

PAYMENT DATE 8/23/2010

DISTRICT 123

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VO NUMBER(S)	328	329	330	331	332	478

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACADEMIC ADVANTAGE	00004889	6/28/2010 COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	2605.80
THE ACHIEVEMENT CENTERS, INC	30402	7/03/2010 PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	1516.71
THE ACHIEVEMENT CENTERS, INC	30530	8/03/2010 PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	1983.39
ALICIA ACKLEY	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	108.79
ANDROMEDA TECHNOLOGY SOLUTIONS, INC.	35711	7/30/2010 COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	335.00
ANDROMEDA TECHNOLOGY SOLUTIONS, INC.	35499	7/20/2010 INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	354.53
ARBOR MANAGEMENT INC	11176	8/01/2010 FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	62000.00
ARONSON AND ASSOCIATES, LTD.	10351BAQ310	7/19/2010 DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	1200.00
ASCD	L GLOODT	OFFICE OF PRINC SERV DUBS & FEES	10-9-2410-640-0	219.00
AT&T	926860110561	4/2010 COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	302.25
AT&T	3183852108	7/14/2010 COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	302.25
AT&T MOBILITY	287022843200	7/21/2010 OFFICE OF SUPT SERV CAP OUTLAY	10-0-2321-540-0	299.00
ATOMIC LEARNING, INC.	17333	6/30/2010 COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	3948.43
AWARDS & MORE	30465	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	15.00
AWARDS & MORE	30523	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	15.00
BELL TECH LOGIX	BI287230	6/29/2010 COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	7768.25
BLUE CROSS - BLUE SHIELD DENTACAP	JULY 2010	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	1421.75
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	64.62
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILDHOOD DENTAL INS	10-0-1214-223-0	32.31
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	290.81
BLUE CROSS - BLUE SHIELD DENTACAP		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	32.31
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	64.62
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	32.31
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	64.62
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	32.31
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	32.31
BLUE CROSS BLUE SHIELD DENTAL PLAN	JULY 2010	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	4243.84
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITION PRESCHOOL DENTAL INS	10-0-1111-223-0	69.00
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	69.01
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	759.06
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	172.51
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	207.02
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	69.01
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	69.01
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	207.02
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTRUCT SERV DENTAL INS	10-0-2210-223-0	34.50
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	34.50
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	138.01
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	69.01
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	379.53
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	34.50
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	34.50
JOAN BOSS	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	25.00
JOAN BOSS	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	93.95
BRAIN POP	46992	6/25/2010 COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	4819.50
MEGAN CARLSON	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	25.00
BF ARMODY	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	20.43
JAL. CARR	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	22.45
JENNIFER CARROLL	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	21.09

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CDW-G	TFF2635 7/07/2010	COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	494.83
CHILDCRAFT	208104129433 7/07/2010	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-6-1110-541-0	445.96
SARA COFFMAN	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	167.42
CYNTHIA A PAVESICH & ASSOCIATES	13243 7/07/2010	BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	766.80
DISTANT HORIZON, INC.	13180 7/01/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	60.00
DISTANT HORIZON, INC.	13390 8/03/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	90.00
DISTANT HORIZON, INC.	13358 7/31/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	80.00
KATHERINE DOTE	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	58.97
EAI EDUCATION	0452633 6/21/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	1207.72
EDUCATIONAL BENEFIT COOPERATIVE	AUG. 2010	INSTRUCTION-REGULAR LIFE INS	10-0-1110-221-0	637.10
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL LIFE INS	10-0-1111-221-0	4.60
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) LIFE INS	10-0-1112-221-0	12.65
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	127.08
EDUCATIONAL BENEFIT COOPERATIVE		TITLE 1 LIFE INS	10-0-1250-221-0	2.30
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL LIFE INS	10-0-1800-221-0	24.15
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV LIFE INS.	10-0-2113-221-0	28.75
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV LIFE INS	10-0-2134-221-0	11.50
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV LIFE INS	10-0-2142-221-0	11.50
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV LIFE INS	10-0-2152-221-0	31.05
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTRUCT SERV LIFE INS	10-0-2210-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV LIFE INS	10-0-2222-221-0	8.05
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV LIFE INS TECH	10-0-2225-221-0	63.82
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	144.90
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV LIFE INS	10-0-2510-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV LIFE INS	10-0-2520-221-0	11.50
EDUCATIONAL BENEFIT COOPERATIVE	AUG 2010	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	58911.64
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1997.84
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD HEALTH INS	10-0-1214-222-0	1164.59
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	11153.78
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	833.25
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	2414.46
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1164.59
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	3493.76
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	2329.17
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1164.59
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1164.59
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	3910.38
EDUCATIONAL BENEFIT COOPERATIVE	AUG. 2010	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	78143.09
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL HEALTH INS	10-0-1111-222-0	1784.16
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	449.78
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	18306.35
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	2683.73
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	1799.14
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	899.57
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	4467.81
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV HEALTH INS	10-0-2222-222-0	449.78

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EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TR	10-0-2225-222-0	3118.53
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	1784.16
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTRUCT SERV HEALTH INS	10-0-2210-222-0	899.57
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	449.78
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	10255.17
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1334.37
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV HEALTH INS	10-0-2520-222-0	4003.12
EDUCATIONAL BENEFIT COOPERATIVE		1250	10-0-2520-222-0	449.78
EDUCATIONAL BENEFIT COOPERATIVE	AUG. 2010	INSTRUCTION-REGULAR LIFE INS	10-0-1110-221-0	623.30
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL LIFE INS	10-0-1111-221-0	4.60
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) LIFE INS	10-0-1112-221-0	12.65
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD LIFE INS	10-0-1214-221-0	4.60
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL LIFE INS	10-0-1220-221-0	143.18
EDUCATIONAL BENEFIT COOPERATIVE		TITLE 1 LIFE INS	10-0-1250-221-0	2.30
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL LIFE INS	10-0-1800-221-0	24.15
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV LIFE INS.	10-0-2113-221-0	28.75
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV LIFE INS	10-0-2134-221-0	11.50
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV LIFE INS	10-0-2142-221-0	11.50
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV LIFE INS	10-0-2152-221-0	31.05
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTRUCT SERV LIFE INS	10-0-2210-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV LIFE INS	10-0-2222-221-0	8.05
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV LIFE INS TECH	10-0-2225-221-0	63.82
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	144.90
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
PAM EKONOMOU	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	24.37
ELIM CHRISTIAN SCHOOL	131982	6/30/2010 PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	1482.99
ELIM CHRISTIAN SCHOOL	132123	7/31/2010 PYMTS FOR SP ED PROGS TUITIONOTHER	10-0-4120-605-0	10380.93
FEDEX	7-133-35020	6/23/2010 BD OF EDUC SERV POSTAGE	10-0-2310-340-0	144.27
FEDEX	7-171-19704	7/28/2010 BD OF EDUC SERV POSTAGE	10-0-2310-340-0	104.39
PATRICK FERRELL	70910	7/09/2010 OFFICE OF SUPT SERV PRINTING	10-0-2321-360-0	1293.00
FIFTH THIRD BANK		OFFICE OF PRINC SERV TRAVEL PRINC/	10-0-2410-332-0	3514.00
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	10503.31
FIFTH THIRD BANK	D.A.	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	194.37
FIFTH THIRD BANK		OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	7544.00
FIFTH THIRD BANK	A.A.	IMP OF INSTRUCT SERV SUPPLIES CUR	10-0-2210-410-0	100.67
FIFTH THIRD BANK		IMP OF INSTRUCT SERV DUES & FEES	10-0-2210-640-0	403.00
FIFTH THIRD BANK	L.C.	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	6000.00-
FIFTH THIRD BANK		DIRECT BUS SUP SERV SUPPLIES	10-0-2510-410-0	156.69
FIFTH THIRD BANK		BD OF EDUC SERV DIST OFF EXP	10-0-2319-410-0	96.32
FIFTH THIRD BANK		DIRECT BUS SUP SERV DUES & FEES	10-0-2510-640-0	34.90
FIFTH THIRD BANK	D.E.	CROSS CATEGORICAL PURCH SERV	10-0-1220-390-0	480.00
FIFTH THIRD BANK	A.F.	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	119.72
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	165.73
FIFTH THIRD BANK	B.G.	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	272.51
FIFTH THIRD BANK		COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	89.85
FIFTH THIRD BANK	K.MC	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	244.29

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FIFTH THIRD BANK	S.S.	INSTRUCTION-REGULAR SUPPLIES	10-10-1110-410-0	96.60
FIFTH THIRD BANK		BD OF EDUC SERV DIST OFF EXP	10-0-2319-410-0	8.71
FOLLETT EDUCATIONAL SERVICES	773936V-3 7/08/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-410-40	68.20
FOLLETT EDUCATIONAL SERVICES	773936-4 6/24/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-410-40	54.21-
JILL GEDRAITIS	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	22.95
MICHELE GLASS	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	10.94
HAMMOND & STEPHENS CO.	204500019622 6/21/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	1338.84
HINCKLEY SPRINGS	5775522 6/30/2010	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	193.28
HINCKLEY SPRINGS	5775522 7/28/2010	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	52.97
HISEY BELLS	0714101 7/14/2010	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	78.00
DELORES HOLLINGSBED	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	24.67
HORACE MANN LIFE INSURANCE CO	JULY 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
HORACE MANN LIFE INSURANCE CO	AUG. 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	2010-2011 4/29/2010	ELECTION SERV DUES & FEES	10-0-2314-640-0	7509.00
IASB	010255 8/03/2010	OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	400.00
IMAGETEC L. P.	135321 8/02/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	3366.75
IMAGETEC L. P.	136911 8/16/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	15859.38
IMAGETEC L. P.	136912 8/16/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	2773.08
IMEA	J KEHL	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	25.00
ING LIFE INSURANCE AND ANNUITY COMPAN	JULY 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
ING LIFE INSURANCE AND ANNUITY COMPAN	AUG. 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
K-LOG, INC.	10-209828-1 7/06/2010	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-6-1110-541-0	448.86
KATHLEEN M KARAKAS	REIMB.	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	799.68
KATHLEEN M KARAKAS	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	25.00
SAMANTHA KARCZEWSKI	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	25.00
KENDRICK, MARY LYNN	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	25.00
COLLEEN KOCH	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	23.96
LAKESHORE LEARNING MATERIALS	3465940710 7/28/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-0-1110-422-0	275.65
DIANE LAPORTE	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	25.00
KERI LOFTUS	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	24.00
LOPEZ, DOREEN	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	51.63
LUKAS, KRISTINE	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	25.00
MANAGEMENT INFORMATION GROUP	988002 7/01/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	1270.50
MANAGEMENT INFORMATION GROUP	988001 7/01/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	1270.50
MANAGEMENT INFORMATION GROUP	988000 7/01/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	1270.50
MANAGEMENT INFORMATION GROUP	988003 7/01/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	1270.50
MANAGEMENT INFORMATION GROUP	988004 7/01/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	1270.50
MANAGEMENT INFORMATION GROUP	988006 7/01/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	1270.50
MANAGEMENT INFORMATION GROUP	988005 7/01/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	178.50
LAUREN MANDAC	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	25.00
SUSAN MARCINKOWSKI	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	25.00

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JANE MCCORMICK	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	25.00
MCGLADREY & PULLEN	M3434923-541 7/12/2010	INTERNAL AUDIT SERV AODIT/FIN SV	10-0-2526-317-0	5000.00
MERKLE, JULIANNA	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	16.46
MG TRUST COMPANY	JULY 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
MG TRUST COMPANY	AUG. 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	10J09530 8/04/2010	INSTRUCTION-REGULAR PAPER	10-5-1110-411-0	1128.96
MIDLAND PAPER	10J09560 8/04/2010	INSTRUCTION-REGULAR PAPER	10-7-1110-411-0	1128.96
MIDLAND PAPER	10J09570 8/04/2010	INSTRUCTION-REGULAR PAPER	10-9-1110-411-0	1128.96
MIDLAND PAPER	10J09540 8/04/2010	INSTRUCTION-REGULAR PAPER	10-6-1110-411-0	1128.96
MIDLAND PAPER	10J09590 8/04/2010	INSTRUCTION-REGULAR PAPER	10-10-1110-411-0	3386.88
MULCAHY, KATHERINE	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	25.00
N.W.E.A.	29032 6/14/2010	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	29875.00
NATIONAL GEOGRAPHIC SOCIETY	331810 6/22/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-15	213.97
NCS PEARSON	3510448 7/01/2010	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	18000.00
NET WORKER	50663 7/09/2010	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	3608.13
NTS NATIONAL THERAPY SERVICES	OSD107 005SB 7/05/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD106 021SB 6/21/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD106 028SB 6/28/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD107 012SB 7/12/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD107 012KR 7/12/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	1200.00
NTS NATIONAL THERAPY SERVICES	OSD107019KRC 7/19/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	600.00
NTS NATIONAL THERAPY SERVICES	OSD108002KRC 8/02/2010	OCC THERAPY SERV PROF SERV	10-0-2190-310-0	1200.00
NYSTROM/HERFF JONES, INC	293089 7/08/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	198.38
OAK LAWN CHAMBER OF COMMERCE	18120A 7/29/2010	OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	75.00
ONE-STEP	20758 8/10/2010	OFFICE OF SUPT SERV PRINTING	10-0-2321-360-0	1475.19
PERMA GRAPHIC PRINTERS	19415 6/21/2010	OFFICE OF SUPT SERV PRINTING	10-0-2321-360-0	76.00
PERMA GRAPHIC PRINTERS	19477 7/20/2010	OFFICE OF SUPT SERV PRINTING	10-0-2321-360-0	68.25
PERSPECTIVES	69461 7/01/2010	INSTRUCTION-REGULAR EAP PREMIUMS	10-0-1110-218-0	2268.00
MARA PETRAITIS	REIMB.	INSTRUCTION-REGULAR INSTR MATRLS	10-10-1110-422-0	281.60
AMY PINKSTON	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	21.49
PITNEY BOWES	6924716-JY10 7/13/2010	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	165.61
PITNEY BOWES	6924716-AU10 8/13/2010	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	165.61
LEAH POST	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	25.00
PURCHASE POWER	00704709005 6/20/2010	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	800.00
LISA RAZIK	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	25.00
REALLY GOOD STUFF	3008062 6/21/2010	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	406.02
REALLY GOOD STUFF	3087593 7/27/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-0-1110-422-0	673.51
REALLY GOOD STUFF	3136965 8/09/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	318.53
NANCY REILLY	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	192.02
RHYOLITE DESIGN	#2010-09 7/30/2010	OFFICE OF SUPT SERV PRINTING	10-0-2321-360-0	413.00
RIC AMERICAS CORPORATION	17176198 7/01/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1464.14
RIC AMERICAS CORPORATION	17396215 9/01/2010	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1464.14
RJS CONSULTING	10369 6/30/2010	COMP ASST INSTR SERV PROF SERV TEC	10-0-2225-310-10	1027.86

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RUTLEDGE PRINTING COMPANY	104823 8/06/2010	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	4291.69
RUTLEDGE PRINTING COMPANY	104827 8/06/2010	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	1478.80
RUTLEDGE PRINTING COMPANY	105095 7/22/2010	OFFICE OF SUPT SERV PRINTING	10-0-2321-360-0	138.60
RUTLEDGE PRINTING COMPANY	102558 8/13/2010	OFFICE OF SUPT SERV PRINTING	10-0-2321-360-0	138.60
KATE RYAN	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	24.94
SAX ARTS & CRAFTS	308100654205 8/04/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	490.87
SCHOOL DISTRICT #123 - IMPREST FUND	6/22-8/16	INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	442.50
SCHOOL DISTRICT #123 - IMPREST FUND		SUMMER SCHOOL REFUNDS SPORTS CAMP	10-0-1600-690-8	50.00
SCHOOL DISTRICT #123 - IMPREST FUND		BD OF EDUC SERV RESIDENCY	10-0-2319-300-0	390.00
SCHOOL DISTRICT #123 - IMPREST FUND		OFFICE OF SUPT SERV POSTAGE	10-0-2321-340-0	1120.00
SCHOOL DISTRICT #123 - IMPREST FUND		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	1200.00
SCHOOL DISTRICT #123 - IMPREST FUND		OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	175.00
SCHOGL DISTRICT #123 - IMPREST FUND		SUMMER SCHOOL REFUNDS SPORTS CAMP	10-0-1600-690-8	50.00
ANDREA SCHUBERT	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	16.93
ANNA SCHULTZ	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	63.67
SELF	RECONCILIATN 6/18/2010	OFFICE OF SUPT SERV PRINTING	10-0-2321-360-0	1533.00
SHARON SHEEHAN	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	25.00
SOFTWARE MACKIEV	00011793 6/24/2010	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	1440.00
SRA/MCGRAW HILL	55352523001 7/20/2010	INSTRUCTION-REGULAR TXTBKs/WRKBK	10-0-1110-424-0	2233.07
SRA/MCGRAW HILL	55441433001 7/28/2010	INSTRUCTION-REGULAR TXTBKs/WRKBK	10-0-1110-424-0	2688.63
SRAGA HAUSER, LLC	3930 ATS 8/05/2010	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	5478.96
SRAGA HAUSER, LLC	4026 JMI 8/06/2010	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	487.50
SRAGA HAUSER, LLC	3800 ATS 7/06/2010	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	3408.71
SRAGA HAUSER, LLC	3736 JMI 7/02/2010	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	955.50
KATIE STEWART	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	24.94
TEACHERS' HEALTH INSURANCE SECURITY	EFTPS 6/25/2010	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	34059.76
TEACHERS' HEALTH INSURANCE SECURITY	EFTPS 7/25/2010	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	34721.92
TEACHERS' RETIREMENT SYSTEM OF ILLINOIS	498188/KENNY	INSTRUCTION-REGULAR TRS PENALTY 6%	10-0-1110-217-0	15896.35
TIME MAGAZINE	176134652 7/22/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	252.00
TIME MAGAZINE	116126779 7/01/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	861.00
TOTAL BROKER BENEFITS	201007055 7/01/2010	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	120.00
TOTAL BROKER BENEFITS	201008057 8/01/2010	INSTRUCTION-REGULAR HEALTH INS RET	10-0-1110-216-0	120.00
TSA CONSULTING GROUP INC.	20 7/06/2010	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	266.09
TSA CONSULTING GROUP INC.	21 8/06/2010	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	266.08
AMY VAICIK	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	10.93
VARIABLE ANNUITY LIFE INSURANCE CO.	JULY 2010	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	1000.02
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	333.33
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 INSTRUCT SERV ANNUITIES	10-0-2210-224-0	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.	AUG. 2010	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	1000.02
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	333.33
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 INSTRUCT SERV ANNUITIES	10-0-2210-224-0	166.67
WAREHOUSE DIRECT	817725-0 8/05/2010	COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	29.40
WAREHOUSE DIRECT	770922-1 6/30/2010	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	40.18

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WAREHOUSE DIRECT	770922-0 6/22/2010	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	323.92
WAREHOUSE DIRECT	802058-2 7/27/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-0-1110-422-0	44.90
WAREHOUSE DIRECT	802058-1 7/23/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-0-1110-422-0	36.90
WAREHOUSE DIRECT	802058-0 7/22/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-0-1110-422-0	34.40
WEEKLY READER CORPORATION	4046 8/11/2010	INSTRUCTION-REGULAR INSTR MATRLS	10-6-1110-422-0	274.50
AMY WILTJER	REIMB.	SUMMER SCHOOL SUPPLIES INSTR-SPEC	10-0-1600-410-0	25.00
*** FUND TOTAL ***			FUND TOTAL	614059.05

ACM ELEVATOR CO	5885710 6/21/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	606.54
ACM ELEVATOR CO	5885410 3/22/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	606.54
ADVANCED COMMUNICATIONS	13670 7/07/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
AMERICAN DRAPERY CLEANERS	31341 8/03/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	2435.20
AMSAN	225987841 6/24/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	7.04
AMSAN	225896919 6/23/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	33.20
AMSAN	228542833 8/05/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1421.00
AMSAN	226674661 7/07/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	326.15
AMSAN	226589091 7/06/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	851.37
AMSAN	225644277 6/18/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1420.00
AMSAN	226163707 6/28/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	131.72
AMSP	227835667 7/26/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	373.40
AMC	227664281 7/22/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	216.60
AMSAN	227664299 7/22/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	400.00
AMSAN	225807445 6/22/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1493.60
AMSAN	226858058 7/09/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	76.25
AMSAN	226858066 7/09/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	448.08
AMSAN	227035581 7/13/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	672.12
AMSAN	228178802 7/30/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	60.69
AMSAN	228640199 8/06/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	1177.24
AMSAN	229004775 8/12/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	4311.37
AT & T	708R06300706 6/16/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	1546.75
AT & T	312Z89831606 6/16/2010	SECURITY SERV T-1 LINES	20-0-2546-342-0	199.16
AT & T	708R26225906 6/16/2010	SECURITY SERV T-1 LINES	20-0-2546-342-0	102.30
AT & T	708423974707 7/07/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	28.32
AT & T	708423743007 7/07/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	1794.48
AT & T	708R06300707 7/16/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	1367.11
AT & T	708R26225907 7/16/2010	SECURITY SERV T-1 LINES	20-0-2546-342-0	102.30
AT & T	708423974708 8/07/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	28.23
AT & T	708423743008 8/07/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	1730.31
AT&T LONG DISTANCE	816606443 7/04/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	48.94
AT&T LONG DISTANCE	816606443 8/04/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	59.95
AT&T MOBILITY	287022843200 7/21/2010	SECURITY SERV TELEPHONE	20-0-2546-341-0	131.45
BARNES DISTRIBUTION	1937551001 4/27/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	172.85
BIOTEK CORPORATON	65750 7/28/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	2969.72
BLUE CROSS - BLUE SHIELD DENTACAP		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	452.37
BLUE CROSS BLUE SHIELD DENTAL PLAN		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	345.03
CC HTING CO.	10374 7/26/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1568.40
CHA SON ENERGY, LLC	B1007020001 7/02/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	2960.98
CHAMPION ENERGY, LLC	B1007140041 7/14/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	2859.60

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CHAMPION ENERGY, LLC	B1007060002 7/06/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	25.06-
CHAMPION ENERGY, LLC	B1007130015 7/13/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	2736.70
CHAMPION ENERGY, LLC	B1007140042 7/14/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	2099.21
CHAMPION ENERGY, LLC	B1008110005 8/11/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	4934.74
CHAMPION ENERGY, LLC	B1008020003 8/02/2010	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	8432.65
CHAMPION ENERGY, LLC	B1008110152 8/11/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	2876.15
CHAMPION ENERGY, LLC	B1008110006 8/11/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	2851.99
CHAMPION ENERGY, LLC	B1008110219 8/11/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	18239.58
CHAMPION ENERGY, LLC	B1008120041 8/12/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	3104.24
CHAMPION ENERGY, LLC	B1008120042 8/12/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	2824.52
CHAMPION ENERGY, LLC	B1008110004 8/11/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	2136.23
CHAMPION ENERGY, LLC	B1008170004 8/17/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	1486.22
CITY OF HOMETOWN WATER DEPT.	401-0320-00 7/19/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	44.59
COM ED	0431074047 6/12/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	225.37
COM ED	0431074047 6/12/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	2559.31
COM ED	0431074047 6/12/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	2347.47
COM ED	0431074047 6/12/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	127.45
COM ED	0431074047 6/12/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	2738.67
COM ED	0431074047 6/12/2010	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	2865.56
COM ED	0431074047 6/12/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	1693.46
COM ED	0431074047 6/12/2010	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	2180.85
COM ED	0431074047 6/12/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	11973.04
COM ED	0431074047 6/12/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	430.74
COM ED	0431074047 7/14/2010	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	225.37
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	1304.42
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	2426.31
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	1768.24
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	1596.20
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	1427.97
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1155.10
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	4807.98
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	521.88
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	1495.90
D & I ELECTRONICS	115668 7/01/2010	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	240.00
D & I ELECTRONICS	115669 7/01/2010	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	240.00
D & I ELECTRONICS	115670 7/01/2010	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	240.00
D & I ELECTRONICS	115671 7/01/2010	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	240.00
D & I ELECTRONICS	115825 7/01/2010	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	240.00
D & I ELECTRONICS	115822 7/01/2010	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	264.00
D & I ELECTRONICS	116365 7/01/2010	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	59.97
D & I ELECTRONICS	115826 7/01/2010	SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	288.00
DUKES ACE HARDWARE	24688/1 7/06/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	20.71
DUKES ACE HARDWARE	25044/1 8/11/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	3.99
DUKES ACE HARDWARE	24796/1 7/19/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	20.98
DUKES ACE HARDWARE	24765/1 7/14/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	7.99
DUKES ACE HARDWARE	24828/1 7/22/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	11.98
DUKES ACE HARDWARE	24740/1 7/12/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	14.97
DUKES ACE HARDWARE	24922/1 7/29/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	20.98
DUKES ACE HARDWARE	24824/1 7/21/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	13.99

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DUKES ACE HARDWARE	24918/1	7/29/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	19.97
DUKES ACE HARDWARE	24898/1	7/27/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	2.30
DUKES ACE HARDWARE	24945/1	8/02/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	8.99
DUKES ACE HARDWARE	24622/1	6/29/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	7.98
DUKES ACE HARDWARE	24908/1	7/28/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	25.97
DUKES ACE HARDWARE	24993/1	8/05/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	26.46
DUKES ACE HARDWARE	25039/1	8/10/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	50.47
DUKES ACE HARDWARE	25062/1	8/12/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	4.49
DUKES ACE HARDWARE	25069/1	8/13/2010 CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	11.77
ED'S WELDING & FABRICATING	5784A	6/29/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	35.00
ED'S WELDING & FABRICATING	5794A	7/04/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	35.00
ED'S WELDING & FABRICATING	5798A	7/08/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	75.00
ED'S WELDING & FABRICATING	5799A	7/08/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	95.00
ED'S WELDING & FABRICATING	5814A	7/28/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	75.00
ED'S WELDING & FABRICATING	5824A	8/11/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	35.00
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	93.15
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	20053.84
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1334.37
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	8485.99
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS LIFE INS	20-0-2543-221-0	23.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV LIFE INS	20-0-2542-221-0	90.85
FESSCO	71130	7/22/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	168.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	425.59
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-6-2542-321-0	121.79
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	396.78
FIFTH THIRD BANK		SECURITY SERV POL/FIRE LIN	20-0-2546-340-0	2136.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	10408.00
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	16552.00
FIFTH THIRD BANK	P.A.	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	235.33
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	40.79
FIFTH THIRD BANK		SECURITY SERV TELEPHONE	20-0-2546-341-0	93.72
FIFTH THIRD BANK	L.G.	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	162.50
FIFTH THIRD BANK	L.K.	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	159.05
FIFTH THIRD BANK	P.L.	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	74.20
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	481.28
FIFTH THIRD BANK	S.O.	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	5.15
FIFTH THIRD BANK		VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	526.09
FIFTH THIRD BANK	S.STA	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	221.18
FIFTH THIRD BANK	R.V.	VEHICLE SERV & MTE SERV GAS	20-0-2555-464-0	77.81
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	170.80
FOUR POINT O	6810	8/13/2010 CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	950.00
FRANK COONEY COMPANY	43225	6/30/2010 CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	5555.80
FRANK COONEY COMPANY	43194	6/29/2010 CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	1400.00
FRANK COONEY COMPANY	43059	6/18/2010 CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	4736.14
FRANK COONEY COMPANY	43951	8/12/2010 CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	820.00
GEM ELECTRIC SUPPLY INC	686002	6/17/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	171.90
GEM ELECTRIC SUPPLY INC	686238	7/06/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	118.52
GEM ELECTRIC SUPPLY INC	686148	6/29/2010 CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	285.00

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GEM ELECTRIC SUPPLY INC	686425 7/19/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	7.28
GEM ELECTRIC SUPPLY INC	686147 6/29/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	58.20
GEM ELECTRIC SUPPLY INC	686398 7/15/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	65.25
GEM ELECTRIC SUPPLY INC	686475 7/22/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	58.20
GEM ELECTRIC SUPPLY INC	686618 8/04/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	75.00
GRAINGER	9308569186 7/27/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	817.81
GRAINGER	9319534146 8/10/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	771.75
GRAINGER	9319534153 8/10/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	895.05
GREEN-UP LANDSCAPE, INC	31060 8/02/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	4400.00
GREEN-UP LANDSCAPE, INC	31061 8/04/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	11191.00
HI-WAY TRACTOR & EQUIPMENT	7/28/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	173.00
HI-WAY TRACTOR & EQUIPMENT	7/26/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	127.21
HONEYWELL INC	969814 7/22/2010	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	561.16
HONEYWELL INC	969872 7/23/2010	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	480.43
HP PRODUCTS	10796509 6/28/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	461.25
HP PRODUCTS	10796850 6/28/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	548.71
JIFFY LUBE	1572001 7/31/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	42.98
JMS ENVIRONMENTAL ASSOC. LTD	1741100 6/21/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	75.00
MECHANICS	7/22/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	33.50
MECHANICS		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	408.12
MECHANICS	8/12/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	106.95
MG TRUST COMPANY		CARE & UPKEEP BLDG SERV ANNUITIES	20-0-2542-224-0	333.34
MG TRUST COMPANY		CARE & UPKEEP BLDG SERV ANNUITIES	20-0-2542-224-0	166.67
NICOR GAS	9567151000 6 7/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	147.37
NICOR GAS	4592261000 6 6/14/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	188.95
NICOR GAS	7790161000 4 6/14/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	393.29
NICOR GAS	8575561000 4 7/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	140.39
NICOR GAS	8405361000 6 7/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	161.74
NICOR GAS	3424261000 3 7/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	156.35
NICOR GAS	5856751000 1 7/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	168.20
NICOR GAS	5332061000 8 7/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	148.16
NICOR GAS	8187292516 9 7/03/2010	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	269.40
NICOR GAS	4592261000 6 6/29/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	379.11
NICOR GAS	7790161000 4 6/29/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	582.50
NICOR GAS	8575561000 4 8/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	211.56
NICOR GAS	8405361000 6 8/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	157.21
NICOR GAS	3424261000 3 8/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	154.72
NICOR GAS	9567151000 6 8/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	141.73
NICOR GAS	5856751000 1 8/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	161.20
NICOR GAS	5332061000 8 8/03/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	144.77
NICOR GAS	8187292516 9 8/03/2010	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	264.00
NORDIC ENERGY SERVICES, LLC	200569 7/06/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	27.77
NORDIC ENERGY SERVICES, LLC	200566 7/06/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	61.35
NORDIC ENERGY SERVICES, LLC	200565 7/06/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	43.23
NORDIC ENERGY SERVICES, LLC	200571 7/06/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	29.25
NORDIC ENERGY SERVICES, LLC	200212 7/01/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	43.50
NORDIC ENERGY SERVICES, LLC	200567 7/06/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	82.61
NORDIC ENERGY SERVICES, LLC	200568 7/06/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	25.64
NORDIC ENERGY SERVICES, LLC	200212 7/01/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	138.17

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NORDIC ENERGY SERVICES, LLC	200570 7/06/2010	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	65.05
NORDIC ENERGY SERVICES, LLC	200973 7/13/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	67.99
NORDIC ENERGY SERVICES, LLC	202379 8/02/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-6-2542-465-0	28.77
NORDIC ENERGY SERVICES, LLC	202379 8/02/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-9-2542-465-0	65.82
NORDIC ENERGY SERVICES, LLC	202465 8/04/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	22.63
NORDIC ENERGY SERVICES, LLC	202462 8/04/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	52.13
NORDIC ENERGY SERVICES, LLC	202461 8/04/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	45.01
NORDIC ENERGY SERVICES, LLC	202467 8/04/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	2.80
NORDIC ENERGY SERVICES, LLC	202463 8/04/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	63.81
NORDIC ENERGY SERVICES, LLC	202464 8/04/2010	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	22.13
NORDIC ENERGY SERVICES, LLC	202466 8/04/2010	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	52.64
NUTOYS LEISURE PROD.	35798 8/03/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	703.00
PATTEN INDUSTRIES, INC.	PM600183233 6/28/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	513.00
PATTEN INDUSTRIES, INC.	PM600183234 6/28/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	532.76
PATTEN INDUSTRIES, INC.	PM600183235 6/28/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	513.00
PATTEN INDUSTRIES, INC.	PM600183239 6/28/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	513.00
PATTEN INDUSTRIES, INC.	PM600183238 6/28/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	867.45
PATTEN INDUSTRIES, INC.	PM600183237 6/28/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	313.00
PATTEN INDUSTRIES, INC.	PM600183236 6/28/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	513.00
PATTEN INDUSTRIES, INC.	PM600183469 6/29/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	780.87
PRAYATT	37258630 8/05/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	32.59
PR PLUMBING SUPPLY	7094 6/29/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	59.70
PREMIER PLUMBING SUPPLY	9276 7/06/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	19.95
PREMIER PLUMBING SUPPLY	7133 7/06/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	19.95
PREMIER PLUMBING SUPPLY	7153 7/07/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	174.28
RADIO COMMUNICATION & BEYOND, INC.	10826 7/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	350.00
RADIO COMMUNICATION & BEYOND, INC.	10861 8/01/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	350.00
REICHELT PLUMBING	SVC54899 7/14/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	345.00
REICHELT PLUMBING	SVC54916 7/24/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1150.00
REICHELT PLUMBING	SVC54756 6/28/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	270.00
REICHELT PLUMBING	0000288 8/09/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	6524.00
RENTALMAX L.L.C.	03-124136-02 7/21/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	60.00
RENTALMAX L.L.C.	03-123905-02 7/14/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	78.10
RENTALMAX L.L.C.	03-124603-03 8/05/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	386.40
RENTALMAX L.L.C.	03-124136-04 7/22/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	431.97
RENTALMAX L.L.C.	03-122618-05 7/12/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	921.60
RENTALMAX L.L.C.	03-123845-06 8/03/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	921.60
RENTALMAX L.L.C.	03-124897-01 8/12/2010	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	179.98
RPZ TESTING INC	15269 6/21/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	4175.00
RPZ TESTING INC	15271 6/21/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	3574.86
RPZ TESTING INC	15270 6/21/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	609.67
SCHOOL DISTRICT #123 - IMPREST FUND		CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	77.99
SCHROEDER MATERIAL	S685974 7/13/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	166.50
SCHROEDER MATERIAL	S686045 7/13/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	166.50
SCHROEDER MATERIAL	S686106 7/13/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	166.50
SCHROEDER MATERIAL	S686149 7/13/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	166.50
SCHROEDER MATERIAL	S686182 7/13/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	166.50
SCHROEDER MATERIAL	S686232 7/13/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	166.50
SCHROEDER MATERIAL	S686268 7/14/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	166.50

PAYMENT DATE 8/23/2010

DISTRICT 123

DATE(S) PROCESSED 7/12/2010 7/14/2010 7/22/2010 7/26/2010 8/04/2010 8/23/2010
 VOUCHER NUMBER(S) 328 329 330 331 332 478

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHROEDER MATERIAL	S686292 7/14/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	166.50
SCHROEDER MATERIAL	S686351 7/14/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	166.50
SCHROEDER MATERIAL	S686376 7/14/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	166.50
SCHROEDER MATERIAL	S686410 7/14/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	166.50
SCHROEDER MATERIAL	S686452 7/15/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	166.50
SCHROEDER MATERIAL	S686491 7/15/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	166.50
SCHROEDER MATERIAL	S686525 7/15/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	166.50
SCHROEDER MATERIAL	S686577 7/15/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	166.50
SCHROEDER MATERIAL	S686601 7/15/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	166.50
SCHROEDER MATERIAL	S687097 7/19/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	166.50
SCHROEDER MATERIAL	S687123 7/19/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	166.50
SCHROEDER MATERIAL	S687160 7/19/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	166.50
SCHROEDER MATERIAL	S687190 7/19/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	166.50
SCHROEDER MATERIAL	S687246 7/19/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	166.50
SCHROEDER MATERIAL	S687274 7/19/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	166.50
SCHROEDER MATERIAL	S687294 7/19/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	166.50
SCHROEDER MATERIAL	S687337 7/20/2010	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	166.50
SHERWIN WILLIAMS	0637-2 6/28/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	53.84
SHERWIN WILLIAMS	0661-2 6/29/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	22.59
SHERWIN WILLIAMS	2570-3 8/03/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	46.37
SHERWIN WILLIAMS	2508-3 8/02/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	140.74
SHERWIN WILLIAMS	1299-7 8/10/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	56.58
SIMPLEX GRINNELL	65741540 7/19/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	705.11
STAR CONTRACTOR'S SUPPLY, INC.	223105 8/03/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	126.05
THOMPSON ELEVATOR INSPECTION SERVICE	10-2703 7/27/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	100.00
THE TRANE COMPANY	1795185 7/13/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	591.25
THE TRANE COMPANY	1823888 7/19/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	4438.00
THE TRANE COMPANY	1795185 7/13/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	591.25
THE TRANE COMPANY	1954518 8/12/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	2664.00
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5208901-00 6/30/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-1-2542-370-0	40.74
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5209120-00 6/30/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-2-2542-370-0	110.19
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4209300-00 6/30/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-3-2542-370-0	55.54
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9804250-00 6/30/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-5-2542-370-0	95.29
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4550425-00 6/30/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-7-2542-370-0	135.03
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5310500-00 6/30/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-8-2542-370-0	303.94
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4959830-00 6/30/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-9-2542-370-0	105.22
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9905345-01 6/30/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-10-2542-370-0	244.33
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5208901-00 7/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-1-2542-370-0	60.51
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5209120-00 7/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-2-2542-370-0	13.36
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4209300-00 7/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-3-2542-370-0	35.87
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9804250-00 7/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-5-2542-370-0	15.64
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4550425-00 7/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-7-2542-370-0	16.40
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5310500-00 7/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-8-2542-370-0	467.89
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4959830-00 7/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-9-2542-370-0	14.12
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9905345-01 7/31/2010	CARE & UPKEEP BLDG SERV UTIL-WATER	20-10-2542-370-0	45.61
WM LAMPTRACKER INC	1189682 6/17/2010	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	89.95
*** FUND TOTAL ***			FUND TOTAL	278494.93

PAYMENT DATE 8/23/2010

DISTRICT 123

DATE(S) PROCESSED 7/12/2010 7/14/2010 7/22/2010 7/26/2010 8/04/2010 8/23/2010
 VENDOR NUMBER(S) 328 329 330 331 332 478

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MARQUETTE BANK	0515 7/15/2010	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	20206.51
MARQUETTE BANK	0515 7/15/2010	CAPITAL LEASE INTEREST "	30-0-5300-720-0	2677.49
MARQUETTE BANK	0920 7/15/2010	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	45883.13
MARQUETTE BANK	0920 7/15/2010	CAPITAL LEASE INTEREST "	30-0-5300-720-0	5136.87
PMA LEASING, INC.	397870 12/04/2008	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	8311.51
PMA LEASING, INC.	397871 12/04/2008	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	8311.51
PMA LEASING, INC.	394361 12/19/2007	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1436.07
PMA LEASING, INC.	397872 12/04/2008	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	8311.51
PROVIDENCE CAPITAL/KANSAS ST BANK	LEASE3342262 6/29/2010	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	22272.00
RICOH AMERICAS CORPORATION	17176198 7/01/2010	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1669.03
RICOH AMERICAS CORPORATION	17396215 9/01/2010	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1669.03
*** FUND TOTAL ***			FUND TOTAL	125884.66

FIFTH THIRD BANK	M.E.	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-6-2558-331-0	1711.86
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-7-2558-331-0	1857.41
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-5-2558-331-0	1936.22
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-9-2558-331-0	2171.46
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-2-2558-331-0	2700.14
FIFTH THIRD BANK		PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-10-2558-331-0	6010.76
FIFTH THIRD BANK		CONTR SERVICE PUPIL TRANS LAIDLAW	40-0-2559-331-12	71069.40
RICH LEE VANS	4446 6/30/2010	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	7567.22
RICH LEE VANS	4458 6/30/2010	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	8234.94
RICH LEE VANS	04471 7/31/2010	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	37100.38
*** FUND TOTAL ***			FUND TOTAL	140359.79

CREST & SON CEMENT CONTRACTORS	SWARD SCH 7/05/2010	CONSTRUCTION BUILDINGS	60-9-2536-520-0	3646.00
GARFIELD BUILDING MAINTENANCE	16784 8/09/2010	CONSTRUCTION BUILDINGS	60-3-2536-520-0	29110.00
MATTHEW PAVING COMPANY	5006 6/28/2010	CONSTRUCTION BUILDINGS	60-5-2536-520-0	5700.00
OAK LAWN FENCE	1212 4/21/2010	CONSTRUCTION BUILDINGS	60-5-2536-520-0	16330.00
*** FUND TOTAL ***			FUND TOTAL	54786.00

CLIC	7/01/2010	PROPERTY INSURANCE	80-0-2549-382-0	2100.00
CLIC	7/01/2010	PROPERTY INSURANCE	80-0-2549-382-0	176908.00
CLIC	7/01/2010	WORKERS COMP INSURANCE	80-0-2310-380-0	197904.00
CLIC/SCHOOL BOARD LEGAL	SCHWIEN 6/16/2010	PROPERTY INSURANCE	80-0-2549-382-0	25000.00
IL DEPARTMENT OF EMPLOYMENT SECURITY	0805409-5 7/24/2010	UNEMPLOYMENT	80-0-2310-381-0	18045.00
IL DEPARTMENT OF EMPLOYMENT SECURITY	RECONCILIATN 6/18/2010	WORK COMP INS	80-0-2362-380-0	1533.00
TALX CORP	67895 7/07/2010	UNEMPLOYMENT	80-0-2310-381-0	729.31
*** FUND TOTAL ***			FUND TOTAL	422219.31

PHOENIX BUSINESS SOLUTIONAS, LLC	#2 APPL PMNT 7/20/2010	LIFE SAFETY BUILDINGS	90-2-2536-520-0	11234.25
PHOENIX BUSINESS SOLUTIONAS, LLC		LIFE SAFETY BUILDINGS	90-5-2536-520-0	8686.23
PHOENIX BUSINESS SOLUTIONAS, LLC		LIFE SAFETY BUILDINGS	90-6-2536-520-0	13945.33
PHOENIX BUSINESS SOLUTIONAS, LLC		LIFE SAFETY BUILDINGS	90-7-2536-520-0	10678.87
PHOENIX BUSINESS SOLUTIONAS, LLC		LIFE SAFETY BUILDINGS	90-9-2536-520-0	12647.67

PAYMENT DATE 8/23/2010

DISTRICT 123

DATE(S) PROCESSED 7/12/2010 7/14/2010 7/22/2010 7/26/2010 8/04/2010 8/23/2010
VOUCHER NUMBER(S) 328 329 330 331 332 478

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
*** FUND TOTAL ***			FUND TOTAL	57192.35

PAYMENT DATE 8/23/2010

DISTRICT 123

DATE(S) PROCESSED	7/12/2010	7/14/2010	7/22/2010	7/26/2010	8/04/2010	8/23/2010
VENDOR NUMBER(S)	328	329	330	331	332	478

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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FUND TOTAL	10	614059.05
FUND TOTAL	20	278494.93
FUND TOTAL	30	125884.66
FUND TOTAL	40	140359.79
FUND TOTAL	60	54786.00
FUND TOTAL	80	422219.31
FUND TOTAL	90	57192.35
GRAND TOTAL		1692996.09

PRESIDENT

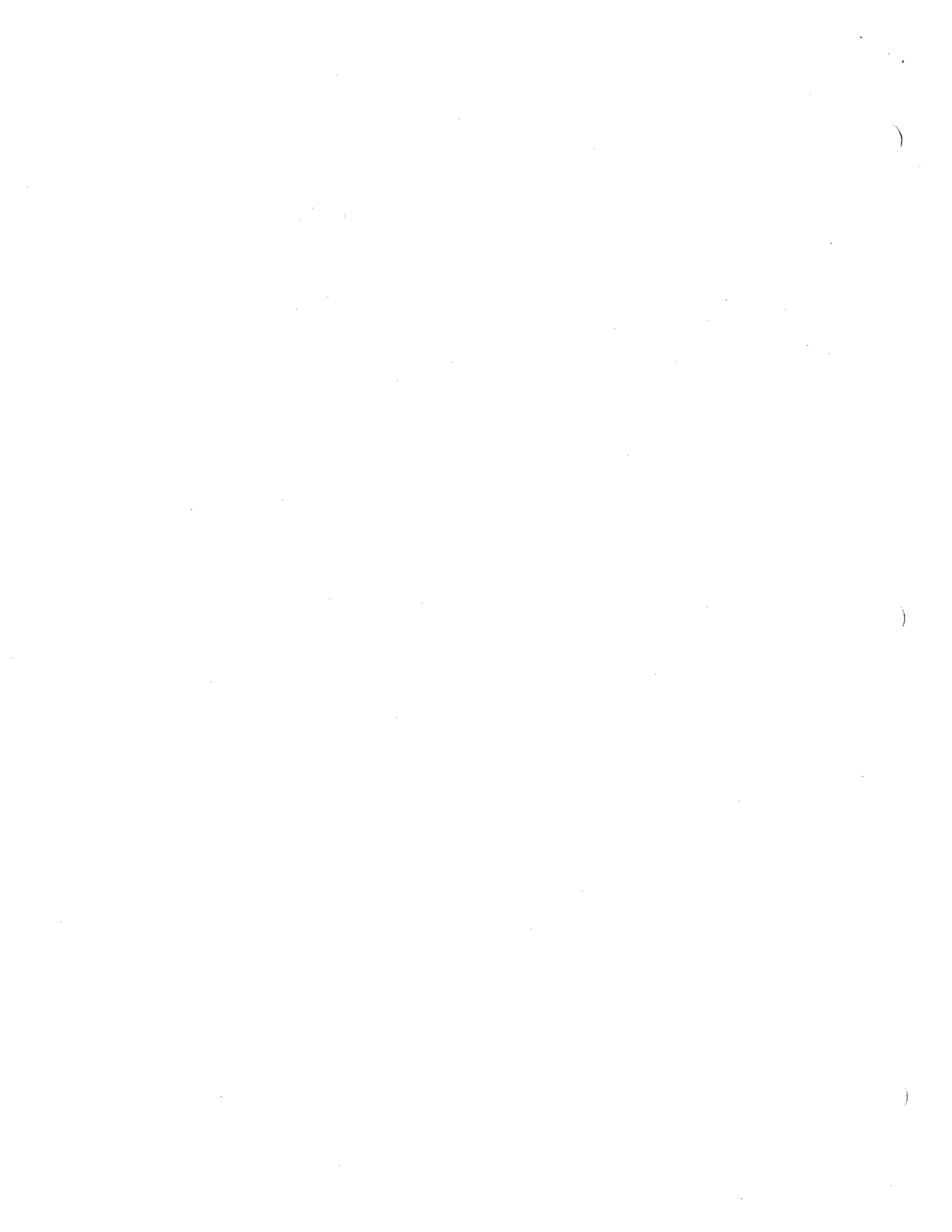
SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____



Category Summary Report
6/22/10 through 8/16/10

Category	6/22/10- 8/16/10
Inflows	
Inflows - Other	2,195.71
Total Inflows	2,195.71
Outflows	
10-00-1110-690	442.50
10-00-1600-690-8	50.00
10-00-2319-300	390.00
10-00-2321-340	1,120.00
10-00-2321-410	1,200.00
10-00-2321-640	175.00
20-00-2542-401	77.99
10-00-1600-690-8	-50.00
Total Outflows	3,405.49

Transaction Detail Report
 6/22/10 through 8/16/10

Date	Num	Payee	Memo	Category	Clr	Amount
Balance 6/21/10						2,754.29
6/29/...		Deposit	replenish fund		R	2,195.71
7/13/...	11421	JOAN KLAER		20-00-2542...	R	-27.99
7/13/...	11422	ROBERT HOLESHA		10-00-1600...	R	-50.00
7/20/...	11423	Maria Perez	refudn for 2010 Sc... for Kate and Kevin ...	10-00-1110...		-230.00 0.00
8/2/10	11424	Kelly Zimmerman	Establish Covington...			-200.00
8/2/10	11425	Anne Marie McGov...	Establish Hannum ...			-200.00
8/2/10	11426	Anna Schultz	Establish Hometow...			-200.00
8/2/10	11427	Janice Carr	Establish Kolmar p...			-200.00
8/2/10	11428	Paul Enderle	Establish OLHMS pe...			-200.00
8/2/10	11429	Lori Gloodt	Establish Sward pe...			-200.00
8/3/10	11430	VOIDJOHN CARNEY		10-00-2319...	R	0.00
8/4/10	11431	U. S. POSTAL SER...	FOR MAILING PERM...	10-00-2321...		-370.00
8/4/10	11432	U. S. Postal Service	Deposit for permit ...	10-00-2321...		-750.00
8/5/10	11433	John Carney		10-00-2319...		-390.00
8/10/...	11434	IASA - SOUTH COOK	MEMBERSHIP DUE... 8 BREAKFAST FOR ...	10-00-2321... 10-00-2321...		-40.00 -135.00
8/16/...	11435	Kathy Heidegger		20-00-2542...		-50.00
8/16/...	11436	YOLANDA DONATO		10-00-1110...		-57.50
8/16/...	11437	Jocelyn Snowden		10-00-1110...		-40.00
8/16/...	11438	Theresa Glynn		10-00-1110...		-115.00
8/16/...	11439	Leanne DeHaan	30 years	10-00-2321...		-300.00
8/16/...	11440	Martha Lichtenberg	30 yrs	10-00-2321...		-300.00
8/16/...	11441	Virginia Ebner	25 yrs	10-00-2321...		-250.00
8/16/...	11442	Denise Pesek	25 yrs	10-00-2321...		-250.00
8/16/...	11443	Loretta France	20 yrs	10-00-2321...		-100.00
Reimburseable Expenses						\$3,405.49
Book Balance						294.51
Petty Cash Accounts						1,300.00
Total Imprest Fund						\$5,000.00