

PAYMENT DATE 2/28/2011

DISTRICT 123

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VC NUMBER(S) 350 351 352 484

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

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

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EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR HEALTH INS	10-0-2210-222-0	886.70
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	443.35
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	10184.39
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1327.94
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV HEALTH INS	10-0-2520-222-0	3099.23
EDUCATIONAL BENEFIT COOPERATIVE		TITLE I HEALTH INS	10-0-1250-222-0	443.35
EDUCATIONAL BENEFIT COOPERATIVE	JAN 2011	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	57325.17
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1151.88
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD HEALTH INS	10-0-1214-222-0	1151.88
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	9738.74
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	1211.76
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	1211.76
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1151.88
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	403.93
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	3455.64
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2303.76
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1151.88
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1151.88
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	3859.57
EDUCATIONAL BENEFIT COOPERATIVE	MAR 2011	INSTRUCTION-REGULAR LIFE INS	10-0-1110-221-0	667.00
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL LIFE INS	10-0-1111-221-0	5.75
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) LIFE INS	10-0-1112-221-0	18.40
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD LIFE INS	10-0-1214-221-0	16.10
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL LIFE INS	10-0-1220-221-0	163.88
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL LIFE INS	10-0-1800-221-0	29.90
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV LIFE INS	10-0-2113-221-0	29.90
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV LIFE INS	10-0-2134-221-0	19.55
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV LIFE INS	10-0-2142-221-0	14.95
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV LIFE INS	10-0-2152-221-0	31.05
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR LIFE INS	10-0-2210-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV LIFE INS	10-0-2222-221-0	6.90
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV LIFE INS TECH	10-0-2225-221-0	53.48
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV LIFE INS	10-0-2321-221-0	31.63
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING LIFE INS	10-0-2230-221-0	5.75
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV LIFE INS	10-0-2410-221-0	152.94
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV LIFE INS	10-0-2510-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV LIFE INS	10-0-2520-221-0	11.50
EDUCATIONAL BENEFIT COOPERATIVE	MAR 2011	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	57159.15
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1151.55
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD HEALTH INS	10-0-1214-222-0	1151.55
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	9734.47
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	1210.78
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	1210.78
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1151.55
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	403.59
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	3454.66
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2303.12
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1151.55
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1151.55

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EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	3858.25
EDUCATIONAL BENEFIT COOPERATIVE	MAR 2011	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	76469.52
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL HEALTH INS	10-0-1111-222-0	1777.40
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	446.41
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	16897.68
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	2670.22
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	3116.63
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	892.81
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	4447.62
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV HEALTH INS	10-0-2222-222-0	446.41
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2661.99
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	1777.40
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR HEALTH INS	10-0-2210-222-0	892.81
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	446.41
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	10218.02
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1331.00
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV HEALTH INS	10-0-2520-222-0	3108.40
EDUCATIONAL BENEFIT COOPERATIVE		TITLE I HEALTH INS	10-0-1250-222-0	446.41
EISENHOWER COOPERATIVE	020911 2/09/2011	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	107.00
EISENHOWER COOPERATIVE	020911 2/09/2011	NON PUBLIC SCHOOLS PURCH SERV TITL	10-0-3700-300-86	218.00
ELIM CHRISTIAN SCHOOL	133704 1/31/2011	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	9673.60
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	11.50
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	10907.07
FIFTH THIRD BANK	ADAIR	OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	3150.00
FIFTH THIRD BANK		OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	1607.68
FIFTH THIRD BANK	A ANDERSON	IMP OF INSTR PROF SERVICE	10-0-2210-310-30	1030.80
FIFTH THIRD BANK	BOETSCHER	INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	139.98
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTL	10-6-1110-422-0	133.06
FIFTH THIRD BANK		INSTRUCTION-REGULAR PAPER	10-6-1110-411-0	631.95
FIFTH THIRD BANK	BRUNO	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	230.08
FIFTH THIRD BANK	CALABRESE	DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	270.35
FIFTH THIRD BANK		BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	165.00
FIFTH THIRD BANK		DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	14.95
FIFTH THIRD BANK	CARR	FOOD SERVICE SUPPLIES EC BLOCK GR	10-0-2560-410-11	217.31
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTL	10-7-1110-422-0	107.20
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	138.98
FIFTH THIRD BANK	DEHAAN	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	48.42
FIFTH THIRD BANK	ENRIGHT	NO DESC NO DESC ARRA IDEA	10-0-3000-400-4857	10075.79
FIFTH THIRD BANK		IMP OF INSTR PURCH SERV	10-0-2210-300-88 2081.00	
FIFTH THIRD BANK		CROSS CATEGORICAL TEST MTL	10-0-1220-441-0	399.00
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	179.35
FIFTH THIRD BANK		IMP OF INSTR PROF SERVICE IDEA	10-0-2210-310-88	4003.26
FIFTH THIRD BANK		PARENT MEETINGS PURCH SERV TITLE I	10-0-3000-300-89	142.20
FIFTH THIRD BANK		IMP OF INSTR PROF SERVICE TIII-IEP	10-0-2210-310-90	199.00
FIFTH THIRD BANK	FESSLER	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	85.81
FIFTH THIRD BANK	GLOODT	INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	72.51
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTL	10-9-1110-422-0	4.90
FIFTH THIRD BANK	GREY	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	246.98
FIFTH THIRD BANK		INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	26.13

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

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MANDACE HINES	REIMB.	INSTRUCTION-REGULAR NON-CAP EQ	10-10-1110-741-0	66.97
ASHLEY HODGES	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-6-1110-422-0	33.98
ADIA HUERTA	2244 1/31/2011	PSYCH SERV PROF SERVICE	10-0-2142-310-0	800.00
ADIA HUERTA	2245 2/05/2011	PSYCH SERV PROF SERVICE	10-0-2142-310-0	800.00
ADIA HUERTA	2246 2/07/2011	PSYCH SERV PROF SERVICE	10-0-2142-310-0	800.00
ICE	2/24 CONF.	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	770.00
MAGETEC L. P.	160397 2/01/2011	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	3535.09
MAGETEC L. P.	159742 1/31/2011	OFFICE OF PRINC SERV SUPPLIES	10-0-2410-410-0	270.00
ING LIFE INSURANCE AND ANNUITY COMPAN	FEB 2011	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	500.01
ING LIFE INSURANCE AND ANNUITY COMPAN		COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	166.67
ING LIFE INSURANCE AND ANNUITY COMPAN		FISCAL SERV ANNUITIES	10-0-2520-224-0	166.67
INNERSYNC STUDIO	11774 1/31/2011	INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	5040.00
INSTITUTE FOR EDUCATIONAL DEVELOPMENT	4192194 11/10/2010	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	199.00
JUNIOR LIBRARY GUILD	105876	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	167.40
LOG, INC.	11-217349-1 2/01/2011	INSTRUCTION-REGULAR NON-CAP EQ	10-6-1110-741-0	327.60
JOHN KEHL	REIMB.	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	253.50
KOLLEEN KOCH	CONF REIMB	INSTRUCTION-REGULAR INSTR MTL	10-7-1110-422-0	29.00
LAKESHORE	2337520211 2/05/2011	INSTRUCTION-REGULAR INSTR MTL	10-2-1110-422-0	221.90
LAKESHORE LEARNING	2212800111 1/31/2011	INSTRUCTION-REGULAR INSTR MTL	10-2-1110-422-0	226.23
LAKESHORE LEARNING	2085400111 1/24/2011	INSTRUCTION-REGULAR INSTR MTL	10-2-1110-422-0	414.33
LANTER DISTRIBUTING	S128379	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	60.88
LEBRA LATHUS	MLGE REIMB	IMP OF INSTR TRAVEL	10-0-2210-332-0	20.98
LENA K LAUBE	0000001 1/20/2011	SUPPORT SERV PROF SERVICE TBE	10-0-2300-310-14	1650.00
LETTIERE, SHEILA	REIMB	IMP OF INSTR PROF SERVICE	10-0-2210-310-0	45.00
LETTIERE, SHEILA	REIMB	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	429.90
MARGARET LOVE	3 SESSIONS 1/20/2011	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	420.00
MARGARET LOVE	ST GERALD'S	PARENT MEETINGS PURCH SERV	10-0-3000-300-52	462.00
MARGARET LOVE	ST GERALD'S	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	420.00
ANGELA LUZNICKY	REIMB.	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	163.27
MICHELLE MALONE	REIMB.	IMP OF INSTR TRAVEL	10-0-2210-332-0	42.00
LAUREN MANDAC	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-7-1110-422-0	38.67
SUSAN MARCINKOWSKI	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	134.85
VALERIE MATKAITIS	CONF REIMB	CROSS CATEGORICAL DUES & FEES	10-0-1220-640-0	325.00
HEATHER MCCARTHY	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	48.84
JULIE MCGANN	REIMB.	IMP OF INSTR TRAVEL	10-0-2210-332-0	48.00
SARAH MERRYWEATHER	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	89.38
METRO LTD	994048 12/08/2010	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	333.00
MG TRUST COMPANY	FEB 2011	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	333.34
MG TRUST COMPANY		EARLY CHILD (BLENDED) ANNUITIES	10-0-1112-224-0	166.67
MG TRUST COMPANY		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	333.34
MG TRUST COMPANY		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	333.34
MIDLAND PAPER	10P72500 1/21/2011	INSTRUCTION-REGULAR PAPER	10-10-1110-411-0	1128.60
MIDLAND PAPER	10Q37300 2/09/2011	INSTRUCTION-REGULAR PAPER	10-9-1110-411-0	1128.60
MIDLAND PAPER	10Q72540 2/17/2011	INSTRUCTION-REGULAR PAPER	10-5-1110-411-0	1128.60
MIDLAND PAPER	10Q72060 2/17/2011	INSTRUCTION-REGULAR PAPER	10-7-1110-411-0	1128.60
MIDWEST PRINCIPALS' CENTER	R31065 2/24 11/05/2010	OFFICE OF PRINC SERV DUES & FEES	10-0-2410-640-0	1240.00
MUSIC IN MOTION	00368363 1/11/2011	INSTRUCTION-REGULAR INSTR MTL	10-9-1110-422-0	139.65
MUSIC IN MOTION	CR00072220 1/27/2011	INSTRUCTION-REGULAR INSTR MTL	10-9-1110-422-0	86.68
MUSIC IN MOTION	00369718 2/03/2011	INSTRUCTION-REGULAR INSTR MTL	10-9-1110-422-0	50.85

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

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CSA CONSULTING GROUP INC.	25 12/04/2010	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	251.88
AMY VAICIK	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	54.85
ANDERBILT UNIVERSITY	1/26/2011	NO DESC NO DESC ARRA IDEA	10-0-3000-400-4857	620.00
VARIABLE ANNUITY LIFE INSURANCE CO.	FEB 2011	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	666.68
VARIABLE ANNUITY LIFE INSURANCE CO.		EDUC MEDIA SERV ANNUITIES	10-0-2222-224-0	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	500.01
VARIABLE ANNUITY LIFE INSURANCE CO.		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.		COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	833.34
VARIABLE ANNUITY LIFE INSURANCE CO.		IMP OF INSTR ANNUITIES	10-0-2210-224-0	166.67
WAREHOUSE DIRECT	974216-0 12/20/2010	INSTRUCTION-REGULAR NON-CAP EQ	10-10-1110-741-0	233.37
WAREHOUSE DIRECT	966194-0 12/13/2010	INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	194.41
WEST MUSIC CO.	81558615 2/07/2011	INSTRUCTION-REGULAR INSTR MILS	10-9-1110-422-0	49.00
WEST MUSIC CO.	81557391 2/01/2011	INSTRUCTION-REGULAR INSTR MILS	10-9-1110-422-0	137.70
WEST MUSIC CO.	81558596 2/07/2011	INSTRUCTION-REGULAR INSTR MILS	10-6-1110-422-0	49.00
WEST MUSIC CO.	81552468 1/14/2011	INSTRUCTION-REGULAR INSTR MILS	10-6-1110-422-0	128.65
*** FUND TOTAL ***			FUND TOTAL	751348.28

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

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VENDOR NUMBER(S)	350	351	352	484

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHAMPION ENERGY, LLC	B1102170070	2/17/2011 CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	2735.33
CHAMPION ENERGY, LLC	B1102170071	2/17/2011 CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	1152.26
CHAMPION ENERGY, LLC	B1102140082	2/14/2011 CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-6-2542-466-0	3377.79
CHAMPION ENERGY, LLC	B1102170072	2/17/2011 CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-7-2542-466-0	3518.37
CHAMPION ENERGY, LLC	B1102140072	2/14/2011 CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	2443.16
CHAMPION ENERGY, LLC	B1102140084	2/14/2011 CARE & UPKEEP BLDG SERV UTIL EL	20-9-2542-466-0	1901.03
CHAMPION ENERGY, LLC	B1102140085	2/14/2011 CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-10-2542-466-0	10309.28
CHAMPION ENERGY, LLC	B1102140083	2/14/2011 CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	3536.65
CITY OF HOMETOWN WATER DEPT.	401-03200001	1/20/2011 CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	92.79
CITY OF HOMETOWN WATER DEPT.		2/17/2011 CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	108.13
COLUMBIA PIPE & SUPPLY COMPANY	172514	1/18/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	988.84
COLUMBIA PIPE & SUPPLY COMPANY	175074	1/20/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	18.83
COLUMBIA PIPE & SUPPLY COMPANY	182795	1/28/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	447.68
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	946.20
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	785.08
COM ED	0431074047	1/14/2011 CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	863.76
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-6-2542-466-0	1055.60
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	817.01
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	589.54
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-10-2542-466-0	3239.33
COMMUNICATION REVOLVING FUND	T1121155	1/18/2011 SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
CC 3 ARCHITECTS, P C	11001-1	1/20/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	800.00
CUMMINS NPOWER LLC	711-82295	2/01/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1150.38
D & I ELECTRONICS	125577	1/01/2011 SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	59.97
DUKES ACE HARDWARE	26630/1	1/28/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	26.03
DUKES ACE HARDWARE	26639/1	1/30/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1.29
DUKES ACE HARDWARE	26620/1	1/27/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	6.48
DUKES ACE HARDWARE	26720/1	2/10/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	25.37
EARTHWAY	309413	1/25/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	45.01
ED'S WELDING & FABRICATING	5953A	1/20/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	100.00
ED'S WELDING & FABRICATING	5970A	2/07/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	65.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1327.94
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	8415.21
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	20913.51
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS LIFE INS	20-0-2543-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV LIFE INS	20-0-2542-221-0	90.85
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	20905.64
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1331.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	8448.84
FESSCO	71986	1/26/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	168.00
FIFTH THIRD BANK	5864	1/17/2011 CARE & UPKEEP BLDG SERV REFUSE REM	20-2-2542-321-0	714.62
FIFTH THIRD BANK	MARY E	CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	856.54
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	1063.58
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-6-2542-321-0	804.98
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	872.72
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	810.56
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-9-2542-321-0	462.08
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-10-2542-321-0	2453.20
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1587.00

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IFTH THIRD BANK		SECURITY SERV POSTAGE	20-0-2546-340-0	1869.00
IFTH THIRD BANK	P ANDERSEN	SECURITY SERV TELEPHONE	20-0-2546-341-0	99.48
IFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	183.60
IFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	346.75
IFTH THIRD BANK	KOLODZEY	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	281.25
IFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	336.46
IFTH THIRD BANK	LAGIOLA	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	144.66
IFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	306.57
IFTH THIRD BANK	OHLEICH	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	83.01
IFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	16.04
IFTH THIRD BANK	S STACHACZ	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	100.00
IFTH THIRD BANK	VANVOSSEN	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	433.92
IFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	244.61
OUR POINT O	7091	1/31/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	75.00
EM ELECTRIC SUPPLY INC	688559	1/12/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	50.56
EM ELECTRIC SUPPLY INC	688580	1/21/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	494.20
EM ELECTRIC SUPPLY INC	688658	1/20/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	195.50
EM ELECTRIC SUPPLY INC	688766	1/31/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	69.40
MECHANICS		1/31/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	319.44
MECHANICS		2/07/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	148.75
MECHANICS		2/04/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1693.42
MECHANICS		2/07/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1600.00
MAPA AUTO PARTS	246158	1/20/2011 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	27.95
NICOR GAS	9567151000 6	2/04/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	485.90
NICOR GAS	8575561000 4	2/04/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	301.60
NICOR GAS	8405361000 6	2/04/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	614.57
NICOR GAS	3424261000 3	2/04/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	664.52
NICOR GAS	4592261000 6	1/28/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	556.10
NICOR GAS	5856751000 1	2/04/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	551.25
NICOR GAS	5332061000 8	2/04/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	709.28
NICOR GAS	7790161000 4	1/28/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	620.89
NICOR GAS	8187292516 9	2/04/2011 CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	1270.66
NORDIC ENERGY SERVICES, LLC	215526	2/07/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	2081.54
NORDIC ENERGY SERVICES, LLC	214940	1/31/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	3311.31
NORDIC ENERGY SERVICES, LLC	214940	1/31/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	3797.70
NORDIC ENERGY SERVICES, LLC	215524	2/07/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	1059.45
NORDIC ENERGY SERVICES, LLC	215521	2/07/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	2889.45
NORDIC ENERGY SERVICES, LLC	215520	2/07/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	3241.41
NORDIC ENERGY SERVICES, LLC	215522	2/07/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	2479.08
NORDIC ENERGY SERVICES, LLC	215523	2/07/2011 CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	3581.57
NORDIC ENERGY SERVICES, LLC	215525	2/07/2011 CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	6676.28
PATTEN INDUSTRIES, INC.	PM600192475	1/21/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	313.00
PATTEN INDUSTRIES, INC.	PM600192474	1/21/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	313.00
PATTEN INDUSTRIES, INC.	PM600192477	1/21/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	313.00
PATTEN INDUSTRIES, INC.	PM600192476	1/21/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	313.00
PATTEN INDUSTRIES, INC.	PM600192504	1/24/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	513.00
PATTEN INDUSTRIES, INC.	PM600192485	1/21/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	313.00
PREMIER PLUMBING SUPPLY	8513	1/10/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	12.95
PREMIER PLUMBING SUPPLY	8512	1/07/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	25.09

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RADIO COMMUNICATION & BEYOND, INC.	10918 2/01/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	350.00
REGIONAL TRUCK EQUIPMENT CO., INC	175407 2/01/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	37.00
REGIONAL TRUCK EQUIPMENT CO., INC	175597 2/04/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	23.52
REGIONAL TRUCK EQUIPMENT CO., INC	175649 2/07/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	365.49
REICHELT PLUMBING	SVC56504 1/18/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	230.00
REICHELT PLUMBING	SVC56510 1/20/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	418.50
RENTALMAX L.L.C.	03-128403-01 1/27/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	78.20
RENTALMAX L.L.C.	03-128331-02 1/21/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	41.25
RENTALMAX L.L.C.	03-128339-03 1/24/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	68.48
RENTALMAX L.L.C.	03-128675-02 2/15/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	223.30
RPZ TESTING INC	15394 1/21/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	259.49
SECURITY SOURCE	OL101131 1/13/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	575.00
ST NICHOLAS GREEK ORTHODOX CHURCH	FEB.	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
STAR CONTRACTOR'S SUPPLY, INC.	225795 2/09/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	172.75
STAR CONTRACTOR'S SUPPLY, INC.	225654 1/28/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	682.00
STRUCTURE TEC	T11-01-39 1/31/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	3168.74
UNIFIRST CORPORATION	806335 2/03/2011	CARE & UPKEEP BLDG SERV LAUNDRY SR	20-0-2542-322-0	202.96
*** FUND TOTAL ***			FUND TOTAL	205887.27
PMP LEASING, INC.	397878 12/04/2008	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	8311.51
PMP LEASING, INC.	394363 12/19/2007	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1436.07
RICOH AMERICAS CORPORATION	18618049 2/01/2011	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1754.98
*** FUND TOTAL ***			FUND TOTAL	11502.56
A E R O SPECIAL EDUCATION DISTRICT	11-294	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	860.22
FIFTH THIRD BANK		PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	1409.78
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-9-2558-331-0	415.06
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-7-2558-331-0	197.92
FIFTH THIRD BANK		CONTR SERVICE PUPIL TRANS LAIDLAW	40-0-2559-331-12	52206.83
RICH LEE VANS	04596 1/31/2011	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	54413.08
*** FUND TOTAL ***			FUND TOTAL	109502.89
IL DEPARTMENT OF EMPLOYMENT SECURITY	611013140 1/22/2011	UNEMPLOYMENT	80-0-2310-381-0	47618.00
*** FUND TOTAL ***			FUND TOTAL	47618.00
PHOENIX BUSINESS SOLUTIONS, LLC	FINAL 2/09/2011	LIFE SAFETY BUILDINGS	90-2-2536-520-0	4078.10
PHOENIX BUSINESS SOLUTIONS, LLC		LIFE SAFETY BUILDINGS	90-5-2536-520-0	3826.10
PHOENIX BUSINESS SOLUTIONS, LLC		LIFE SAFETY BUILDINGS	90-6-2536-520-0	5434.00
PHOENIX BUSINESS SOLUTIONS, LLC		LIFE SAFETY BUILDINGS	90-7-2536-520-0	4570.60
PHOENIX BUSINESS SOLUTIONS, LLC		LIFE SAFETY BUILDINGS	90-9-2536-520-0	4785.00
SCHOOL HEALTH CORPORATION	1849291-00 2/03/2011	LIFE SAFETY BUILDINGS	90-3-2536-520-0	3157.10
*** FUND TOTAL ***			FUND TOTAL	25850.90

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

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____