

Art Fessler
Superintendent

Andrea Anderson
Assistant Superintendent

Leanne DeHaan
Director of Student Services



Lauri Calabrese
Assistant Superintendent
for Business & Operations

Paul Andersen
Director of Buildings & Grounds

Benjamin Grey
Director of Technology &
Communications

10	EDUCATION FUND	\$928,433.42
20	OPERATIONS & MAINTENANCE FUND	\$153,220.91
30	DEBT SERVICES	\$11,716.61
40	TRANSPORTATION FUND	\$89,312.29
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$60,742.00
90	LIFE SAFETY FUND	\$528.00
	GRAND TOTAL	\$1,243,953.23

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety Fund drawn November 22, 2010.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
341	10/29/10	\$360,700.66
342	11/3/10	\$49,593.08
343	11/12/10	\$68,553.59
481	11/22/10	\$765,105.90
	TOTAL	\$1,243,953.23

PAYMENT DATE 11/22/2010

DISTRICT 123

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

VOUCHER NUMBER(S) 341 342 343 481

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

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VOUCHER NUMBER(S) 341 342 343 481

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

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	2341.87
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1146.44
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	398.48
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	3439.32
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2292.88
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1146.44
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1146.44
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	3837.79
EDUCATIONAL BENEFIT COOPERATIVE	DEC 2010	INSTRUCTION-REGULAR LIFE INS	10-0-1110-221-0	668.03
EDUCATIONAL BENEFIT COOPERATIVE		TUITTON PRESCHOOL LIFE INS	10-0-1111-221-0	4.60
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) LIFE INS	10-0-1112-221-0	16.10
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD LIFE INS	10-0-1214-221-0	11.50
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL LIFE INS	10-0-1220-221-0	137.54
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL LIFE INS	10-0-1800-221-0	25.30
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV LIFE INS	10-0-2113-221-0	28.75
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV LIFE INS	10-0-2134-221-0	11.50
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV LIFE INS	10-0-2142-221-0	14.95
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV LIFE INS	10-0-2152-221-0	31.05
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR LIFE INS	10-0-2210-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV LIFE INS	10-0-2222-221-0	6.90
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV LIFE INS TECH	10-0-2225-221-0	45.43
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV LIFE INS	10-0-2321-221-0	31.63
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING LIFE INS	10-0-2230-221-0	5.75
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV LIFE INS	10-0-2410-221-0	147.20
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV LIFE INS	10-0-2510-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV LIFE INS	10-0-2520-221-0	11.50
EISENHOWER COOPERATIVE	9/17 WKSH	11/02/2010 CROSS CATEGORICAL DUES & FEES	10-0-1220-640-0	50.00
EISENHOWER COOPERATIVE	A. HODGES	12/08/2010 INSTRUCTION-REGULAR DUES & FEES	10-6-1110-640-0	25.00
ELIM CHRISTIAN SCHOOL	132849	10/31/2010 PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	9392.27
LIZ EMMICK	REIMB.	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	50.40
ENCORE DATA PRODUCTS, INC.	13529	10/18/2010 INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	307.86
ENCORE DATA PRODUCTS, INC.	13530	10/18/2010 INSTRUCTION-REGULAR CAP OUTLAY NEW	10-6-1110-741-0	143.94
ENCORE DATA PRODUCTS, INC.	13321	9/24/2010 INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	143.94
PAUL ENDERLE	CONF REIMB	IMP OF INSTR TRAVEL	10-0-2210-332-0	54.00
FEDEX	7-272-57357	10/27/2010 BD OF EDUC SERV POSTAGE	10-0-2310-340-0	18.58
FIFTH THIRD BANK		CROSS CATEGORICAL DUES & FEES	10-0-1220-640-0	89.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR WELLNESS	10-0-1110-335-0	339.34
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	23.00
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	10974.71
FIFTH THIRD BANK		BD OF EDUC SERV POSTAGE	10-0-2310-340-0	208.00
FIFTH THIRD BANK	ADAIR	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	94.80
FIFTH THIRD BANK		OFFICE OF SUPT SERV TRAVEL	10-0-2321-332-0	398.40
FIFTH THIRD BANK		OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	450.00
FIFTH THIRD BANK		OFFICE OF SUPT SERV POSTAGE	10-0-2321-340-0	5.54
FIFTH THIRD BANK	A.ANDERSON	IMP OF INSTR PROF SERVICE TITLE II	10-0-2210-310-87	6143.00
FIFTH THIRD BANK		IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	65.50
FIFTH THIRD BANK	BAUMANN	COMP ASST INSTR SERV REPR/MTE SRV	10-0-2225-323-10	582.00
FIFTH THIRD BANK	BOETSCHER	INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	521.84
FIFTH THIRD BANK	BRUNO	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	34.51

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

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FIFTH THIRD BANK	ZIMMERMAN	OFFICE OF PRINC SERV DUES & FEES	10-2-2410-640-0	268.00
FIFTH THIRD BANK		IMP OF INSTR SUPPLIES	10-2-2210-410-0	314.13
FIFTH THIRD BANK		CROSS CATEGORICAL DUES & FEES	10-0-1220-640-0	201.00
FOLLETT EDUCATIONAL SERVICES	655367B 9/01/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	1382.05
FOLLETT EDUCATIONAL SERVICES	655367A 9/01/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	4746.47
FOLLETT EDUCATIONAL SERVICES	656439C 10/25/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	86.50-
FOLLETT EDUCATIONAL SERVICES	658989C 9/01/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	515.85
FOLLETT EDUCATIONAL SERVICES	658989D 9/01/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	277.47
FOLLETT EDUCATIONAL SERVICES	719912A 8/18/2010	INSTRUCTION-REGULAR TXTEKS/WRKBK	10-0-1110-424-0	496.69
FOLLETT EDUCATIONAL SERVICES	655379C 10/29/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	2007.55-
FOLLETT EDUCATIONAL SERVICES	655379A 9/01/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	6440.56
FOLLETT EDUCATIONAL SERVICES	656439C 9/24/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	94.71
FOLLETT LIBRARY RESOURCES	847857F-4 11/05/2010	EDUC MEDIA SERV BOOK & REF M	10-5-2222-430-0	328.18
FOLLETT LIBRARY RESOURCES	839271F-2 10/19/2010	EDUC MEDIA SERV BOOK & REF M	10-6-2222-430-0	564.30
FOUR POINT O	6950 10/27/2010	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-9-1110-541-0	224.00
FROSTLINE	28874 11/01/2010	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	125.00
GENESIS CONSULTING GROUP	764 11/11/2010	COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	369.00
GENESIS CONSULTING GROUP	761 11/08/2010	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	1848.75
GENESIS CONSULTING GROUP	762 11/09/2010	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	4478.75
GENESIS CONSULTING GROUP	763 11/11/2010	COMP ASST INSTR SERV REPR/MTE SRV	10-0-2225-323-10	265.00
GEYER INSTRUCTIONAL AIDS COMPANY, INC73927	8/23/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	46.95
LORI GLOODT	REIMB	OFFICE OF PRINC SERV DUES & FEES	10-9-2410-640-0	78.00
LORI GLOODT	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	282.69
LORI GLOODT	REIMB	INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	61.47
JOSEPH GORMAN	TRIPLETT 11/08/2010	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	315.00
JOSEPH GORMAN	RANGEL 10/19/2010	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	315.00
GREAT LAKE SPORTS	119504-00 10/27/2010	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	186.24
JEORGINE GROAH	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	20.00
JEORGINE GROAH	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	35.49
HARCOURT BRACE	946130900 8/05/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	627.30
HEINEMANN	3836251 10/18/2010	INSTRUCTION-REGULAR INSTR MTLs	10-0-1110-422-0	151.25
HINCKLEY SPRINGS	577552210201 10/20/2010	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	94.61
ASHLEY HODGES	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	51.39
HORACE MANN LIFE INSURANCE CO	NOV 2010	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	166.67
HORACE MANN LIFE INSURANCE CO		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	166.67
HORACE MANN LIFE INSURANCE CO		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	166.67
IASB	ONLINE POL.	OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	2500.00
IMAGETEC L. P.	146824 10/21/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1087.54
IMAGETEC L. P.	143903 10/01/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	15200.00
IMAGETEC L. P.	142750 9/27/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	5995.09
IMAGETEC L. P.	148600 11/03/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	748.79
IMAGETEC L. P.	150056 11/15/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	5693.34
ING LIFE INSURANCE AND ANNUITY COMPANNOV 2010		INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	500.01
ING LIFE INSURANCE AND ANNUITY COMPAN		COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	166.67
ING LIFE INSURANCE AND ANNUITY COMPAN		FISCAL SERV ANNUITIES	10-0-2520-224-0	166.67
COLLEEN KAPELINSKI	REIMB.	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	91.37
KELLY KELLY	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	104.29
COLLEEN KOCH	CONF REIMB	IMP OF INSTR TRAVEL	10-0-2210-332-0	103.88
LANTER DISTRIBUTING	S124383	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	176.84

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

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

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

AMSAN	232677963 10/12/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	39.60
AMSAN	233369560 10/22/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	45.60
AMSAN	233369552 10/22/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	582.20
AMSAN	232939108 10/15/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	41.64
AMSAN	232677955 10/12/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	136.20
AMSAN	233448950 10/25/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	153.08
AMSAN	234026847 11/03/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	44.71
AMSAN	233696020 10/28/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	201.60
AMSAN	234026854 11/03/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	786.24
AMSAN	233858505 11/01/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	3069.00
AMSAN	233940022 11/02/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	229.62
AMSAN	233776731 10/29/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	5654.46

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMSAN	234115780 11/04/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	439.99
AT & T	708R26225910 10/16/2010	SECURITY SERV T-1 LINES	20-0-2546-342-0	112.74
AT & T	708R06300710 10/16/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	1638.31
AT & T	708423974711 11/07/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	28.18
AT & T	708423743011 11/07/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	1730.64
AT&T MOBILITY	X10282010 10/21/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	190.27
BATTERIES PLUS	286-206311 11/03/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	259.98
BLUE CROSS - BLUE SHIELD DENTACAP		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	534.35
BLUE CROSS - BLUE SHIELD DENTACAP		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	57.00
BLUE CROSS BLUE SHIELD DENTAL PLAN		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	385.07
CCM LIGHTING CO.	10439 10/14/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1121.57
CERTIFIED LOCKSMITH	15983 10/00/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	191.00
CHAMPION ENERGY, LLC	B1010190005 10/19/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	1680.95
CHAMPION ENERGY, LLC	B1011100393 11/10/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	2532.06
CHAMPION ENERGY, LLC	B1011100394 11/10/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	2793.65
CHAMPION ENERGY, LLC	B1011080278 11/08/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	2722.00
CHAMPION ENERGY, LLC	B1011100395 11/10/2010	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	3410.33
CHAMPION ENERGY, LLC	B1011080105 11/08/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	1621.10
CHAMPION ENERGY, LLC	B1011080280 11/08/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1824.18
CHAMPION ENERGY, LLC	B1011080281 11/08/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	9591.04
CHAMPION ENERGY, LLC	B1011080279 11/08/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	2797.12
CHATHAM GLASS & MIRROR CO.		10/27/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	288.00
CITY OF HOMETOWN WATER DEPT.	401-0320-00 10/19/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	134.42
COLUMBIA PIPE & SUPPLY COMPANY	76493 10/14/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	134.61
COLUMBIA PIPE & SUPPLY COMPANY	76502 10/14/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	2350.53
COLUMBIA PIPE & SUPPLY COMPANY	81362 10/19/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	89.39
COM ED	0431074047 10/12/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	923.76
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	1636.68
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	2446.48
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	2300.75
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	1619.41
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	1474.14
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1049.10
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	4742.79
COMMUNICATION REVOLVING FUND	T1108769 10/18/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
DREISILKER ELECTRIC MOTOR	1725225 10/29/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	149.08
DREISILKER ELECTRIC MOTOR	1725489 11/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	35.52
DUKES ACE HARDWARE	25673/1 10/18/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	10.32
DUKES ACE HARDWARE	25760/1 10/26/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	24.99
DUKES ACE HARDWARE	25685/1 10/19/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	16.66
DUKES ACE HARDWARE	25851/1 11/04/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	21.47
DUKES ACE HARDWARE	25860/1 11/05/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	6.00
DUKES ACE HARDWARE	25839/1 11/03/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	26.97
DUKES ACE HARDWARE	25710/1 10/21/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	4.99
DUKES ACE HARDWARE	25836/1 11/03/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	19.23
DUKES ACE HARDWARE	25853/1 11/04/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	24.75
ED'S WELDING & FABRICATING	5900A 11/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	150.00
ED'S WELDING & FABRICATING	5904A 11/06/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	597.50
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1335.58

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

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

PAYMENT DATE 11/22/2010

DISTRICT 123

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

VOUCHER NUMBER(S) 341 342 343 481

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

PAYMENT DATE 11/22/2010

DISTRICT 123

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

VOUCHER NUMBER(S) 341 342 343 481

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

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____