

PAYMENT DATE 10/25/2010

DISTRICT 123

DATE(S) PROCESSED 9/28/2010 10/01/2010 10/08/2010 10/15/2010 10/25/2010

VOUCHER NUMBER(S) 337 338 339 340 480

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THE ACHIEVEMENT CENTERS, INC	30700 9/30/2010	PYMIS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	2450.07
ALICIA ACKLEY	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	866.04
DONNA ADAIR	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
PATRICK ADAMS	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	162.38
A E R O SPECIAL EDUCATION DISTRICT	11-122 9/15/2010	PYMIS FOR SP ED PROGS TUITION OTPT	10-0-4120-602-0	33722.65
ABEER AHMAD	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	703.65
PAUL ANDERSEN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	24.00
ARBOR MANAGEMENT INC	11329 9/20/2010	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	195.06
ARBOR MANAGEMENT INC	11238 9/15/2010	FOOD SERVICE SUPPLIES	10-0-2560-410-0	254.26
ARBOR MANAGEMENT INC	11330 9/20/2010	INST STAFF TRAIN SERV PROF SERV IN	10-0-2213-314-0	158.44-
ARBOR MANAGEMENT INC	11329 9/20/2010	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	2250.00
ARBOR MANAGEMENT INC	11328 9/20/2010	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	55394.39
ASCD	1352383 9/29/2010	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	399.62
AT&T	1175493104 9/14/2010	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	302.25
AUDIOLINK SERVICES, LLC, INC.	938895 9/23/2010	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-10-1110-541-0	239.88
DEBRA BARRY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
BAUMANN, CATHY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
JOANNA BEITUNI	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
BER	REGISTRATION	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	398.00
ELAINE BERNAL	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	487.14
DICK BLICK	8816448 9/10/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	785.60
KIMBERLY BLITTEK	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	71.60
BLUE CROSS - BLUE SHIELD DENTACAP	SEPT. 2010	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	1199.56
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	57.12
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILDHOOD DENTAL INS	10-0-1214-223-0	28.56
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	257.05
BLUE CROSS - BLUE SHIELD DENTACAP		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	28.56
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	57.12
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	28.56
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	57.12
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	28.56
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	28.56
BLUE CROSS BLUE SHIELD DENTAL PLAN	SEPT 2010	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	3816.67
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITION PRESCHOOL DENTAL INS	10-0-1111-223-0	62.57
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	62.57
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	719.54
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	125.14
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	187.71
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	62.57
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	62.57
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	187.70
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTR DENTAL INS	10-0-2210-223-0	31.28
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	62.57
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	125.14
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	31.28
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	312.84
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	31.28
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	31.28
CYNTHIA BRADY (HMT)	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KATHY BUDEWITZ	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	649.53
KATHY BUDEWITZ	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
RACHEL BUTWIN	PBIS REIMB	IMP OF INSTR PURCH SERV TITLE IV	10-0-2210-300-52	37.00
RACHEL BUTWIN	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	324.76
CARE STATION OCCUPATIONAL HEALTH MGMTBARAJAS	10/01/2010	SUP SERV-GEN ADMIN PROF SERV INNOC	10-0-2319-319-0	159.00
CARE STATION OCCUPATIONAL HEALTH MGMTGARR/LEVEIL	10/01/2010	SUP SERV-GEN ADMIN PROF SERV INNOC	10-0-2319-319-0	201.00
CARLEX	189038 9/20/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	128.59
MEGAN CARLSON	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	866.04
CLASSROOM DIRECT.COM	208105012570 9/24/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-5-1110-422-0	228.79
CLASSROOM DIRECT.COM	208104944079 9/15/2010	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	107.94
CLASSROOM DIRECT.COM	208104911609 9/10/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-2-1110-422-0	246.57
CLASSROOM DIRECT.COM	208104911609 9/10/2010	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	21.27
CLASSROOM DIRECT.COM	308100711627 8/26/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	84.77
SARAH COFFMAN	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	72.60
SARAH COFFMAN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
SHERRY COLLURA	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	162.38
CONSTANTINE, PAULA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	89.00
COOP ASSOC FOR SPEC EDUCATION	10/11PREBILL 9/14/2010	PYMTS FOR SP ED PROGS TUI-AERODIEC	10-0-4120-604-0	12885.18
CREATIVE THERAPY STORE	586136 9/14/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	95.54
CONNIE CRONIN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
COLLEEN CURRAN	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	811.91
DAVID DARE	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
ESTHER DARE	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	866.04
STEPHANIE DELGROSSO	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	811.91
STEPHANIE DELGROSSO	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	60.00
DELTA EDUCATION	202500683518 9/14/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	64.23
ABIGAIL DERUS	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
DIAB, JIHAN	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	324.76
MARY DORAN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	90.00
DENISE DUBIN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	38.00
MARY ANN DUNICAN	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	487.14
VIRGINIA EBNER	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
EDUCATIONAL BENEFIT COOPERATIVE	OCT 2010	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	56691.82
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1148.35
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD HEALTH INS	10-0-1214-222-0	1148.35
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	8544.50
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	800.78
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	2349.53
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1148.35
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	400.39
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	3445.05
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2296.70
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1148.35
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1148.35
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	3845.45
EDUCATIONAL BENEFIT COOPERATIVE	OCT 2010	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	73844.29
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL HEALTH INS	10-0-1111-222-0	1787.80
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	451.60
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	16560.38

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	2691.00
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	1806.40
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	903.21
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	4478.80
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV HEALTH INS	10-0-2222-222-0	451.60
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	3123.99
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	1787.80
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR HEALTH INS	10-0-2210-222-0	903.21
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	451.60
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	10275.17
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1336.19
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV HEALTH INS	10-0-2520-222-0	4008.58
EDUCATIONAL BENEFIT COOPERATIVE		TITLE I HEALTH INS	10-0-1250-222-0	451.60
EDUCATIONAL BENEFIT COOPERATIVE	NOV. 2010	INSTRUCTION-REGULAR LIFE INS	10-0-1110-221-0	664.70
EDUCATIONAL BENEFIT COOPERATIVE		TUITTON PRESCHOOL LIFE INS	10-0-1111-221-0	4.60
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) LIFE INS	10-0-1112-221-0	16.10
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD LIFE INS	10-0-1214-221-0	11.50
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL LIFE INS	10-0-1220-221-0	137.42
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL LIFE INS	10-0-1800-221-0	24.15
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV LIFE INS	10-0-2113-221-0	28.75
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV LIFE INS	10-0-2134-221-0	11.50
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV LIFE INS	10-0-2142-221-0	14.95
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV LIFE INS	10-0-2152-221-0	31.05
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR LIFE INS	10-0-2210-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV LIFE INS	10-0-2222-221-0	6.90
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV LIFE INS TECH	10-0-2225-221-0	45.43
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV LIFE INS	10-0-2321-221-0	31.63
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING LIFE INS	10-0-2230-221-0	5.75
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV LIFE INS	10-0-2410-221-0	147.20
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV LIFE INS	10-0-2510-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV LIFE INS	10-0-2520-221-0	11.50
KRISTIN EGGERT (KOL)	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
MICHELLE EIDUK	REIMB	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	66.92
ELIM CHRISTIAN SCHOOL	132550 9/30/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	9886.60
BARBARA ELLINGSEN	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	216.51
LIZ EMMICK	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
ENCORE DATA PRODUCTS, INC.	13322 9/24/2010	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-10-1110-541-0	395.82
ENCORE DATA PRODUCTS, INC.	13324 9/24/2010	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	329.85
ENCORE DATA PRODUCTS, INC.	13475 10/12/2010	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	191.92
EVANS, NATALIE	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	866.04
MARY FAGAN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
JOSEPH FAJMAN	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	324.76
FEDEX	7-233-21340 9/22/2010	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	50.57
KATHY FERRARO	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KATHY FERRARO	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	649.53
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	10974.71
FIFTH THIRD BANK	ADAIR	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	7.63
FIFTH THIRD BANK		OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	825.00
FIFTH THIRD BANK	A ANDERSON	IMP OF INSTR TRAVEL	10-0-2210-332-0	61.48

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIFTH THIRD BANK		IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	43.94
FIFTH THIRD BANK	C BAUMANN	COMP ASST INSTR SERV INSTR MTLs TE	10-0-2225-422-10	172.74
FIFTH THIRD BANK	BOETSCHER	OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	44.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	21.94
FIFTH THIRD BANK	CALABRESE	INSTRUCTION-REGULAR WELLNESS	10-0-1110-335-0	80.42
FIFTH THIRD BANK		DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	34.90
FIFTH THIRD BANK		BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	165.00
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	78.05
FIFTH THIRD BANK	CARR	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	434.21
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	366.89
FIFTH THIRD BANK		EC BLOCK GRANT SUPPLIES	10-0-1112-410-11	305.01
FIFTH THIRD BANK	ENDERLE	OFFICE OF PRINC SERV DUES & FEES	10-10-2410-640-0	85.00
FIFTH THIRD BANK	ENRIGHT	PSYCH SERV DUES & FEES	10-0-2142-640-0	340.00
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	489.83
FIFTH THIRD BANK		CROSS CATEGORICAL INSTR MTLs	10-0-1220-422-0	1300.04
FIFTH THIRD BANK		CROSS CATEGORICAL TEST MTLs	10-0-1220-441-0	490.64
FIFTH THIRD BANK		CROSS CATEGORICAL DUES & FEES	10-0-1220-640-0	249.00
FIFTH THIRD BANK		OCC THERAPY SERV SUPPLIES	10-0-2190-410-0	549.62
FIFTH THIRD BANK		PSYCH SERV PROF SERVICE	10-0-2142-310-0	338.00
FIFTH THIRD BANK	FESSLER	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	165.99
FIFTH THIRD BANK		OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	127.39
FIFTH THIRD BANK	GLOODT	INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	748.23
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	832.16
FIFTH THIRD BANK		INSTRUCTION-REGULAR PAPER	10-9-1110-411-0	897.00
FIFTH THIRD BANK	GREY	INSTRUCTION-REGULAR INSTR MTLs	10-0-1110-422-0	57.97
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	1099.95
FIFTH THIRD BANK		COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	67.79
FIFTH THIRD BANK	HERBOLD	INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	309.66
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-9-2134-410-0	146.95
FIFTH THIRD BANK	KIPP	INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	458.77
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	355.48
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	70.40
FIFTH THIRD BANK		OFFICE OF PRINC SERV SUPPLIES	10-0-2410-410-0	561.35
FIFTH THIRD BANK	LAGIOIA	COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	39.92
FIFTH THIRD BANK	T LAGIOIA	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	456.42
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	107.88
FIFTH THIRD BANK	LATHUS	IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	398.78
FIFTH THIRD BANK	MCGOVERN	INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	32.69
FIFTH THIRD BANK	OLEKSY	FOOD SERVICE SUPPLIES	10-0-2560-410-0	169.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR TXTBKS/WRKKBK	10-0-1110-424-0	6.33
FIFTH THIRD BANK	PASKE	INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	59.13
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	360.50
FIFTH THIRD BANK	SCHULTZ	INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	559.00
FIFTH THIRD BANK		OFFICE OF PRINC SERV DUES & FEES	10-6-2410-640-0	894.46
FIFTH THIRD BANK	SINGLETERRY	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	660.58
FIFTH THIRD BANK	N SMITH	FOOD SERVICE SUPPLIES	10-0-2560-410-0	38.33
FIFTH THIRD BANK	S SMITH	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	753.26
FIFTH THIRD BANK	SPREITZER	OFFICE OF PRINC SERV DUES & FEES	10-10-2410-640-0	65.00
FIFTH THIRD BANK	ZIMMERMAN	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	10.69

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VOUCHER NUMBER(S) 337 338 339 340 480

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	342.77
SHANNON FINN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KATHLEEN FITZGERALD	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KELLY FITZGIBBON	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	49.33
KELLY FITZGIBBON	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	52.84
KELLY FITZGIBBON	TUITION REIM	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	649.53
FORD, KELLY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
FORD, KELLY	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	324.76
FROSTLINE	28712 10/05/2010	COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	709.37
GALLAGHER BENEFIT SERVICES, INC.	51921 9/28/2010	FISCAL SERV DATA/STAT SV TREAS. EX	10-0-2520-315-0	9750.00
JOY GALLIVAN	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	866.04
GENESIS CONSULTING GROUP	753 9/15/2010	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	6828.75
GENESIS CONSULTING GROUP	754 9/15/2010	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	1104.00
GENESIS CONSULTING GROUP	756 9/20/2010	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	8687.50
GENESIS CONSULTING GROUP	757 9/20/2010	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	2070.00
GENESIS CONSULTING GROUP	752 7/27/2010	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	863.75
GENESIS CONSULTING GROUP	755 9/15/2010	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	1007.25
SOFIA GEORGELOS (OLHMS)	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
SOFIA GEORGELOS (OLHMS)	TUITION REIM	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	811.91
MICHELE GLASS	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
JULIE GLYNN	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	324.76
BEN GREY	REIMB	COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	328.00
MILLICENT GRIFFIN	REIMB	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	18.98
JEORGINE GROAH	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	52.94
JEORGINE GROAH	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	58.00
JEORGINE GROAH	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	811.91
KARYN GRUBB	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	811.91
KATHLEEN HARRINGTON-DACE	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	811.91
HAWLEY, MARY BETH	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KATHLEEN HEIDEGGER	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
HINCKLEY SPRINGS	577552209221 9/22/2010	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	119.96
ASHLEY HODGES	PBIS REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	28.98
ASHLEY HODGES	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	29.90
HORACE MANN LIFE INSURANCE CO	OCT 2010	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	166.67
HORACE MANN LIFE INSURANCE CO		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	166.67
HORACE MANN LIFE INSURANCE CO		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	166.67
IASB	PRESS PLUS 10/13/2010	BD OF EDUC SUPP SERV PROF SERVICE	10-0-2319-310-0	1170.00
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	5689 9/27/2010	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	70.00
ILLINOIS STATE BOARD OF EDUCATION	14016123002	01	10-0-1110-110-0	8577.00
IMAGETEC L. P.	136522 8/12/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	160.00
IMEA DISTRICT 1	AUDITION FEE	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	144.00
IMEA DISTRICT 1	IMEA FEST	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	45.00
ING LIFE INSURANCE AND ANNUITY COMPAN	OCT 2010	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	500.01
ING LIFE INSURANCE AND ANNUITY COMPAN		COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	166.67
ING LIFE INSURANCE AND ANNUITY COMPAN		FISCAL SERV ANNUITIES	10-0-2520-224-0	166.67
JAMIE JOSEPH	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	811.91
COLLEEN KAPELINSKI	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	811.91
KATHLEEN M KARAKAS	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KATHLEEN M KARAKAS	TUITION REIM	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	162.38

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SAMANTHA KARCZEWSKI	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	811.91
KEBLUSEK, ELIZABETH	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	649.53
JOANNE KEENEY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KEEP BOOKS, OSU-ELLI	KB30832 9/27/2010	INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	28.95
KATIE KHYM	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	703.65
JOY KIPP	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
JOAN KLAER	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	71.47
JANE KNEELAND	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	811.91
COLLEEN KOCH	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	324.76
TAMMIE LAGIOTA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
LANTER DISTRIBUTING	S123018 9/17/2010	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	47.25
DIANE LAPORTE	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
LETTIERE, SHEILA	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	216.51
LIBRARY STORE	798325 7/23/2010	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	388.08
MARTHA LICHTENBERG	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
LINDEN OAKS AT EDWARD	124 9/30/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	468.16
LITERACY RESOURCES INC.	7112 10/01/2010	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	77.99
LOCH, TERESA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
LOCH, TERESA	TUITION REIM	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	487.14
KERRI LOFTUS	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	866.04
KERRI LOFTUS	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	44.00
LOPEZ, DOREEN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
ROCIO LOPEZ	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	595.40
LUKAS, KRISTINE	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	703.65
MORGAN MACKEY	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	100.00
MADDEN, JEAN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	50.00
KATHLEEN B. MAHONEY	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	108.42
KATHLEEN B. MAHONEY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
MICHELLE MALONE	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	866.04
SUSAN MARCINKOWSKI	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	77.00
SUSAN MARCINKOWSKI	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	162.38
PEGGY MARTIRE	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	757.78
HEATHER MCCARTHY	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	67.31
COLLEEN MCGRATH	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
YVONNE MCGREAL	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
MCMAHON, JACQUELINE BRACE	REIMB.	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-6-1110-541-0	16.99
MCMAHON, JACQUELINE BRACE	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
MEARS, MARTIN (OLHMS)	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	324.76
MG TRUST COMPANY	OCT 2010	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	333.34
MG TRUST COMPANY		EARLY CHILD (BLENDED) ANNUITIES	10-0-1112-224-0	166.67
MG TRUST COMPANY		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	333.34
MG TRUST COMPANY		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	333.34
MIDLAND PAPER	10L57800 10/05/2010	INSTRUCTION-REGULAR PAPER	10-2-1110-411-0	1128.96
MIDLAND PAPER	10L36810 9/30/2010	INSTRUCTION-REGULAR PAPER	10-5-1110-411-0	1128.96
MULCAHY, KATHERINE	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
NATIONAL GEOGRAPHIC SOCIETY	0100003291	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	39.05
NATIONAL LOUIS UNIVERSITY, RR	1011SA 6/15/2010	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	4400.00
LISA NELSON	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	324.76
KRISTINE NOGAL	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	50.00

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NTS NATIONAL THERAPY SERVICES	OSD109027KRC 9/27/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD109027SB 9/27/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD109020SB 9/20/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD109020KRC 9/20/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD101004SB 10/04/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD101004KRC 10/04/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD101011SB 10/11/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD101011KRC 10/11/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
MARGARET NUGENT	REIMB	INSTRUCTION-REGULAR INSTR MTLS	10-6-1110-422-0	32.82
MARGARET NUGENT	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	216.51
OAK LAWN CHAMBER OF COMMERCE	18817A 10/05/2010	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	360.00
OAK LAWN CHAMBER OF COMMERCE	18842A 10/12/2010	OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	20.00
OHIO STATE UNIVERSITY	30149 9/21/2010	INSTRUCTION-REGULAR PROF SERV	10-0-1110-310-0	2225.00
THOMAS OMIECINSKI	CARTER 9/30/2010	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	105.00
THOMAS OMIECINSKI	CARTER 9/29/2010	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	1050.00
REBECCA PAGE	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	866.04
PALOS SPORTS	75521 10/07/2010	INSTRUCTION-REGULAR INSTR MTLS	10-6-1110-422-0	657.67
PALOS SPORTS	73097 9/09/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	53.91
PALOS SPORTS	72205 9/01/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	210.42
PALOS SPORTS	74991-01 10/04/2010	EC BLOCK GRANT INSTR MTLS	10-0-1112-422-11	215.91
PALOS SPORTS	74643-01 10/04/2010	INSTRUCTION-REGULAR INSTR MTLS	10-7-1110-422-0	278.95
PALOS SPORTS	74643-00 9/30/2010	INSTRUCTION-REGULAR INSTR MTLS	10-7-1110-422-0	153.72
CHERYL PATTON	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	866.04
PERMA GRAPHIC PRINTERS	19595 9/09/2010	CROSS CATEGORICAL TEST MTLS	10-0-1220-441-0	1848.00
PERMA GRAPHIC PRINTERS	19684 10/15/2010	OFFICE OF SUPT SERV PRINTING	10-0-2321-360-0	1815.00
PERSPECTIVES	69909 10/01/2010	INSTRUCTION-REGULAR EAP PREMIUMS	10-0-1110-218-0	2268.00
JULE PHILIPPON	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	487.14
PITNEY BOWES	6924716-OT10 10/13/2010	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	165.61
PITSCO, INC	455070-1 8/26/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	1178.52
NICHOLAS T PITTMAN	COMPTON	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	210.00
LEAH POST	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	68.00
LEAH POST	TUITION REIM	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	866.04
JEFFREY PRATSCHER	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
PUBLIC CONSULTING GROUP	FEE	CROSS CATEGORICAL PURCH SERV	10-0-1220-390-0	338.63
QUINLAN & FABISH MUSIC	5219672 9/01/2010	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	44.95
READING RECOVERY COUNCIL	WIORA 10/07/2010	IMP OF INSTR PROF SERVICE	10-0-2210-310-30	300.00
RESOURCES FOR READING	M418926 9/21/2010	10-0-1100-410-30	77.00	
RHYOLITE DESIGN	2010-09 9/07/2010	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	760.00
RICOH AMERICAS CORPORATION	17830346 10/01/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1464.14
JAMIE RIEMERSMA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KATHY RINGHOFER	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	866.04
ROBERT CROWN CENTER FOR HEALTH EDUCAT	2009298 11/12/2009	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	320.00
RUTLEDGE PRINTING COMPANY	105689 9/16/2010	BD OF EDUC SERV PRINTING	10-0-2310-360-0	205.80
KATE RYAN	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	866.04
COLLEEN SAFKA	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	811.91
SANTO SPORT STORE	36249 7/22/2010	INSTRUCTION-REGULAR PE UNIFORMS	10-10-1110-417-0	8722.00
SANTO SPORT STORE	36250 7/22/2010	INSTRUCTION-REGULAR PE UNIFORMS	10-10-1110-417-0	4550.10
SAX ARTS & CRAFTS	208104032855 6/22/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	541.18
LISA SCHIESTEL	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	757.78

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOOL HEALTH CORPORATION	1804786-00 9/17/2010	HEALTH SERV SUPPLIES	10-6-2134-410-0	13.86
ANDREA SCHUBERT	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
ANNA SCHULTZ	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
SELSKY, TONI	MLGE REIMB	DIRECT BUS SUP SERV TRAVEL	10-0-2510-332-0	52.09
CLAIRE SENESE	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
SHARON SHEEHAN	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	162.38
SAHAR SHEHAIBER	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
DAVID SHIN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	99.00
DAVID SHIN	TUITION REIM	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	866.04
SHOW ME SOLUTIONS	1009 6/11/2010	NON PUBLIC SCHOOLS PROF SERV TITLE	10-0-3700-310-87	2546.00
JENNIFER SIERACKI	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	866.04
JAMES SMITH	DIAZ	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	105.00
JAMES SMITH	GONZALEZ	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	105.00
JAMES SMITH	ZAPATA	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	210.00
JAMES SMITH	HASSAN	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	315.00
SOUTHWEST INTERSCHOLASTIC CONF.	10/11 MBRSHP 9/17/2010	INTERSCHOLASTIC PROG SUPPLIES	10-10-1500-410-0	1300.00
KATHY SPEDALE	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	162.38
SRAGA HAUSER, LLC	4388 JMI 10/07/2010	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	487.50
SRAGA HAUSER, LLC	4371 ATS 10/06/2010	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	4056.00
KATHLEEN STALZER	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	45.00
STRAHORN, PAMELA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
ROBERT STRICKLAND	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	757.78
TEACHERS' HEALTH INSURANCE SECURITY	EFTPS 9/25/2010	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	1892.70
HEIDI TEICHERT-DIVIZIO	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	811.91
TELESOLUTIONS CONSULTANTS	YR12 ERATE 9/30/2010	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	1350.34
DANIELLE THORPE	REIMB.	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	100.00
JIHONG TIAN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
TIME MAGAZINE	261753125 9/13/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	336.00
TIME MAGAZINE	261753125 9/13/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-7-1110-422-0	420.00
TOTAL BROKER BENEFITS	201010055 10/01/2010	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	120.00
LISA TRABADELA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
TSA CONSULTING GROUP INC.	23 10/05/2010	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	266.09
CATHERINE TULLY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KRISTY UNDERWOOD	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	811.91
AMY VAICIK	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	811.91
DARCIE VANKALKER (HANNUM)	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	811.91
VARIABLE ANNUITY LIFE INSURANCE CO.	OCT 2010	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	833.35
VARIABLE ANNUITY LIFE INSURANCE CO.		EDUC MEDIA SERV ANNUITIES	10-0-2222-224-0	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	500.01
VARIABLE ANNUITY LIFE INSURANCE CO.		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.		COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	833.34
VARIABLE ANNUITY LIFE INSURANCE CO.		IMP OF INSTR ANNUITIES	10-0-2210-224-0	166.67
MELISSA VELON	EXP. REIMB.	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	268.97
WAREHOUSE DIRECT	802018-0 7/22/2010	INSTRUCTION-REGULAR SUPPLIES	10-10-1110-410-0	43.53
WE TEACH ALL EDUCATIONAL CONSULTING	2010511	CROSS CATEGORICAL PURCH SERV	10-0-1220-390-0	4500.00
ANDREW WEBER	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	974.29
THERESA WEBER	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
THERESA WEBER	TUITION REIM	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	324.76
JEANNE WEISS	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMY WILTJER	REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	649.53
DENISE WOLOSZYN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KELLY L. ZIMMERMAN	MLGE REIMB	OFFICE OF PRINC SERV TRAVEL	10-2-2410-332-0	203.50
KELLY L. ZIMMERMAN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
DEBBIE ZWIEG	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
*** FUND TOTAL ***			FUND TOTAL	541984.64

ACM ELEVATOR CO	DCC05885A10	9/20/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	606.54
AKZO NOBEL PAINTS, LLC	0159500	9/27/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	133.50
AMSAN	231474008	9/22/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	109.84
AMSAN	231990979	9/30/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	256.28
AMSAN	231301623	9/20/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	42.80
AMSAN	230859936	9/13/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	3971.45
AMSAN	232078030	10/01/2010 CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	5004.29
AMSAN	231037508	9/15/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	61.60
AMSAN	RE:12123699	10/01/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	4311.37
AMSAN	232514166	10/08/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	15.96
AMSAN	232159541	10/04/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1782.40
AT & T	708R06300709	9/16/2010 SECURITY SERV TELEPHONE	20-0-2546-341-0	1647.56
AT & T	708R26225909	9/16/2010 SECURITY SERV T-1 LINES	20-0-2546-342-0	112.52
AT & T	708423974710	10/07/2010 SECURITY SERV TELEPHONE	20-0-2546-341-0	28.16
AT & T	708423743010	10/07/2010 SECURITY SERV TELEPHONE	20-0-2546-341-0	1731.26
AT&T LONG DISTANCE	816606443	10/04/2010 SECURITY SERV TELEPHONE	20-0-2546-341-0	210.22
AT&T MOBILITY	200X09282010	9/21/2010 SECURITY SERV TELEPHONE	20-0-2546-341-0	195.00
BATTERIES PLUS	286-202855	9/29/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	128.16
BATTERIES PLUS	286-203703	10/07/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	64.08
BLUE CROSS - BLUE SHIELD DENTACAP		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	399.85
BLUE CROSS BLUE SHIELD DENTAL PLAN		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	344.13
CAR X	1-55311	8/24/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	201.48
CCM LIGHTING CO.	10429	9/29/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	281.75
CERTIFIED LOCKSMITH	15775	9/00/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	134.95
CHAMPION ENERGY, LLC	B1009230028	9/23/2010 CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-1-2542-466-0	1879.93
CHAMPION ENERGY, LLC	B100921006	9/21/2010 CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	2318.35
CHAMPION ENERGY, LLC	B1010110270	10/11/2010 CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	2696.89
CHAMPION ENERGY, LLC	B1010110271	10/11/2010 CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	2970.93
CHAMPION ENERGY, LLC	B1010110132	10/11/2010 CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-6-2542-466-0	3230.88
CHAMPION ENERGY, LLC	B1010110272	10/11/2010 CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	4026.25
CHAMPION ENERGY, LLC	B1010110112	10/11/2010 CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	1708.26
CHAMPION ENERGY, LLC	B1010110134	10/11/2010 CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	2146.11
CHAMPION ENERGY, LLC	B1010110135	10/11/2010 CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-10-2542-466-0	11525.90
CHAMPION ENERGY, LLC	B1010110133	10/11/2010 CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	3256.15
CHATHAM GLASS & MIRROR CO.		10/05/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	496.00
CHATHAM GLASS & MIRROR CO.		9/28/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	150.00
CITY OF HOMETOWN WATER DEPT.	401-0320-00-	9/17/2010 CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	73.07
COLUMBIA PIPE & SUPPLY COMPANY	64108	9/30/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	433.88
COLUMBIA PIPE & SUPPLY COMPANY	73857	10/12/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1441.09
COLUMBIA PIPE & SUPPLY COMPANY	70291	10/12/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	2169.38
COM ED	0431074047	9/11/2010 CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-1-2542-466-0	1046.16

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COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	2640.77
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	1290.05
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	1395.80
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	3355.52
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1052.95
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	5053.86
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	319.82
COMMUNICATION REVOLVING FUND	T1104686	9/21/2010 SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
CONCEPT 3 ARCHITECTS, P C	10029-1	8/19/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	3704.00
CONCEPT 3 ARCHITECTS, P C	10031-1	8/19/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	700.00
CONCEPT 3 ARCHITECTS, P C	10017-1	8/19/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	930.00
D & I ELECTRONICS	120964	10/01/2010 SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	59.97
DUKES ACE HARDWARE	25419/1	9/20/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1.80
DUKES ACE HARDWARE	25426/1	9/21/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	30.95
DUKES ACE HARDWARE	25642/1	10/13/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	65.08
DUKES ACE HARDWARE	25634/1	10/12/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	4.47
DUKES ACE HARDWARE	25425/1	9/21/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	3.58
DUKES ACE HARDWARE	25496/1	9/27/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	9.22
DUKES ACE HARDWARE	25505/1	9/28/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	23.31
DUKES ACE HARDWARE	29881/2	10/01/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	14.32
DUKES ACE HARDWARE	25536/1	10/01/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	14.32
DUKES ACE HARDWARE	25537/1	10/01/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	6.99
DUKES ACE HARDWARE	25558/1	10/04/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	15.99
DUKES ACE HARDWARE	25575/1	10/05/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	7.48
DUKES ACE HARDWARE	25636/1	10/12/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	16.95
ED'S WELDING & FABRICATING	5866A	9/29/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	25.00
ED'S WELDING & FABRICATING	5865A	9/29/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	40.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	19680.44
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1336.19
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	8505.99
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS LIFE INS	20-0-2543-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV LIFE INS	20-0-2542-221-0	90.85
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	4574.34
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	9951.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-2-2542-321-0	290.46
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	425.59
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	584.97
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-6-2542-321-0	558.33
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	738.58
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	346.78
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-9-2542-321-0	354.73
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-10-2542-321-0	1132.58
FIFTH THIRD BANK	P ANDERSEN	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	290.90
FIFTH THIRD BANK		SECURITY SERV TELEPHONE	20-0-2546-341-0	91.27
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	456.89
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	104.11
FIFTH THIRD BANK	KOLODZEY	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	273.89
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	204.10
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	785.63

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FIFTH THIRD BANK	OHLRICH	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	5.85
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	435.39
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV TRAVEL CUS	20-0-2542-332-0	159.20
FIFTH THIRD BANK	STACHACZ	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	86.00
FIFTH THIRD BANK	VANVOSSEN	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	116.49
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	166.06
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	236.11
GEM ELECTRIC SUPPLY INC	687297 9/30/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	46.09
GEM ELECTRIC SUPPLY INC	687131 9/17/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	115.23
GEM ELECTRIC SUPPLY INC	687444 10/12/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	92.42
HONEYWELL INC	975184 10/05/2010	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	481.36
JMS ENVIRONMENTAL ASSOC. LTD	1756500 10/07/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	4515.00
MG TRUST COMPANY	SEPT 2010	CARE & UPKEEP BLDG SERV ANNUITIES	20-0-2542-224-0	166.67
MSDSOONLINE	401208 10/04/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	2000.00
NICOR GAS	8575561000 4 9/28/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	139.05
NICOR GAS	8405361000 6 10/04/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	161.42
NICOR GAS	3424261000 3 10/04/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	155.89
NICOR GAS	9567151000 6 10/04/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	147.11
NICOR GAS	4592261000 6 9/29/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	121.94
NICOR GAS	5856751000 1 10/04/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	172.32
NICOR GAS	5332061000 8 10/04/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	146.65
NICOR GAS	8575561000 4 10/04/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	130.90
NICOR GAS	8187292516 9 10/04/2010	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	288.95
NORDIC ENERGY SERVICES, LLC	205942 9/29/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	37.48
NORDIC ENERGY SERVICES, LLC	205984 9/30/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	11.53
NORDIC ENERGY SERVICES, LLC	205984 9/30/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	85.53
NORDIC ENERGY SERVICES, LLC	206478 10/05/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	36.84
NORDIC ENERGY SERVICES, LLC	206473 10/05/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	60.99
NORDIC ENERGY SERVICES, LLC	206472 10/05/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	41.57
NORDIC ENERGY SERVICES, LLC	206476 10/05/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	4.87
NORDIC ENERGY SERVICES, LLC	206474 10/05/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	123.45
NORDIC ENERGY SERVICES, LLC	206475 10/05/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	24.74
NORDIC ENERGY SERVICES, LLC	206477 10/05/2010	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	165.69
PHOENIX BUSINESS SOLUTIONS, LLC	11264 9/22/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	528.00
PREMIER PLUMBING SUPPLY	7746 9/12/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	302.95
PREMIER PLUMBING SUPPLY	7750 9/15/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	152.90
RADIO COMMUNICATION & BEYOND, INC.	10878 9/20/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	352.96
RADIO COMMUNICATION & BEYOND, INC.	10882 10/05/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	116.03
RADIO COMMUNICATION & BEYOND, INC.	10884 10/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	350.00
SCHINDLER ELEVATOR CORPORATION	7151342922 10/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	265.00
SHIFFLER EQUIPMENT SALES	1027102600 9/28/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	25.89
STAR CONTRACTOR'S SUPPLY, INC.	224003 9/30/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	259.00
THOMPSON ELEVATOR INSPECTION SERVICE	10-3490 9/29/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	300.00
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5208901-00 9/30/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-1-2542-370-0	14.88
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5209120-00 9/30/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-2-2542-370-0	110.19
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4209300-00 9/30/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-3-2542-370-0	60.51
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9804250-00 9/30/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-5-2542-370-0	135.03
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4550425-00 9/30/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-7-2542-370-0	159.87
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5310500-00 9/30/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-8-2542-370-0	298.98

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VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4959830-00 9/30/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-9-2542-370-0	159.87
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9905345-01 9/30/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-10-2542-370-0	343.69
WM LAMPTRACKER INC	1206997 9/21/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	99.95
*** FUND TOTAL ***			FUND TOTAL	141629.05
PMA LEASING, INC.	397874 12/04/2008	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	8311.51
RICOH AMERICAS CORPORATION	17830346 10/01/2010	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1669.03
*** FUND TOTAL ***			FUND TOTAL	9980.54
FIFTH THIRD BANK	ME	CONTR SERVICE PUPIL TRANS LAIDLAW	40-0-2559-331-12	17208.24
RICH LEE VANS	04510 9/30/2010	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	61800.76
*** FUND TOTAL ***			FUND TOTAL	79009.00

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VOUCHER NUMBER(S) 337 338 339 340 480

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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FUND TOTAL	10	541984.64
FUND TOTAL	20	141629.05
FUND TOTAL	30	9980.54
FUND TOTAL	40	79009.00
GRAND TOTAL		772603.23

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE: