

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
895071	PAUL ADLER PLUMBING CO				2/10/2009		
20	2542 3930 0 254	325980	E	EMERGENCY REPAIRS		665.00	
						CHECK TOTAL*****	665.00
895072	ALL AMERICAN PAPER COMPANY				2/10/2009		
20	2542 4100 0 254	325756	E	CUSTODIAL SUPPLIES		125.00	
						CHECK TOTAL*****	125.00
895073	A.M. PARTS SERVICE, INC.				2/10/2009		
20	2542 4110 0 254	325000	E	MAINTENANCE SUPPLIES		5.98	
						CHECK TOTAL*****	5.98
895074	AMEREN ENERGY MARKETING				2/10/2009		
20	2542 4660 0 254	326536	E	ELECTRICITY		73,694.40	
20	2542 4660 0 254	326536	E	ELECTRICITY		92,225.72	
20	2542 4660 0 254	326536	E	ELECTRICITY		676.31-	
						CHECK TOTAL*****	165,243.81
895075	AMERICAN COMPRESSED GASES INC				2/10/2009		
20	2542 3920 0 254	325004	E	MAINT CONTRACTS		9.00	
						CHECK TOTAL*****	9.00
895076	AMERICAN MESSAGING				2/10/2009		
10	2320 3410 30 251	331301	E	TELEPHONE SERVICE		16.99	
						CHECK TOTAL*****	16.99
895077	ANDERSON ELEVATOR CO.				2/10/2009		
20	2542 4110 0 254	325241	E	MAINTENANCE SUPPLIES		140.00	
						CHECK TOTAL*****	140.00
895078	APPERSON EDUCATION PRODUCTS				2/10/2009		
10	2120 4100 40 212	332192	E	SUPPLIES STUDENT SVCS		107.64	
						CHECK TOTAL*****	107.64
895079	ARAMARK FACILITIES SERVICES				2/10/2009		
20	2542 3100 0 254	325099	E	SERVICEMASTER		92,366.94	
20	2542 3100 0 254	325099	E	SERVICEMASTER		1,056.00	
20	2542 3100 0 254	325099	E	SERVICEMASTER		820.50	
20	2542 4100 0 254	325099	E	CUSTODIAL SUPPLIES BUILDING		1,155.27	
60	2530 5210 50 813	325099	E	BUILDINGS RENOV-UPGRDS		1,593.48	
						CHECK TOTAL*****	96,992.19
895080	ARAMARK UNIFORM SERVICES				2/10/2009		
20	2542 3920 0 254	330043	E	MAINT CONTRACTS BUILDING		90.95	
20	2542 3920 0 254	330043	E	MAINT CONTRACTS BUILDING		90.95	
20	2542 3920 0 254	330043	E	MAINT CONTRACTS BUILDING		86.45	
20	2542 3920 0 254	330043	E	MAINT CONTRACTS BUILDING		79.20	
						CHECK TOTAL*****	347.55
895081	ARRIGO ENTERPRISES				2/10/2009		
20	2542 3930 0 254	331064	E	EMERGENCY REPAIRS		687.51	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
						CHECK TOTAL*****	687.51
895082	AT & T				2/10/2009		
10	2320 3410 30 251	331347	E	TELEPHONE SERVICE		199.47	
						CHECK TOTAL*****	199.47
895083	AT & T				2/10/2009		
10	2320 3410 30 251	331404	E	TELEPHONE SERVICE		448.25	
						CHECK TOTAL*****	448.25
895084	BANK OF AMERICA LEASING				2/10/2009		
10	1130 3200 30 400	331726	E	REPAIRS		3,473.05	
						CHECK TOTAL*****	3,473.05
895085	THE BROOKFIELD ZOO				2/10/2009		
20	2543 3920 0 254	327337	E	MAINT CONTRACTS		13,000.00	
						CHECK TOTAL*****	13,000.00
895086	CALUMET				2/10/2009		
10	1130 4100 40 510	325189	E	SUPPLIES ART		661.03	
10	1130 4100 40 510	325189	E	SUPPLIES ART		32.37-	
						CHECK TOTAL*****	628.66
895087	CASE LOTS, INC.				2/10/2009		
60	2530 5210 50 813	329982	E	BUILDINGS RENOV-UPGRDS		700.00	
						CHECK TOTAL*****	700.00
895088	CHANEY ELECTRONICS				2/10/2009		
10	1400 4100 40 146	325015	E	SUPPLIES INDUST ARTS		359.15	
						CHECK TOTAL*****	359.15
895089	CHRISTOPHER MARK FINE FLOWERS & GIFTS				2/10/2009		
10	2310 4110 40 231	331734	E	COMM/PARENT EVENT		240.00	
10	2310 4110 40 231	331734	E	COMM/PARENT EVENT		100.00	
						CHECK TOTAL*****	340.00
895090	CLASSIC PARTY RENTALS				2/10/2009		
10	1400 4100 40 607	332618	E	SUPPLIES		1,096.98	
						CHECK TOTAL*****	1,096.98
895091	THE COLLEGE BOARD				2/10/2009		
10	1130 4100 40 410	325248	E	SUPPLIES ENGLISH		49.50	
						CHECK TOTAL*****	49.50
895092	CONSERV FS				2/10/2009		
20	2543 4100 0 254	325158	E	SUPPLIES		1,963.65	
						CHECK TOTAL*****	1,963.65
895093	NANCY CULLINANE				2/10/2009		
10	2130 3900 30 213	329601	E	PAID SVCS		180.00	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER					VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
10	2130	3900	30	213	329601	E	PAID SVCS		180.00		
									CHECK TOTAL*****	360.00	
895094	DIMENSIONAL SOFTWARE							2/10/2009			
10	1500	4100	40	4150	331931	E	SUPPLIES VOLLEYBALL		105.00		
									CHECK TOTAL*****	105.00	
895095	EMPLOYEE BENEFITS BY DESIGN							2/10/2009			
12	2520	3100	0		332670	E	BROKER FEES		4,432.00		
									CHECK TOTAL*****	4,432.00	
895096	FOUR POINT O, INC.							2/10/2009			
60	2530	5210	50	813	331963	E	BUILDINGS		360.00		
									CHECK TOTAL*****	360.00	
895097	FRANCZEK, RADELET & ROSE							2/10/2009			
10	2310	3180	30	231	330350	E	LEGAL SERVICE		7,981.50		
									CHECK TOTAL*****	7,981.50	
895098	FULLMER LOCKSMITH SERVICE							2/10/2009			
20	2542	4110	0	254	325030	E	MAINTENANCE SUPPLIES		138.90		
20	2542	4110	0	254	325030	E	MAINTENANCE SUPPLIES		8.75		
20	2542	4110	0	254	325030	E	MAINTENANCE SUPPLIES		34.50		
20	2542	4110	0	254	325030	E	MAINTENANCE SUPPLIES		84.00		
									CHECK TOTAL*****	266.15	
895099	FUTURE ELECTRONIC SYSTEMS							2/10/2009			
60	2530	5210	50	813	332794	E	BUILDINGS RENOV-UPGRDS		2,681.00		
									CHECK TOTAL*****	2,681.00	
895100	GLEN ELLYN STORAGE							2/10/2009			
60	2530	3100	30	835	332511	E	PROFESSIONAL SERVICES		270.00		
60	2530	3100	30	835	332511	E	PROFESSIONAL SERVICES OTHER SVCS		960.00		
									CHECK TOTAL*****	1,230.00	
895101	GRAINGER							2/10/2009			
20	2542	4110	0	254	325523	E	MAINTENANCE SUPPLIES		226.95		
20	2542	4110	0	254	325523	E	MAINTENANCE SUPPLIES		128.04		
60	2530	5210	50	813	325523	E	BUILDINGS RENOV-UPGRDS		427.98		
									CHECK TOTAL*****	782.97	
895102	GRAND PRAIRIE TRANSIT INC.							2/10/2009			
40	2550	3310	0	122	325219	E	PUPIL TRANS		6,391.91		
									CHECK TOTAL*****	6,391.91	
895103	GREAT LAKES SOIL & ENVIRONMENTAL CONSULT							2/10/2009			
60	2530	3100	30	835	332295	E	PROFESSIONAL SERVICES OTHER SVCS		2,385.00		
									CHECK TOTAL*****	2,385.00	
895104	GUARDIAN LIFE INSURANCE CO. OF AMERICA							2/10/2009			
10	1130	2230	20	450	329550	E	DENTAL INS		92.42		

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER VEND#					CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
10	1130	2230	20	560	329550	E	DENTAL INS		35.02	
10	1400	2230	20	148	329550	E	DENTAL INS		114.80	
10	2310	2230	20	251	329550	E	DENTAL INS-RETIREE		1,388.68	
								CHECK TOTAL*****		1,630.92
895105	HALOGEN SUPPLY CO							2/10/2009		
20	2542	4110	0	254	331740	E	MAINTENANCE SUPPLIES		1,552.40	
20	2542	4110	0	254	331740	E	MAINTENANCE SUPPLIES		173.40	
								CHECK TOTAL*****		1,725.80
895106	HEALTHCARE SERVICE CORPORATION							2/10/2009		
12	1993	13	0		325226	E	LOCAL FEES		1,162.80-	
12	1993	14	0		325226	E	LOCAL FEES		20,394.02-	
12	1993	24	0		325226	E	LOCAL FEES		244.80-	
12	1130	2221	0		325226	E	PPO CLAIMS - MEDICAL		69,257.27	
12	1130	2221	0		325226	E	PPO CLAIMS - MEDICAL		873.38-	
12	1130	2222	0		325226	E	PPO CLAIMS - DRUGS		17,068.17	
12	1130	2223	0		325226	E	PPO - ADMIN FEES		7,221.52	
12	1130	2224	0		325226	E	PPO - ACCESS FEES		1,131.20	
12	1130	2225	0		325226	E	PPO-SPEC STOP LOSS PREM		10,488.00	
12	1130	2231	0		325226	E	HMO CLAIMS - MEDICAL		19,453.72	
12	1130	2232	0		325226	E	HMO CLAIMS - DRUGS		4,448.47	
12	1130	2233	0		325226	E	HMO - ADMIN FEES		1,520.32	
12	1130	2234	0		325226	E	HMO - PHYS. SERV. FEE		9,145.80	
12	1130	2235	0		325226	E	HMO SPEC STOP LOSS PREM		940.48	
								CHECK TOTAL*****		117,999.95
895107	HEWLETT PACKARD							2/10/2009		
10	1500	4100	40	4150	329298	E	SUPPLIES		267.00	
								CHECK TOTAL*****		267.00
895108	HILLSIDE ACADEMY							2/10/2009		
10	1260	8000	80	126	325039	E	TUITION		4,575.60	
								CHECK TOTAL*****		4,575.60
895109	IN THE SWIM							2/10/2009		
10	1130	4100	40	560	332839	E	SUPPLIES PHYSICAL ED		1,188.00	
								CHECK TOTAL*****		1,188.00
895110	INTEGRYS ENERGY SERVICES							2/10/2009		
20	2542	4650	0	254	331080	E	NATURAL GAS		41,678.62	
								CHECK TOTAL*****		41,678.62
895111	JOSEPH ACADEMY							2/10/2009		
10	1260	8000	80	126	331201	E	TUITION		3,107.88	
								CHECK TOTAL*****		3,107.88
895112	JVC SERVICE #C7469							2/10/2009		
10	2220	3200	30	223	328053	E	REPAIRS		408.00	

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					CHECK TOTAL*****		408.00
895113	KEEN EDGE CO.				2/10/2009		
20	2542 4110 0 254	325435	E	MAINTENANCE SUPPLIES		31.86	
20	2543 4100 0 254	325435	E	SUPPLIES		8.42	
					CHECK TOTAL*****		40.28
895114	KIEFER SWIM SHOP				2/10/2009		
10	1500 4100 40 99150	327180	E	SUPPLIES		108.80	
					CHECK TOTAL*****		108.80
895115	KIPP'S LAWNMOWER SALES & SERVICE, INC.				2/10/2009		
20	2543 4100 0 254	329285	E	SUPPLIES		505.00	
					CHECK TOTAL*****		505.00
895116	LA GRANGE PARK ACE HDW				2/10/2009		
20	2542 4110 0 254	325059	E	MAINTENANCE SUPPLIES		25.77	
					CHECK TOTAL*****		25.77
895117	LIFE FITNESS				2/10/2009		
20	2542 5410 0 25	330128	E	CAPITAL OUTLAY		25,990.64	
					CHECK TOTAL*****		25,990.64
895118	LINCOLNSHIRE PRINTING, INC.				2/10/2009		
10	2660 4100 40 266	330497	E	SUPPLIES DATA PROC		935.70	
					CHECK TOTAL*****		935.70
895119	LINDEN OAKS HOSPITAL				2/10/2009		
10	4120 8000 80 129	328162	E	TUITION		160.00	
					CHECK TOTAL*****		160.00
895120	LITTLE FRIENDS, INC.				2/10/2009		
10	1260 8000 80 126	325604	E	TUITION		1,201.25	
					CHECK TOTAL*****		1,201.25
895121	LOWERY MCDONNELL COMPANY				2/10/2009		
60	2530 5210 50 813	325372	E	BUILDINGS RENOV-UPGRDS		778.00	
					CHECK TOTAL*****		778.00
895122	JOE MACCHIA				2/10/2009		
60	2530 3100 30 835	332783	E	PROFESSIONAL SERVICES OTHER SVCS		1,140.00	
60	2530 3100 30 835	332783	E	PROFESSIONAL SERVICES		1,200.00	
					CHECK TOTAL*****		2,340.00
895123	MAYER-JOHNSON				2/10/2009		
10	1200 4100 40 122	331483	E	SUPPLIES LIFE SKILLS		280.00	
					CHECK TOTAL*****		280.00
895124	JAMES MCHUGH CONSTRUCTION CO				2/10/2009		
60	2530 3100 30 831	331698	E	PROFESSIONAL SERVICES		926,589.81	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
						CHECK TOTAL*****	926,589.81
895125	MCLEAN COUNTY UNIT DISTRICT NO 5				2/10/2009		
10	4120 8000 80 129	332808	E	TUITION		442.40	
						CHECK TOTAL*****	442.40
895126	METROPOLITAN LIBRARY SYSTEM				2/10/2009		
10	2220 4400 40 222	330367	E	PERIODICALS		156.50	
10	2220 6400 60 222	330367	E	DUES/FEES		421.00	
						CHECK TOTAL*****	577.50
895127	MUSIC THEATRE INTERNATIONAL				2/10/2009		
10	1130 6400 60 710	326147	E	DUES/FEES DRAMA		600.00	
10	1130 6400 60 710	326147	E	DUES/FEES DRAMA		1,440.00	
						CHECK TOTAL*****	2,040.00
895128	NATIONAL CONSTRUCTION RENTALS				2/10/2009		
60	2530 3100 30 835	332191	E	PROFESSIONAL SERVICES		637.00	
						CHECK TOTAL*****	637.00
895129	NATIONAL INVESTIGATIONS, INC.				2/10/2009		
10	2112 3900 30 211	332640	E	PAID SVCS		520.00	
10	2112 3900 30 211	332640	E	PAID SVCS		162.50	
10	2112 3900 30 211	332640	E	PAID SVCS		97.50	
10	2112 3900 30 211	332640	E	PAID SVCS		97.50	
						CHECK TOTAL*****	877.50
895130	NEW HORIZON CTR FOR THE DEVELOP. DISAB.				2/10/2009		
10	1260 8000 80 126	330279	E	TUITION		5,930.24	
						CHECK TOTAL*****	5,930.24
895131	NEXTEL/SPRINT COMMUNICATIONS				2/10/2009		
10	2320 3410 30 251	326105	E	TELEPHONE SERVICE		832.18	
						CHECK TOTAL*****	832.18
895132	NICOR GAS				2/10/2009		
20	2542 4650 0 254	325606	E	NATURAL GAS		612.10	
						CHECK TOTAL*****	612.10
895133	OAKWOOD CONSULTING SERVICES, INC.				2/10/2009		
60	2530 3100 30 832	331216	E	PROFESSIONAL SERVICES		8,418.45	
						CHECK TOTAL*****	8,418.45
895134	ORKIN INC.				2/10/2009		
20	2542 3920 0 254	331825	E	MAINT CONTRACTS		99.50	
20	2542 3920 0 254	331825	E	MAINT CONTRACTS		99.50	
20	2542 3920 0 254	331825	E	MAINT CONTRACTS		99.50	
20	2542 3920 0 254	331825	E	MAINT CONTRACTS		99.50	
20	2542 3920 0 254	331825	E	MAINT CONTRACTS		99.50	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER					VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
								CHECK TOTAL*****	497.50		
895135	PALOS SPORTS INC.								2/10/2009		
10	1130	4100	40	560	325078	E	SUPPLIES PHYSICAL ED		181.13		
20	2542	4100	0	25	325078	E	CUSTODIAL SUPPLIES FLOOD DAMAGE		105.31		
								CHECK TOTAL*****	286.44		
895136	PAXTON PATTERSON								2/10/2009		
10	1400	4100	40	146	332508	E	SUPPLIES INDUST ARTS		84.75		
								CHECK TOTAL*****	84.75		
895137	PEARSON EDUCATION								2/10/2009		
10	1130	4200	40	400	328489	E	TEXTBOOKS GENERAL		1,254.76		
								CHECK TOTAL*****	1,254.76		
895138	PEPPER OF CHICAGO								2/10/2009		
10	1130	4100	40	540	325231	E	SUPPLIES VOCAL MUSIC		13.50		
10	1130	4100	40	540	325231	E	SUPPLIES VOCAL MUSIC		9.00		
10	1130	4100	40	540	325231	E	SUPPLIES VOCAL MUSIC		38.04		
								CHECK TOTAL*****	60.54		
895139	PEPSI COLA GEN. BOT.								2/10/2009		
10	1400	4100	40	607	328724	E	SUPPLIES		183.40		
10	2310	4100	40	231	328724	E	SUPPLIES		127.76		
								CHECK TOTAL*****	311.16		
895140	PILLARS								2/10/2009		
10	2120	3900	30	212	332821	E	PAID SVCS		2,400.00		
								CHECK TOTAL*****	2,400.00		
895141	PITNEY BOWES								2/10/2009		
10	2320	3420	30	232	332148	E	POSTAGE		249.70		
								CHECK TOTAL*****	249.70		
895142	PRO THERAPY SUPPLIES								2/10/2009		
20	2542	4100	0	25	332844	E	CUSTODIAL SUPPLIES FLOOD DAMAGE		61.42		
								CHECK TOTAL*****	61.42		
895143	QUILL								2/10/2009		
10	2520	4100	40	252	325485	E	SUPPLIES FISCAL SVCS		155.98		
10	2520	4100	40	252	325485	E	SUPPLIES FISCAL SVCS		55.65		
10	2630	4100	40	263	325485	E	SUPPLIES TECH SVCS		59.98		
								CHECK TOTAL*****	271.61		
895144	QUINLAN & FABISH MUSIC CO.								2/10/2009		
10	1130	3200	30	550	325177	E	REPAIRS MUSIC		1,000.00		
								CHECK TOTAL*****	1,000.00		
895145	RADIANT LEARNING, INC.								2/10/2009		
10	1130	4110	40	460	329821	E	TESTING SUPPLIES		5,190.99		

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								CHECK TOTAL*****	5,190.99	
895146	RESCOR RESTAURANT EQUIPMENT							2/10/2009		
10	2560	3200	30	256	325124	E	REPAIRS		125.00	
10	2560	3200	30	256	325124	E	REPAIRS		351.97	
10	2560	3200	30	256	325124	E	REPAIRS		170.00	
								CHECK TOTAL*****	646.97	
895147	RIVERSIDE BROOKFIELD HIGH SCHOOL							2/10/2009		
10	1130	4100	40	400	328719	E	SUPPLIES		825.00	
10	1130	4100	40	410	328719	E	SUPPLIES		32.95	
10	1130	4100	40	420	328719	E	SUPPLIES		37.00	
10	1130	4100	40	430	328719	E	SUPPLIES		35.00	
10	1130	4100	40	450	328719	E	SUPPLIES		100.90	
10	1130	4100	40	590	328719	E	SUPPLIES		11.50	
10	1130	4110	40	460	328719	E	TESTING SUPPLIES		46.25	
10	1400	4100	40	148	328719	E	SUPPLIES		14.50	
10	2112	4100	40	211	328719	E	SUPPLIES		8.50	
10	2120	4100	40	212	328719	E	SUPPLIES		53.00	
10	2210	3320	30	262	328719	E	STAFF DEVELOPMENT		3.50	
10	2320	4100	40	232	328719	E	SUPPLIES		43.00	
10	2520	4100	40	252	328719	E	SUPPLIES		22.00	
10	2660	4100	40	266	328719	E	SUPPLIES		1.00	
								CHECK TOTAL*****	1,234.10	
895148	RIZZA FORD							2/10/2009		
40	2550	3900	0	570	325150	E	PAID SVCS		372.00	
								CHECK TOTAL*****	372.00	
895149	ROCKFORD BOARD OF EDUCATION							2/10/2009		
10	1260	8000	80	126	329496	E	TUITION		12,456.70	
10	4120	8000	80	129	329496	E	TUITION		2,264.46	
10	4120	8000	80	129	329496	E	TUITION		1,300.86	
								CHECK TOTAL*****	16,022.02	
895150	RUTLEDGE PRINTING CO							2/10/2009		
10	1130	3600	30	400	330415	E	PRINTING & BINDING GENERAL		4,662.70	
								CHECK TOTAL*****	4,662.70	
895151	S & R SPORT							2/10/2009		
60	2530	5210	50	813	329792	E	BUILDINGS RENOV-UPGRDS		2,508.00	
								CHECK TOTAL*****	2,508.00	
895152	SALKELD SPORTS, INC.							2/10/2009		
10	1130	4100	40	560	325095	E	SUPPLIES		92.96	
10	1500	4100	40	11150	325095	E	SUPPLIES WRESTLING		108.00	
10	1500	4100	40	20150	325095	E	SUPPLIES B VOLLEYBALL		249.60	
10	1500	4100	40	99150	325095	E	SUPPLIES ATHLETICS		378.06	
20	2542	4100	0	25	325095	E	CUSTODIAL SUPPLIES FLOOD DAMAGE		5,241.60	

CHECK NUMBER	VENDOR NAME					CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
	ACCOUNT NUMBER	VEND#								
20	2542	4100	0	25	325095	E	CUSTODIAL SUPPLIES FLOOD DAMAGE		3,868.80	
20	2542	4100	0	25	325095	E	CUSTODIAL SUPPLIES FLOOD DAMAGE		2,835.60	
20	2542	4100	0	25	325095	E	CUSTODIAL SUPPLIES FLOOD DAMAGE		3,120.11	
20	2542	4100	0	25	325095	E	CUSTODIAL SUPPLIES FLOOD DAMAGE		2,246.40	
20	2542	4100	0	25	325095	E	CUSTODIAL SUPPLIES FLOOD DAMAGE		2,811.12	
20	2542	4100	0	25	325095	E	CUSTODIAL SUPPLIES FLOOD DAMAGE		4,243.20	
20	2542	4100	0	25	325095	E	CUSTODIAL SUPPLIES FLOOD DAMAGE		674.89	
20	2542	4100	0	25	325095	E	CUSTODIAL SUPPLIES FLOOD DAMAGE		198.00	
20	2542	4100	0	25	325095	E	CUSTODIAL SUPPLIES FLOOD DAMAGE		910.27	
20	2542	5410	0	25	325095	E	CAPITAL OUTLAY FLOOD DAMAGE		2,051.02	
								CHECK TOTAL*****		29,029.63
895153	SERTOMA CENTRE, INC.							2/10/2009		
10	1260	8000	80	126	332109	E	TUITION		1,680.00	
								CHECK TOTAL*****		1,680.00
895154	SHANES OFFICE SUPPLIES							2/10/2009		
10	1500	4100	40	99150	325997	E	SUPPLIES ATHLETICS		8.29	
10	2210	3320	30	262	325997	E	STAFF DEVELOPMENT STAFF DEV		81.06	
10	2210	3320	30	262	325997	E	STAFF DEVELOPMENT STAFF DEV		35.28-	
10	2210	3320	30	262	325997	E	STAFF DEVELOPMENT STAFF DEV		6.45	
10	2210	4100	40	262	325997	E	SUPPLIES CURRICULUM		144.73	
10	2320	4100	40	232	325997	E	SUPPLIES		158.28	
10	2320	4100	40	232	325997	E	SUPPLIES DISTRICT OFC		67.32	
10	2520	4100	40	252	325997	E	SUPPLIES FISCAL SVCS		246.26	
10	2520	4100	40	252	325997	E	SUPPLIES FISCAL SVCS		41.70	
10	2520	4100	40	252	325997	E	SUPPLIES FISCAL SVCS		55.36	
10	2520	4100	40	252	325997	E	SUPPLIES FISCAL SVCS		95.75	
20	2542	4100	0	254	325997	E	CUSTODIAL SUPPLIES		151.96	
								CHECK TOTAL*****		1,021.88
895155	SHEET MUSIC PLUS.COM							2/10/2009		
10	1130	4100	40	540	332860	E	SUPPLIES VOCAL MUSIC		36.94	
								CHECK TOTAL*****		36.94
895156	SKILLPATH SEMINARS							2/10/2009		
10	2120	3320	30	212	329791	E	STAFF DEVELOPMENT STUDENT SVCS		149.00	
								CHECK TOTAL*****		149.00
895157	SODEXO OPERATIONS LLC							2/10/2009		
10	2560	3900	30	256	325281	E	MGMT FEES-SODEXHO		38,147.00	
								CHECK TOTAL*****		38,147.00
895158	SOUTH COOK COUNTY ISC							2/10/2009		
10	2630	3320	30	263	330965	E	STAFF DEVELOPMENT TECH SVCS		25.00	
								CHECK TOTAL*****		25.00
895159	ILLINOIS OFFICE OF STATE FIRE MARSHALL							2/10/2009		
60	2530	5210	50	813	332073	E	BUILDINGS		695.00	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
						CHECK TOTAL*****	695.00
895160	TECHNICAL DESIGN SERVICES, INC.				2/10/2009		
60	2530 3100 30 834	332885	E	PROFESSIONAL SERVICES CONSULTANTS		16,595.10	
						CHECK TOTAL*****	16,595.10
895161	TEE SHIRTS & TROPHIES				2/10/2009		
20	2542 4100 0 25	325617	E	CUSTODIAL SUPPLIES FLOOD DAMAGE		2,170.00	
						CHECK TOTAL*****	2,170.00
895162	TSA CONSULTING GROUP, INC.				2/10/2009		
10	2510 3900 30 251	332748	E	PAID SVCS		105.92	
						CHECK TOTAL*****	105.92
895163	TURNING TECHNOLOGIES, LLC				2/10/2009		
10	1130 4900 40 400	332825	E	SOFTWARE GENERAL		975.00	
						CHECK TOTAL*****	975.00
895164	UNITED METHODIST CHILDREN'S HOME				2/10/2009		
10	1260 8000 80 126	332468	E	TUITION		2,556.45	
						CHECK TOTAL*****	2,556.45
895165	UNIVERSAL TAXI DISPATCH, INC.				2/10/2009		
10	1260 8000 80 126	331605	E	TUITION		1,566.00	
40	2550 3310 0 122	331605	E	PUPIL TRANS		1,056.00	
40	2550 3310 0 122	331605	E	PUPIL TRANS		114.00	
40	2550 3310 0 122	331605	E	PUPIL TRANS		823.00	
40	2550 3310 0 129	331605	E	PUPIL TRANS		435.00	
40	2550 3310 0 129	331605	E	PUPIL TRANS		430.00	
40	2550 3310 0 129	331605	E	PUPIL TRANS		200.00	
						CHECK TOTAL*****	4,624.00
895169	LIDLAW TRANSIT DBA FIRST STUDENT				2/10/2009		
40	2550 3310 0 410	325108	E	PUPIL TRANS ENGLISH		237.43	
40	2550 3310 0 410	325108	E	PUPIL TRANS ENGLISH		282.43	
40	2550 3310 0 430	325108	E	PUPIL TRANS MATH		194.93	
40	2550 3310 0 440	325108	E	PUPIL TRANS SCIENCE		244.93	
40	2550 3310 0 550	325108	E	PUPIL TRANS MUSIC		194.93	
40	2550 3310 0 705	325108	E	PUPIL TRANS SPEECH TEAM		419.33	
40	2550 3310 0 705	325108	E	PUPIL TRANS SPEECH TEAM		412.43	
40	2550 3310 0 705	325108	E	PUPIL TRANS SPEECH TEAM		382.43	
40	2550 3310 0 705	325108	E	PUPIL TRANS SPEECH TEAM		262.43	
40	2550 3310 2 150	325108	E	PUPIL TRANS		194.93	
40	2550 3310 2 150	325108	E	PUPIL TRANS		194.93	
40	2550 3310 2 150	325108	E	PUPIL TRANS		397.36	
40	2550 3310 2 150	325108	E	PUPIL TRANS		173.59	
40	2550 3310 2 150	325108	E	PUPIL TRANS		202.43	
40	2550 3310 2 150	325108	E	PUPIL TRANS		194.93	
40	2550 3310 2 150	325108	E	PUPIL TRANS		202.43	

CHECK NUMBER	VENDOR NAME				CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
	ACCOUNT NUMBER	VEND#							
40	2550	3310	2	150	325108	E	PUPIL TRANS		173.59
40	2550	3310	2	150	325108	E	PUPIL TRANS		76.18
40	2550	3310	2	150	325108	E	PUPIL TRANS		76.18
40	2550	3310	2	150	325108	E	PUPIL TRANS		194.93
40	2550	3310	2	150	325108	E	PUPIL TRANS		209.93
40	2550	3310	2	150	325108	E	PUPIL TRANS		194.93
40	2550	3310	2	150	325108	E	PUPIL TRANS		194.93
40	2550	3310	3	150	325108	E	PUPIL TRANS		194.93
40	2550	3310	3	150	325108	E	PUPIL TRANS		173.59
40	2550	3310	3	150	325108	E	PUPIL TRANS		152.36
40	2550	3310	3	150	325108	E	PUPIL TRANS		194.93
40	2550	3310	3	150	325108	E	PUPIL TRANS		229.93
40	2550	3310	3	150	325108	E	PUPIL TRANS		194.93
40	2550	3310	3	150	325108	E	PUPIL TRANS		217.43
40	2550	3310	3	150	325108	E	PUPIL TRANS		194.93
40	2550	3310	3	150	325108	E	PUPIL TRANS		194.93
40	2550	3310	10	150	325108	E	PUPIL TRANS		194.93
40	2550	3310	10	150	325108	E	PUPIL TRANS		194.93
40	2550	3310	10	150	325108	E	PUPIL TRANS		284.93
40	2550	3310	11	150	325108	E	PUPIL TRANS		389.86
40	2550	3310	11	150	325108	E	PUPIL TRANS		229.93
40	2550	3310	11	150	325108	E	PUPIL TRANS		414.43
40	2550	3310	11	150	325108	E	PUPIL TRANS		399.43
40	2550	3310	11	150	325108	E	PUPIL TRANS		242.33
40	2550	3310	11	150	325108	E	PUPIL TRANS		389.86
40	2550	3310	11	150	325108	E	PUPIL TRANS		539.86
40	2550	3310	24	150	325108	E	PUPIL TRANS		194.93
40	2550	3310	24	150	325108	E	PUPIL TRANS		194.93
40	2550	3310	24	150	325108	E	PUPIL TRANS		173.59
40	2550	3310	24	150	325108	E	PUPIL TRANS		194.93
40	2550	3310	24	150	325108	E	PUPIL TRANS		209.93
40	2550	3310	24	150	325108	E	PUPIL TRANS		194.93
40	2550	3310	24	150	325108	E	PUPIL TRANS		340.43
								CHECK TOTAL*****	11,844.66
895170	VICTORIN BUSINESS MACHINES						2/10/2009		
10	1130	4100	40	520	325111	E	SUPPLIES FINE ARTS		185.00
10	1130	5410	50	400	325111	E	CAPITAL OUTLAY GENERAL		1,137.00
10	1400	4100	40	144	325111	E	SUPPLIES BUSINESS ED		787.00
10	2220	3200	30	223	325111	E	REPAIRS AV		85.00
10	2630	3900	30	263	325111	E	PAID SVCS TECH SVCS		2,485.00
								CHECK TOTAL*****	4,679.00
895171	VILLAGE OF RIVERSIDE						2/10/2009		
20	2542	4670	0	254	325472	E	WATER/SEWER		1,518.63
20	2542	4670	0	254	325472	E	WATER/SEWER		4,977.36
								CHECK TOTAL*****	6,495.99
895172	WARD'S NATURAL SCIENCE EST INC						2/10/2009		
10	1130	4100	40	440	325140	E	SUPPLIES SCIENCE		280.83

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
						CHECK TOTAL*****	280.83
895173	WASTE MANAGEMENT				2/10/2009		
20	2542 3920 0 254	331416	E	MAINT CONTRACTS		98.52	
						CHECK TOTAL*****	98.52
895174	M WEBER & SON TUCKPOINTING				2/10/2009		
20	2542 3920 0 254	330355	E	MAINT CONTRACTS BUILDING		2,220.00	
						CHECK TOTAL*****	2,220.00
895175	WEEKLY READER SUBSCRIPTION SERVICE				2/10/2009		
10	1130 4200 40 400	327518	E	TEXTBOOKS GENERAL		48.85	
						CHECK TOTAL*****	48.85
895176	WEST 40 ESC #2				2/10/2009		
10	4120 8000 80 129	325114	E	TUITION		5,700.00	
						CHECK TOTAL*****	5,700.00
895177	WIGHT AND COMPANY				2/10/2009		
60	2530 3100 30 830	330897	E	PROFESSIONAL SERVICES		2,731.50	
60	2530 3100 30 830	330897	E	PROFESSIONAL SERVICES		525.67	
60	2530 3100 30 830	330897	E	PROFESSIONAL SERVICES		47,137.55	
						CHECK TOTAL*****	50,394.72
895178	WILLOW ACADEMY				2/10/2009		
10	1260 8000 80 126	331316	E	TUITION		4,795.42	
						CHECK TOTAL*****	4,795.42

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
				BD PAID TOTAL A/P	FOR FUND	10	135,743.54
				BD PAID TOTAL A/P	FOR FUND	12	122,431.95
				BD PAID TOTAL A/P	FOR FUND	20	388,787.27
				BD PAID TOTAL A/P	FOR FUND	40	21,666.57
				BD PAID TOTAL A/P	FOR FUND	60	1,018,333.54
				GRAND TOTAL CASH PAYS			.00
				GRAND TOTAL A/P CHECKS			1,686,962.87
				GRAND TOTAL VOIDS			.00
				GRAND TOTAL ALL CHECKS			1,686,962.87

PRESIDENT

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DATE:

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SECRETARY

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DATE:

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