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DISTRICT 123

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VOUCHER NUMBER(S) 370 371 492

VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DONNA ADAIR	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
PATRICK ADAMS	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	899.46
A E R O SPECIAL EDUCATION DISTRICT	12-134 9/22/2011	PYMTS FOR SP ED PROGS TUITION OTPT	10-0-4120-602-0	36947.39
A E R O SPECIAL EDUCATION DISTRICT	12-119 10/03/2011	PYMTS FOR SP ED PROGS TUITION-AERO	10-0-4120-601-0	34265.14
A E R O SPECIAL EDUCATION DISTRICT	12-142 9/13/2011	CROSS CATEGORICAL PURCH SERV	10-0-1220-390-0	487.56
ARMANDO IBANEZ	REFUND	INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	24.90
ARMANDO IBANEZ	REFUND BAL	INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	105.10
ART VIDEO WORLD	SI351412 10/05/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	89.80
ASCD	0010575802 8/25/2011	IMP OF INSTR DUES & FEES	10-0-2210-640-0	1285.00
AXA EQUITABLE	OCT 2011	BILINGUAL ANNUITIES	10-0-1800-224-0	166.67
DEBRA BARRY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
ELAINE BERNAL	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
ELAINE BERNAL	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	719.57
KAREN BJORKLUND	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	926.11
DICK BLICK	9879853 9/28/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	62.64
DICK BLICK	9879853	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	126.77
KIMBERLY BLITEK	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	85.20
BLUE CROSS - BLUE SHIELD DENTACAP	SEPT 2011	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	1368.76
BLUE CROSS - BLUE SHIELD DENTACAP		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	63.66
BLUE CROSS - BLUE SHIELD DENTACAP		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	318.32
BLUE CROSS - BLUE SHIELD DENTACAP		BILINGUAL DENTAL INS	10-0-1800-223-0	31.83
BLUE CROSS - BLUE SHIELD DENTACAP		PSYCH SERV DENTAL INS	10-0-2142-223-0	31.83
BLUE CROSS - BLUE SHIELD DENTACAP		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	63.66
BLUE CROSS - BLUE SHIELD DENTACAP		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	31.83
BLUE CROSS - BLUE SHIELD DENTACAP		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	127.33
BLUE CROSS - BLUE SHIELD DENTACAP		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	31.83
BLUE CROSS - BLUE SHIELD DENTACAP		FISCAL SERV DENTAL INS	10-0-2520-223-0	31.83
BLUE CROSS BLUE SHIELD DENTAL PLAN	SEPT 2011	INSTRUCTION-REGULAR DENTAL INS	10-0-1110-223-0	3779.02
BLUE CROSS BLUE SHIELD DENTAL PLAN		TUITION PRESCHOOL DENTAL INS	10-0-1111-223-0	34.05
BLUE CROSS BLUE SHIELD DENTAL PLAN		EARLY CHILD (BLENDED) DENTAL INS	10-0-1112-223-0	68.09
BLUE CROSS BLUE SHIELD DENTAL PLAN		CROSS CATEGORICAL DENTAL INS	10-0-1220-223-0	680.91
BLUE CROSS BLUE SHIELD DENTAL PLAN		BILINGUAL DENTAL INS	10-0-1800-223-0	68.09
BLUE CROSS BLUE SHIELD DENTAL PLAN		SOCIAL WORK SERV DENTAL INS	10-0-2113-223-0	136.18
BLUE CROSS BLUE SHIELD DENTAL PLAN		HEALTH SERV DENTAL INS	10-0-2134-223-0	68.09
BLUE CROSS BLUE SHIELD DENTAL PLAN		PSYCH SERV DENTAL INS	10-0-2142-223-0	34.05
BLUE CROSS BLUE SHIELD DENTAL PLAN		SPEECH PATH SERV DENTAL INS	10-0-2152-223-0	204.27
BLUE CROSS BLUE SHIELD DENTAL PLAN		IMP OF INSTR DENTAL INS	10-0-2210-223-0	34.05
BLUE CROSS BLUE SHIELD DENTAL PLAN		EDUC MEDIA SERV DENTAL INS	10-0-2222-223-0	68.09
BLUE CROSS BLUE SHIELD DENTAL PLAN		COMP ASST INSTR SERV DENTAL INS TE	10-0-2225-223-0	170.23
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF SUPT SERV DENTAL INS	10-0-2321-223-0	34.05
BLUE CROSS BLUE SHIELD DENTAL PLAN		OFFICE OF PRINC SERV DENTAL INS	10-0-2410-223-0	374.50
BLUE CROSS BLUE SHIELD DENTAL PLAN		DIRECT BUS SUP SERV DENTAL INS	10-0-2510-223-0	34.05
BLUE CROSS BLUE SHIELD DENTAL PLAN		FISCAL SERV DENTAL INS	10-0-2520-223-0	102.14
DONNA BOETSCHER	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
SANDY BOGUSEVIC	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
JOAN BOSS	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	359.78
CYNTHIA BRADY	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	459.72
LOIS BRUNO	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	359.78
KATHY BUDEWITZ	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	926.11

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RACHEL BUTWIN	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-5-1110-422-0	32.42
CARE STATION OCCUPATIONAL HEALTH MGMTN	00002932776 10/03/2011	BD OF EDUC SUPP SERV PROF SERV INN	10-0-2319-319-0	159.00
CARLA MARTIN	REFUND	INSTRUCTION-REGULAR TEXT REFUNDS	10-0-1110-690-0	115.00
MEGAN CARLSON	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
MEGAN CARLSON	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	926.11
CLASSROOM DIRECT.COM	208107007331 9/09/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	75.65
CLASSROOM DIRECT.COM	308101101397 9/19/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	117.70
CLASSROOM DIRECT.COM	308101112018 9/27/2011	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	131.40
CLASSROOM DIRECT.COM	308101112018 9/27/2011	INSTRUCTION-REGULAR INSTR MTL	10-2-1110-422-0	23.48
CLASSROOM DIRECT.COM	208107060190 9/15/2011	INSTRUCTION-REGULAR INSTR MTL	10-2-1110-422-0	161.34
CLASSROOM DIRECT.COM	208107060190 9/15/2011	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	117.04
JENNIFER COENNEN	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	719.57
SARAH COFFMAN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
CONSTANTINE, PAULA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	51.00
COOK COUNTY TREASURER	240420004800	FISCAL SERV BANK FEES	10-0-2520-690-0	2059.46
COLLEEN CURRAN	REIMB	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	92.57
DAVID DARE	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	926.11
ESTHER DARE	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	38.96
DAVID CREECH	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
DEVELOPMENTAL RESOURCES INC	10-120203 9/28/2011	INSTRUCTION-REGULAR INSTR MTL	10-6-1110-422-0	129.00
DIAB, JIHAN	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	593.64
MARY DORAN	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	799.52
MARY DOYLE	REIMB	HEALTH SERV SUPPLIES	10-9-2134-410-0	48.57
DIANA DUER	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	49.00
MARY ANN DUNICAN	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	899.46
EAI EDUCATION	0519674 9/12/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	146.88
EDUCATIONAL BENEFIT COOPERATIVE	OCT 2011	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	65470.72
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1726.74
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	10801.23
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	440.78
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	881.55
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1285.97
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	440.78
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	3857.90
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	1285.97
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1285.97
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1285.97
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	5584.64
EDUCATIONAL BENEFIT COOPERATIVE	OCT 2011	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	84098.26
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL HEALTH INS	10-0-1111-222-0	1851.24
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1410.59
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	18953.01
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	2291.88
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	2732.52
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	2291.88
EDUCATIONAL BENEFIT COOPERATIVE		SPRECH PATH SERV HEALTH INS	10-0-2152-222-0	4583.76
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV HEALTH INS	10-0-2222-222-0	440.64
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	4672.42
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	1851.24

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EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR HEALTH INS	10-0-2210-222-0	881.29
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1851.24
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	11636.73
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1410.59
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV HEALTH INS	10-0-2520-222-0	4672.42
EDUCATIONAL BENEFIT COOPERATIVE		TITLE I HEALTH INS	10-0-1250-222-0	440.64
EDUCATIONAL BENEFIT COOPERATIVE	NOV 2011	INSTRUCTION-REGULAR LIFE INS	10-0-1110-221-0	665.85
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	20.70
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILDHOOD LIFE INS	10-0-1214-221-0	6.90
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL LIFE INS	10-0-1220-221-0	162.72
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL LIFE INS	10-0-1800-221-0	25.30
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV LIFE INS	10-0-2113-221-0	27.60
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV LIFE INS	10-0-2134-221-0	17.25
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV LIFE INS	10-0-2142-221-0	9.20
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	73.60
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	2.88
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV LIFE INS	10-0-2410-221-0	195.50
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	NOV 2011	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	81382.26
EDUCATIONAL BENEFIT COOPERATIVE		TUITION PRESCHOOL HEALTH INS	10-0-1111-222-0	1839.71
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1404.83
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	18832.00
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	2274.59
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	2709.47
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	2274.59
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	3144.36
EDUCATIONAL BENEFIT COOPERATIVE		EDUC MEDIA SERV HEALTH INS	10-0-2222-222-0	434.88
EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	4649.37
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	1839.71
EDUCATIONAL BENEFIT COOPERATIVE		IMP OF INSTR HEALTH INS	10-0-2210-222-0	869.76
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1839.71
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	11138.46
EDUCATIONAL BENEFIT COOPERATIVE		DIRECT BUS SUP SERV HEALTH INS	10-0-2510-222-0	1404.83
EDUCATIONAL BENEFIT COOPERATIVE		FISCAL SERV HEALTH INS	10-0-2520-222-0	4649.37
EDUCATIONAL BENEFIT COOPERATIVE		1250	10-0-2520-222-0	434.88
EDUCATIONAL BENEFIT COOPERATIVE	NOV 2011	INSTRUCTION-REGULAR HEALTH INS	10-0-1110-222-0	67469.53
EDUCATIONAL BENEFIT COOPERATIVE		EARLY CHILD (BLENDED) HEALTH INS	10-0-1112-222-0	1722.91
EDUCATIONAL BENEFIT COOPERATIVE		CROSS CATEGORICAL HEALTH INS	10-0-1220-222-0	10776.29
EDUCATIONAL BENEFIT COOPERATIVE		BILINGUAL HEALTH INS	10-0-1800-222-0	438.86
EDUCATIONAL BENEFIT COOPERATIVE		SOCIAL WORK SERV HEALTH INS	10-0-2113-222-0	877.72
EDUCATIONAL BENEFIT COOPERATIVE		HEALTH SERV HEALTH INS	10-0-2134-222-0	1284.05
EDUCATIONAL BENEFIT COOPERATIVE		PSYCH SERV HEALTH INS	10-0-2142-222-0	438.86
EDUCATIONAL BENEFIT COOPERATIVE		SPEECH PATH SERV HEALTH INS	10-0-2152-222-0	3852.14

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EDUCATIONAL BENEFIT COOPERATIVE		COMP ASST INSTR SERV HEALTH INS TE	10-0-2225-222-0	1284.05
EDUCATIONAL BENEFIT COOPERATIVE		ASSESS & TESTING HEALTH INS	10-0-2230-222-0	1284.05
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF SUPT SERV HEALTH INS	10-0-2321-222-0	1284.05
EDUCATIONAL BENEFIT COOPERATIVE		OFFICE OF PRINC SERV HEALTH INS	10-0-2410-222-0	6013.91
KRISTIN EGGERT	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-7-1110-422-0	62.66
KRISTIN EGGERT	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
EISENHOWER COOPERATIVE	J DAVIS/ST G	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	150.00
EISENHOWER COOPERATIVE	N BRENNAN	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	150.00
EISENHOWER COOPERATIVE	J MC ACY	NON PUBLIC SCHOOLS PROF SERVICE TI	10-0-3700-310-87	150.00
PHYLLIS EKLIN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
PAM EKONOMOU	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	359.78
PAM EKONOMOU	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	168.23
ELIM CHRISTIAN SCHOOL	136019 9/30/2011	PYMTS FOR SP ED PROGS TUITIOTHER	10-0-4120-605-0	11486.58
BARBARA ELLINGSEN	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	179.89
PAUL ENDERLE	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	899.46
MARGARET R. EVANS	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
EVANS, NATALIE	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	659.60
FEDERAL SUPPLY USA	113613 9/06/2011	FOOD SERVICE SUPPLIES	10-0-2560-410-0	32.23
KATHY FERRARO	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KATHY FERRARO	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	167.90
FIFTH THIRD BANK		STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	390.00
FIFTH THIRD BANK		FOOD SERVICE SUPPLIES	10-0-2560-410-0	90.00
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	11051.98
FIFTH THIRD BANK	ZIMMERMAN	INSTRUCTION-REGULAR NON-CAP EQ	10-2-1110-741-0	113.96
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	73.91
FIFTH THIRD BANK		IMP OF INSTR SUPPLIES	10-2-2210-410-0	87.93
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTL	10-2-1110-422-0	163.76
FIFTH THIRD BANK		TITLE I SUPPLIES	10-0-1250-410-0	10.49
FIFTH THIRD BANK	VERTUCCI	EC BLOCK GRANT INSTR MTL	10-0-1112-422-11	185.52
FIFTH THIRD BANK	SINGLETERRY	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	500.00
FIFTH THIRD BANK	SCHULTZ	INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	72.73
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTL	10-6-1110-422-0	1828.19
FIFTH THIRD BANK		INSTRUCTION-REGULAR CAP OUTLAY NEW	10-6-1110-541-0	520.17
FIFTH THIRD BANK	ROWLEY	INSTRUCTION-REGULAR SUPPLIES	10-10-1110-410-0	808.18
FIFTH THIRD BANK	PASKI	INSTRUCTION-REGULAR SUPPLIES	10-2-1110-410-0	370.84
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTL	10-2-1110-422-0	281.61
FIFTH THIRD BANK		IMP OF INSTR SUPPLIES	10-2-2210-410-0	51.52
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	44.00
FIFTH THIRD BANK	OMIECINSKI	COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	1944.98
FIFTH THIRD BANK		BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	169.95
FIFTH THIRD BANK	MOTTL	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	22.46
FIFTH THIRD BANK	MCGOVERN	INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	93.39
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTL	10-5-1110-422-0	267.90
FIFTH THIRD BANK	LATHUS	IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	486.67
FIFTH THIRD BANK		OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	450.00
FIFTH THIRD BANK		CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	35.00
FIFTH THIRD BANK		INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	393.39
FIFTH THIRD BANK	T LAGIOIA	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	631.41
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTL	10-7-1110-422-0	266.53

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIFTH THIRD BANK		INSTRUCTION-REGULAR PAPER	10-7-1110-411-0	53.20
FIFTH THIRD BANK	KIPP	INSTRUCTION-REGULAR INSTR MTL	10-5-1110-422-0	479.94
FIFTH THIRD BANK		OFFICE OF PRINC SERV POSTAGE	10-0-2410-340-0	61.60
FIFTH THIRD BANK		INSTRUCTION-REGULAR SUPPLIES	10-5-1110-410-0	207.33
FIFTH THIRD BANK		HEALTH SERV SUPPLIES	10-5-2134-410-0	142.63
FIFTH THIRD BANK		OFFICE OF PRINC SERV SUPPLIES	10-0-2410-410-0	227.41
FIFTH THIRD BANK	HODGES	COMP ASST INSTR SERV REPR/MTE SRV	10-0-2225-323-10	246.38
FIFTH THIRD BANK		INFORMATION SERVICES SUPPLIES	10-0-2630-410-0	431.33
FIFTH THIRD BANK		COMP ASST INSTR SERV CAP OUTLAY CO	10-0-2225-543-0	1116.00
FIFTH THIRD BANK	HERBOLD	INSTRUCTION-REGULAR SUPPLIES	10-9-1110-410-0	456.19
FIFTH THIRD BANK	GREY	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	83.51
FIFTH THIRD BANK		COMP ASST INSTR SERV REPR/MTE SRV	10-0-2225-323-10	119.99
FIFTH THIRD BANK		INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	30.00
FIFTH THIRD BANK		COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	359.33
FIFTH THIRD BANK		COMP ASST INSTR SERV NONCAP EQUIP	10-0-2225-743-0	14.95
FIFTH THIRD BANK	GLOODT	INSTRUCTION-REGULAR INSTR MTL	10-9-1110-422-0	1410.32
FIFTH THIRD BANK		FOOD SERVICE SUPPLIES	10-0-2560-410-0	266.30
FIFTH THIRD BANK	FESSLER	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	508.03
FIFTH THIRD BANK	ENRIGHT	CROSS CATEGORICAL SUPPLIES	10-0-1220-410-0	213.68
FIFTH THIRD BANK		CROSS CATEGORICAL TEST MTL	10-0-1220-441-0	498.94
FIFTH THIRD BANK		OCC THERAPY SERV SUPPLIES	10-0-2190-410-0	298.13
FIFTH THIRD BANK		IMP OF INSTR PURCH SERV	10-0-2210-300-88	680.00
FIFTH THIRD BANK		CROSS CATEGORICAL INSTR MTL	10-0-1220-422-0	2388.33
FIFTH THIRD BANK		IMP OF INSTR INSTR MTL AERO-IDEA	10-0-2210-422-88	9000.00
FIFTH THIRD BANK	CARR	INSTRUCTION-REGULAR INSTR MTL	10-7-1110-422-0	35.82
FIFTH THIRD BANK		EC BLOCK GRANT INSTR MTL	10-0-1112-422-11	126.32
FIFTH THIRD BANK		FOOD SERVICE SUPPLIES EC BLOCK GR	10-0-2560-410-11	223.07
FIFTH THIRD BANK	BOETSCHER	INSTRUCTION-REGULAR SUPPLIES	10-6-1110-410-0	1250.34
FIFTH THIRD BANK		INSTRUCTION-REGULAR INSTR MTL	10-6-1110-422-0	157.50
FIFTH THIRD BANK		INSTRUCTION-REGULAR PAPER	10-6-1110-411-0	57.59
FIFTH THIRD BANK	BAUMANN	COMP ASST INSTR SERV REPR/MTE SRV	10-0-2225-323-10	1950.00
FIFTH THIRD BANK	A ANDERSON	IMP OF INSTR SUPPLIES CURR	10-0-2210-410-0	181.36
FIFTH THIRD BANK	ADAIR	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	34.29
FIFTH THIRD BANK		OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	275.00
KATHLEEN FITZGERALD	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-5-1110-422-0	166.39
KELLY FITZGIBBON	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	648.61
FOLLETT EDUCATIONAL SERVICES	434832F-6 9/16/2011	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	53.02
FOLLETT EDUCATIONAL SERVICES	434832-0 8/25/2011	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	2352.92
FOLLETT EDUCATIONAL SERVICES	1103931A 8/11/2011	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	4365.05
FORD, KELLY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
FOUR POINT O	7501 9/13/2011	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-9-1110-541-0	224.00
SOFIA GEORGELOS	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
EFTATHIA GEORGIU	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
GOOGLE ENTERPRISE	3373604 9/22/2011	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	52.25
JOSEPH GORMAN	DIAZ 10/06/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	210.00
JOSEPH GORMAN	MORALES 10/06/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	315.00
JOSEPH GORMAN	THOMAS 10/06/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	105.00
THOMAS GORMAN	MARTINEZ 9/27/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	420.00
THOMAS GORMAN	KING 10/03/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	210.00

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JEORGINE GROAH	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	58.00
JEORGINE GROAH	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	359.78
HARCOURT BRACE	947211977 6/15/2011	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	250.25
HEINEMANN	3956605 9/09/2011	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	92.40
REBECCA HEMMINGER	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	59.96
HINCKLEY SPRINGS	716355775522 10/14/2011	OFFICE OF SUPT SERV SUPPLIES	10-0-2321-410-0	99.08
CANDACE HINES	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	359.78
HOOVER, GEORGANNE	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
HORACE MANN LIFE INSURANCE CO	OCT 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
VICTORIA HUGHES-CONNER	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	250.00
IASB	10/11/2011	OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	2500.00
IASB	PRESS PLUS 10/11/2011	BD OF EDUC SUPP SERV PROF SERVICE	10-0-2319-310-0	1195.00
IASSW	K CLAUSS 10/02/2011	IMP OF INSTR PURCH SERV	10-0-2210-300-88	130.00
IMEA DISTRICT 1	AUDITION FEE	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	80.00
IMEA STATE OFFICE	FEST.PARTICIP	INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	60.00
ING LIFE INSURANCE AND ANNUITY COMPAN	OCT 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
INNERSYNC STUDIO	10329 10/01/2011	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	749.00
ANNETTE JEAN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	99.00
KAMAL ABDALLAH	REFUND	BAND & TECH FEES	10-0-1790-0-0	9.00
COLLEEN KAPELINSKI	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	899.46
SAMANTHA KARCZEWSKI	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	899.46
KATHLEEN J. FITZGERALD	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KEBLUSEK, ELIZABETH	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	926.11
KEEP BOOKS, OSU-ELLI	KB31865 9/23/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1100-410-30	48.95
JOHN KEHL	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	359.78
KELLY KELLY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KENDRICK, MARY LYNN	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	215.87
KATIE KHYM	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
KATIE KHYM	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	926.11
KARYN KICHO	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	659.60
KARYN KICHO	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	211.87
KARYN KICHO	REIMB	INSTRUCTION-REGULAR NON-CAP EQ	10-6-1110-741-0	180.00
JANET KMIEC	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	129.92
GERRY KRULL	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	147.91
MAGGIE KSIAZEK	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	899.46
DENISE KUCHEVAR	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	54.00
DENISE KUCHEVAR	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	605.63
TAMMIE LAGIOIA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
LAKE-COOK DISTRIBUTORS, INC	11112475 8/26/2011	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	220.15
LAKE-COOK DISTRIBUTORS, INC	11112552 9/01/2011	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	244.65
LAKESHORE LEARNING	2044960911 9/27/2011	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	45.94
LAKESHORE LEARNING	1617470911 9/06/2011	INSTRUCTION-REGULAR CAP OUTLAY NEW	10-5-1110-741-0	1618.05
LANTER DISTRIBUTING	S134920 9/23/2011	FOOD SERVICE CONTR LUNCH	10-0-2560-403-0	51.75
DIANE LAPORTE	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	90.00
LETTIERE, SHEILA	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	215.87
LETTIERE, SHEILA	REIMB	INSTRUCTION-REGULAR NON-CAP EQ	10-6-1110-741-0	11.98

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LIBRARY STORE	857265 10/07/2011	EDUC MEDIA SERV BOOK & REF M	10-5-2222-430-0	101.55
LOOKOUT BOOKS	ARU0103327 10/13/2011	EDUC MEDIA SERV BOOK & REF M	10-6-2222-430-0	317.45
LOPEZ, DOREEN	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	959.42
LUKAS, KRISTINE	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
LYDIA BLACHOWICZ	REIMB	FOOD SERVICE REFUNDS	10-0-2560-690-0	30.00
LYRIC OPERA OF CHICAGO EDUCATION DEPT	2011/12 9/19/2011	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	60.00
MADDEN, JEAN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	50.00
MAGGIE KSIAZEK	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
MAKE MUSIC INC		INSTRUCTION-REGULAR BAND MATRLS	10-10-1110-418-3	422.90
MARY MALINOWSKI	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
MICHELLE MALONE	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	652.41
LAUREN MANDAC	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	959.42
PEGGY MARTIRE	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	419.75
VALERIE MATKAITIS	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	926.11
MCGIADREY & PULLEN	M3729798-541 9/20/2011	INTERNAL AUDIT SERV AUDIT/FIN SV	10-0-2526-317-0	4000.00
ANNE MARIE MCGOVERN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
MCMAHON, JACQUELINE BRACE	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	52.41
MENTORING MINDS	110437 8/23/2011	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	145.45
MERENDA, DIANE	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	359.78
SARAH MERRYWEATHER	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	719.57
MG TRUST COMPANY	OCT 2011	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	166.67
MG TRUST COMPANY		EARLY CHILD (BLENDED) ANNUITIES	10-0-1112-224-0	166.67
MG TRUST COMPANY		EARLY CHILDHOOD ANNUITIES	10-0-1214-224-0	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	166.67
MIDLAND PAPER	10Y96620 9/23/2011	INSTRUCTION-REGULAR PAPER	10-5-1110-411-0	1148.40
MIDLAND PAPER	10Z38150 10/05/2011	INSTRUCTION-REGULAR PAPER	10-2-1110-411-0	1148.40
MIDWEST PRINCIPALS' CENTER	R32159 9/30/2011	INST STAFF TRAIN SERV PROF SERVICE	10-0-2213-314-0	6395.00
MULCAHY, KATHERINE	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
MUSIC IN MOTION	00395337 9/26/2011	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	72.95
NATIONAL LOUIS UNIVERSITY, RR	12SA-OAK/HOM 9/23/2011	INSTRUCTION-REGULAR PROF SERVICE	10-0-1110-310-0	4400.00
NCS PEARSON	8428959	COMP ASST INSTR SVCS CMPTR SFTWRE	10-0-2225-470-0	3544.98
MARILYN NOWAK	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
NTS NATIONAL THERAPY SERVICES	OSD11919SB 9/19/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD11912SB 9/12/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD11919KRC 9/19/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3168.75
NTS NATIONAL THERAPY SERVICES	OSD111003SB 10/03/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD111003KRC 10/03/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD111926KRC 9/26/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD11926SB 9/26/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD111010SB 10/10/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
NTS NATIONAL THERAPY SERVICES	OSD111010KRC 10/10/2011	OCC THERAPY SERV PROF SERVICE	10-0-2190-310-0	3000.00
OAK LAWN CHAMBER OF COMMERCE	19983A 9/13/2011	OFFICE OF SUPT SERV DUES & FEES	10-0-2321-640-0	40.00
KATHLEEN J OGEAN	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	431.74
ALICIA ONIK	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	36.59
PALOS SPORTS	102750-00 9/20/2011	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	97.74
CHRISTINE PANOS	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	375.77
CHRISTINE PASKI	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
CHERYL PATTON	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	719.57

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CHERYL PATTON	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
PEPPER	04438403 9/01/2011	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	48.99
PEPPER	04443366 9/29/2011	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	45.00
PERSPECTIVES	72115 10/01/2011	INSTRUCTION-REGULAR EAP PREMIUMS	10-0-1110-218-0	2268.00
MARA PETRAITIS	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	200.00
JULE PHILIPPON	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	183.89
PITNEY BOWES	8769532-SP11 9/13/2011	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	314.40
PITNEY BOWES	6924716-SP11 9/13/2011	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	165.61
PITNEY BOWES	366523 9/24/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	127.48
PITNEY BOWES	6924716-0T11 10/13/2011	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	165.61
POSITIVE PROMOTIONS	04196577 9/02/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	561.95
POSITIVE PROMOTIONS	04229585 10/03/2011	INSTRUCTION-REGULAR SUPPLIES	10-0-1110-410-0	470.45
LEAH POST	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	100.16
LEAH POST	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	719.57
LEAH POST	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-7-1110-422-0	73.46
PURCHASE POWER	0065-5096 9/19/2011	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	800.00
PURCHASE POWER	0237-7583	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	299.93
PURCHASE POWER	0237-0505	BD OF EDUC SERV POSTAGE	10-0-2310-340-0	.69-
QUILL	6809587 9/19/2011	INSTRUCTION-REGULAR NON-CAP EQ	10-2-1110-741-0	705.44
QUINLAN & FABISH	5933316 9/27/2011	INSTRUCTION-REGULAR BAND MATRLs	10-10-1110-418-3	67.50
QUINLAN & FABISH	5933994 9/27/2011	INSTRUCTION-REGULAR BAND MATRLs	10-10-1110-418-3	34.20
QUINLAN & FABISH	5930108 9/26/2011	INSTRUCTION-REGULAR BAND MATRLs	10-10-1110-418-3	43.20
QUINLAN & FABISH	5917941 9/21/2011	INSTRUCTION-REGULAR BAND MATRLs	10-10-1110-418-3	79.20
QUINLAN & FABISH	5917998 9/21/2011	INSTRUCTION-REGULAR BAND MATRLs	10-10-1110-418-3	31.50
QUINLAN & FABISH	5914631 9/20/2011	INSTRUCTION-REGULAR BAND MATRLs	10-10-1110-418-3	36.00
QUINLAN & FABISH	5918721 9/21/2011	INSTRUCTION-REGULAR BAND MATRLs	10-10-1110-418-3	36.00
QUINLAN & FABISH	5906202 9/16/2011	INSTRUCTION-REGULAR BAND MATRLs	10-10-1110-418-3	68.40
QUINLAN & FABISH	5705287 6/09/2011	INTERSCHOLASTIC PROG REPR/MTE SRV	10-10-1500-323-3	326.00
QUINLAN & FABISH	5902716 9/19/2011	INTERSCHOLASTIC PROG REPR/MTE SRV	10-10-1500-323-3	17.00
QUINLAN & FABISH	5718698 8/05/2011	INTERSCHOLASTIC PROG REPR/MTE SRV	10-10-1500-323-3	77.00
QUINLAN & FABISH	5718725 8/04/2011	INTERSCHOLASTIC PROG REPR/MTE SRV	10-10-1500-323-3	77.00
QUINLAN & FABISH	578752 8/05/2011	INTERSCHOLASTIC PROG REPR/MTE SRV	10-10-1500-323-3	77.00
QUINLAN & FABISH	5718799 8/08/2011	INTERSCHOLASTIC PROG REPR/MTE SRV	10-10-1500-323-3	77.00
QUINLAN & FABISH	5718868 8/04/2011	INTERSCHOLASTIC PROG REPR/MTE SRV	10-10-1500-323-3	23.00
QUINLAN & FABISH	5718779 8/08/2011	INTERSCHOLASTIC PROG REPR/MTE SRV	10-10-1500-323-3	77.00
QUINLAN & FABISH	5718643 6/30/2011	INTERSCHOLASTIC PROG REPR/MTE SRV	10-10-1500-323-3	92.00
QUINLAN & FABISH	5718516 7/02/2011	INTERSCHOLASTIC PROG REPR/MTE SRV	10-10-1500-323-3	17.00
QUINLAN & FABISH	5718664 7/11/2011	INTERSCHOLASTIC PROG REPR/MTE SRV	10-10-1500-323-3	37.00
REALLY GOOD STUFF	3704873 9/22/2011	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	50.93
CAROLYN REVOR	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	884.67
RHYOLITE DESIGN	2010-09 10/01/2011	INFORMATION SERVICES PROF SERVICE	10-0-2630-310-0	650.00
RICKER, BARBARA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	77.29
RICOH AMERICAS CORPORATION	20132443 10/01/2011	OFFICE OF PRINC SERV REPR/MTE SRV	10-0-2410-323-0	1539.52
JAMIE RIEMERSMA	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	659.60
KATHY RINGHOFER	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	174.89
KATE RYAN	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	659.60
COLLEEN SAFKA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
COLLEEN SAFKA	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	443.73
JANE SAVAGLIO	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00

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SAX ARTS & CRAFTS	208107092344 9/20/2011	INSTRUCTION-REGULAR INSTR MTL	10-9-1110-422-0	199.29
SAX ARTS & CRAFTS	208107092342 9/20/2011	INSTRUCTION-REGULAR INSTR MTL	10-2-1110-422-0	119.49
CHRIS SCARNAVACK	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	539.67
SCHOLASTIC EDUCATION	4091811 7/20/2011	IMP OF INSTR PURCH SERV	10-0-2210-300-88	5798.00
SCHOLASTIC INC	M4576902 7/07/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	37.29
SCHOLASTIC MAGAZINE	M4550238 7/07/2011	INSTRUCTION-REGULAR INSTR MTL	10-6-1110-422-0	394.52
SCHOLASTIC MAGAZINE	M4682174 10/07/2011	EDUC MEDIA SERV BOOK & REF M	10-10-2222-430-0	93.39
SCHOLASTIC MAGAZINE	M4550227 7/20/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	566.50
SCHOOL HEALTH CORPORATION	1931056-01 9/27/2011	HEALTH SERV SUPPLIES	10-2-2134-410-0	28.61
SCHOOL HEALTH CORPORATION	1933664-00 9/14/2011	HEALTH SERV SUPPLIES	10-2-2134-410-0	29.95-
SCHOOL HEALTH CORPORATION	1933658-00 9/08/2011	HEALTH SERV SUPPLIES	10-2-2134-410-0	29.95
SCHOOL HEALTH CORPORATION	1931056-00 9/01/2011	HEALTH SERV SUPPLIES	10-2-2134-410-0	395.92
SCHOOL HEALTH CORPORATION	1947418-00 10/04/2011	HEALTH SERV SUPPLIES	10-7-2134-410-0	56.53
SCHOOL SPECIALTY	208107060191 9/15/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	540.75
SCHOOL SPECIALTY	208107007327 9/09/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	348.80
SCHOOL SPECIALTY	308101090154 9/12/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	852.95
CLAIRE SENESE	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
SAHAR SHEHAIBER	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	719.57
DAVID SHIN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
DAVID SHIN	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	659.60
JENNIFER SIERACKI	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	652.93
ED SIFLING	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	359.78
ED SIFLING	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
MARY SISKA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
JAMES SMITH	LOHMANN 9/13/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	525.00
JAMES SMITH	NAVARRETE 9/28/2011	BD OF EDUC SUPP SERV PURCH SERV	10-0-2319-300-0	210.00
SRA/MCGRAW HILL	62182025001 8/05/2011	INSTRUCTION-REGULAR TXTBKS/WRKBK	10-0-1110-424-0	3519.90
SRAGA HAUSER, LLC	6287 JMI 9/08/2011	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	1180.00
SRAGA HAUSER, LLC	6222 ATS 9/06/2011	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	3840.00
SRAGA HAUSER, LLC	6508 JMI 10/07/2011	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	1500.00
SRAGA HAUSER, LLC	6429 ATS 10/05/2011	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	740.00
SRAGA HAUSER, LLC	6432 ATS 10/05/2011	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	200.00
SRAGA HAUSER, LLC	6431 ATS 10/05/2011	STAFF REL & NEGO SERV LEGAL SERV	10-0-2316-318-0	1620.00
KATHLEEN STALZER	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
STRAHORN, PAMELA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	25.00
ROBERT STRICKLAND	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	839.49
ROBERT STRICKLAND	REIMB	INSTRUCTION-REGULAR INSTR MTL	10-5-1110-422-0	47.70
SUSAN MCCARTHY	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
TEACHERS' HEALTH INSURANCE SECURITY	EFTPS 9/25/2011	INSTRUCTION-REGULAR T.H.I.S. RETIR	10-0-1110-216-0	618.34
TELESOLUTIONS CONSULTANTS	YR13 ATTATTL 9/22/2011	COMP ASST INSTR SERV PROF SERVICE	10-0-2225-310-10	1445.54
JIHONG TIAN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	98.15
DARLENE TOMANICH	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	72.00
DARLENE TOMANICH	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	375.77
TOTAL BROKER BENEFITS	201110019 10/01/2011	INSTRUCTION-REGULAR T.H.I.S. RETIR	10-0-1110-216-0	120.00
LISA TRABADELA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
TRAVIS HODGES	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
TSA CONSULTING GROUP INC.	35 10/04/2011	DIRECT BUS SUP SERV DATA/STAT SV	10-0-2510-316-0	251.88
CATHERINE TULLY	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	539.67
U S SCHOOL SUPPLY	178320A 8/18/2011	INSTRUCTION-REGULAR INSTR MTL	10-10-1110-422-0	40.70

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U S SCHOOL SUPPLY	181288A 9/27/2011	INSTRUCTION-REGULAR INSTR MTLs	10-10-1110-422-0	106.05
UNIVERSITY OF ILLINOIS AT CHICAGO	090611-52 9/06/2011	PSYCH SERV PURCH SERV	10-0-2140-300-88 1050.00	
AMY VAICIK	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	659.60
DARCIE VANKALKER	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	539.67
VARIABLE ANNUITY LIFE INSURANCE CO.	OCT 2011	INSTRUCTION-REGULAR ANNUITIES	10-0-1110-224-0	500.01
VARIABLE ANNUITY LIFE INSURANCE CO.		SOCIAL WORK SERV ANNUITIES	10-0-2113-224-0	166.67
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	333.34
VARIABLE ANNUITY LIFE INSURANCE CO.		CROSS CATEGORICAL ANNUITIES	10-0-1220-224-0	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.		COMP ASST INSTR SERV ANNUITIES	10-0-2225-224-0	833.34
VARIABLE ANNUITY LIFE INSURANCE CO.		IMP OF INSTR ANNUITIES	10-0-2210-224-0	166.67
VARIABLE ANNUITY LIFE INSURANCE CO.	SEPT 2011	COMP ASST INSTR SERV ANNUITIES	10-0-2225-224-0	166.67
MELISSA VELON	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
MELISSA VELON	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	599.64
PAMELA VENZ	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	959.42
VERDE VALLEY SCHOOL SUPPLY	00001256 9/24/2011	INSTRUCTION-REGULAR PE UNIFORMS	10-10-1110-417-0	2080.00
VERONICA DELGADO	MLGE REIMB	INSTRUCTION-REGULAR TRAVEL	10-0-1110-332-0	215.90
LISA VINES	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
WAREHOUSE DIRECT	1222585-0 8/03/2011	INSTRUCTION-REGULAR SUPPLIES	10-7-1110-410-0	699.55
WE TEACH ALL EDUCATIONAL CONSULTING	2011600 9/15/2011	IMP OF INSTR PURCH SERV	10-0-2210-300-88	1600.00
WE TEACH ALL EDUCATIONAL CONSULTING	2011603 10/06/2011	IMP OF INSTR PURCH SERV	10-0-2210-300-88	1600.00
ANDREW WEBER	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	899.46
WEST MUSIC CO.	S1616502 9/13/2011	INSTRUCTION-REGULAR INSTR MTLs	10-9-1110-422-0	57.60
WEST MUSIC CO.	S1621503 9/26/2011	INSTRUCTION-REGULAR INSTR MTLs	10-6-1110-422-0	137.04
SUSAN WHITED	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
NOREEN WILLIAMS	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	359.78
AMY WILLER	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	539.67
JOANNE WINGEREID	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	125.59
JOANNE WINGEREID	TUIT REIMB	INSTRUCTION-REGULAR TUITION RMB	10-0-1110-230-0	411.75
LINDA WOJCIECHOWSKI	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
LINDA WOJCIECHOWSKI	REIMB	INSTRUCTION-REGULAR INSTR MTLs	10-5-1110-422-0	145.71
DENISE WOLOSZYN	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	24.00
WORTHINGTON DIRECT	C262421 8/25/2011	INSTRUCTION-REGULAR NON-CAP EQ	10-9-1110-741-0	279.95-
WORTHINGTON DIRECT	259655 7/27/2011	INSTRUCTION-REGULAR NON-CAP EQ	10-9-1110-741-0	1135.35
WOULFE, DEMETRA	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
DEBBIE ZWIEG	VISION REIMB	INSTRUCTION-REGULAR VISION	10-0-1110-225-0	100.00
*** FUND TOTAL ***			FUND TOTAL	781245.94

A&D TILE	10466 7/14/2011	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	541.75
AMSAN	252184015 9/13/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	58.20
AMSAN	252184007 9/13/2011	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	174.80
AMSAN	252605696 9/20/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	3557.38
AMSAN	252786173 9/22/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	828.40
AMSAN	253130512 9/28/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	239.89
AMSAN	253802490 10/10/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	247.05
AMSAN	253461495 10/04/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	107.24
AMSAN	253461487 10/04/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	2079.36
AMSAN	253384010 10/03/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	31.15-

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ANIXTER	227-810154 9/29/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	143.00
ARTHUR CLESEN INC	88892/00 9/16/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	273.06
AT & T	708423974709 9/07/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	32.95
AT & T	708423743009 9/07/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	2019.92
AT & T	708R06300709 9/16/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	1553.44
AT & T	708423974710 10/07/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	32.98
AT & T	708423743010 10/07/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	2022.17
AT&T LONG DISTANCE	816606443 9/04/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	.93
AT&T LONG DISTANCE	858078410 8/09/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	.15
AT&T LONG DISTANCE	816606443 10/04/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	181.73
AT&T MOBILITY	287022843200 9/28/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	289.81
ATZIMBA JIMENEZ	SHOE REIMB	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	48.45
BATTERIES PLUS	286-236620 9/22/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	104.49
BATTERIES PLUS	286-238502 10/13/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	170.96
BLUE CROSS - BLUE SHIELD DENTACAP		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	381.98
BLUE CROSS BLUE SHIELD DENTAL PLAN		CARE & UPKEEP BLDG SERV DENTAL INS	20-0-2542-223-0	408.55
CCM LIGHTING CO.	10676 9/20/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	243.50
CCM LIGHTING CO.	10697 10/11/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	944.10
CHAMPION ENERGY, LLC	B1109220023 9/22/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	1346.44
CHAMPION ENERGY, LLC	B1109120083 9/12/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	3339.98
CHAMPION ENERGY, LLC	B1109130094 9/13/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	2780.12
CHAMPION ENERGY, LLC	B1109120273 9/12/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	3540.51
CHAMPION ENERGY, LLC	B1109130095 9/13/2011	CARE & UPKEEP BLDG SERV UTIL-ELCTR	20-7-2542-466-0	3605.65
CHAMPION ENERGY, LLC	B1109230002 9/23/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	1858.53
CHAMPION ENERGY, LLC	B1109120274 9/12/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	1664.82
CHAMPION ENERGY, LLC	B1109120275 9/12/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	10022.12
CHAMPION ENERGY, LLC	B1109230002 9/23/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-8-2542-466-0	1858.53
CHAMPION ENERGY, LLC	B1110110129 10/11/2011	CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	686.24
CHAMPION ENERGY, LLC	B1110110076 10/11/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	7051.09
CITY OF HOMETOWN WATER DEPT.	9/19/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-6-2542-370-0	64.31
COM ED	0431074047 9/13/2011	CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	984.47
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-5-2542-466-0	1266.51
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-3-2542-466-0	1161.59
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-9-2542-466-0	885.09
COM ED		CARE & UPKEEP BLDG SERV UTIL-ELECT	20-2-2542-466-0	2792.29
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-1-2542-466-0	91.13
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-6-2542-466-0	1680.83
COM ED		CARE & UPKEEP BLDG SERV UTL-ELECTR	20-10-2542-466-0	5087.93
COMMUNICATION REVOLVING FUND	T1204563 9/21/2011	SECURITY SERV TELEPHONE	20-0-2546-341-0	610.10
CONCEPT 3 ARCHITECTS, P C	11031-1 9/08/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	4152.50
CONCEPT 3 ARCHITECTS, P C	11040-1 9/08/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
D & I ELECTRONICS	139599 10/01/2011	SECURITY SERV POSTAGE	20-0-2546-340-0	59.97
DUKES ACE HARDWARE	28851/1 9/19/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	5.99
DUKES ACE HARDWARE	28875/1 9/21/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	21.97
DUKES ACE HARDWARE	28835/1 9/16/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	.76-
DUKES ACE HARDWARE	28888/1 9/21/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	14.94
DUKES ACE HARDWARE	28941/1 9/27/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	19.47
DUKES ACE HARDWARE	28836/1 9/16/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	13.75
DUKES ACE HARDWARE	28921/1 9/26/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	34.86

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DUKES ACE HARDWARE	28950/1 9/28/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	24.95
DUKES ACE HARDWARE	29026/1 10/04/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	6.00
DUKES ACE HARDWARE	29035/1 10/05/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	6.84
DUKES ACE HARDWARE	29122/1 10/14/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	7.99
DUKES ACE HARDWARE	29105/1 10/13/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	8.98
ED'S WELDING & FABRICATING	6179A 10/07/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	40.00
ED'S WELDING & FABRICATING	6182A 10/11/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	45.00
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	23256.47
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1410.59
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	7756.93
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
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP GROUNDS HEALTH INS	20-0-2543-222-0	1404.83
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	7693.54
EDUCATIONAL BENEFIT COOPERATIVE		CARE & UPKEEP BLDG SERV HEALTH INS	20-0-2542-222-0	21048.67
ESSCOE	6654 9/19/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1225.00
ESSCOE	6789 10/03/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	619.00
ESSCOE	6712 9/29/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	379.00
ESSCOE	6759 10/03/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	630.00
ESSCOE	6654 9/19/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1225.00
ESSCOE	6477 8/30/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	295.00
FIFTH THIRD BANK	ME	CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	10904.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-10-2542-321-0	1410.67
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-3-2542-321-0	388.93
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-5-2542-321-0	602.55
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-8-2542-321-0	345.80
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-7-2542-321-0	151.78
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV REFUSE REM	20-6-2542-321-0	454.94
FIFTH THIRD BANK	VANVOSSSEN	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	42.17
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	871.40
FIFTH THIRD BANK	STACHACZ	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	173.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV DUES & FEE	20-0-2542-640-0	5.00
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV TRAVEL CUS	20-0-2542-332-0	156.25
FIFTH THIRD BANK	OHLRICH	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	711.09
FIFTH THIRD BANK	P LAGIOIA	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	507.39
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	223.00
FIFTH THIRD BANK	KOLODZEY	CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	102.91
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV UTIL-WATER	20-3-2542-370-0	182.70
FIFTH THIRD BANK	P ANDERSEN	SECURITY SERV TELEPHONE	20-0-2546-341-0	204.24
FIFTH THIRD BANK		CARE & UPKEEP BLDG SERV GAS	20-0-2542-464-0	276.31
FIFTH THIRD BANK		CARE & UPKEEP GROUNDS SUPPLIES	20-0-2543-401-0	97.50
FOUR POINT O	7530 9/20/2011	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	90.00
FOUR POINT O	7517 9/16/2011	CARE & UPKEEP BLDG SERV CAP OUTLAY	20-0-2542-541-0	390.00
FRANK COONEY COMPANY	48830 9/30/2011	CARE & UPKEEP BLDG SERV NON-CAPEQU	20-0-2542-743-0	331.52
GEM ELECTRIC SUPPLY INC	691650 10/12/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	41.20
GEM ELECTRIC SUPPLY INC	691545 10/04/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	12.00
HONEYWELL INC	999729 9/22/2011	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	515.37
HONEYWELL INC	1000402 9/29/2011	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	769.46
HONEYWELL INC	1000401 9/29/2011	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	1044.29

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HONEYWELL INC	1000769 10/04/2011	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	570.41
JOAN KLAER	REIMB	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	50.00
LAWSON PRODUCTS	9300097881 9/09/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	1020.96
LAWSON PRODUCTS	9300150369 9/27/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	949.49
MECHANICS	9/29/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	727.13
MECHANICS	9/28/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	372.56
MECHANICS	9/19/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	608.92
MECHANICS	10/07/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	1754.75
MT GREENWOOD HARDWARE	9/07/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	122.18
NICOR GAS	8575561000 4 10/03/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	126.43
NICOR GAS	8405361000 6 10/03/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	158.09
NICOR GAS	3424261000 3 10/03/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	154.41
NICOR GAS	9567151000 6 10/03/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	144.04
NICOR GAS	5856751000 1 10/03/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	173.00
NICOR GAS	5332061000 8 10/03/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	155.91
NICOR GAS	8187292516 9 10/03/2011	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	298.92
NORDIC ENERGY SERVICES, LLC	235263 10/04/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-1-2542-465-0	11.56
NORDIC ENERGY SERVICES, LLC	235260 10/04/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-2-2542-465-0	51.10
NORDIC ENERGY SERVICES, LLC	235259 10/04/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-3-2542-465-0	42.10
NORDIC ENERGY SERVICES, LLC	235265 10/04/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-5-2542-465-0	32.45
NORDIC ENERGY SERVICES, LLC	235261 10/04/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-7-2542-465-0	108.00
NORDIC ENERGY SERVICES, LLC	235262 10/04/2011	CARE & UPKEEP BLDG SERV HEATING-GA	20-8-2542-465-0	45.81
NORDIC ENERGY SERVICES, LLC	235264 10/04/2011	CARE & UPKEEP BLDG SERV HEATING GA	20-10-2542-465-0	138.34
NUTOYS LEISURE PROD.	37540 10/04/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	124.00
OTIS ELEVATOR	CYS37235001 9/21/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	750.00
OTIS ELEVATOR	CYS05885A11 9/20/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	633.06
PREMIER PLUMBING SUPPLY	9650 8/01/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	62.87
PROGRESSIVE BUSINESS PUBLICATIONS	05788586 10/04/2011	CARE & UPKEEP BLDG SERV DUES & FEE	20-0-2542-640-0	253.00
RADIO COMMUNICATION & BEYOND, INC.	10977 10/01/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	350.00
RENTALMAX L.L.C.	OFFICE 10/05/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	669.90
RENTALMAX L.L.C.	BOB V 9/14/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-402-0	244.20
SHERWIN WILLIAMS	2286-2 10/04/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	80.00
SHERWIN WILLIAMS	3642-9 10/04/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	101.88
SHERWIN WILLIAMS	2242-5 9/29/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	101.88
SIMPLEX GRINNELL	74602621 9/06/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	5953.00
SIMPLEX GRINNELL	66979513 9/08/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	680.00
ST NICHOLAS GREEK ORTHODOX CHURCH	OCTOBER	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	200.00
TCJ MECHANICAL	11-12742 9/19/2011	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	312.50
TCJ MECHANICAL	11-12739 9/19/2011	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	312.00
TCJ MECHANICAL	11-12738 9/19/2011	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	105.00
THOMPSON ELEVATOR INSPECTION SERVICE	11-3426 10/04/2011	CARE & UPKEEP GROUNDS BLD-REP/MTE	20-0-2543-402-0	300.00
UMB BANK, NA	34010	CARE & UPKEEP EQUIP SERV REPR/MTE	20-0-2544-323-0	500.00
UNIFIRST CORPORATION	SEPT INVS	CARE & UPKEEP BLDG SERV LAUNDRY SE	20-0-2542-322-0	1457.98
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5310500-00 9/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-8-2542-370-0	495.70
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4550425-00 9/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-7-2542-370-0	193.59
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5208901-00 9/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-1-2542-370-0	30.41
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4959830-00 9/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-9-2542-370-0	222.62
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-5209120-00 9/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-2-2542-370-0	139.80
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-4209300-00 9/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-3-2542-370-0	79.33

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VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9905345-01 9/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-10-2542-370-0	448.51
VILLAGE OF OAK LAWN WATER DEPARTMENT	1-9804250-00 9/30/2011	CARE & UPKEEP BLDG SERV UTIL-WATER	20-5-2542-370-0	179.84
WESTMONT INTERIOR SUPPLY HOUSE	W71663 10/06/2011	CARE & UPKEEP BLDG SERV SUPPLIES	20-0-2542-401-0	864.60
*** FUND TOTAL ***			FUND TOTAL	185421.40
PMA LEASING, INC.	397885 12/04/2008	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	8311.51
RICOH AMERICAS CORPORATION	20132443 10/01/2011	CAPITAL LEASE PRINCIPAL PRINCIPAL	30-0-5300-610-0	1754.98
*** FUND TOTAL ***			FUND TOTAL	10066.49
LIDLAW TRANSIT, INC	183C041645 9/19/2011	PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	50.00
LIDLAW TRANSIT, INC	183C041487 9/22/2011	PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	159.92
LIDLAW TRANSIT, INC	183C041646 9/21/2011	PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	159.92
LIDLAW TRANSIT, INC	183C041471 9/14/2011	PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	159.92
LIDLAW TRANSIT, INC	183C041642 9/15/2011	PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	159.92
LIDLAW TRANSIT, INC	183C041644 9/15/2011	PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	159.92
LIDLAW TRANSIT, INC	183C041647 9/22/2011	PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	159.92
LIDLAW TRANSIT, INC	183C041643 9/19/2011	PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	159.92
LIDLAW TRANSIT, INC	183C041833 9/23/2011	PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	159.92
LIDLAW TRANSIT, INC	183C041488 9/26/2011	PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	159.92
LIDLAW TRANSIT, INC	183C041926 9/30/2011	PUPIL TRANS FIELD TRIPS PUPIL TRAN	40-7-2558-331-0	419.22
LIDLAW TRANSIT, INC	183C041962 9/30/2011	PUPIL TRANS EXTRACUR PUPIL TRANS	40-10-2558-334-0	159.92
RICH LEE VANS	1000021 8/31/2011	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	8946.86
RICH LEE VANS	1000033 8/31/2011	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	22413.50
RICH LEE VANS	1000052 9/30/2011	CONTR SERVICE PUPIL TRANS SP ED	40-0-2559-331-13	68520.30
*** FUND TOTAL ***			FUND TOTAL	101949.08
ESSCOE	1100 9/22/2011	CONSTRUCTION BUILDINGS	60-6-2536-520-0	4967.72
ESSCOE	1101 9/22/2011	CONSTRUCTION BUILDINGS	60-9-2536-520-0	4967.72
ESSCOE	1102 9/22/2011	CONSTRUCTION BUILDINGS	60-3-2536-520-0	1145.33
PAVEMENT SYSTEMS, INC.	11-026-0 8/12/2011	CONSTRUCTION BUILDINGS	60-5-2536-520-0	1869.00
PAVEMENT SYSTEMS, INC.		CONSTRUCTION BUILDINGS	60-6-2536-520-0	4062.00
PAVEMENT SYSTEMS, INC.		CONSTRUCTION BUILDINGS	60-7-2536-520-0	1986.00
PAVEMENT SYSTEMS, INC.		CONSTRUCTION BUILDINGS	60-2-2536-520-0	1419.00
SIEMENS INDUSTRY, INC	54421.13359 8/18/2011	CONSTRUCTION BUILDINGS	60-2-2536-520-0	29132.67
SIEMENS INDUSTRY, INC		CONSTRUCTION BUILDINGS	60-5-2536-520-0	29132.67
SIEMENS INDUSTRY, INC		CONSTRUCTION BUILDINGS	60-6-2536-520-0	29132.67
SIEMENS INDUSTRY, INC		CONSTRUCTION BUILDINGS	60-7-2536-520-0	29132.67
SIEMENS INDUSTRY, INC		CONSTRUCTION BUILDINGS	60-10-2536-520-0	29132.67
SIEMENS INDUSTRY, INC		CONSTRUCTION BUILDINGS	60-9-2536-520-0	29132.67
*** FUND TOTAL ***			FUND TOTAL	195212.79

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VENDOR NAME	INVOICE # AND DATE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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FUND TOTAL	10	781245.94
FUND TOTAL	20	185421.40
FUND TOTAL	30	10066.49
FUND TOTAL	40	101949.08
FUND TOTAL	60	195212.79
GRAND TOTAL		1273895.70

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____