BANK	ADAIR	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	94.80
FIFTH THIRD BANK		OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	398.40
FIFTH THIRD BANK		OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	450.00
FIFTH THIRD BANK		OFFICE OF SUPT SERV POSTAGE	10-0-2321-340-0	5.54
FIFTH THIRD BANK	A.ANDERSON	IMP OF INSTR PROF SERVICE TITLE II	10-0-2210-310-87	6143.00
FIFTH THIRD BANK		IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	65.50
FIFTH THIRD BANK	BAUMANN	COMP ASST INSTR SERV REPR/MTE SRV	10-0-2225-323-10	582.00
FIFTH THIRD BANK	BOETSCHER	INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	521.84
FIFTH THIRD BANK	BRUNO	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	34.51

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FIFTH THIRD BANK	CALABRESE	DIRECT BUS SUP SERV TRAVEL	10-0-2510-332-0	334.48
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	81.64
FIFTH THIRD BANK		DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	179.95
FIFTH THIRD BANK	CARR	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	554.24
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	49.54
FIFTH THIRD BANK	ENRIGHT	OCC THERAPY SERV SUPPLIES	10-0-2190-410-0	176.68
FIFTH THIRD BANK		CROSS CATEGORICAL DUES & FEES	10-0-1220-640-0	544.00
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	298.92
FIFTH THIRD BANK		IMP OF INSTR DUES & FEES	10-0-2210-640-0	215.00
FIFTH THIRD BANK		INST STAFF TRAIN SERV PROF SERVICE	10-0-2213-314-0	115.00
FIFTH THIRD BANK		EC BLOCK GRANT INSTR MTLs	10-0-1112-422-11	1379.15
FIFTH THIRD BANK		CROSS CATEGORICAL INSTR MTLs	10-0-1220-422-0	80.82
FIFTH THIRD BANK	FESSLER	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	287.84
FIFTH THIRD BANK	GLOODT	INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	306.33
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	1048.77
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	532.31
FIFTH THIRD BANK	GREY	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	105.19
FIFTH THIRD BANK		COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	379.01
FIFTH THIRD BANK		COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	455.35
FIFTH THIRD BANK	HERBOLD	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	566.54
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-9-2134-410-0	14.63
FIFTH THIRD BANK		INSTRUCTION-REGULAR CAP OUTLAY NEW	10-9-1110-541-0	747.02
FIFTH THIRD BANK	KIPP	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	317.91
FIFTH THIRD BANK		INSTRUCTION-REGULAR CAP OUTLAY NEW	10-5-1110-541-0	307.86
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	451.42
FIFTH THIRD BANK		EDUC MEDIA SERV BOOK & REF M	10-5-2222-430-0	102.13
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	495.15
FIFTH THIRD BANK	LAGIOTA T	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	109.26
FIFTH THIRD BANK	LATHUS	IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	935.83
FIFTH THIRD BANK	MCGOVERN	OFFICE OF PRINC SERV DUES & FEES	10-5-2410-640-0	394.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	116.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR WELLNESS	10-0-1110-335-0	107.45
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	126.10
FIFTH THIRD BANK	PASKI	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	146.67
FIFTH THIRD BANK		EDUC MEDIA SERV BOOK & REF M	10-2-2222-430-0	18.49
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	109.00
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	62.06
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-2-2134-410-0	89.18
FIFTH THIRD BANK		OFFICE OF SUPT SERV POSTAGE	10-0-2321-340-0	44.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	474.27
FIFTH THIRD BANK	SCHULTZ	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	505.32
FIFTH THIRD BANK	SINGLETERRY	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	140.00
FIFTH THIRD BANK		BD OF EDUC SERV PRINTING	10-0-2310-360-0	27.43
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	80.00
FIFTH THIRD BANK	SMITH, N	FOOD SERVICE SUPPLIES	10-0-2560-410-0	21.93
FIFTH THIRD BANK	SMITH, S	INSTRUCTION-REGULAR SUPPLIES	10-10-1110-410-0	107.48
FIFTH THIRD BANK		OFFICE OF PRINC SERV DUES & FEES	10-10-2410-640-0	65.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-10-1110-410-0	199.78
FIFTH THIRD BANK	VERTUCCI	EC BLOCK GRANT INSTR MTLs	10-0-1112-422-11	133.52

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FIFTH THIRD BANK	ZIMMERMAN	OFFICE OF PRINC SERV DUES & FEES	10-2-2410-640-0	268.00
FIFTH THIRD BANK		IMP OF INSTR SUPPLIES	10-2-2210-410-0	314.13
FIFTH THIRD BANK		CROSS CATEGORICAL DUES & FEES	10-0-1220-640-0	201.00
FOLLETT EDUCATIONAL SERVICES	655367B 9/01/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	1382.05
FOLLETT EDUCATIONAL SERVICES	655367A 9/01/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	4746.47
FOLLETT EDUCATIONAL SERVICES	656439C 10/25/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	86.50
FOLLETT EDUCATIONAL SERVICES	658989C 9/01/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	515.85
FOLLETT EDUCATIONAL SERVICES	658989D 9/01/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	277.47
FOLLETT EDUCATIONAL SERVICES	719912A 8/18/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	496.69
FOLLETT EDUCATIONAL SERVICES	655379C 10/29/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	2007.55
FOLLETT EDUCATIONAL SERVICES	655379A 9/01/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	6440.56
FOLLETT EDUCATIONAL SERVICES	656439C 9/24/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	94.71
FOLLETT LIBRARY RESOURCES	847857F-4 11/05/2010	EDUC MEDIA SERV BOOK & REF M	10-5-2222-430-0	328.18
FOLLETT LIBRARY RESOURCES	839271F-2 10/19/2010	EDUC MEDIA SERV BOOK & REF M	10-6-2222-430-0	564.30
FOUR POINT O	6950 10/27/2010	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-9-1110-541-0	224.00
FROSTLINE	28874 11/01/2010	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	125.00
GENESIS CONSULTING GROUP	764 11/11/2010	COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	369.00
GENESIS CONSULTING GROUP	761 11/08/2010	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	1848.75
GENESIS CONSULTING GROUP	762 11/09/2010	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	4478.75
GENESIS CONSULTING GROUP	763 11/11/2010	COMP ASST INSTR SERV REPR/MTE SRV	10-0-2225-323-10	265.00
GEYER INSTRUCTIONAL AIDS COMPANY, INC	73927 8/23/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	46.95
LORI GLOODT	REIMB	OFFICE OF PRINC SERV DUES & FEES	10-9-2410-640-0	78.00
LORI GLOODT	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	282.69
LORI GLOODT	REIMB	INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	61.47
JOSEPH GORMAN	TRIPLETT 11/08/2010	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	315.00
JOSEPH GORMAN	RANGEL 10/19/2010	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	315.00
GREAT LAKE SPORTS	119504-00 10/27/2010	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	186.24
JEORGINE GROAH	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	20.00
JEORGINE GROAH	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	35.49
HARCOURT BRACE	946130900 8/05/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	627.30
HEINEMANN	3836251 10/18/2010	INSTRUCTION-REGULAR INSTR MTLs	10-0-1110-422-0	151.25
HINCKLEY SPRINGS	577552210201 10/20/2010	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	94.61
ASHLEY HODGES	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	51.39
HORACE MANN LIFE INSURANCE CO	NOV 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
IASB	ONLINE POL.	OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	2500.00
IMAGETEC L. P.	146824 10/21/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1087.54
IMAGETEC L. P.	143903 10/01/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	15200.00
IMAGETEC L. P.	142750 9/27/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	5995.09
IMAGETEC L. P.	148600 11/03/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	748.79
IMAGETEC L. P.	150056 11/15/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	5693.34
ING LIFE INSURANCE AND ANNUITY COMPANNOV 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
COLLEEN KAPELINSKI	REIMB.	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	91.37
KELLY KELLY	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	104.29
COLLEEN KOCH	CONF REIMB	IMP OF INSTR TRAVEL	10-0-2210-332-0	103.88
LANTER DISTRIBUTING	S124383	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	176.84

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LIBRARY STORE	811493 10/22/2010	EDUC MEDIA SERV BOOK & REF M	10-9-2222-430-0	332.65
LIBRARY STORE	811463 10/15/2010	EDUC MEDIA SERV BOOK & REF M	10-9-2222-430-0	105.40
LIBRARY VIDEO CO.	I00423940001 10/06/2010	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	205.10
MARGARET LOVE	TCHR TRNG 11/03/2010	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	420.00
LAUREN MANDAC	CONF. REIMB.	IMP OF INSTR TRAVEL	10-0-2210-332-0	109.83
MARCO PRODUCTS INC	140099 9/15/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	70.90
MARIE-CLAUDE RIGAUD, MD, MPH	LEVEILLE 10/20/2010	BD OF EDUC SUPP SERV PROF SERVICE	10-0-2319-310-0	2600.00
VALERIE MATKAITIS	REIMB	IMP OF INSTR PURCH SERV	10-0-2210-300-88	395.00
MCM ELECTRONICS INC.	590804 9/25/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	108.49
SARAH MERRYWEATHER	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	146.03
MG TRUST COMPANY	NOV 2010	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	333.34
MG TRUST COMPANY		EARLY CHILD (BLENDED) ANNUITIES	10-0-1112-224-0	166.67
MG TRUST COMPANY		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	333.34
MG TRUST COMPANY		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	333.34
MIDLAND PAPER	10M97900 11/08/2010	INSTRUCTION-REGULAR PAPER	10-5-1110-411-0	1128.96
MIDLAND PAPER	10M98380 11/08/2010	INSTRUCTION-REGULAR PAPER	10-6-1110-411-0	1128.96
MIDLAND PAPER	10M97890 11/08/2010	INSTRUCTION-REGULAR PAPER	10-9-1110-411-0	1128.96
MIDLAND PAPER	10N06810 11/09/2010	INSTRUCTION-REGULAR PAPER	10-10-1110-411-0	1128.96
MIDWEST PRINCIPALS' CENTER	3528 11/05/2010	01	10-0-2210-640-0	45.00
MIDWEST PRINCIPALS' CENTER	3529 11/05/2010	IMP OF INSTR DUES & FEES	10-0-2210-640-0	45.00
MIDWEST PRINCIPALS' CENTER	3492 10/15/2010	IMP OF INSTR DUES & FEES	10-0-2210-640-0	45.00
MIDWEST PRINCIPALS' CENTER	3533 11/05/2010	IMP OF INSTR DUES & FEES	10-0-2210-640-0	45.00
MIDWEST PRINCIPALS' CENTER	3493 10/15/2010	IMP OF INSTR DUES & FEES	10-0-2210-640-0	45.00
MIDWEST PRINCIPALS' CENTER	3531 11/05/2010	IMP OF INSTR DUES & FEES	10-0-2210-640-0	45.00
MIDWEST PRINCIPALS' CENTER	3532 11/05/2010	IMP OF INSTR DUES & FEES	10-0-2210-640-0	45.00
MIDWEST PRINCIPALS' CENTER	3534 11/05/2010	IMP OF INSTR DUES & FEES	10-0-2210-640-0	45.00
MIDWEST PRINCIPALS' CENTER	R31065 11/05/2010	OFFICE OF PRINC SERV DUES & FEES	10-0-2410-640-0	1085.00
MIDWEST PRINCIPALS' CENTER	3491 10/15/2010	CROSS CATEGORICAL DUES & FEES	10-0-1220-640-0	45.00
NATIONAL GEOGRAPHIC SOCIETY	01002100170 9/19/2010	INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	218.68
NATIONAL GEOGRAPHIC SOCIETY	01000110004 9/19/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	140.58
NATIONAL GEOGRAPHIC SOCIETY	01001110034 9/19/2010	EDUC MEDIA SERV BOOK & REF M	10-9-2222-430-0	195.25
NTS NATIONAL THERAPY SERVICES	OSD1011 01SB 11/01/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD101101KRC 11/01/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD1010 18SB 10/18/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD101018KRC 10/18/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD101025KRC 10/25/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD101025SB 10/25/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD101108SB 11/08/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD101108KRC 11/08/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
OCTAVO	64640 10/23/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	332.07
OCTAVO	64771 11/02/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	130.92
THOMAS OMIECINSKI		BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	525.00
PALOS SPORTS	75521-01 10/18/2010	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	19.75
PALOS SPORTS	76716-00 10/22/2010	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	52.87
PALOS SPORTS	76716-01 11/01/2010	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	179.91
PEARSON EDUCATION	4019682631 8/04/2010	INSTRUCTION-REGULAR TXTBKs/WRKBK	10-0-1110-424-0	1928.86
PEPPER	04393623 9/10/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	32.78
PEPPER	04396969 9/28/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	29.99
PERFECTION LEARNING CORP.	385948 10/13/2010	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	66.50

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PERMA GRAPHIC PRINTERS	19711 10/26/2010	OFFICE OF SUPT SERV PRINTING	10-0-2321-360-0	345.00
PERMA GRAPHIC PRINTERS	19704 10/22/2010	OFFICE OF SUPT SERV PRINTING	10-0-2321-360-0	251.45
PERMA GRAPHIC PRINTERS	19701 10/21/2010	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	378.32
MARA PETRAITIS	REIMB.	OFFICE OF PRINC SERV DUES & FEES	10-10-2410-640-0	185.00
PURCHASE POWER	0065-5096 10/19/2010	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	800.00
PURCHASE POWER	0237-7583 11/07/2010	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	300.00
QUINLAN & FABISH MUSIC	5096872 7/01/2010	INTERSCHOLASTIC PROG REPR/MTE SRV	10-10-1500-323-3	107.00
QUINLAN & FABISH MUSIC	5096939 8/30/2010	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	397.00
QUINLAN & FABISH MUSIC	5096878 7/01/2010	INTERSCHOLASTIC PROG REPR/MTE SRV	10-10-1500-323-3	92.00
QUINLAN & FABISH MUSIC	5096890 7/01/2010	INTERSCHOLASTIC PROG REPR/MTE SRV	10-10-1500-323-3	82.00
QUINLAN & FABISH MUSIC	5096921 7/01/2010	INTERSCHOLASTIC PROG REPR/MTE SRV	10-10-1500-323-3	77.00
QUINLAN & FABISH MUSIC	5096868 7/02/2010	INTERSCHOLASTIC PROG REPR/MTE SRV	10-10-1500-323-3	177.00
QUINLAN & FABISH MUSIC	5096929 7/02/2010	INTERSCHOLASTIC PROG REPR/MTE SRV	10-10-1500-323-3	22.30
QUINLAN & FABISH MUSIC	5096846 7/06/2010	INTERSCHOLASTIC PROG REPR/MTE SRV	10-10-1500-323-3	92.00
QUINLAN & FABISH MUSIC	5096874 7/06/2010	INTERSCHOLASTIC PROG REPR/MTE SRV	10-10-1500-323-3	82.00
QUINLAN & FABISH MUSIC	5096884 7/06/2010	INTERSCHOLASTIC PROG REPR/MTE SRV	10-10-1500-323-3	82.00
QUINLAN & FABISH MUSIC	5096899 7/06/2010	INTERSCHOLASTIC PROG REPR/MTE SRV	10-10-1500-323-3	92.00
QUINLAN & FABISH MUSIC	5096910 7/06/2010	INTERSCHOLASTIC PROG REPR/MTE SRV	10-10-1500-323-3	92.00
QUINLAN & FABISH MUSIC	5096955 9/07/2010	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	262.00
QUINLAN & FABISH MUSIC	4833484 1/28/2010	INSTRUCTION-REGULAR NON-CAP EQ	10-10-1110-741-0	246.00
QUINLAN & FABISH MUSIC	5219672 9/01/2010	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	44.95
QUINLAN & FABISH MUSIC	4833487 1/29/2010	INSTRUCTION-REGULAR NON-CAP EQ	10-10-1110-741-0	148.00
QUINLAN & FABISH MUSIC	4975137 4/01/2010	INSTRUCTION-REGULAR NON-CAP EQ	10-10-1110-741-0	87.20
QUINLAN & FABISH MUSIC	5086042 6/08/2010	INSTRUCTION-REGULAR NON-CAP EQ	10-10-1110-741-0	61.00
QUINLAN & FABISH MUSIC	5212082 8/30/2010	INSTRUCTION-REGULAR NON-CAP EQ	10-10-1110-741-0	181.96
QUINLAN & FABISH MUSIC	5221878 9/02/2010	INSTRUCTION-REGULAR NON-CAP EQ	10-10-1110-741-0	69.98
REICHEL'S ESSENTIAL CURRICULUM	140 10/23/2010	IMP OF INSTR PROF SERVICE TITLE II	10-0-2210-310-87	3000.00
RHYOLITE DESIGN	2010-09 10/01/2010	INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	916.50
RIICOH AMERICAS CORPORATION	18017648 11/01/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1464.14
JAMIE RIEMERSMA	REIMB	IMP OF INSTR PURCH SERV TITLE IV	10-0-2210-300-52	296.00
KATHY RINGHOFER	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	58.26
RIVEREDGE HOSPITAL SCHOOL	75781 10/07/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	250.00
ANN ROONEY	CONF REIMB	IMP OF INSTR TRAVEL	10-0-2210-332-0	46.00
KELLI RUSNAK	REIMB.	INST STAFF TRAIN SERV PROF SERVICE	10-0-2213-314-0	185.00
KELLI RUSNAK	REIMB.	OCC THERAPY SERV SUPPLIES	10-0-2190-410-0	18.55
SASED	1001100303 10/22/2010	CROSS CATEGORICAL INSTR MTLs	10-0-1220-422-0	100.00
SAX ARTS & CRAFTS	308100773625 10/04/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	572.39
SCHOLASTIC MAGAZINE	M4344668 9/17/2010	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	32.89
SCHOLASTIC MAGAZINE	M4344670 9/17/2010	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	28.49
SCHOLASTIC MAGAZINE	M4484743 10/06/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	363.00
SCHOOL HEALTH CORPORATION	1816222-00 10/14/2010	HEALTH SERV SUPPLIES	10-2-2134-410-0	376.88
SCHOOL NURSE SUPPLY, INC.	0332990-IN 10/14/2010	HEALTH SERV SUPPLIES	10-2-2134-410-0	128.13
SCHOOL SPECIALTY	208104795026 8/28/2010	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	90.47
JAMES SMITH	BLACK 10/07/2010	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	315.00
SOFTCHOICE	2468666 9/16/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	25.00
SOFTCHOICE	2470131 9/17/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	539.70
SOPRIS WEST	RI 731027 10/19/2010	INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	303.49
SOUTH COOK ISC4	10.3878 10/20/2010	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	25.00
SRA/MCGRAW HILL	5602121001 8/22/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	605.00

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SRA/MCGRAW HILL	54899650001 6/18/2010	IMP OF INSTR PROF SERVICE IDEA	10-0-2210-310-88	556.20
SRA/MCGRAW HILL	57633310001 10/25/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	133.95
SRA/MCGRAW HILL	57259575001 10/04/2010	CROSS CATEGORICAL INSTR MTLs	10-0-1220-422-0	2963.01
SRAGA HAUSER, LLC	4475 ATS 11/04/2010	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	3471.00
SRAGA HAUSER, LLC	4584 JMI 11/08/2010	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	643.50
SWARD SCHOOL ACTIVITY FUND	REIMB.	FOOD SERVICE SUPPLIES	10-0-2560-410-0	81.86
TEACHERS' HEALTH INSURANCE SECURITY	EFTPS 10/25/2010	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	17286.33
TOTAL BROKER BENEFITS	201011059 11/01/2010	INSTRUCTION-REGULAR T.H.I.S. RETIR	10-0-1110-216-0	120.00
TSA CONSULTING GROUP INC.	24 11/02/2010	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	266.09
UNIVERSITY OF ILLINOIS AT CHICAGO	092710-5 9/27/2010	PSYCH SERV PURCH SERV	10-0-2140-300-88 500.00	
UNIVERSITY OF ILLINOIS AT CHICAGO	102910-5 10/29/2010	PSYCH SERV PURCH SERV	10-0-2140-300-88 500.00	
AMY VAICIK	MLGE REIMB	IMP OF INSTR TRAVEL	10-0-2210-332-0	76.43
VARIABLE ANNUITY LIFE INSURANCE CO.	NOV 2010	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	833.35
VARIABLE ANNUITY LIFE INSURANCE CO.		EDUC MEDIA SERV ANNUITIES	10-0-2222-224-0	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	500.01
VARIABLE ANNUITY LIFE INSURANCE CO.		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.		COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	833.34
VARIABLE ANNUITY LIFE INSURANCE CO.		IMP OF INSTR ANNUITIES	10-0-2210-224-0	166.67
LISA VINES	CONF REIMB	IMP OF INSTR TRAVEL	10-0-2210-332-0	69.38
WAREHOUSE DIRECT	855546-0 9/10/2010	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-10-1110-741-0	48.46
WAREHOUSE DIRECT	839991-0 8/26/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	34.96
WAREHOUSE DIRECT	835184-0 8/23/2010	INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	1150.20
WAREHOUSE DIRECT	920994-0 11/08/2010	HEALTH SERV SUPPLIES	10-5-2134-410-0	13.01
WAREHOUSE DIRECT	907984-0 10/27/2010	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	28.90
WAREHOUSE DIRECT	884459-0 10/06/2010	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	76.72
WAREHOUSE DIRECT	884447-0 10/06/2010	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	76.72
WAREHOUSE DIRECT	884456-0 10/06/2010	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	76.72
WEATHER BUG EDUCATION	WBB0017004 8/26/2010	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-0-1110-541-0	4995.00
WEST MUSIC CO.	SI521980 10/27/2010	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	19.95
WEST MUSIC CO.	SI519709 10/19/2010	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	385.21
WEST MUSIC CO.	SI518824 10/17/2010	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	136.85
AMANDA WILLIAMS	CONF REIMB	IMP OF INSTR TRAVEL	10-0-2210-332-0	23.15
NOREEN WILLIAMS	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	149.61
ZELLER AND ASSOCIATES	10007 10/15/2010	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	1500.00
*** FUND TOTAL ***			FUND TOTAL	928433.42
AMSAN	232677963 10/12/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	39.60
AMSAN	233369560 10/22/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	45.60
AMSAN	233369552 10/22/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	582.20
AMSAN	232939108 10/15/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	41.64
AMSAN	232677955 10/12/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	136.20
AMSAN	233448950 10/25/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	153.08
AMSAN	234026847 11/03/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	44.71
AMSAN	233696020 10/28/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	201.60
AMSAN	234026854 11/03/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	786.24
AMSAN	233858505 11/01/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	3069.00
AMSAN	233940022 11/02/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	229.62
AMSAN	233776731 10/29/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	5654.46

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AMSAN	234115780	11/04/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	439.99
AT & T	708R26225910	10/16/2010	SECURITY SERV T-1 LINES	20-0-2546-342-0	112.74
AT & T	708R06300710	10/16/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	1638.31
AT & T	708423974711	11/07/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	28.18
AT & T	708423743011	11/07/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	1730.64
AT&T MOBILITY	X10282010	10/21/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	190.27
BATTERIES PLUS	286-206311	11/03/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	259.98
BLUE CROSS - BLUE SHIELD DENTACAP			CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	534.35
BLUE CROSS - BLUE SHIELD DENTACAP			CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	57.00
BLUE CROSS BLUE SHIELD DENTAL PLAN			CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	385.07
CCM LIGHTING CO.	10439	10/14/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1121.57
CERTIFIED LOCKSMITH	15983	10/00/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	191.00
CHAMPION ENERGY, LLC	B1010190005	10/19/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	1680.95
CHAMPION ENERGY, LLC	B1011100393	11/10/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	2532.06
CHAMPION ENERGY, LLC	B1011100394	11/10/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	2793.65
CHAMPION ENERGY, LLC	B1011080278	11/08/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	2722.00
CHAMPION ENERGY, LLC	B1011100395	11/10/2010	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	3410.33
CHAMPION ENERGY, LLC	B1011080105	11/08/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	1621.10
CHAMPION ENERGY, LLC	B1011080280	11/08/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1824.18
CHAMPION ENERGY, LLC	B1011080281	11/08/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	9591.04
CHAMPION ENERGY, LLC	B1011080279	11/08/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	2797.12
CHATHAM GLASS & MIRROR CO.		10/27/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	288.00
CITY OF HOMETOWN WATER DEPT.	401-0320-00	10/19/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	134.42
COLUMBIA PIPE & SUPPLY COMPANY	76493	10/14/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	134.61
COLUMBIA PIPE & SUPPLY COMPANY	76502	10/14/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	2350.53
COLUMBIA PIPE & SUPPLY COMPANY	81362	10/19/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	89.39
COM ED	0431074047	10/12/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	923.76
COM ED			CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	1636.68
COM ED			CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	2446.48
COM ED			CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	2300.75
COM ED			CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	1619.41
COM ED			CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	1474.14
COM ED			CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1049.10
COM ED			CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	4742.79
COMMUNICATION REVOLVING FUND	T1108769	10/18/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
DREISILKER ELECTRIC MOTOR	I725225	10/29/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	149.08
DREISILKER ELECTRIC MOTOR	I725489	11/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	35.52
DUKES ACE HARDWARE	25673/1	10/18/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	10.32
DUKES ACE HARDWARE	25760/1	10/26/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	24.99
DUKES ACE HARDWARE	25685/1	10/19/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	16.66
DUKES ACE HARDWARE	25851/1	11/04/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	21.47
DUKES ACE HARDWARE	25860/1	11/05/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	6.00
DUKES ACE HARDWARE	25839/1	11/03/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	26.97
DUKES ACE HARDWARE	25710/1	10/21/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	4.99
DUKES ACE HARDWARE	25836/1	11/03/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	19.23
DUKES ACE HARDWARE	25853/1	11/04/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	24.75
ED'S WELDING & FABRICATING	5900A	11/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	150.00
ED'S WELDING & FABRICATING	5904A	11/06/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	597.50
EDUCATIONAL BENEFIT COOPERATIVE			CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1335.58

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EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	8499.23
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	19636.45
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS LIFE INS	20-0-2543-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV LIFE INS	20-0-2542-221-0	90.85
FIFTH THIRD BANK	5864 10/15/2010	CARE & UPKEEP BLDG SERV REFUSE REM	20-2-2542-321-0	357.31
FIFTH THIRD BANK	ME	CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	426.72
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	530.25
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-6-2542-321-0	402.49
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	526.67
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	400.38
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-9-2542-321-0	229.49
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-10-2542-321-0	1095.15
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	6767.11
FIFTH THIRD BANK		SECURITY SERV POSTAGE	20-0-2546-340-0	2136.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	5196.54
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	16095.00
FIFTH THIRD BANK	KOLODZEY	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	324.15
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	206.08
FIFTH THIRD BANK	LAGIOIA P	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	155.28
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	173.64
FIFTH THIRD BANK	OHLRICH	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	213.52
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	39.94
FIFTH THIRD BANK	OLEKSY	CARE & UPKEEP BLDG SERV DUES & FEE	20-0-2542-640-0	795.00
FIFTH THIRD BANK	STACHACZ	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	71.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	38.23
FIFTH THIRD BANK	VANVOSSEN	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	153.04
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	710.81
FIFTH THIRD BANK	ANDERSEN	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	503.99
FIFTH THIRD BANK		SECURITY SERV TELEPHONE	20-0-2546-341-0	100.51
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	110.20
FRANK COONEY COMPANY	45174 10/18/2010	CARE & UPKEEP BLDG SERV NON-CAPEQU	20-0-2542-743-0	260.00
GEM ELECTRIC SUPPLY INC	687522 10/18/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	37.50
GEM ELECTRIC SUPPLY INC	687537 10/19/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	59.26
GRAINGER	9382953348 10/29/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	17.20
GRAINGER	9383827210 11/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	23.54
HI-WAY TRACTOR & EQUIPMENT		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	158.29
JIFFY LUBE	1796145 10/22/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	35.99
JIFFY LUBE	447 1796145 10/22/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	39.99
NAPA AUTO PARTS	3861677 10/22/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	42.70
NAPA AUTO PARTS	1591122 8/27/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	5.04
NAPA AUTO PARTS	1594669 9/30/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	3.02
NAPA AUTO PARTS	16589146 9/30/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	5.15-
NICOR GAS	9567151000 6 11/02/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	156.03
NICOR GAS	8405361000 6 11/02/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	230.61
NICOR GAS	3424261000 3 11/02/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	207.18
NICOR GAS	4592261000 6 11/02/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	221.89
NICOR GAS	5856751000 1 11/02/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	218.59
NICOR GAS	5332061000 8 11/02/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	201.48
NICOR GAS	7790161000 4 11/02/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	132.09

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NICOR GAS	8187292516 9 11/02/2010	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	376.12
NORDIC ENERGY SERVICES, LLC	208536 11/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	176.28
NORDIC ENERGY SERVICES, LLC	208534 11/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	87.25
NORDIC ENERGY SERVICES, LLC	208531 11/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	584.31
NORDIC ENERGY SERVICES, LLC	208530 11/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	449.97
NORDIC ENERGY SERVICES, LLC	208532 11/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	449.29
NORDIC ENERGY SERVICES, LLC	208533 11/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	480.02
NORDIC ENERGY SERVICES, LLC	208535 11/03/2010	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	762.14
NUTOYS LEISURE PROD.	36149 10/12/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	2618.00
PATTEN INDUSTRIES, INC.	PM600186387 8/31/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1228.24
PREMIER PLUMBING SUPPLY	7924 10/14/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	52.85
PREMIER PLUMBING SUPPLY	7923 10/14/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	210.00
RADIO COMMUNICATION & BEYOND, INC.	10893 11/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	350.00
REGIONAL TRUCK EQUIPMENT CO., INC	173174 10/22/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	140.20
RENTALMAX L.L.C.	03-126612-03 10/19/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	111.38
SECURITY SOURCE	OL010221 10/30/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	685.00
SHIFFLER EQUIPMENT SALES	1027102601 10/19/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	67.47
ST NICHOLAS GREEK ORTHODOX CHURCH	JULY 2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
ST NICHOLAS GREEK ORTHODOX CHURCH	SEPT 2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
ST NICHOLAS GREEK ORTHODOX CHURCH	OCT 2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
ST NICHOLAS GREEK ORTHODOX CHURCH	NOV 2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
TELESOLUTIONS CONSULTANTS	ERATE 8/24/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	1658.96
TELESOLUTIONS CONSULTANTS	INCENTIVE 10/25/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	1644.19
UNIFIRST CORPORATION	OCT. INVS.	CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	1390.08
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5209120-00 10/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-2-2542-370-0	144.97
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4209300-00 10/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-3-2542-370-0	65.48
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9804250-00 10/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-5-2542-370-0	154.90
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5208901-00 10/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-1-2542-370-0	14.12
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4550425-00 10/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-7-2542-370-0	184.71
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5310500-00 10/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-8-2542-370-0	249.30
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4959830-00 10/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-9-2542-370-0	174.78
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9905345-01 10/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-10-2542-370-0	393.37
WESTMONT INTERIOR SUPPLY HOUSE	W52035 10/28/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	505.60
WM LAMPTRACKER INC	1211044 10/12/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	89.95
*** FUND TOTAL ***			FUND TOTAL	153220.91
THE BANK OF NEW YORK	252-1511010 11/03/2010	DEBT SERV-OTHER BANK FEES	30-0-5900-610-0	300.00
PMA LEASING, INC.	394362 12/19/2007	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1436.07
PMA LEASING, INC.	397875 12/04/2008	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	8311.51
RICOH AMERICAS CORPORATION	18017648 11/01/2010	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1669.03
*** FUND TOTAL ***			FUND TOTAL	11716.61
A E R O SPECIAL EDUCATION DISTRICT	11-157 10/28/2010	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	1414.26
A E R O SPECIAL EDUCATION DISTRICT	11-172 11/08/2010	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	1015.74
FIFTH THIRD BANK		PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	3583.48
FIFTH THIRD BANK		CONTR SERVICE PUPIL TRANS LAIDLAW	40-0-2559-331-12	24633.51
RICH LEE VANS	04521 10/27/2010	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-10-2558-331-0	137.43

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VOUCHER NUMBER(S) 341 342 343 481

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RICH LEE VANS	04536 10/31/2010	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	60106.90
RICH LEE VANS	10/29/2010	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	1579.03-
*** FUND TOTAL ***			FUND TOTAL	89312.29
IL DEPARTMENT OF EMPLOYMENT SECURITY ACCT 805409		UNEMPLOYMENT	80-0-2310-381-0	60742.00
*** FUND TOTAL ***			FUND TOTAL	60742.00
PHOENIX BUSINESS SOLUTIONS, LLC	11412 11/03/2010	LIFE SAFETY BUILDINGS	90-6-2536-520-0	132.00
PHOENIX BUSINESS SOLUTIONS, LLC	11411 11/03/2010	LIFE SAFETY BUILDINGS	90-5-2536-520-0	132.00
PHOENIX BUSINESS SOLUTIONS, LLC	11410 11/03/2010	LIFE SAFETY BUILDINGS	90-7-2536-520-0	132.00
PHOENIX BUSINESS SOLUTIONS, LLC	11417 8/30/2010	LIFE SAFETY BUILDINGS	90-9-2536-520-0	132.00
*** FUND TOTAL ***			FUND TOTAL	528.00

PAYMENT DATE 11/22/2010

DISTRICT 123

DATE(S) PROCESSED 10/29/2010 11/03/2010 11/12/2010 11/22/2010 11/22/2010

VOUCHER NUMBER(S) 341 342 343 481

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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FUND TOTAL	10	928433.42
FUND TOTAL	20	153220.91
FUND TOTAL	30	11716.61
FUND TOTAL	40	89312.29
FUND TOTAL	80	60742.00
FUND TOTAL	90	528.00
GRAND TOTAL		1243953.23

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PRESIDENT

SECRETARY

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

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

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

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