



PAYMENT DATE 1/25/2011

DISTRICT 123

DATE(S) PROCESSED 12/14/2010 12/17/2010 12/22/2010 12/28/2010 1/07/2011 1/25/2011

VOUCHER NUMBER(S) 345 346 347 348 349 483

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THE ACHIEVEMENT CENTERS, INC	30884 12/02/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	2316.39
THE ACHIEVEMENT CENTERS, INC	30961 12/29/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	1513.20
A E R O SPECIAL EDUCATION DISTRICT	11-227 12/07/2010	PYMTS FOR SP ED PROGS TUITION ARRA	10-0-4120-601-4857	9439.68
A E R O SPECIAL EDUCATION DISTRICT	11-242 1/03/2011	PYMTS FOR SP ED PROGS TUITION ARRA	10-0-4120-601-4857	9439.68
A E R O SPECIAL EDUCATION DISTRICT	11-242 1/03/2011	PYMTS FOR SP ED PROGS TUITION AERO	10-0-4120-601-88	39151.10
A E R O SPECIAL EDUCATION DISTRICT	11-242 1/03/2011	PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	52028.76
A E R O SPECIAL EDUCATION DISTRICT	11-227 12/07/2010	PYMTS FOR SP ED PROGS TUITION AERO	10-0-4120-601-88	40809.08
A E R O SPECIAL EDUCATION DISTRICT	11-227 12/07/2010	PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	55912.63
A E R O SPECIAL EDUCATION DISTRICT	11-259 1/05/2011	PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	5500.00
A E R O SPECIAL EDUCATION DISTRICT	11-269 1/07/2011	PYMTS FOR SP ED PROGS PROF SERV AE	10-0-4120-310-0	80460.50
APPLE, INC.	9859741322 12/09/2010	COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	998.00
APPLE, INC.	9859978329 12/12/2010	TITLE I TECH ARRA FUNDS	10-0-1250-500-4851	12000.00
APPLE, INC.	9859978329 12/12/2010	INSTRUCTION-REGULAR CAP OUTLAY	10-0-1100-540-30	3867.00
APPLE, INC.	9859482156 12/08/2010	PARENT MEETINGS CAP OUTLAY	10-0-3000-540-30	4000.00
APPLE, INC.	9859482156 12/08/2010	COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	328.00
ARBOR MANAGEMENT INC	11629 12/23/2010	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	10.75-
ARBOR MANAGEMENT INC	11571 12/15/2010	FOOD SERVICE SUPPLIES	10-0-2560-410-0	81.42
ARBOR MANAGEMENT INC	11630 12/23/2010	INST STAFF TRAIN SERV PROF SERV IN	10-0-2213-314-0	177.08-
ARBOR MANAGEMENT INC	11628 12/23/2010	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	68604.49
AT&T	4870383109 12/14/2010	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	302.25
STEPHANIE BEZANIS	REIMB	OCC THERAPY SERV SUPPLIES	10-0-2190-410-0	16.33
BLUE CROSS - BLUE SHIELD DENTACAP	DEC. 2010	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	1283.16
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	31.30
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILDHOOD DENTAL INS	10-0-1214-223-0	31.30
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	281.65
BLUE CROSS - BLUE SHIELD DENTACAP		BILINGUAL DENTAL INS	10-0-1800-223-0	31.30
BLUE CROSS - BLUE SHIELD DENTACAP		PSYCH SERV DENTAL INS	10-0-2142-223-0	31.30
BLUE CROSS - BLUE SHIELD DENTACAP		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	31.30
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	62.59
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	31.30
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	62.59
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	31.30
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	31.30
BLUE CROSS BLUE SHIELD DENTAL PLAN	DEC 2010	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	4278.82
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITION PRESCHOOL DENTAL INS	10-0-1111-223-0	74.42
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	74.42
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	781.36
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	148.83
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	223.25
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	74.42
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	37.21
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	223.25
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTR DENTAL INS	10-0-2210-223-0	37.21
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	74.42
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	148.83
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	37.21
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	372.08
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	37.21
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	37.21

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JOAN BOSS	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-2-1110-422-0	138.62
RACHEL BUTWIN	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-5-1110-422-0	53.49
RACHEL BUTWIN	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-5-1110-422-0	122.41
CALLOWAY HOUSE, INC.	2223394 11/05/2010	INSTRUCTION-REGULAR NON-CAP EQ	10-10-1110-741-0	149.90
ROSE CHALLI	REIMB	CROSS CATEGORICAL DUBS & FEES	10-0-1220-640-0	35.00
CHICAGO HEARING SOCIETY	076020 11/15/2010	CROSS CATEGORICAL PURCH SERV	10-0-1220-390-0	110.00
CLASSROOM DIRECT.COM	208105340550 12/08/2010	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	87.63
CLASSROOM DIRECT.COM	208105330618 12/06/2010	INSTRUCTION-REGULAR INSTR MTL	10-2-1110-422-0	75.45
CLASSROOM DIRECT.COM	208105392927 1/04/2011	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	151.79
CYNTHIA A PAVESICH & ASSOCIATES	13847 12/17/2010	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	309.80
DELTA EDUCATION	73145 10/25/2010	INSTRUCTION-REGULAR INSTR MTL	10-0-1110-422-0	154.80
ERIC DIAZ	12/13/2010	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	420.00
DISTANT HORIZON, INC.	14026 12/14/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	200.00
DON JOHNSTON PRODUCT INC	00394831 10/27/2010	IMP OF INSTR PROF SERVICE	10-0-2210-310-4857	10823.00
KELLIE RILEY DOUBEK	237	IMP OF INSTR PROF SERVICE TITLE II	10-0-2210-310-87	4000.00
BRIDGET DUFFY	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	10.15
EBSCO PUBLISHING	1314907 11/17/2010	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	999.00
EBSCO PUBLISHING	0077136 11/13/2010	EDUC MEDIA SERV BOOK & REF M	10-2-2222-430-0	10.82
EBSCO PUBLISHING	0022761 11/13/2010	EDUC MEDIA SERV BOOK & REF M	10-2-2222-430-0	10.82
EBSCO PUBLISHING	1308628 10/20/2010	EDUC MEDIA SERV BOOK & REF M	10-2-2222-430-0	63.00
EDUCATIONAL BENEFIT COOPERATIVE	JAN 2010	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	75953.00
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL HEALTH INS	10-0-1111-222-0	1785.07
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	450.24
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	16982.03
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	2685.56
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	3135.80
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	900.48
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	4470.63
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV HEALTH INS	10-0-2222-222-0	450.24
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2669.66
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	1785.08
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR HEALTH INS	10-0-2210-222-0	900.48
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	450.24
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	10260.20
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1334.83
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV HEALTH INS	10-0-2520-222-0	3119.90
EDUCATIONAL BENEFIT COOPERATIVE		1250	10-0-2520-222-0	450.24
EDUCATIONAL BENEFIT COOPERATIVE	JAN 2011	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	56889.15
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1145.27
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD HEALTH INS	10-0-1214-222-0	1145.27
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	9652.85
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	1191.94
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	1191.94
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1145.27
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	397.31
EDUCATIONAL BENEFIT COOPERATIVE		SPRECH PATH SERV HEALTH INS	10-0-2152-222-0	3435.82
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2290.55
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1145.27
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1145.27

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	3833.14
EDUCATIONAL BENEFIT COOPERATIVE	FEB 2011	INSTRUCTION-REGULAR LIFE INS	10-0-1110-221-0	670.45
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL LIFE INS	10-0-1111-221-0	5.75
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) LIFE INS	10-0-1112-221-0	18.40
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD LIFE INS	10-0-1214-221-0	16.10
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL LIFE INS	10-0-1220-221-0	163.88
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL LIFE INS	10-0-1800-221-0	29.90
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV LIFE INS	10-0-2113-221-0	29.90
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV LIFE INS	10-0-2134-221-0	19.55
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV LIFE INS	10-0-2142-221-0	14.95
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV LIFE INS	10-0-2152-221-0	31.05
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR LIFE INS	10-0-2210-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV LIFE INS	10-0-2222-221-0	6.90
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV LIFE INS TECH	10-0-2225-221-0	53.48
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV LIFE INS	10-0-2321-221-0	31.62
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING LIFE INS	10-0-2230-221-0	5.75
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV LIFE INS	10-0-2410-221-0	152.95
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV LIFE INS	10-0-2510-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV LIFE INS	10-0-2520-221-0	11.50
PHYLLIS EKLIN	REIMB.	INSTRUCTION-REGULAR INSTR MTL	10-9-1110-422-0	373.57
PAM EKONOMOU	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	142.44
ELIM CHRISTIAN SCHOOL	133408 12/31/2010	PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	5670.14
PAUL ENDERLE	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	811.91
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	10907.07
FIFTH THIRD BANK	ADAIR	OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	219.00
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	13.05
FIFTH THIRD BANK	A ANDERSON	IMP OF INSTR TRAVEL	10-0-2210-332-0	46.00
FIFTH THIRD BANK		IMP OF INSTR DUES & FEES	10-0-2210-640-0	13.63
FIFTH THIRD BANK		IMP OF INSTR PROF SERVICE TITLE II	10-0-2210-310-87	100.00
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	159.98
FIFTH THIRD BANK	BOETSCHER	INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	377.87
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	51.79
FIFTH THIRD BANK	CALABRESE	DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	21.21
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	312.81
FIFTH THIRD BANK		DIRECT BUS SUP SERV TRAVEL	10-0-2510-332-0	56.13
FIFTH THIRD BANK		BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	872.96
FIFTH THIRD BANK	CARR	INSTRUCTION-REGULAR INSTR MTL	10-7-1110-422-0	997.19
FIFTH THIRD BANK	ENRIGHT	IMP OF INSTR PURCH SERV	10-0-2210-300-88	935.00
FIFTH THIRD BANK		OCC THERAPY SERV SUPPLIES	10-0-2190-410-0	18.39
FIFTH THIRD BANK		CROSS CATEGORICAL DUES & FEES	10-0-1220-640-0	700.00
FIFTH THIRD BANK		IMP OF INSTR PROF SERVICE IDEA	10-0-2210-310-88	9203.25
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	368.65
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTL TIT	10-0-1110-422-89	262.00
FIFTH THIRD BANK		BD OF EDUC SERV POSTAGE	10-0-2310-340-0	26.90
FIFTH THIRD BANK		PARENT MEETINGS PURCH SERV TITLE I	10-0-3000-300-89	201.45
FIFTH THIRD BANK	FESSLER	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	310.76
FIFTH THIRD BANK	GLOODT	INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	172.73
FIFTH THIRD BANK		IMP OF INSTR DUES & FEES	10-0-2210-640-0	180.00
FIFTH THIRD BANK	HERBOLD	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-9-1110-541-0	89.00

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-9-2134-410-0	55.43
FIFTH THIRD BANK	KIPP	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	139.15
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	106.56
FIFTH THIRD BANK	T LAGIOIA	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	233.27
FIFTH THIRD BANK		INSTRUCTION-REGULAR PAPER	10-7-1110-411-0	44.95
FIFTH THIRD BANK		COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	73.76
FIFTH THIRD BANK	IATHUS	IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	437.98
FIFTH THIRD BANK	MCGOVERN	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	214.23
FIFTH THIRD BANK	OLEKSY	COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	19.59
FIFTH THIRD BANK	PASKI	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	135.03
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	263.92
FIFTH THIRD BANK	N SMITH	FOOD SERVICE SUPPLIES	10-0-2560-410-0	9.96
FIFTH THIRD BANK	S SMITH	INSTRUCTION-REGULAR SUPPLIES	10-10-1110-410-0	43.21
FIFTH THIRD BANK	SINGLETERRY	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	4.47
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	422.60
FIFTH THIRD BANK	VERTUCCI	CROSS CATEGORICAL TEST MTLs	10-0-1220-441-0	764.56
FIFTH THIRD BANK		EC BLOCK GRANT INSTR MTLs	10-0-1112-422-11	25.00
FIFTH THIRD BANK	ZIMMERMAN	INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	77.99
FIFTH THIRD BANK	GREY	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	144.85
FIFTH THIRD BANK		INFORMATION SERVICES DUES & FEES	10-0-2630-640-0	48.26
FIFTH THIRD BANK		COMP ASST INSTR SERV TRAVEL	10-0-2225-332-0	9.95
FIFTH THIRD BANK		COMP ASST INSTR SERV INSTR MTLs TE	10-0-2225-422-10	23.52
FOLLETT LIBRARY RESOURCES	771082-1 5/05/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	1033.67
FOLLETT LIBRARY RESOURCES	884429F-2 12/14/2010	EDUC MEDIA SERV BOOK & REF M	10-6-2222-430-0	375.54
FOLLETT LIBRARY RESOURCES	849537F-5 11/02/2010	EDUC MEDIA SERV BOOK & REF M	10-2-2222-430-0	29.63
FOLLETT LIBRARY RESOURCES	849537-6 10/21/2010	EDUC MEDIA SERV BOOK & REF M	10-2-2222-430-0	1292.54
FOLLETT LIBRARY RESOURCES	880305F-5 1/04/2011	EDUC MEDIA SERV BOOK & REF M	10-2-2222-430-0	65.61
FOLLETT LIBRARY RESOURCES	880305-6 12/07/2010	EDUC MEDIA SERV BOOK & REF M	10-2-2222-430-0	347.86
FOLLETT LIBRARY RESOURCES	870423F-5 12/09/2010	EDUC MEDIA SERV BOOK & REF M	10-5-2222-430-0	532.03
GELLER EDUCATIONAL RESOURCES INC.	2074 1/04/2011	NO DESC NO DESC ARRA IDEA	10-0-3000-400-4857	595.10
GENESIS CONSULTING GROUP	765 11/11/2010	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	673.50
GENESIS CONSULTING GROUP	769 12/08/2010	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	2853.00
GENESIS CONSULTING GROUP	759 10/13/2010	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	490.00
GENESIS CONSULTING GROUP	758 10/13/2010	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	1888.75
GENESIS CONSULTING GROUP	771 12/27/2010	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	3552.50
GENESIS CONSULTING GROUP	770 12/27/2010	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	2136.25
GENESIS CONSULTING GROUP	773 1/11/2011	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	5307.50
JOSEPH GORMAN	GRIFFIN 11/30/2010	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	420.00
JOSEPH GORMAN	MAYORGA 12/20/2010	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	420.00
GROTH MUSIC	1740583 11/27/2010	INSTRUCTION-REGULAR INSTR MATRLs	10-2-1110-422-0	109.80
HAL LEONARD CORPORATION	31972168 11/16/2010	INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	195.00
KATHLEEN HARRINGTON-DACE	REIME	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	10.95
HINCKLEY SPRINGS	121510 12/15/2010	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	145.60
ASHLEY HODGES	REIME	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	19.99
HORACE MANN LIFE INSURANCE CO	JAN 2011	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
HUTCHINSON, SHOCKEY, ERLEY & CO.	1/14/2011	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	1.00
IASB	010427 12/06/2010	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	85.00

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ILLINOIS STATE BOARD OF EDUCATION	7-016-123002 12/14/2010	INSTRUCTION-REGULAR SALARY TEACHER	10-0-1110-110-0	399.00
IMAGETEC L. P.	153428 12/09/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	350.00
IMAGETEC L. P.	153336 12/09/2010	OFFICE OF PRINC SERV SUPPLIES	10-0-2410-410-0	384.96
ING LIFE INSURANCE AND ANNUITY COMPANJAN 2011		INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	500.01
ING LIFE INSURANCE AND ANNUITY COMPAN		COMP ASST INSTR SERV ANNUITIES TEC	10-0-2225-224-0	166.67
ING LIFE INSURANCE AND ANNUITY COMPAN		FISCAL SERV ANNUITIES	10-0-2520-224-0	166.67
INNERSYNC STUDIO	11758 11/23/2010	INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	5040.00
K-LOG, INC.	10-216431-1 12/13/2010	INSTRUCTION-REGULAR NON-CAP EQ	10-6-1110-741-0	327.60
KATHLEEN M KARAKAS	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	25.00
JOHN KEHL	REIMB	INSTRUCTION-REGULAR DUES & FEES	10-10-1110-640-0	110.00
JOHN KEHL	REIMB	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	43.99
REBBIE KINSELLA	MLGE REIMB	COMP ASST INSTR SERV TRAVEL	10-0-2225-332-0	5.05
JOY KIPP	MLGE REIMB	OFFICE OF PRINC SERV TRAVEL	10-5-2410-332-0	12.80
JANE KNEELAND	REIMB.	EC BLOCK GRANT INSTR MTLs	10-0-1112-422-11	204.33
LAKE-COOK DISTRIBUTORS, INC	20103256 11/04/2010	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	188.55
LAKESHORE LEARNING	1609181210 12/16/2010	INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	231.52
LAKESHORE LEARNING	1437801210 12/07/2010	INSTRUCTION-REGULAR INSTR MTLs	10-2-1110-422-0	229.59
LANTER DISTRIBUTING	S127107 12/10/2010	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	73.53
LIBRARY STORE	820232 1/04/2011	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	52.12
LIBRARY STORE	819906 12/23/2010	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	63.14
LIBRARY STORE	819213 12/17/2010	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	149.81
MARGARET LOVE	TRNG&CNSLTG 12/13/2010	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	420.00
LUTHERAN EDUCATION ASSOCIATION	LEA CONVOC.	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	1194.00
BETH LYONS	REIMB	INSTRUCTION-REGULAR DUES & FEES	10-10-1110-640-0	110.00
BETH LYONS	REIMB	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	111.80
SUSAN MARCINKOWSKI	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	44.95
MCGLADREY & PULLEN	M3531383-541 12/17/2010	INTERNAL AUDIT SERV AUDIT/FIN SV	10-0-2526-317-0	8350.00
MG TRUST COMPANY	JAN 2011	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	333.34
MG TRUST COMPANY		EARLY CHILD (BLENDED) ANNUITIES	10-0-1112-224-0	166.67
MG TRUST COMPANY		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	333.34
MG TRUST COMPANY		OFFICE OF PRINC SERV ANNUITIES	10-0-2410-224-0	333.34
MIDLAND PAPER	10P09760 1/06/2011	INSTRUCTION-REGULAR PAPER	10-5-1110-411-0	1128.60
MIDLAND PAPER	10P21060 1/10/2011	INSTRUCTION-REGULAR PAPER	10-6-1110-411-0	1128.60
MIDLAND PAPER	10086430 12/29/2010	INSTRUCTION-REGULAR PAPER	10-10-1110-411-0	1128.96
MIDWEST PRINCIPALS' CENTER	3528 11/05/2010	CROSS CATEGORICAL DUES & FEES	10-0-1220-640-0	45.00
NTS NATIONAL THERAPY SERVICES	OSD110103KRC 1/03/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD110103SB 1/03/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD101220SB 12/20/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD101220KRC 12/20/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD101227KRC 12/27/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD101227SB 12/27/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD101213KRC 12/13/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD101213SB 12/13/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	2400.00
NTS NATIONAL THERAPY SERVICES	OSD101206KRC 12/06/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD101206SB 12/06/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD110110SB 1/10/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD110110KRC 1/10/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD110117KRC 1/17/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD110117SB 1/17/2011	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00

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KATHLEEN J OGEAN	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	30.00
KATHLEEN J OGEAN	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	22.15
OLLIS BOOK CORP	239227 12/13/2010	EDUC MEDIA SERV BOOK & REF M	10-2-2222-430-0	1460.16
THOMAS OMIECINSKI	HASSAN/TRILL 1/06/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	735.00
PALOS SPORTS	79442-01 12/13/2010	INSTRUCTION-REGULAR INSTR MTL	10-2-1110-422-0	143.55
PALOS SPORTS	79442-00 12/06/2010	INSTRUCTION-REGULAR INSTR MTL	10-2-1110-422-0	672.25
PEARSON EDUCATION, INC	4020241285 12/30/2010	INSTRUCTION-REGULAR INSTR MTL	10-0-1110-422-0	351.94
PEPPER	4403947 11/10/2010	INSTRUCTION-REGULAR INSTR MTL	10-2-1110-422-0	35.69
PEPPER OF CHICAGO	4399907 10/15/2010	INSTRUCTION-REGULAR INSTR MTL	10-5-1110-422-0	146.23
PEPPER OF CHICAGO	4401724 10/27/2010	INSTRUCTION-REGULAR INSTR MTL	10-5-1110-422-0	25.90
PEPPER OF CHICAGO	4402532 11/02/2010	INSTRUCTION-REGULAR INSTR MTL	10-5-1110-422-0	20.00
PERSPECTIVES	70482 1/01/2011	INSTRUCTION-REGULAR BAP PREMIUMS	10-0-1110-218-0	2268.00
PIONEER VALLEY PRESS	47848 12/01/2010	INSTRUCTION-REGULAR INSTR MTL	10-5-1110-422-0	181.50
PITNEY BOWES	6924716-DC10 12/13/2010	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	165.61
PITNEY BOWES	8769532-DC10 12/13/2010	OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	314.40
PITNEY BOWES	6924716-JA11 1/13/2011	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	331.22
PITNEY BOWES	8769532-DC10 1/13/2011	OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	314.40
NICHOLAS T PITTMAN	RESENDIZ	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	1085.00
PMA LEASING, INC.	P501682 7/30/2010	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	4000.00
PROFESSIONAL FITNESS CONCEPTS INC	PM8014 12/05/2010	INSTRUCTION-REGULAR REPR/MTE SRV	10-10-1110-323-0	150.00
PROFESSIONAL FITNESS CONCEPTS INC	SVC8104 12/27/2010	INSTRUCTION-REGULAR REPR/MTE SRV	10-10-1110-323-0	839.80
PURCHASE POWER	00704709005	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	800.00
QUINLAN & FABISH MUSIC	5453153 1/10/2011	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	351.90
QUINLAN & FABISH MUSIC	5384540 11/24/2010	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	44.00
QUINLAN & FABISH MUSIC	5375186 11/29/2010	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	163.00
QUINLAN & FABISH MUSIC	5291792 10/22/2010	INSTRUCTION-REGULAR CAP OUTLAY BAN	10-10-1110-541-3	50.00
R & M SPECIALTIES, LTD.	51326 12/29/2010	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	529.50
RESOURCES FOR EDUCATORS	1784961 11/09/2010	PARENT MEETINGS SUPPLIES	10-0-3000-410-30	198.00
RESOURCES FOR READING	8422206 12/02/2010	INSTRUCTION-REGULAR INSTR MTL	10-5-1110-422-0	17.46
RHYOLITE DESIGN	2010-09 1/02/2011	INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	366.00
ROBERT CROWN CENTER FOR HEALTH EDUCAT	2011197 11/30/2010	INSTRUCTION-REGULAR PROF SERV	10-0-1110-310-0	350.00
ROBERT CROWN CENTER FOR HEALTH EDUCAT	2011190 11/30/2010	INSTRUCTION-REGULAR PROF SERV	10-0-1110-310-0	250.00
ROBERT CROWN CENTER FOR HEALTH EDUCAT	2011189 11/30/2010	INSTRUCTION-REGULAR PROF SERV	10-0-1110-310-0	275.00
ROBERT CROWN CENTER FOR HEALTH EDUCAT	2011192 11/30/2010	INSTRUCTION-REGULAR PROF SERV	10-0-1110-310-0	375.00
ROBERT CROWN CENTER FOR HEALTH EDUCAT	2011187 11/30/2010	INSTRUCTION-REGULAR PROF SERV	10-0-1110-310-0	350.00
RUTLEDGE PRINTING COMPANY	107039 1/06/2011	BD OF EDUC SERV PRINTING	10-0-2310-360-0	436.40
SASED-ILLINOIS PBIS	C100101910NS 12/21/2010	IMP OF INSTR PURCH SERV TITLE IV	10-0-2210-300-52	255.00
SAX ARTS & CRAFTS	208105374093 12/16/2010	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	2.32
SCHOLASTIC MAGAZINE	3661756 12/06/2010	IMP OF INSTR PROF SERVICE	10-0-2210-310-0	4200.00
SCHOOL HEALTH CORPORATION	1822169-01 11/11/2010	HEALTH SERV SUPPLIES	10-10-2134-410-0	36.32
SCHOOL HEALTH CORPORATION	1822169-00 10/29/2010	HEALTH SERV SUPPLIES	10-10-2134-410-0	154.99
SCHOOL HEALTH CORPORATION	1839512-00 12/22/2010	HEALTH SERV SUPPLIES	10-6-2134-410-0	22.86
SCHOOL SPECIALTY	208105316658 12/02/2010	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	179.88
SCHOOL SPECIALTY	308100819276 12/15/2010	INSTRUCTION-REGULAR PAPER	10-6-1110-411-0	62.74
SCHOOL SPECIALTY	208105377206 12/17/2010	INSTRUCTION-REGULAR INSTR MTL	10-2-1110-422-0	183.10
ANNA SCHULTZ	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-6-1110-422-0	371.42
SDE	2/17/11 CONF	PARENT MEETINGS PROF SERVICE	10-0-3000-310-30	219.00
SINGLETERRY, KATHY	GIFT CARDS	DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	450.00
JAMES SMITH	BLACK 12/07/2010	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	210.00

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Table with columns: VENDOR NAME, INVOICE # AND DATE, DESCRIPTION, ACCOUNT NUMBER, AMOUNT. Includes entries for JAMES SMITH, SOUTH COOK ISC4, SRAGA HAUSER, LLC, KATHLEEN STALZER, etc. Ends with \*\*\* FUND TOTAL \*\*\* and FUND TOTAL 846639.95

Table with columns: VENDOR NAME, INVOICE # AND DATE, DESCRIPTION, ACCOUNT NUMBER, AMOUNT. Includes entries for A & P GREASE TRAPPERS, INC., ACM ELEVATOR CO, AKZO NOBEL PAINTS, LLC, etc.



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AMSAN	236942330 12/28/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	91.68
AMSAN	237371745 1/06/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	2700.72
ARTHUR CLESEN INC	266207 12/14/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	2327.50
AT & T	708423743012 12/07/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	1729.90
AT & T	708423974712 12/07/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	28.18
AT & T	708R06300712 12/16/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	1437.74
AT & T	708R26225912 12/16/2010	SECURITY SERV T-1 LINES	20-0-2546-342-0	18.79
AT & T	708423974701 1/07/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	31.62
AT & T	708423743001 1/07/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	1938.74
AT&T LONG DISTANCE	816606443 12/04/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	432.63
AT&T MOBILITY	200X12282010	SECURITY SERV TELEPHONE	20-0-2546-341-0	799.21
BATTERIES PLUS	286-200435 9/03/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	80.98
BLUE CROSS - BLUE SHIELD DENTACAP		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	438.15
BLUE CROSS BLUE SHIELD DENTAL PLAN		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	446.49
BROOK ELECTRIC DISTRIBUTION CO.	S2363657.001 12/17/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	329.97
ROSE BRUTUS	MLGE REIMB	CARE & UPKEEP BLDG SERV TRAVEL CUS	20-0-2542-332-0	64.00
CERTIFIED LOCKSMITH	16085	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	40.00
CERTIFIED LOCKSMITH	16136 12/00/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	24.00
CHAMPION ENERGY, LLC	B1012150096 12/15/2010	CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-1-2542-466-0	1434.20
CHAMPION ENERGY, LLC	B1012140488 12/14/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	2640.09
CHAMPION ENERGY, LLC	B1012140512 12/14/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	3016.52
CHAMPION ENERGY, LLC	B1012130636 12/13/2010	CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-6-2542-466-0	2983.69
CHAMPION ENERGY, LLC	B1012140569 12/14/2010	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	3395.68
CHAMPION ENERGY, LLC	B1012130574 12/13/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	1882.57
CHAMPION ENERGY, LLC	B1012130638 12/13/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1932.86
CHAMPION ENERGY, LLC	B1012130639 12/13/2010	CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-10-2542-466-0	9867.90
CHAMPION ENERGY, LLC	B1012170026 12/17/2010	CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-1-2542-466-0	3196.30
CHAMPION ENERGY, LLC	B1012130637 12/17/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	3046.58
CHLORIDE SALES	40508 12/17/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	3454.50
CITY OF HOMETOWN WATER DEPT.	401-03200001 12/17/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	119.08
COM ED	0431074047 12/11/2010	CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-1-2542-466-0	1028.62
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	929.81
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	781.05
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	845.44
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-6-2542-466-0	1089.25
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	848.28
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	573.29
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECTR	20-10-2542-466-0	3213.44
COMMUNICATION REVOLVING FUND	T1100797 8/31/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
COMMUNICATION REVOLVING FUND	T1038182 5/18/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
COMMUNICATION REVOLVING FUND	T1042516 6/25/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
COMMUNICATION REVOLVING FUND	T1117053 12/13/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
DREISILKER ELECTRIC MOTOR	I734560 12/29/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	23.88
DREISILKER ELECTRIC MOTOR	I733935 12/22/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	218.42
DUKES ACE HARDWARE	26387/1 12/29/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	9.99
DUKES ACE HARDWARE	26305/1 12/19/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	7.47
DUKES ACE HARDWARE	26295/1 12/17/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	71.40
DUKES ACE HARDWARE	26215/1 12/08/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	23.96
DUKES ACE HARDWARE	26389/1 12/29/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	10.98

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DUKES ACE HARDWARE	26536/1 1/18/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	16.98
ED'S WELDING & FABRICATING	5931A 12/14/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	45.00
ED'S WELDING & FABRICATING	5943A 1/01/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1334.83
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	8491.02
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	20754.95
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS LIFE INS	20-0-2543-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV LIFE INS	20-0-2542-221-0	90.85
ELENS & MAICHIN ROOFING & SHEET METAL	3762 12/31/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	977.50
EMA CHICAGO, INC	00KLN12303 12/17/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	2010.41
FIFTH THIRD BANK	M ECONOMAKOS	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1658.64
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	3345.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	3359.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV DUES & FEE	20-0-2542-640-0	134.95
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	381.00
FIFTH THIRD BANK		ARCH & ENG SERV PROF SERV	20-0-2533-319-0	2351.28
FIFTH THIRD BANK	P ANDERSEN	SECURITY SERV TELEPHONE	20-0-2546-341-0	95.14
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	163.15
FIFTH THIRD BANK	KOLODZEY	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	18.64
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	147.14
FIFTH THIRD BANK	P LAGIOIA	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	76.66
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	67.54
FIFTH THIRD BANK	OHLRICH	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	19.50
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	18.62
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	12.97
FIFTH THIRD BANK	STACHACZ	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	44.00
FIFTH THIRD BANK	VANVOSSEN	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	73.83
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	458.52
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	4.35
FOUR POINT O	7004 12/06/2010	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	4621.00
GEM ELECTRIC SUPPLY INC	688414 12/29/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	113.41
GEM ELECTRIC SUPPLY INC	688131 12/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	122.97
HONEYWELL INC	3513187 12/01/2010	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	52768.50
LAWSON PRODUCTS	9878674 12/10/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1539.10
MECHANICS		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	120.00
NICOR GAS	8575561000 4 12/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	211.23
NICOR GAS	8405361000 6 12/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	351.34
NICOR GAS	3424261000 3 12/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	362.96
NICOR GAS	9567151000 6 12/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	293.57
NICOR GAS	5856751000 1 12/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	325.67
NICOR GAS	5332061000 8 12/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	411.38
NICOR GAS	8187292516 9 12/03/2010	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	685.23
NICOR GAS	8575561000 4 1/03/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	284.59
NICOR GAS	8405361000 6 1/03/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	596.57
NICOR GAS	3424261000 3 1/03/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	615.78
NICOR GAS	9567151000 6 1/03/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	460.57
NICOR GAS	4592261000 6 1/10/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	538.46
NICOR GAS	5856751000 1 1/03/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	520.41
NICOR GAS	5332061000 8 1/03/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	658.50

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NICOR GAS	7790161000 4 1/10/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	295.19
NICOR GAS	8187292516 9 1/03/2011	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	1383.59
NORDIC ENERGY SERVICES, LLC	211037 12/07/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	398.46
NORDIC ENERGY SERVICES, LLC	211034 12/07/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	1005.97
NORDIC ENERGY SERVICES, LLC	211033 12/07/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	1067.21
NORDIC ENERGY SERVICES, LLC	211039 12/07/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	785.04
NORDIC ENERGY SERVICES, LLC	211035 12/07/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	871.40
NORDIC ENERGY SERVICES, LLC	211036 12/07/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	1329.97
NORDIC ENERGY SERVICES, LLC	211038 12/07/2010	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	2255.29
NORDIC ENERGY SERVICES, LLC	213015 1/04/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	1028.63
NORDIC ENERGY SERVICES, LLC	210312 1/04/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	2895.71
NORDIC ENERGY SERVICES, LLC	213011 1/04/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	3036.56
NORDIC ENERGY SERVICES, LLC	213017 1/04/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	2013.85
NORDIC ENERGY SERVICES, LLC	213414 1/11/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	3636.42
NORDIC ENERGY SERVICES, LLC	213013 1/04/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	2379.49
NORDIC ENERGY SERVICES, LLC	213014 1/04/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	3358.75
NORDIC ENERGY SERVICES, LLC	213414 1/11/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	1446.89
NORDIC ENERGY SERVICES, LLC	213016 1/04/2011	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	7694.53
NUTOYS LEISURE PROD.	36424 12/07/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	701.20
PRAXAIR	38300306 12/03/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	32.59
PRAXAIR	38500378 12/31/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	566.95
PREMIER PLUMBING SUPPLY	8362 12/15/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	44.40
RADIO COMMUNICATION & BEYOND, INC.	10916 1/01/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	350.00
REGIONAL TRUCK EQUIPMENT CO., INC	174167 12/07/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	26.40
REICHELTL PLUMBING	SVC56128 12/13/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	255.00
SECURITY SOURCE	01012081 12/08/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	3116.00
SHIFFLER EQUIPMENT SALES	10341102200 12/07/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	58.28
ST NICHOLAS GREEK ORTHODOX CHURCH	JAN. 2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
STRUCTURE TEC	T10-12-151 12/31/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	487.50
UNIFIRST CORPORATION	NOV INVS 12/07/2010	CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	1183.08
UNIFIRST CORPORATION	DEC INVS 1/06/2011	CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	1746.50
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5208901-00 12/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-1-2542-370-0	325.28
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5209120-00 12/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-2-2542-370-0	305.42
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4209300-00 12/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-3-2542-370-0	153.90
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9804250-00 12/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-5-2542-370-0	285.55
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4550425-00 12/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-7-2542-370-0	394.85
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5310500-00 12/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-8-2542-370-0	505.64
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4959830-00 12/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-9-2542-370-0	368.52
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9905345-01 12/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-10-2542-370-0	940.34
*** FUND TOTAL ***			FUND TOTAL	229650.12
THE BANK OF NEW YORK	252-1523478 1/03/2011	DEBT SERV-OTHER BANK FEES	30-0-5900-610-0	300.00
PMA LEASING, INC.	397877 12/04/2008	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	8311.51
*** FUND TOTAL ***			FUND TOTAL	8611.51
A E R O SPECIAL EDUCATION DISTRICT	11-227 12/07/2010	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	1006.02
A E R O SPECIAL EDUCATION DISTRICT	11-242 1/03/2011	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	933.12

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIFTH THIRD BANK		PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	475.02
FIFTH THIRD BANK		CONTR SERVICE PUPIL TRANS LAIDLAW	40-0-2559-331-12	67099.81
FIFTH THIRD BANK		PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	633.36
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-9-2558-331-0	470.48
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-5-2558-331-0	395.84
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-2-2558-331-0	235.24
RICH LEE VANS	04555 11/30/2010	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	48269.41
RICH LEE VANS	04577 12/31/2010	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	45294.96
*** FUND TOTAL ***			FUND TOTAL	164813.26
CONCEPT 3 ARCHITECTS, P C	10029-2 12/30/2011	CONSTRUCTION BUILDINGS	60-3-2536-520-0	560.00
*** FUND TOTAL ***			FUND TOTAL	560.00
CONCEPT 3 ARCHITECTS, P C	10058-1 12/30/2010	LIFE SAFETY BUILDINGS	90-2-2536-520-0	60.00
CONCEPT 3 ARCHITECTS, P C	10058-1	LIFE SAFETY BUILDINGS	90-5-2536-520-0	60.00
CONCEPT 3 ARCHITECTS, P C	10058-1	LIFE SAFETY BUILDINGS	90-6-2536-520-0	60.00
CONCEPT 3 ARCHITECTS, P C	10058-1	LIFE SAFETY BUILDINGS	90-7-2536-520-0	60.00
CONCEPT 3 ARCHITECTS, P C	10058-1	LIFE SAFETY BUILDINGS	90-9-2536-520-0	60.00
*** FUND TOTAL ***			FUND TOTAL	300.00

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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FUND TOTAL	10	846639.95
FUND TOTAL	20	229650.12
FUND TOTAL	30	8611.51
FUND TOTAL	40	164813.26
FUND TOTAL	60	560.00
FUND TOTAL	90	300.00
GRAND TOTAL		1250574.84

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE: