

PAYMENT DATE 1/25/2010

DISTRICT 123

DATE(S) PROCESSED 12/21/2009 1/04/2010 1/08/2010 1/15/2010 1/25/2010 1/25/2010

VOUCHER NUMBER(S) 309 310 311 312 472

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A E R O SPECIAL EDUCATION DISTRICT	10-182 12/15/2009	PYMTS FOR SP ED PROGS TUITION AERO	10-0-4120-601-88	51089.66
A E R O SPECIAL EDUCATION DISTRICT	10-182 12/15/2009	PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	16081.95
A E R O SPECIAL EDUCATION DISTRICT	10-195 12/15/2009	PYMTS FOR SP ED PROGS TUITION OTPT	10-0-4120-602-0	36955.49
A E R O SPECIAL EDUCATION DISTRICT	10-182 12/15/2009	PYMTS FOR SP ED PROGS TEST MATERLS	10-0-4120-601-4857	45135.27
ABA MIDWEST EDUCATION LTD	OCT. 2009	PSYCH SERV PROF SERV ARRA IDEA	10-0-2142-310-4857	4302.50
ABILITATIONS	204900753517 8/31/2009	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	166.97
ALPHA ONE DELIVERY SERVICE	2953 12/28/2009	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	26.00
ARBOR MANAGEMENT INC	10594 12/23/2009	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	63155.16
ARBOR MANAGEMENT INC	10595 12/23/2009	FOOD SERVICE SUPPLIES	10-0-2560-410-0	104.01
ARBOR MANAGEMENT INC	10491 11/23/2009	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	66665.16
ARDOR HEALTH	27959 10/17/2009	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2144.00
ARDOR HEALTH	28237 10/31/2009	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2680.00
ARDOR HEALTH	29194 12/19/2009	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2680.00
ARDOR HEALTH	28925 12/05/2009	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2680.00
ARDOR HEALTH	29194 12/19/2009	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2680.00
ARDOR HEALTH	29061 12/12/2009	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2680.00
AT&T	0586762108 12/14/2009	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	302.25
DEBRA BARRY	REIMB.	COMP ASST INSTR SERV REPR/MTE SER	10-0-2225-323-10	528.02
BERNARDI, JACQUELYN	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	50.00
DR. MICHAEL C. BERTHOLD	S. LE 12/16/2009	10-0-2140-300-88	500.00	
BLUE CROSS - BLUE SHIELD DENTACAP	DEC. 2009	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	1546.38
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	33.62
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILDHOOD DENTAL INS	10-0-1214-223-0	33.62
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	302.55
BLUE CROSS - BLUE SHIELD DENTACAP		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	33.62
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	67.23
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	33.62
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	67.23
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	33.62
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	33.62
BLUE CROSS BLUE SHIELD DENTAL PLAN	DEC. 2009	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	4074.00
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITION PRESCHOOL DENTAL INS	10-0-1111-223-0	102.71
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	68.47
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	821.65
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	205.41
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	205.41
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	68.47
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	68.47
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	205.41
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTRUCT SERV DENTAL INS	10-0-2210-223-0	34.24
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	34.24
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	102.71
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	34.24
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	376.59
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	34.24
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	34.24
TRACH BOTTA	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	49.47
RACHEL BUTWIN	REIMB.	CROSS CATEGORICAL MATERIALS	10-0-1220-422-0	87.57
JANICE CARR	MLGE RETMB	OFFICE OF PRINC SERV TRAVEL PRINC/	10-0-2410-332-0	260.70

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHICAGO HEARING SOCIETY	HS070161 11/23/2009	CROSS CATEGORICAL PURCH SERV	10-0-1220-390-0	110.00
CHICAGO HEARING SOCIETY	HS069920 11/10/2009	CROSS CATEGORICAL PURCH SERV	10-0-1220-390-0	110.00
CHICAGO HEARING SOCIETY	HS070221 11/25/2009	CROSS CATEGORICAL PURCH SERV	10-0-1220-390-0	110.00
COMPUTER COMPONENT REPAIR	318855 12/15/2009	COMP ASST INSTR SERV REPR/MTE SER	10-0-2225-323-10	309.00
CONSTANTINE, PAULA	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	4.38
COVINGTON SCHOOL	PBIS REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	201.07
CYNTHIA A PAVESICH & ASSOCIATES	12499 12/28/2009	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	855.40
DELTA EDUCATION	302500057227 12/21/2009	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	10175.79
DISTANT HORIZON, INC.	11902 12/11/2009	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	180.00
DISTANT HORIZON, INC.	12058 1/07/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	300.00
DLB EDUCATIONAL CORPORATION	2011989 12/14/2009	EDUC MEDIA SERV BOOK & REF M	10-5-2222-430-0	597.76
EASTERN ILLINOIS UNIVERSITY	LETTIERE MBR	IMP OF INSTRUCT SERV DUES & FBES	10-0-2210-640-0	35.00
EDUCATIONAL BENEFIT COOPERATIVE	JAN. 2010	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	55455.61
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	387.36
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD HEALTH INS	10-0-1214-222-0	1099.03
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	10855.07
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	1162.07
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	1162.07
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1099.03
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	2198.05
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2198.05
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1099.03
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	5170.81
EDUCATIONAL BENEFIT COOPERATIVE	JAN. 2010	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	74145.25
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL HEALTH INS	10-0-1111-222-0	1704.05
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	426.74
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	15766.13
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	2557.54
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	2560.45
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	853.48
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	4261.59
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV HEALTH INS	10-0-2222-222-0	426.74
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	1704.05
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	2981.36
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTRUCT SERV HEALTH INS	10-0-2210-222-0	853.48
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1704.05
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	8520.27
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1277.33
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV HEALTH INS	10-0-2520-222-0	3831.93
EDUCATIONAL BENEFIT COOPERATIVE		TITLE 1 HEALTH INS	10-0-1250-222-0	426.74
EDUCATIONAL BENEFIT COOPERATIVE	FEB. 2010	INSTRUCTION-REGULAR LIFE INS	10-0-1110-221-0	693.46
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL LIFE INS	10-0-1111-221-0	5.75
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) LIFE INS	10-0-1112-221-0	13.80
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD LIFE INS	10-0-1214-221-0	11.50
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL LIFE INS	10-0-1220-221-0	127.08
EDUCATIONAL BENEFIT COOPERATIVE		TITLE 1 LIFE INS	10-0-1250-221-0	2.30
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL LIFE INS	10-0-1800-221-0	27.60
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV LIFE INS.	10-0-2113-221-0	28.75
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV LIFE INS	10-0-2134-221-0	12.65

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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	46.58
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV LIFE INS	10-0-2321-221-0	31.63
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING LIFE INS	10-0-2230-221-0	5.73
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
PHYLLIS EKLIN	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	405.70
ELIM CHRISTIAN SCHOOL	130070 12/31/2009	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	10881.80
FEDERAL SUPPLY USA	99618 11/09/2009	FOOD SERVICE CAP OUTLAY	10-0-2560-540-0	2617.58
LAURA FERRELL	IETC REIMB.	IMP OF INSTRUCT SERV PROF SERV TI	10-0-2210-310-87	264.86
LAURA FERRELL	IASBO REIMB.	IMP OF INSTRUCT SERV PROF SERV TI	10-0-2210-310-87	55.00
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	10321.71
FIFTH THIRD BANK		OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	6.55
FIFTH THIRD BANK		OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	1390.00
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	299.37
FIFTH THIRD BANK		10-0-2210-310-89	1040.00	
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	106.93
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	419.95
FIFTH THIRD BANK		OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	118.54
FIFTH THIRD BANK		IMP OF INSTRUCT SERV SUPPLIES CUR	10-0-2210-410-0	69.94
FIFTH THIRD BANK		IMP OF INSTRUCT SERV DUES & FEES	10-0-2210-640-0	224.00-
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-4-2134-410-0	258.10
FIFTH THIRD BANK		COMP ASST INSTR SERV REPR/MTE SER	10-0-2225-323-10	116.00-
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	806.84
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-1-1110-422-0	41.57
FIFTH THIRD BANK		INSTRUCTION-REGULAR TXTBKS/WKKBK	10-0-1110-424-0	75.75
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	54.64
FIFTH THIRD BANK		DIRECT BUS SUP SERV TRAVEL	10-0-2510-332-0	147.77
FIFTH THIRD BANK		DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	204.85
FIFTH THIRD BANK		BD OF EDUC SERV DIST OFF EXP	10-0-2319-410-0	2116.34
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-4-1110-422-0	367.61
FIFTH THIRD BANK		EC BLOCK GRANT MATERIALS	10-0-1112-422-11	236.35
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	99.11
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	62.49-
FIFTH THIRD BANK		10-0-1800-410-14	519.20	
FIFTH THIRD BANK		IMP OF INSTRUCT SERV PROF SERV ID	10-0-2210-310-88	3478.04
FIFTH THIRD BANK		PSYCH SERV PROF. ORG.	10-0-2142-640-0	175.00
FIFTH THIRD BANK		CROSS CATEGORICAL TEST MATRL	10-0-1220-441-0	804.78
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	1682.57
FIFTH THIRD BANK		CROSS CATEGORICAL MATERIALS	10-0-1220-422-0	3780.85
FIFTH THIRD BANK		COMMUNITY SERVICE PURCH SERV TITLE	10-0-3000-300-89	79.00
FIFTH THIRD BANK		EMER RESP CRISIS MGMT SUP/MATRL	10-0-2540-491-12	453.50
FIFTH THIRD BANK		EC BLOCK GRANT MATERIALS	10-0-1112-422-11	911.20
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	513.42
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-9-2134-410-0	25.70-

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FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	271.18
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	84.32
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	44.00
FIFTH THIRD BANK		EDUC MEDIA SERV BOOK & REF M	10-5-2222-430-0	173.99
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-0-1110-422-0	171.78
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-0-1110-422-0	1509.80
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	582.00
FIFTH THIRD BANK		OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	208.73
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	399.68
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	59.61
FIFTH THIRD BANK		BD OF EDUC SERV DIST OFF EXP	10-0-2319-410-0	24.54
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	37.75
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	52.15
FIFTH THIRD BANK		BD OF EDUC SERV PROF SERV	10-0-2319-310-0	85.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	130.13
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-4-1110-410-0	44.54
FIFTH THIRD BANK		OCC THERAPY SERV SUPPLIES	10-0-2190-410-0	61.63
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	121.63
FIFTH THIRD BANK		BD OF EDUC SERV PROF SERV	10-0-2319-310-0	23.50
FIFTH THIRD BANK		FOOD SERVICE SUPPLIES	10-0-2560-410-0	184.82
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	21.96
FIFTH THIRD BANK		COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	2602.17
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	249.99
FIFTH THIRD BANK		COMP ASST INSTR SERV REPR/MTE SER	10-0-2225-323-10	140.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	142.84
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	383.58
FIFTH THIRD BANK		OFFICE OF PRINC SERV SUPPLIES	10-0-2410-410-0	264.17
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-10-2134-410-0	493.20
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-4-2134-410-0	236.40
SHANNON FINN	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	10.00
SHANNON FINN	REIMB.	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	4.39
SHANNON FINN	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	6.00
FOLLETT EDUCATIONAL SERVICES	565810B 8/31/2009	INSTRUCTION-REGULAR TXTBKS/WRKKBK	10-0-1110-424-0	186.20
FOLLETT EDUCATIONAL SERVICES	565810A 8/21/2009	INSTRUCTION-REGULAR TXTBKS/WRKKBK	10-0-1110-424-0	3145.88
FOLLETT LIBRARY RESOURCES	632807A-1 11/18/2009	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	210.23
FOLLETT LIBRARY RESOURCES	632807 -2 10/14/2009	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	660.56
FRANK COONEY COMPANY	41882 12/10/2009	FOOD SERVICE CAP OUTLAY	10-0-2560-540-0	228.60
GENESIS CONSULTING GROUP	726 1/09/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	1565.00
GENESIS CONSULTING GROUP	727 1/09/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	4950.00
GENESIS CONSULTING GROUP	724 12/15/2009	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	3187.50
MARY GIOVANNAZZI	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	9.52
LORI GLOODT	REIMB.	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	55.86
LORI GLOODT	REIMB.	INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	102.62
HINCKLEY SPRINGS	5775522 12/27/2009	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	109.21
HORACE MANN LIFE INSURANCE CO	JAN. 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
ICE	FERRELL/ICE	IMP OF INSTRUCT SERV PROF SERV TI	10-0-2210-310-87	260.00
ING LIFE INSURANCE AND ANNUITY COMPANJAN. 2010		INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	500.01

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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
INTERACT	1859-12 12/03/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	145.49
INTERACT	1849-42 11/23/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	67.14
INTERACT	1834-34 11/10/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	794.53
JOHN KEHL	REIMB.	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	90.00
LAKESHORE LEARNING	4605470110 1/13/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	504.45
LAKESHORE LEARNING MATERIALS	409448 12/09/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	371.91
LANTER DISTRIBUTING	S113763 11/20/2009	FOOD SERVICE SUPPLIES	10-0-2560-410-0	207.04
LANTER DISTRIBUTING	S115097 12/18/2009	FOOD SERVICE SUPPLIES	10-0-2560-410-0	46.80
VICTORIA V LAVIGNE PHD	S. LE 11/30/2009	PSYCH SERV PROF SERV ARRA IDEA	10-0-2142-310-4857	1178.82
LETTIERE, SHEILA	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	228.53
LETTIERE, SHEILA	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-0-1110-422-89	75.52
LOOKOUT BOOKS	ARU0074638 12/07/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-6-2222-430-0	332.09
BETH LYONS	REIMB.	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	90.00
MICHELLE MALONE	MLGE. REIMB.	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	38.56
MARSHALL CAVENDISH	R 829567 10/14/2009	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	503.65
MERKLE, JULIANNA	REIMB.	INTERSCHOLASTIC PROG SWIC REF/SUP	10-10-1500-410-0	120.00
MG TRUST COMPANY	JAN. 2010	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
MIDWEST PRINCIPALS' CENTER	R29239	INST STAFF TRAIN SERV PROF SERV IN	10-0-2213-314-0	1387.00
MIDWEST PRINCIPALS' CENTER	R29239	INST STAFF TRAIN SERV PROF SERV IN	10-0-2213-314-0	4100.00
JOHN MITCHELL	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	85.00
JOHN MITCHELL	REIMB.	IMP OF INSTRUCT SERV PROF SERV TIT	10-0-2210-300-52	195.00
MULCAHY, KATHERINE	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	46.11
NATIONAL COUNCIL OF TEACHERS OF MATH	R21209	IMP OF INSTRUCT SERV DUES & FEES	10-0-2210-640-0	111.00
NATIONAL LOUIS UNIVERSITY	RR2010137 12/04/2009	IMP OF INSTRUCT SERV DUES & FEES	10-0-2210-640-0	930.00
NATIONAL LOUIS UNIVERSITY	RR2010137 12/04/2009	TITLE 1 TRAVEL	10-0-1250-332-0	930.00
NATIONAL LOUIS UNIVERSITY	RR2010134 12/04/2009	IMP OF INSTRUCT SERV DUES & FEES	10-0-2210-640-0	930.00
NATIONAL LOUIS UNIVERSITY	RR2010134 12/04/2009	TITLE 1 TRAVEL	10-0-1250-332-0	310.00
NATIONAL LOUIS UNIVERSITY	RR2010136 12/04/2009	TITLE 1 TRAVEL	10-0-1250-332-0	1240.00
NATIONAL LOUIS UNIVERSITY	RR2010136 12/04/2009	IMP OF INSTRUCT SERV DUES & FEES	10-0-2210-640-0	620.00
NATIONAL LOUIS UNIVERSITY	RR2010135 12/04/2009	TITLE 1 TRAVEL	10-0-1250-332-0	930.00
NATIONAL LOUIS UNIVERSITY	RR2010135 12/04/2009	IMP OF INSTRUCT SERV DUES & FEES	10-0-2210-640-0	310.00
NATIONAL LOUIS UNIVERSITY	RR2010138 12/04/2009	TITLE 1 TRAVEL	10-0-1250-332-0	620.00
NATIONAL LOUIS UNIVERSITY	RR2010138 12/04/2009	IMP OF INSTRUCT SERV DUES & FEES	10-0-2210-640-0	1550.00
MARILYN NOWAK	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	10.62
NTS NATIONAL THERAPY SERVICES	OSD101 011SB 1/11/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD912 007SB 12/07/2009	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD912 007SB 12/07/2009	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD912 021SB 12/21/2009	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD912 014SB 12/14/2009	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
OAK LAWN - HOMETOWN SCHOOL DISTRICT 1		ED FOUND/OTH	10-0-1920-0-0	1835.00
KATHLEEN J OGEAN	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	34.29
OLLIS BOOK CORP	238379 12/14/2009	EDUC MEDIA SERV BOOK & REF M	10-2-2222-430-0	330.37
OLLIS BOOK CORP	238350 11/23/2009	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	395.95
OLLIS BOOK CORP	238348 11/23/2009	EDUC MEDIA SERV BOOK & REF M	10-9-2222-430-0	510.42

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OLLIS BOOK CORP	238349 11/23/2009	EDUC MEDIA SERV BOOK & REF M	10-9-2222-430-0	653.82
PEPPER OF CHICAGO	04351698 10/16/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	27.75
PEPPER OF CHICAGO	04358794 12/01/2009	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	1.95
PEPPER OF CHICAGO	04356580 11/12/2009	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	852.05
PEPPER OF CHICAGO	04356562 11/11/2009	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	266.49
PEPPER OF CHICAGO	04351668 10/16/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	247.19
PEPPER OF CHICAGO	04360933 12/17/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	79.34
PEPPER OF CHICAGO	04362749 1/06/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	38.35
PEPPER OF CHICAGO	04346661 9/25/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	6.75
PEPPER OF CHICAGO	04359070 12/02/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	63.00
PEPPER OF CHICAGO	04357799 11/19/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	284.09
PERSPECTIVES	66729 1/01/2010	INSTRUCTION-REGULAR EAP PREMIUMS	10-0-1110-218-0	2268.00
MARA PETRAITIS	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	114.23
PITNEY BOWES	6924716-DC09 12/13/2009	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	165.61
PITNEY BOWES	8769532-DC09 12/13/2009	OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	314.40
PROFESSIONAL FITNESS CONCEPTS INC	PM5680 12/20/2009	INSTRUCTION-REGULAR FITNESSSEQUIP	10-10-1110-323-0	150.00
PURCHASE POWER	0065-5096 12/20/2009	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	800.00
PURCHASE POWER	7583	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	300.00
MELODYE QUEEN	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	65.39
QUINLAN & FABISH MUSIC	4761538 11/18/2009	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	2095.00
QUINLAN & FABISH MUSIC	4766357 11/21/2009	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	66.40
QUINLAN & FABISH MUSIC	4758548 12/02/2009	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	163.18
QUINLAN & FABISH MUSIC	4790846 12/10/2009	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	32.00
RESOURCES FOR READING	JL406426 12/17/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	190.50
RESOURCES FOR READING	JL405614 12/01/2009	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	77.00
RICOH AMERICAS CORPORATION	15962822 1/01/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1464.14
SANTO SPORT STORE	29483 9/22/2009	INSTRUCTION-REGULAR PE UNIFORMS	10-10-1110-417-0	108.00
SAX ARTS & CRAFTS	308100505442 1/12/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	72.31
SAX ARTS & CRAFTS	206300607971 1/05/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-411-0	97.72
SAX ARTS & CRAFTS	206300599131 12/04/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	339.30
SCHOOL DISTRICT #123 - IMPREST FUND	11/20-12/10	WELLNESS	10-0-1110-335-0	487.50
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	260.00
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	735.00
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SERV TRAVEL	10-0-2319-332-0	110.00
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SERV DIST OFF EXP	10-0-2319-410-0	450.00
SCHOOL DISTRICT #123 - IMPREST FUND		DIRECT BUS SUP SERV TRAVEL	10-0-2510-332-0	775.00
SCHOOL DISTRICT #123 - IMPREST FUND		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	78.03
SCHOOL DISTRICT #123 - IMPREST FUND		FOOD SERVICE REFUNDS	10-0-2560-690-0	21.50
SCHOOL DISTRICT #123 - IMPREST FUND		INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	130.00-
SINGLETERRY, KATHLEEN	MLGE REIMB	DIRECT BUS SUP SERV TRAVEL	10-0-2510-332-0	24.15
SOUTH COOK ISC4	10.3214 12/17/2009	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	25.00
SOUTHTOWN STAR	4230150708 12/27/2009	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	1232.24
SOUTHTOWN STAR		11/29/2009 BD OF EDUC SERV POSTAGE	10-0-2310-340-0	986.96
SRAGA HAUSER, LLC	2603 DMB 12/08/2009	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	175.50
SRAGA HAUSER, LLC	2508 ATS 12/03/2009	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	6493.50
SRAGA HAUSER, LLC	2577 JMI 12/07/2009	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	585.00
SRAGA HAUSER, LLC	2735 DMB 1/08/2010	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	351.00
SRAGA HAUSER, LLC	2731 ATS 1/08/2010	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	7956.00
SRAGA HAUSER, LLC	2778 JMI 1/08/2010	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	526.50

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STUDENTS WORKING TO ADVANCE TECH, INC	9/15/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-0-1110-422-0	510.00
STUDY ISLAND	0004804 12/03/2009	TITLE 1 TESTS & SUPP ARRA FUNDS	10-0-1250-422-4851	9345.00
STUDY ISLAND	0004804 12/03/2009	IMP OF INSTRUCT SERV INSTR MATRLS	10-0-2210-422-4857	18689.38
SWARD SCHOOL ACTIVITY FUND	REIMB.	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	149.04
TEACHERS' HEALTH INSURANCE SECURITY	EFTPS 12/25/2009	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	18090.03
THE ACHIEVEMENT CENTERS, INC	29565 1/03/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	1708.38
THE ACHIEVEMENT CENTERS, INC	29461 12/05/2009	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	2543.54
CHRISTINE TOMASINO	12/14/2009	INST STAFF TRAIN SERV PROF SERV IN	10-0-2213-314-0	1500.00
TREBLE CLEF	203734 12/09/2009	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-10-1110-541-0	18.50
TSA CONSULTING GROUP INC.	14 1/08/2010	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	266.09
UNIVERSITY OF ILLINOIS AT CHICAGO	120709-5 12/07/2009	10-0-2140-300-88	500.00	
UPSTART	1014544378 11/24/2009	EDUC MEDIA SERV BOOK & REF M	10-5-2222-430-0	50.90
VARIABLE ANNUITY LIFE INSURANCE CO.	JAN. 2010	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	1000.02
VARIABLE ANNUITY LIFE INSURANCE CO.		EDUC MEDIA SERV ANNUITIES	10-0-2222-224-0	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	500.01
VARIABLE ANNUITY LIFE INSURANCE CO.		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	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	589818-0 1/08/2010	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	466.44
WAREHOUSE DIRECT	521545-0 11/11/2009	EMER RESP CRISIS MGMT SUP/MATRL	10-0-2540-491-12	140.32
WEEKLY READER CORPORATION	4835372 10/16/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	37.95
WEEKLY READER CORPORATION	4746310 9/02/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-9-1110-422-0	27.45
WEEKLY READER CORPORATION	04838036-00 1/07/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	248.16
JEANNE WEISS	REIMB.	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	54.81
WEST MUSIC CO.	SI440959 12/29/2009	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	52.15
AMY WILTJER	REIMB.	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	30.24
WRIGHT GROUP	51874523002 12/07/2009	TITLE 1 TESTS & SUPP	10-0-1250-422-0	13.20
WRIGHT GROUP	51874521001 12/07/2009	TITLE 1 TESTS & SUPP ARRA FUNDS	10-0-1250-422-4851	39.60
WRIGHT GROUP	51874523001 12/07/2009	TITLE 1 TESTS & SUPP	10-0-1250-422-0	13.20
WRIGHT GROUP	52216992001 12/29/2009	TITLE 1 TESTS & SUPP	10-0-1250-422-0	6.60
*** FUND TOTAL ***			FUND TOTAL	726518.53

ADT	07188938 1/02/2010	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	33.00
ALSIP LAWN MOWER, INC	1/06/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	6.95
ALSIP LAWN MOWER, INC	12/28/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	41.90
ALSIP LAWN MOWER, INC	12/11/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	77.80
AMSAN	215492836 12/29/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1533.60
AMSAN	215426057 12/28/2009	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	6219.07
AMSAN	215124850 12/21/2009	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	6219.07
AMSAN	215492828 12/29/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1936.14
AMSAN	215492844 12/29/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	3730.25
AMSAN	215357179 12/23/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1649.31
AMSAN	215357187 12/23/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	181.60
AMSAN	215357195 12/23/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	55.50
AMSAN	215124868 12/18/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1062.74
AMSAN	214796880 12/14/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1420.00
AMSAN	215357161 12/23/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1420.00-
AMSAN	214796872 12/14/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	3585.45

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AMSAN	214958068 12/16/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	4443.66
AMSAN	214632788 12/10/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	886.50
ARTHUR CLESEN INC	61636 12/08/2009	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	410.80
ARTHUR CLESEN INC	61637 12/14/2009	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	2376.50
ARTHUR CLESEN INC	62303/00 1/08/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	2376.50
AT & T	708423743012 12/07/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	1941.07
AT & T	708423974712 12/07/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	27.92
AT & T	708R06300712 12/16/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	3064.04
AT & T	708R26225912 12/16/2009	SECURITY SERV T-1 LINES	20-0-2546-342-0	327.40
AT & T	708Z60102612 12/16/2009	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	87.66
AT & T	312Z89831612 12/16/2009	SECURITY SERV T-1 LINES	20-0-2546-342-0	199.16
AT & T	708Z60115312 12/16/2009	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	180.06
AT & T	708Z60132412 12/16/2009	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	87.66
AT & T	708R06057212 12/16/2009	SECURITY SERV T-1 LINES	20-0-2546-342-0	99.53
AT&T LONG DISTANCE	857457744 11/12/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	5.44
AT&T LONG DISTANCE	857405731 11/12/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	8.10
AT&T LONG DISTANCE	857400807 11/06/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	1.16
AT&T LONG DISTANCE	857393173 11/06/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	4.63
AT&T LONG DISTANCE	857444536 11/06/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	.69
AT&T LONG DISTANCE	857418491 11/12/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	.73
AT&T LONG DISTANCE	857457742 11/12/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	4.72
AT&T LONG DISTANCE	857400807 12/06/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	2.14
AT&T LONG DISTANCE	857444536 12/06/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	2.00
AT&T LONG DISTANCE	857393173 12/06/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	14.84
AT&T LONG DISTANCE	816606443 12/04/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	280.64
AT&T LONG DISTANCE	857405731 12/12/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	10.03
AT&T LONG DISTANCE	857418491 12/12/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	1.63
AT&T LONG DISTANCE	857457744 12/12/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	.81
AT&T LONG DISTANCE	857457742 12/12/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	4.96
BATTERIES PLUS	286-273079 12/08/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	550.00
BATTERIES PLUS	286-272892 12/07/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	124.32
BATTERIES PLUS	286-272891 12/07/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	79.16
BLUE CROSS - BLUE SHIELD DENTACAP		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	504.26
BLUE CROSS BLUE SHIELD DENTAL PLAN		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	342.35
ROSE BRUTUS	MLGE REIMB	CARE & UPKEEP BLDG SERV TRAVEL CUS	20-0-2542-332-0	70.40
CHAMPION ENERGY, LLC	B0912110037 12/11/2009	CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-6-2542-466-0	3606.03
CHAMPION ENERGY, LLC	B0912110029 12/11/2009	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	4423.05
CHAMPION ENERGY, LLC	B0912110038 12/11/2009	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	2421.67
CHAMPION ENERGY, LLC	B0912110039 12/11/2009	CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-10-2542-466-0	11989.45
CHAMPION ENERGY, LLC	B0912140010 12/14/2009	CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-1-2542-466-0	2200.22
CHAMPION ENERGY, LLC	B0912140029 12/14/2009	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	3434.20
CHAMPION ENERGY, LLC	B0912140030 12/14/2009	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	4062.44
CHAMPION ENERGY, LLC	B0912140038 12/14/2009	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	4131.02
CHAMPION ENERGY, LLC	B0912110022 12/11/2009	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	3984.79
CHAMPION ENERGY, LLC	B1001130063 1/13/2010	CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-10-2542-466-0	8918.12
CITY OF HOMETOWN WATER DEPT.	401-0320-00 12/17/2009	CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	104.36
COLUMBIA PIPE & SUPPLY COMPANY	8399417 12/07/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1102.40
COM ED	1615241007 12/09/2009	CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-1-2542-466-0	74.81
COM ED	1531531004 12/09/2009	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	930.32

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COM ED	1365194002 12/10/2009	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	777.44
COM ED	1783198006 12/09/2009	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	836.46
COM ED	0357816007 12/09/2009	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	953.87
COM ED	1447530002 12/09/2009	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	585.77
COM ED	0942176007 12/09/2009	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	126.25
COM ED	1867488007 11/06/2009	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	670.95
COM ED	7840087011 12/09/2009	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	3097.48
D & I ELECTRONICS	107601 1/01/2010	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	59.97
DUKES ACE HARDWARE	22894/1 1/05/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	2.52
DUKES ACE HARDWARE	22895/1 1/05/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	8.48
DUKES ACE HARDWARE	22896/1 1/06/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	27.98
DUKES ACE HARDWARE	22649/1 12/08/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	23.46
DUKES ACE HARDWARE	22653/1 12/08/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	3.28
DUKES ACE HARDWARE	22740/1 12/16/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	8.99
DUKES ACE HARDWARE	22757/1 12/18/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	4.99
DUKES ACE HARDWARE	22838/1 12/29/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	24.99
DUKES ACE HARDWARE	11972/1 1/13/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	13.96
DUKES ACE HARDWARE	22967/1 1/13/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	6.99
DUKES ACE HARDWARE	22957/1 1/12/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	19.54
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	16674.51
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1277.31
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	8096.44
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS LIFE INS	20-0-2543-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV LIFE INS	20-0-2542-221-0	93.15
EMA CHICAGO, INC	90KLN12304 8/21/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	5416.34
FIFTH THIRD BANK	5864 12/15/2009	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	3150.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	716.25
FIFTH THIRD BANK		ARCH & ENG SERV PROF SERV	20-0-2533-319-0	6006.24
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	750.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	2545.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	3359.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	914.11
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-1-2542-321-0	228.18
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	387.86
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	485.28
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-6-2542-321-0	487.77
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	395.11
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	388.26
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-9-2542-321-0	211.60
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-10-2542-321-0	1296.28
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	218.12
FIFTH THIRD BANK		SECURITY SERV TELEPHONE	20-0-2546-341-0	100.67
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV TRAVEL CUS	20-0-2542-332-0	24.00
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	229.55
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	153.86
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	239.43
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	166.02
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	75.00

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FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	12.83
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV TRAVEL CUS	20-0-2542-332-0	66.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	32.15
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	333.10
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	194.90
GEM ELECTRIC SUPPLY INC	684014 12/15/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	109.20
GEM ELECTRIC SUPPLY INC	683988 12/11/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	17.18
GEM ELECTRIC SUPPLY INC	683916 12/04/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	64.00
GEM ELECTRIC SUPPLY INC	684081 12/22/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	37.71
HALDEMAN - HOMME, INC.	134366 12/30/2009	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	2620.00
HALDEMAN - HOMME, INC.	134139 12/16/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	950.00
HONEYWELL INC	956787 1/08/2010	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	407.50
HONEYWELL INC	956663 1/07/2010	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	352.50
HONEYWELL INC	956716 1/08/2010	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	510.00
HONEYWELL INC	954263 12/08/2009	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	195.00
HONEYWELL INC	3469955 12/29/2008	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	11865.00
ICI PAINTS	0117-181123 12/30/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	79.90
ICI PAINTS	0117-181089 12/28/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	271.60
JIFFY LUBE	10608577875 1/06/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	43.98
JMS ENVIRONMENTAL ASSOC. LTD	1679701 10/30/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	3817.50
JMS ENVIRONMENTAL ASSOC. LTD	1696800 12/22/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1495.00
JMS ENVIRONMENTAL ASSOC. LTD	1696900 12/22/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1495.00
JMS ENVIRONMENTAL ASSOC. LTD	1696500 12/12/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1295.00
JMS ENVIRONMENTAL ASSOC. LTD	1696600 12/14/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1540.00
JMS ENVIRONMENTAL ASSOC. LTD	1696400 12/12/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1495.00
JMS ENVIRONMENTAL ASSOC. LTD	1696700 12/16/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1495.00
JMS ENVIRONMENTAL ASSOC. LTD	1696300 12/12/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1495.00
JMS ENVIRONMENTAL ASSOC. LTD	1697100 12/22/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1495.00
JMS ENVIRONMENTAL ASSOC. LTD	1696701 12/30/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	795.00
JMS ENVIRONMENTAL ASSOC. LTD	1697000 12/31/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1495.00
MARZULLO FURNACE SUPPLY CO.	107782 12/16/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	35.25
MECHANICS	1/04/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	112.50
MECHANICS	12/29/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	367.45
MG TRUST COMPANY		CARE & UPKEEP BLDG SERV ANNUITIES	20-0-2542-224-0	333.34
MSDSOONLINE	390511 12/07/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	2000.00
NAPA AUTO PARTS	208125 12/03/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	11.39
NAPA AUTO PARTS	208124 12/03/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	3.61
NAPA AUTO PARTS	211178 1/11/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	77.49
NAPA AUTO PARTS	210714 1/05/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	69.47
NAPA AUTO PARTS	210841 1/06/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	39.23
NICOR GAS	8575561000 4 12/02/2009	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	466.37
NICOR GAS	8405361000 6 12/02/2009	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	686.69
NICOR GAS	3424261000 3 12/02/2009	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	670.18
NICOR GAS	9567151000 6 12/02/2009	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	485.16
NICOR GAS	4592261000 6 12/02/2009	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	748.50
NICOR GAS	5856751000 1 12/02/2009	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	590.95
NICOR GAS	5332061000 8 12/02/2009	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	741.02
NICOR GAS	7790161000 4 12/02/2009	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	485.27
NICOR GAS	8187292516 9 12/02/2009	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	972.53

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NICOR GAS	9567151000 6 1/05/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	183.15
NICOR GAS	8575561000 4 1/05/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	27.80
NICOR GAS	8405361000 6 1/05/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	96.99
NICOR GAS	3424261000 3 1/05/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	149.70
NICOR GAS	4592261000 6 1/05/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	13.54
NICOR GAS	5856751000 1 1/05/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	125.33
NICOR GAS	5332061000 8 1/05/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	114.21
NICOR GAS	7790161000 4 1/05/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	158.77
NICOR GAS	8187292516 9 1/05/2010	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	265.47
NORDIC ENERGY SERVICES, LLC	187401 12/08/2009	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	1062.07
NORDIC ENERGY SERVICES, LLC	187397 12/08/2009	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	1874.13
NORDIC ENERGY SERVICES, LLC	187394 12/08/2009	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	1911.19
NORDIC ENERGY SERVICES, LLC	187395 12/08/2009	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	1149.82
NORDIC ENERGY SERVICES, LLC	187396 12/08/2009	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	1949.84
NORDIC ENERGY SERVICES, LLC	187399 12/08/2009	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	1667.47
NORDIC ENERGY SERVICES, LLC	187400 12/08/2009	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	2118.24
NORDIC ENERGY SERVICES, LLC	187402 12/08/2009	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	1399.73
NORDIC ENERGY SERVICES, LLC	187398 12/08/2009	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	3091.15
NORDIC ENERGY SERVICES, LLC	189377 1/11/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	2102.29
NORDIC ENERGY SERVICES, LLC	189373 1/11/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	3583.52
NORDIC ENERGY SERVICES, LLC	189370 1/11/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	3873.66
NORDIC ENERGY SERVICES, LLC	189371 1/11/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	3881.28
NORDIC ENERGY SERVICES, LLC	189372 1/11/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	3555.93
NORDIC ENERGY SERVICES, LLC	189375 1/11/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	3244.52
NORDIC ENERGY SERVICES, LLC	189376 1/11/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	3732.05
NORDIC ENERGY SERVICES, LLC	189378 1/11/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	2893.17
NORDIC ENERGY SERVICES, LLC	189374 1/11/2010	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	10570.20
OAK LAWN FENCE	1186 12/22/2009	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	460.00
PATTEN INDUSTRIES, INC.	PM600173563 12/08/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1421.36
POMP'S TIRE SERVICE, INC.	240616 12/07/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	388.08
PRAXAIR	35072098 12/04/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	29.45
PRAXAIR	35274519 12/31/2009	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	525.63
PREMIER PLUMBING SUPPLY	5782 12/23/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	75.68
PREMIER PLUMBING SUPPLY	5761 12/22/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	19.90
PREMIER PLUMBING SUPPLY	5806 12/30/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	316.98
PREMIER PLUMBING SUPPLY	5805 12/29/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	8.95
PREMIER PLUMBING SUPPLY	5724 12/11/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	288.85
RADIO COMMUNICATION & BEYOND, INC.	10752 1/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	350.00
REICHELT PLUMBING	SVC53336 1/09/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	801.25
REICHELT PLUMBING	SVC53255 12/28/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	230.00
REICHELT PLUMBING	SVC53315 12/30/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	417.00
SCHINDLER ELEVATOR CORPORATION	8102501292 12/01/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	738.06
ST NICHOLAS GREEK ORTHODOX CHURCH	JAN. 2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
STAR CONTRACTOR'S SUPPLY, INC.	220363 1/11/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	782.90
STAR CONTRACTOR'S SUPPLY, INC.	220100 12/21/2009	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	320.00
TDP,LLC/ARC ION	1985 12/15/2009	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	3244.00
THE TRANE COMPANY	3550205R1 1/05/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	380.26
UNIFIRST CORPORATION	DEC. INVS.	CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	1879.57
VERIZON WIRELESS	2328208345 12/10/2009	SECURITY SERV TELEPHONE	20-0-2546-341-0	43.12

PAYMENT DATE 1/25/2010

DISTRICT 123

DATE(S) PROCESSED 12/21/2009 1/04/2010 1/08/2010 1/15/2010 1/25/2010 1/25/2010

VOUCHER NUMBER(S) 309 310 311 312 472

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5209120-00 12/31/2009	CARE & UPKEEP BLDG SERV UTIL-WATER	20-2-2542-370-0	175.05
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5208901-00 12/31/2009	CARE & UPKEEP BLDG SERV UTIL-WATER	20-1-2542-370-0	50.12
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4209300-00 12/31/2009	CARE & UPKEEP BLDG SERV UTIL-WATER	20-3-2542-370-0	77.58
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9804250-00 12/31/2009	CARE & UPKEEP BLDG SERV UTIL-WATER	20-5-2542-370-0	130.01
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4550425-00 12/31/2009	CARE & UPKEEP BLDG SERV UTIL-WATER	20-7-2542-370-0	160.31
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5310500-00 12/31/2009	CARE & UPKEEP BLDG SERV UTIL-WATER	20-8-2542-370-0	264.69
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4959830-00 12/31/2009	CARE & UPKEEP BLDG SERV UTIL-WATER	20-9-2542-370-0	169.00
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9905345-01 12/31/2009	CARE & UPKEEP BLDG SERV UTIL-WATER	20-10-2542-370-0	388.48
*** FUND TOTAL ***			FUND TOTAL	272027.60

PMA LEASING, INC.	397864 12/04/2009	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	8311.51
RICOH AMERICAS CORPORATION	15962822 1/01/2010	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1669.03
THE BANK OF NEW YORK	252-1438436 11/25/2009	DEBT SERV-OTHER BANK FEES	30-0-5900-610-0	300.00
*** FUND TOTAL ***			FUND TOTAL	10280.54

A E R O SPECIAL EDUCATION DISTRICT	10-182 12/15/2009	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	1738.11
FIFTH THIRD BANK		PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	588.12
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-2-2558-331-0	235.24
FIFTH THIRD BANK		CONTR SERVICE PUPIL TRANS LAIDLAW	40-0-2559-331-12	63909.92
FIFTH THIRD BANK		PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	746.46
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-9-2558-331-0	316.68
FIFTH THIRD BANK		PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	201.88
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-6-2558-331-0	84.26
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-5-2558-331-0	415.06
RICH LEE VANS	4332 12/31/2009	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	39605.59
*** FUND TOTAL ***			FUND TOTAL	107841.32

GENO'S DECORATING, INC.	4201-121709 12/17/2009	CONSTRUCTION BUILDINGS	60-2-2536-520-0	13400.00
MON-DEL ASSOCIATES, INC.	9277 12/17/2009	CONSTRUCTION BUILDINGS	60-2-2536-520-0	13978.00
TICOR TITLE INSURANCE COMPANY		CONSTRUCTION BUILDINGS	60-1-2536-520-0	100000.00
*** FUND TOTAL ***			FUND TOTAL	127378.00

PAYMENT DATE 1/25/2010

DISTRICT 123

DATE(S) PROCESSED 12/21/2009 1/04/2010 1/08/2010 1/15/2010 1/25/2010 1/25/2010

VOUCHER NUMBER(S) 309 310 311 312 472

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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FUND TOTAL	10	726518.53
FUND TOTAL	20	272027.60
FUND TOTAL	30	10280.54
FUND TOTAL	40	107841.32
FUND TOTAL	60	127378.00
GRAND TOTAL		1244045.99

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

Category Summary Report
11/20/09 through 12/10/09

Category	11/20/09- 12/10/09
Inflows	
Inflows - Other	3,266.80
Total Inflows	3,266.80
Outflows	
10-00-1110-335	487.50
10-00-1110-690	260.00
10-00-2319-300	735.00
10-00-2319-332	110.00
10-00-2319-410	450.00
10-00-2510-332	775.00
10-00-2510-410	78.03
10-00-2560-690	21.50
Outflows - Other	0.00
Total Outflows	2,917.03

10-00-1110-690 **(130.00)Void(Check returned)**

Total Reimbursement \$2,787.03

Transaction Detail Report
 11/20/09 through 12/10/09

Date	Num	Payee	Memo	Category	Clr	Amount
Balance 11/19/09						363.20
12/1/...		DEPOSIT	REPLENSIH FUND			3,266.80
12/2/...	11325	VOID			R	0.00
12/2/...	11326	VOID			R	0.00
12/2/...	11327	VOID			R	0.00
12/2/...	11328	VOID			R	0.00
12/2/...	11329	Anne Kalch		10-00-1110...		-375.00
12/2/...	11330	Karri Weber		10-00-1110...		-112.50
12/2/...	11331	James Smith		10-00-2319...		-315.00
12/2/...	11332	Mary Conroy		10-00-1110...		-130.00
12/7/...	11333	TCF Bank	gift cards	10-00-2319...		-450.00
12/9/...	11334	JAMES SMITH		10-00-2319...		-210.00
12/9/...	11335	CHARLES GARCIA		10-00-2319...		-210.00
12/9/...	11336	Merida Blas		10-00-2560...		-21.50
12/9/...	11337	Marina Macedo		10-00-1110...		-130.00
12/1/...	11338	Jay Lurquin	Reimb. for Tri-Con... School Boards expe...	10-00-2319...		-110.00 0.00
12/1/...	11339	Lauri Calabrese	Reimb. for mileage ... Reimb. for Apple p...	10-00-2510... 10-00-2510...		-775.00 -78.03

Total Reimbursement	\$2,787.03
Book Balance	712.97
Petty Cash Funds	1,500.00
Total Imprest Fund	\$5,000.00