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VOUCHER NUMBER(S) 307 308 471

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A E R O SPECIAL EDUCATION DISTRICT	10-169 11/20/2009	PYMTS FOR SP ED PROGS TUITION AERO	10-0-4120-601-88	67890.86
A E R O SPECIAL EDUCATION DISTRICT	10-169 11/20/2009	PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	73063.49
ANDREA ANDERSON	REIMB	IMP OF INSTRUCT SERV TRAVEL	10-0-2210-332-0	526.70
ARBOR MANAGEMENT INC	10425 11/16/2009	FOOD SERVICE SUPPLIES	10-0-2560-410-0	357.41
ARBOR MANAGEMENT INC	10425 11/16/2009	BD OF EDUC SERV PROF SERV	10-0-2319-310-0	1489.50
ARBOR MANAGEMENT INC	10492 11/23/2009	BD OF EDUC SERV PROF SERV	10-0-2319-310-0	682.07
ARDOR HEALTH	28380 11/07/2009	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	1608.00
ARDOR HEALTH	27545 9/26/2009	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2680.00
ARDOR HEALTH	28660 11/21/2009	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2680.00
ARDOR HEALTH	28518 11/14/2009	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2680.00
ARDOR HEALTH	28796 11/28/2009	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	536.00
AT&T	9518771103 11/14/2009	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	302.25
DEBRA BARRY	MLGE/TOLLS	COMP ASST INSTR SERV TRAVEL	10-0-2225-332-0	141.10
BLUE CROSS - BLUE SHIELD DENTACAP	NOV. 2009	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	1592.04
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	34.61
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILDHOOD DENTAL INS	10-0-1214-223-0	34.61
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	311.49
BLUE CROSS - BLUE SHIELD DENTACAP		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	34.61
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	69.22
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	34.61
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	69.22
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	34.61
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	34.61
BLUE CROSS BLUE SHIELD DENTAL PLAN	NOV. 2009	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	4539.04
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITION PRESCHOOL DENTAL INS	10-0-1111-223-0	115.40
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	76.92
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	846.26
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	230.80
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	230.80
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	76.93
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	76.93
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	230.80
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTRUCT SERV DENTAL INS	10-0-2210-223-0	38.47
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	38.47
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	115.40
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	38.47
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	423.13
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	38.47
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	38.47
BUREAU OF EDUCATION	#4079717	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	215.00
JAN BURKE	STIPEND	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	70.00
MAUREEN BYRNES	STIPEND	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	80.00
MARY CALLAN	STIPEND	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	80.00
DARLENE CEBUHAR	STIPEND	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	80.00
CHICAGO RIDGE CAB CO.	OCT. CHARGES	CROSS CATEGORICAL TRAVEL	10-0-1220-332-0	29.00
CLASSROOM DIRECT.COM	206700913079 11/24/2009	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	67.84
ERIN COLLINS	STIPEND	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	90.00
COMPUTER COMPONET REPAIR	318720 10/30/2009	COMP ASST INSTR SERV REPR/MTE SER	10-0-2225-323-10	487.00
DC COFFEE SERVICE, INC.	21050 11/23/2009	BD OF EDUC SERV DIST OFF EXP	10-0-2319-410-0	87.00

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DELTA EDUCATION	302500051764 9/02/2009	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	22789.47
DELTA EDUCATION	302500051331 8/28/2009	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	29137.86
DELTA EDUCATION	202500556789 10/27/2009	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	199.00
DELTA EDUCATION	302500055159 10/26/2009	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	6432.36
DISTANT HORIZON, INC.	11697 11/10/2009	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	160.00
VIRGINIA EBNER	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	465.14
VIRGINIA EBNER	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	138.00
EDUCATIONAL BENEFIT COOPERATIVE	DEC. 2009	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	74528.18
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL HEALTH INS	10-0-1111-222-0	1711.71
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	430.57
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	15846.55
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	2572.85
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	2583.43
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	861.14
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	4284.57
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV HEALTH INS	10-0-2222-222-0	430.57
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	1711.71
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	2992.85
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTRUCT SERV HEALTH INS	10-0-2210-222-0	861.14
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1711.71
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	8558.56
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1281.14
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV HEALTH INS	10-0-2520-222-0	3843.42
EDUCATIONAL BENEFIT COOPERATIVE		TITLE 1 HEALTH INS	10-0-1250-222-0	430.58
EDUCATIONAL BENEFIT COOPERATIVE	DEC. 2009	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	55614.13
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	389.76
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD HEALTH INS	10-0-1214-222-0	1101.43
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	10895.90
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	1169.27
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	1169.27
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1101.43
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	2202.86
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2202.86
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1101.43
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	5185.23
EDUCATIONAL BENEFIT COOPERATIVE	JAN. 2010	INSTRUCTION-REGULAR LIFE INS	10-0-1110-221-0	695.76
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	12.65
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	128.23
EDUCATIONAL BENEFIT COOPERATIVE		TITLE 1 LIFE INS	10-0-1250-221-0	2.30
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL LIFE INS	10-0-1800-221-0	28.75
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV LIFE INS.	10-0-2113-221-0	28.75
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV LIFE INS	10-0-2134-221-0	12.65
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV LIFE INS	10-0-2142-221-0	19.55
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV LIFE INS	10-0-2152-221-0	31.05
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTRUCT SERV LIFE INS	10-0-2210-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV LIFE INS	10-0-2222-221-0	8.05
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV LIFE INS TECH	10-0-2225-221-0	46.56

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EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV LIFE INS	10-0-2321-221-0	31.63
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING LIFE INS	10-0-2230-221-0	5.75
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV LIFE INS	10-0-2410-221-0	163.30
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV LIFE INS	10-0-2510-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV LIFE INS	10-0-2520-221-0	11.50
PAM EKONOMOU	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	110.40
ELIM CHRISTIAN SCHOOL	129774 11/30/2009	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	13179.45
FEDERAL SUPPLY USA	99620 11/09/2009	FOOD SERVICE SUPPLIES	10-0-2560-410-0	280.00
FIFTH THIRD BANK		DIRECT BUS SUP SERV TRAVEL	10-0-2510-332-0	170.00
FIFTH THIRD BANK		OFFICE OF SUPT SERV CAP OUTLAY	10-0-2321-540-0	92.20
FIFTH THIRD BANK		BD OF EDUC SERV DIST OFF EXP	10-0-2319-410-0	6.02
FIFTH THIRD BANK		BD OF EDUC SERV DUES & FEES	10-0-2319-640-0	365.00
FIFTH THIRD BANK		IMP OF INSTRUCT SERV DUES & FEES	10-0-2210-640-0	538.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-4-1110-410-0	712.79
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-4-1110-410-0	10.38
FIFTH THIRD BANK		COMP ASST INSTR SERV REPR/MTE SER	10-0-2225-323-10	232.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	760.83
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	445.28
FIFTH THIRD BANK		BD OF EDUC SERV PRINTING	10-0-2310-360-0	400.00
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	588.11
FIFTH THIRD BANK		DIRECT BUS SUP SERV TRAVEL	10-0-2510-332-0	664.65
FIFTH THIRD BANK		DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	324.94
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-4-1110-422-0	222.62
FIFTH THIRD BANK		EC BLOCK GRANT MATERIALS	10-0-1112-422-11	514.23
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	222.98
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	245.06
FIFTH THIRD BANK		INTERSCHOLASTIC PROG SWIC REF/SUP	10-10-1500-410-0	169.93
FIFTH THIRD BANK		IMP OF INSTRUCT SERV PROF SERV ID	10-0-2210-310-88	120.00
FIFTH THIRD BANK		CROSS CATEGORICAL TEST MATRL	10-0-1220-441-0	101.00
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	785.68
FIFTH THIRD BANK		OFFICE OF SUPT SERV POSTAGE	10-0-2321-340-0	5.65
FIFTH THIRD BANK		IMP OF INSTRUCT SERV SUPPLIES CUR	10-0-2210-410-0	766.74
FIFTH THIRD BANK		PSYCH SERV PROF. ORG.	10-0-2142-640-0	375.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-4-1110-422-0	43.45
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-1-1110-422-0	562.20
FIFTH THIRD BANK		INSTRUCTION-REGULAR PAPER	10-9-1110-411-0	714.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	302.58
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	597.50
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	99.99
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-9-2134-410-0	88.70
FIFTH THIRD BANK		OFFICE OF PRINC SERV SUPPLIES	10-0-2410-410-0	136.49
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-5-2134-410-0	50.75
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	111.30
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	82.23
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	268.39
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	14.70
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	80.24
FIFTH THIRD BANK		DIRECT BUS SUP SERV TRAVEL	10-0-2510-332-0	140.00
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	186.17

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FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	339.49
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	1.26
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	171.58
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	869.44
FIFTH THIRD BANK		BD OF EDUC SERV POSTAGE	10-0-2310-340-0	44.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	247.30
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	14.26
FIFTH THIRD BANK		OCC THERAPY SERV SUPPLIES	10-0-2190-410-0	666.39
FIFTH THIRD BANK		INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	450.00
FIFTH THIRD BANK		STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	700.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	64.99
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-10-1110-410-0	219.24
FIFTH THIRD BANK		COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	992.02
FIFTH THIRD BANK		COMP ASST INSTR SERV REPR/MTE SER	10-0-2225-323-10	254.77
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	53.48
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	509.96
FIFTH THIRD BANK		EDUC MEDIA SERV BOOK & REF M	10-6-2222-430-0	97.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-0-1110-422-89	76.75
FIFTH THIRD BANK		10-0-2210-310-89	195.00	
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	60.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	284.53
FIFTH THIRD BANK		IMP OF INSTRUCT SERV SUPPLIES CUR	10-0-2210-410-0	160.21
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	71.53
KATHLEEN FITZGERALD	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	188.50
FOLLETT LIBRARY RESOURCES	636664F-5 11/05/2009	EDUC MEDIA SERV BOOK & REF M	10-2-2222-430-0	329.66
FOLLETT LIBRARY RESOURCES	636664-6 10/23/2009	EDUC MEDIA SERV BOOK & REF M	10-2-2222-430-0	1990.49
FRANK COONEY COMPANY	39407	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-9-1110-541-0	1185.00
FRANK COONEY COMPANY	41741 11/23/2009	FOOD SERVICE CAP OUTLAY	10-0-2560-540-0	2069.00
GENESIS CONSULTING GROUP	722 11/07/2009	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	4252.50
GENESIS CONSULTING GROUP	717 10/19/2009	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	2520.00
MARY GIOVANNAZZI	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	19.58
MICHELLE GLASS	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	56.10
MILLICENT GRIFFIN	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	71.39
HINCKLEY SPRINGS	5775522 11/29/2009	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	109.15
HORACE MANN LIFE INSURANCE CO	DEC. 2009	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
HYATT REGENCY CHICAGO	11/24/2009	BD OF EDUC SERV TRAVEL	10-0-2319-332-0	2437.38
IBIDA	148 11/12/2009	IMP OF INSTRUCT SERV PROF SERV ID	10-0-2210-310-88	215.00
IMAGETEC L. P.	101323 11/17/2009	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	7183.50
ING LIFE INSURANCE AND ANNUITY COMPANDEC. 2009		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
GENEVIE JAKSTAVICH	STIPEND	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	90.00
LYNN JARECZEK	CONF. REIMB.	BD OF EDUC SERV TRAVEL	10-0-2319-332-0	94.49
JUNIOR LIBRARY GUILD	JR LBRY RENW	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	159.00
KELLY KELLY	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	75.92
MARGARET KINSELLA	STIPEND	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	60.00
GERRY KRULL	MLGE. REIMB.	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	48.73

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CATHY KUREY	STIPEND	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	80.00
RICHARD MASON	CONF. REIMB	BD OF EDUC SERV TRAVEL	10-0-2319-332-0	60.00
CAROL MCCANN	STIPEND	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	80.00
KATHLEEN MCCORD	TUIT. REIMB.	INSTRUCTION-REGULAR TUITION REIM	10-0-1110-230-0	1200.00
MG TRUST COMPANY	DEC. 2009	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	166.67
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
NTS NATIONAL THERAPY SERVICES	OSD911 016SB 11/16/2009	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD911 030SB 11/30/2009	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD911 023SB 11/23/2009	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD910 019SB 10/19/2009	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
OCTAVO	62787 11/12/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	452.99
OFFICE OF CATHOLIC EDUCATION	PROF. DEV.	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	2400.00
ANTOINETTE OLEKSY	MLGE REIMB	DIRECT BUS SUP SERV TRAVEL	10-0-2510-332-0	87.81
PALOS SPORTS	51461 11/24/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	730.26
CHRISTINE PASKI	REIMB.	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	21.44
PITNEY BOWES	6924716-NV09 11/13/2009	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	165.61
MARY PLUCIENNIK	STIPEND	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	90.00
JUDY RAYSON	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	118.80
READING RECOVERY COUNCIL	CONF 12319 11/23/2009	TITLE 1 TRAVEL	10-0-1250-332-0	175.00
READING RECOVERY COUNCIL	CONF 12316 11/23/2009	TITLE 1 TRAVEL	10-0-1250-332-0	350.00
REALLY GOOD STUFF	2844426 10/27/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	25.98
REALLY GOOD STUFF	2818423 9/24/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	84.71
KEVIN REEDY	STIPEND	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	150.00
RICOH AMERICAS CORPORATION	15736862 12/01/2009	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1464.14
RIVEREDGE HOSPITAL SCHOOL	72707 11/17/2009	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	700.00
ROBERT CROWN CENTER FOR HEALTH EDUCAT	2009278 10/28/2009	INSTRUCTION-REGULAR PROF SERV	10-0-1110-310-0	320.00
ROBERT CROWN CENTER FOR HEALTH EDUCAT	2009281 10/28/2009	INSTRUCTION-REGULAR PROF SERV	10-0-1110-310-0	320.00
KATE RYAN	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	104.72
MOISES SANTIAGO	MLGE REIMB	COMP ASST INSTR SERV TRAVEL	10-0-2225-332-0	121.55
CAROLE SCANNELL	STIPEND	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	90.00
SCHOLAR BUYS	4175 11/17/2009	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	408.85
SCHOOL DISTRICT #123 - IMPREST FUND	11/10-11/19	INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	1540.00
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	1365.00
SCHOOL DISTRICT #123 - IMPREST FUND		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	192.00
SCHOOL DISTRICT #123 - IMPREST FUND		FOOD SERVICE REFUNDS	10-0-2560-690-0	169.80
SCHOOL HEALTH CORPORATION	1702948-00 11/13/2009	HEALTH SERV SUPPLIES	10-6-2134-410-0	115.73
SCHOOL NURSE SUPPLY, INC.	0296226-IN 11/10/2009	HEALTH SERV SUPPLIES	10-2-2134-410-0	40.00
TEACHERS' HEALTH INSURANCE SECURITY	EFTPS 11/25/2009	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	18323.12
THE ACHIEVEMENT CENTERS, INC	29281 11/04/2009	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	2251.66
DARLENE TOMANICH	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	54.27
UNISOURCE WORLDWIDE INC	510-61143753 11/17/2009	INSTRUCTION-REGULAR PAPER	10-2-1110-411-0	1024.00
UNISOURCE WORLDWIDE INC	510-61135753 11/12/2009	INSTRUCTION-REGULAR PAPER	10-6-1110-411-0	1024.00
UNISOURCE WORLDWIDE INC	510-61154043 11/23/2009	INSTRUCTION-REGULAR PAPER	10-10-1110-411-0	1024.00
UNISOURCE WORLDWIDE INC	510-61164503 11/30/2009	INSTRUCTION-REGULAR PAPER	10-5-1110-411-0	1024.00
UNISOURCE WORLDWIDE INC	510-61169373 12/02/2009	INSTRUCTION-REGULAR PAPER	10-9-1110-411-0	1024.00
UNITED VISUAL INC	713998 10/26/2009	COMP ASST INSTR SERV REPR/MTE SER	10-0-2225-323-10	1738.43
UNIVERSITY OF ILLINOIS AT CHICAGO	110909-5 11/09/2009	10-0-2140-310-88	950.00	

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UNIVERSITY OF OREGON	26159 9/01/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	250.00
AMY VAICIK	MLGE REIMB	EARLY CHILDHOOD TRAVEL	10-0-1214-332-0	4.40
VARIABLE ANNUITY LIFE INSURANCE CO.	DEC. 2009	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	1000.02
VARIABLE ANNUITY LIFE INSURANCE CO.		EDUC MEDIA SERV ANNUITIES	10-0-2222-224-0	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	500.01
VARIABLE ANNUITY LIFE INSURANCE CO.		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	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 INSTRUCT SERV ANNUITIES	10-0-2210-224-0	166.67
WAREHOUSE DIRECT	533990 11/20/2009	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	157.32
WAREHOUSE DIRECT	526091 11/13/2009	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	290.08
WAREHOUSE DIRECT	528937 11/17/2009	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-7-1110-541-0	85.68
WAREHOUSE DIRECT	547320-0 12/04/2009	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	129.36
CYNDI WILLIAMS	STIPEND	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	90.00
WRIGHT GROUP	51437641001 11/10/2009	TITLE 1 TESTS & SUPP	10-0-1250-422-0	6.60
WRIGHT GROUP	51437641002 11/10/2009	TITLE 1 TESTS & SUPP	10-0-1250-422-0	6.60
JANET ZAWASKI	STIPEND	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	80.00
CAROL A ZOFKIE	STIPEND	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	90.00
*** FUND TOTAL ***			FUND TOTAL	548318.31

SHERRY ALIMI	REIMB.	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	99.99
AMSAN	213698483 11/23/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	294.14
AMSAN	213523392 11/19/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	152.87
AMSAN	213349905 11/17/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	2190.75
AMSAN	213523384 11/19/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	481.32
AMSAN	213269046 11/16/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	561.54
ANIXTER	227-686371 11/19/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	755.00
AT & T	708423974711 11/07/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	27.92
AT & T	708423743011 11/07/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	1941.21
AT & T	708R06300711 11/16/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	3339.83
AT & T	708R26225911 11/16/2009	SECURITY SERV T-1 LINES	20-0-2546-342-0	716.14
AT & T	708Z60102611 11/16/2009	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	87.66
AT & T	708Z60115311 11/16/2009	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	180.06
AT & T	708Z60132411 11/16/2009	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	87.66
AT & T	708R06057211 11/16/2009	SECURITY SERV T-1 LINES	20-0-2546-342-0	99.53
AT & T	312289831611 11/16/2009	SECURITY SERV T-1 LINES	20-0-2546-342-0	199.16
AT&T LONG DISTANCE	816606443 11/04/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	82.42
BATTERIES PLUS	286-271082 11/19/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	10.80
BATTERIES PLUS	286-270164 11/11/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	30.72
BATTERIES PLUS	286-272891 12/07/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	79.16
BATTERIES PLUS	286-272892 12/07/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	124.32
BLUE CROSS - BLUE SHIELD DENTACAP		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	519.14
BLUE CROSS BLUE SHIELD DENTAL PLAN		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	384.66
CAPITAL TRUCK BODY CO., INC.	790098 11/20/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	2225.60
CITY OF HOMETOWN WATER DEPT.	401-0320-00 11/18/2009	CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	142.80
COM ED	1615241007 11/05/2009	CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-1-2542-466-0	67.26
COM ED	1531531004 11/05/2009	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	913.02
COM ED	1365194002 11/06/2009	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	767.34
COM ED	1783198006 11/06/2009	CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-6-2542-466-0	818.63

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COM ED	0357816007 11/09/2009	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	971.56
COM ED	1447530002 11/06/2009	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	593.71
COM ED	7840087011 11/06/2009	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	3174.30
DOOR SYSTEMS	0711402-IN 11/13/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1080.97
DUKES ACE HARDWARE	22413/1 11/16/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	8.98
DUKES ACE HARDWARE	22415/1 11/16/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	60.97
DUKES ACE HARDWARE	22394/1 11/13/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	.28
DUKES ACE HARDWARE	22448/1 11/18/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	22.37
DUKES ACE HARDWARE	22460/1 11/19/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	48.94
DUKES ACE HARDWARE	22469/1 11/20/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	15.90
DUKES ACE HARDWARE	22497/1 11/24/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	30.43
DUKES ACE HARDWARE	21505/1 8/19/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	25.73
DUKES ACE HARDWARE	22545/1 12/01/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	39.92
DUKES ACE HARDWARE	22581/1 12/03/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	24.97
DUKES ACE HARDWARE	22625/1 12/07/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	3.58
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1281.14
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	8138.56
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	16724.95
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	95.45
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-1-2542-321-0	228.29
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-2-2542-321-0	326.21
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	387.92
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	485.32
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-6-2542-321-0	478.22
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	395.15
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	356.62
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-9-2542-321-0	211.66
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-10-2542-321-0	1240.33
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV DUES & FEE	20-0-2542-640-0	795.00
FIFTH THIRD BANK		SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	410.22
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	5654.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	378.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	4895.27
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV TRAVEL CUS	20-0-2542-332-0	70.00
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	168.80
FIFTH THIRD BANK		SECURITY SERV TELEPHONE	20-0-2546-341-0	106.10
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV DUES & FEE	20-0-2542-640-0	160.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	162.66
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	408.78
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	365.65
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	79.37
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	99.17
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	263.01
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	21.93
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	45.00
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	259.75
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	40.83
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	421.44

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FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	141.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	85.15
FOX COLLEGE	1/27/09	BLDG RENTAL	20-0-1910-0-0	8891.57
FRANK COONEY COMPANY	39350	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	3354.31
FRANK COONEY COMPANY	39383	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	2560.00
FRANK COONEY COMPANY	39317	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	135.00
FRANK COONEY COMPANY	41070	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	290.00
FRANK COONEY COMPANY	41010	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	2406.66
FRANK COONEY COMPANY	41685	11/12/2009 CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	1538.36
GEM ELECTRIC SUPPLY INC	683713	11/17/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	34.56
GEM ELECTRIC SUPPLY INC	683854	11/30/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	204.00
GEM ELECTRIC SUPPLY INC	683903	12/03/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	221.99
GRAINGER	9129016425	11/24/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	126.49
HONEYWELL INC	953654	11/24/2009 CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	4517.98
HONEYWELL INC	3466093	12/02/2009 CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	44615.25
JIFFY LUBE	447 8581365	11/20/2009 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	36.99
JIFFY LUBE	447 8581503	11/24/2009 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	44.47
JIFFY LUBE	447 8581504	11/24/2009 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	48.97
MECHANICS		11/23/2009 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	199.45
MECHANICS		11/24/2009 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	753.26
MECHANICS		11/30/2009 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	290.56
MG TRUST COMPANY		CARE & UPKEEP BLDG SERV ANNUITIES	20-0-2542-224-0	333.34
MT GREENWOOD HARDWARE		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	101.30
MT GREENWOOD HARDWARE	9398	11/24/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	686.52
NICOR GAS	8575561000 4	11/02/2009 CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	358.63
NICOR GAS	8405361000 6	11/02/2009 CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	480.14
NICOR GAS	3424261000 3	11/02/2009 CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	465.58
NICOR GAS	9567151000 6	11/02/2009 CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	230.49
NICOR GAS	4592261000 6	11/02/2009 CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	559.04
NICOR GAS	5856751000 1	11/02/2009 CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	407.00
NICOR GAS	5332061000 8	11/02/2009 CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	481.74
NICOR GAS	7790161000 4	11/02/2009 CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	335.23
NICOR GAS	8187292516 9	11/02/2009 CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	703.22
PATTEN INDUSTRIES, INC.	PM600173038	11/23/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	311.00
PATTEN INDUSTRIES, INC.	PM600172945	11/20/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	311.00
PATTEN INDUSTRIES, INC.	PM600173037	11/23/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	335.00
PATTEN INDUSTRIES, INC.	PM600173039	11/23/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	311.00
PATTEN INDUSTRIES, INC.	PM600173040	11/23/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	311.00
PATTEN INDUSTRIES, INC.	PM600172685	11/18/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	311.00
POMP'S TIRE SERVICE, INC.	240616	12/07/2009 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	145.00
PREMIER PLUMBING SUPPLY	5495	11/12/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	115.31
PREMIER PLUMBING SUPPLY	5481	11/11/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	14.76
PREMIER PLUMBING SUPPLY	5584	11/24/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	939.00
PREMIER PLUMBING SUPPLY	5469	11/06/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	381.61
RADIO COMMUNICATION & BEYOND, INC.	10748	12/01/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	350.00
RENTALMAX L.L.C.	03-118947-03	12/01/2009 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	160.88
RENTALMAX L.L.C.	03-119016-01	12/03/2009 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	89.99
RENTALMAX L.L.C.	03-119016-03	12/03/2009 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	171.38
RPZ TESTING INC	15149	10/30/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	783.07

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SHERWIN WILLIAMS		9/30/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	9.87
SHERWIN WILLIAMS	0335-3	12/02/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	38.79
SIMPLEX GRINNELL	65109425	11/18/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	926.25
SIMPLEX GRINNELL	65100436	11/13/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	970.52
SIMPLEX GRINNELL	65102134	11/16/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	756.25
SIMPLEX GRINNELL	65102133	11/16/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	691.25
ST NICHOLAS GREEK ORTHODOX CHURCH	DEC. 2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
STAR CONTRACTOR'S SUPPLY, INC.	219678	11/18/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	10.50
STAR CONTRACTOR'S SUPPLY, INC.	219652	11/17/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	298.00
UNIFIRST CORPORATION	473527	11/25/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	37.98
UNIFIRST CORPORATION	473528	11/25/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	44.55
UNIFIRST CORPORATION	473529	11/25/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	42.46
UNIFIRST CORPORATION	473530	11/25/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	50.26
UNIFIRST CORPORATION	473531	11/25/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	42.46
UNIFIRST CORPORATION	473532	11/25/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	98.06
UNIFIRST CORPORATION	473533	11/25/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	57.64
UNIFIRST CORPORATION	472075	11/18/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	37.98
UNIFIRST CORPORATION	472076	11/18/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	44.55
UNIFIRST CORPORATION	472077	11/18/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	42.46
UNIFIRST CORPORATION	472078	11/18/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	50.26
UNIFIRST CORPORATION	472079	11/18/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	42.46
UNIFIRST CORPORATION	472080	11/18/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	98.06
UNIFIRST CORPORATION	472081	11/18/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	57.64
UNIFIRST CORPORATION	470564	11/18/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	37.98
UNIFIRST CORPORATION	470565	11/11/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	44.55
UNIFIRST CORPORATION	470566	11/11/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	39.79
UNIFIRST CORPORATION	470567	11/11/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	45.81
UNIFIRST CORPORATION	470568	11/11/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	39.79
UNIFIRST CORPORATION	470569	11/11/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	98.06
UNIFIRST CORPORATION	470570	11/11/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	57.64
UNIFIRST CORPORATION	469133	11/04/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	39.14
UNIFIRST CORPORATION	469134	11/04/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	45.91
UNIFIRST CORPORATION	469135	11/04/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	43.78
UNIFIRST CORPORATION	469136	11/04/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	51.79
UNIFIRST CORPORATION	469137	11/04/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	43.78
UNIFIRST CORPORATION	469138	11/04/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	101.04
UNIFIRST CORPORATION	469139	11/04/2009 CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	59.20
VERIZON WIRELESS	2313655328	11/10/2009 SECURITY SERV TELEPHONE	20-0-2546-341-0	43.12
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5209120-00	11/30/2009 CARE & UPKEEP BLDG SERV UTIL-WATER	20-2-2542-370-0	151.93
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5208901-00	11/30/2009 CARE & UPKEEP BLDG SERV UTIL-WATER	20-1-2542-370-0	52.76
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4209300-00	11/30/2009 CARE & UPKEEP BLDG SERV UTIL-WATER	20-3-2542-370-0	66.93
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9804250-00	11/30/2009 CARE & UPKEEP BLDG SERV UTIL-WATER	20-5-2542-370-0	118.88
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4550425-00	11/30/2009 CARE & UPKEEP BLDG SERV UTIL-WATER	20-7-2542-370-0	161.38
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5310500-00	11/30/2009 CARE & UPKEEP BLDG SERV UTIL-WATER	20-8-2542-370-0	255.83
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4959830-00	11/30/2009 CARE & UPKEEP BLDG SERV UTIL-WATER	20-9-2542-370-0	161.38
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9905345-01	11/30/2009 CARE & UPKEEP BLDG SERV UTIL-WATER	20-10-2542-370-0	373.89
WM LAMPTRACKER INC	1150158	11/09/2009 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	99.95
*** FUND TOTAL ***			FUND TOTAL	156020.27

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MARQUETTE BANK	0720 11/01/2009	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	45078.75
MARQUETTE BANK	0720 11/01/2009	CAPITAL LEASE INTEREST ~	30-0-5300-720-0	5941.25
MARQUETTE BANK	0315 11/01/2009	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	19754.48
MARQUETTE BANK	0315 11/01/2009	CAPITAL LEASE INTEREST ~	30-0-5300-720-0	3129.52
PMA LEASING, INC.	394358 12/19/2007	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1436.07
PMA LEASING, INC.	397863 12/04/2008	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	8311.51
RICOH AMERICAS CORPORATION	15736862 12/01/2009	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1669.03
THE BANK OF NEW YORK	252-1435461 11/05/2009	DEBT SERV-OTHER BANK FEES	30-0-5900-610-0	300.00
*** FUND TOTAL ***			FUND TOTAL	85620.61
A E R O SPECIAL EDUCATION DISTRICT	10-169 11/20/2009	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	2072.07
FIFTH THIRD BANK		CONTR SERVICE PUPIL TRANS LAIDLAW	40-0-2559-331-12	64868.04
FIFTH THIRD BANK		PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	3532.11
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-7-2558-331-0	616.16
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-9-2558-331-0	1144.54
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-2-2558-331-0	352.86
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-5-2558-331-0	513.46
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-6-2558-331-0	235.24
RICH LEE VANS	04306 10/30/2009	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-10-2558-331-0	164.91
*** FUND TOTAL ***			FUND TOTAL	73499.39
FBG CORPORATION	5TH PAYMENT	CONSTRUCTION BUILDINGS	60-2-2536-520-0	101839.00
FBG CORPORATION		CONSTRUCTION BUILDINGS	60-3-2536-520-0	446.60
FBG CORPORATION		CONSTRUCTION BUILDINGS	60-5-2536-520-0	2546.25
FBG CORPORATION		CONSTRUCTION BUILDINGS	60-6-2536-520-0	9218.90
FBG CORPORATION		CONSTRUCTION BUILDINGS	60-7-2536-520-0	9875.50
FBG CORPORATION		CONSTRUCTION BUILDINGS	60-10-2536-520-0	6451.50
FBG CORPORATION		CONSTRUCTION BUILDINGS	60-9-2536-520-0	4195.30
WEST SIDE PLUMBING INC.	1151 11/06/2009	CONSTRUCTION BUILDINGS	60-2-2536-520-0	467.50
*** FUND TOTAL ***			FUND TOTAL	135040.55
IL DEPARTMENT OF EMPLOYMENT SECURITY	805409 11/07/2009	UNEMPLOYMENT	80-0-2310-381-0	23152.50
TALK CORP	574888 12/03/2009	UNEMPLOYMENT	80-0-2310-381-0	225.00
*** FUND TOTAL ***			FUND TOTAL	23377.50

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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FUND TOTAL	10	548318.31
FUND TOTAL	20	156020.27
FUND TOTAL	30	85620.61
FUND TOTAL	40	73499.39
FUND TOTAL	60	135040.55
FUND TOTAL	80	23377.50
GRAND TOTAL		1021876.63

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

Category Summary Report
11/10/09 through 11/19/09

Category	11/10/09- 11/19/09
Inflows	
Inflows - Other	3,122.57
Total Inflows	3,122.57
Outflows	
10-00-1110-690	1,540.00
10-00-2319-300	1,365.00
10-00-2510-410	192.00
10-00-2560-690	169.80
Outflows - Other	0.00
Total Outflows	3,266.80

Transaction Detail Report

11/10/09 through 11/19/09

Date	Num	Payee	Memo	Category	Clr	Amount
Balance 11/9/09						377.43
11/1...	11312	Roseann McBrien	Qualified for Free L...	10-00-1110...		-115.00
			Lunch money refund	10-00-2560...		-11.50
			Levin McBrien			0.00
11/1...		Deposit	replenish fund			3,122.57
11/1...	11313	Oak Lawn Hometo...		10-00-2510...		-192.00
11/1...	11314	Teresa Padilla	refund lunch money...	10-00-2560...		-47.45
			refund lunch money...	10-00-2560...		-49.25
			refund book/tech fe...	10-00-1110...		-260.00
11/1...	11315	Tina Jankuski		10-00-1110...		-230.00
11/1...	11316	Rhonda Bol	refund for book/tec...	10-00-1110...		-230.00
			Dyan & Weston Bol			0.00
11/1...	11317	Kimberly Rushing	refund book/tech fees	10-00-1110...		-130.00
			Jaylin Jones			0.00
11/1...	11318	Raquel Martinez	book/tech fee refund	10-00-1110...		-115.00
			lunch money refund	10-00-2560...		-22.00
			Kevin Martinez			0.00
11/1...	11319	Sharron Griffin	book/tech fee refund	10-00-1110...		-115.00
			Jordon Griffin			0.00
11/1...	11320	Samir Rihany	book/tech fee refund	10-00-1110...		-115.00
			lunch money refund	10-00-2560...		-39.60
			Salim Rihany			0.00
11/1...	11321	Delia Zuniga	book/tech fee refund	10-00-1110...		-115.00
			Ernesto Rodriguez			0.00
11/1...	11322	Ginger Keenan		10-00-1110...		-115.00
11/1...	11323	Charles Garcia		10-00-2319...		-630.00
11/1...	11324	James Smith		10-00-2319...		-735.00
				Reimburseable Expenses		\$3,266.80
				Book Balance		233.20
				Petty Cash Funds		1,500.00
				Total Imprest		<u>\$5,000.00</u>