



PAYMENT DATE 1/16/2009

DISTRICT 123

DATE(S) PROCESSED 10/30/2009 11/09/2009 11/13/2009 11/23/2009 11/23/2009  
VOUCHER NUMBER(S) 304 305 306 470

| VENDOR NAME                        | INVOICE # AND DATE    | DESCRIPTION                        | ACCOUNT NUMBER   | AMOUNT    |
|------------------------------------|-----------------------|------------------------------------|------------------|-----------|
| A E R O SPECIAL EDUCATION DISTRICT | 10-156 10/23/2009     | PYMTS FOR SP ED PROGS TUITION AERO | 10-0-4120-601-88 | 54734.46  |
| A E R O SPECIAL EDUCATION DISTRICT |                       | PYMTS FOR SP ED PROGS TUITION-AERO | 10-0-4120-601-0  | 136960.04 |
| ALICIA ACKLEY                      | TUIT. REIMB.          | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 1065.11   |
| ALLEN, JULIE                       | TUITION REIM          | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 152.16    |
| JENNIFER ANDREKUS                  | TUIT. REIMB.          | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 593.42    |
| ARBOR MANAGEMENT INC               | 10373 10/26/2009      | FOOD SERVICE CONTR LUNCH           | 10-0-2560-403-0  | 83197.32  |
| ARBOR MANAGEMENT INC               | 10374 10/26/2009      | FOOD SERVICE SUPPLIES              | 10-0-2560-410-0  | 3457.57   |
| ARBOR MANAGEMENT INC               | 10414 10/26/2009      | OFFICE OF SUPT SERV SUPPLIES       | 10-0-2321-410-0  | 19027.91  |
| ARBOR MANAGEMENT INC               | 10375 10/26/2009      | FISCAL SERV DATA/STAT SV TREAS. EX | 10-0-2520-315-0  | 207.64    |
| ARBOR MANAGEMENT INC               | 10415 10/30/2009      | OFFICE OF SUPT SERV SUPPLIES       | 10-0-2321-410-0  | 19393.08  |
| ARDOR HEALTH                       | 28099 10/24/2009      | OCC THERAPY SERV PROF SERV         | 10-0-2190-310-0  | 2680.00   |
| ARDOR HEALTH                       | 27820 10/10/2009      | OCC THERAPY SERV PROF SERV         | 10-0-2190-310-0  | 2546.00   |
| AT&T                               | 0888939009 10/14/2009 | COMP ASST INSTR SVCS CMPTR SFTWRE  | 10-0-2225-470-0  | 302.25    |
| SARA BAGES                         | REFUND                | TUITION PRESCHOOL TUITION RFND     | 10-0-1111-690-0  | 110.00    |
| BAND RIBBONS                       | 09-10-453 10/20/2009  | INSTRUCTION-REGULAR BAND MATRLS    | 10-10-1110-418-3 | 777.57    |
| ELAINE BARLOS                      | TUIT. REIMB.          | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 228.24    |
| BERNARDI, JACQUELYN                | REIMB.                | INSTRUCTION-REGULAR INSTR MATRLS   | 10-9-1110-422-0  | 178.44    |
| STEPHANIE BEZANIS                  | REIMB.                | CROSS CATEGORICAL SUPPLIES         | 10-0-1220-410-0  | 47.32     |
| DICK BLICK                         | 7975755 10/30/2009    | INSTRUCTION-REGULAR INSTR MATRLS   | 10-10-1110-422-0 | 12.77     |
| DICK BLICK                         | 7394404 9/18/2009     | INSTRUCTION-REGULAR INSTR MATRLS   | 10-10-1110-422-0 | 1420.50   |
| BLUE CROSS - BLUE SHIELD DENTACAP  | OCT. 2009             | INSTRUCTION-REGULAR DENTAL INS     | 10-0-1110-223-0  | 1558.69   |
| BLUE CROSS - BLUE SHIELD DENTACAP  |                       | EARLY CHILD (BLENDED) DENTAL INS   | 10-0-1112-223-0  | 33.88     |
| BLUE CROSS - BLUE SHIELD DENTACAP  |                       | EARLY CHILDHOOD DENTAL INS         | 10-0-1214-223-0  | 33.88     |
| BLUE CROSS - BLUE SHIELD DENTACAP  |                       | CROSS CATEGORICAL DENTAL INS       | 10-0-1220-223-0  | 304.96    |
| BLUE CROSS - BLUE SHIELD DENTACAP  |                       | SOCIAL WORK SERV DENTAL INS        | 10-0-2113-223-0  | 33.88     |
| BLUE CROSS - BLUE SHIELD DENTACAP  |                       | SPEECH PATH SERV DENTAL INS        | 10-0-2152-223-0  | 67.77     |
| BLUE CROSS - BLUE SHIELD DENTACAP  |                       | COMP ASST INSTR SERV DENTAL INS TE | 10-0-2225-223-0  | 33.88     |
| BLUE CROSS - BLUE SHIELD DENTACAP  |                       | OFFICE OF PRINC SERV DENTAL INS    | 10-0-2410-223-0  | 67.79     |
| BLUE CROSS - BLUE SHIELD DENTACAP  |                       | DIRECT BUS SUP SERV DENTAL INS     | 10-0-2510-223-0  | 33.88     |
| BLUE CROSS - BLUE SHIELD DENTACAP  |                       | FISCAL SERV DENTAL INS             | 10-0-2520-223-0  | 33.88     |
| BLUE CROSS BLUE SHIELD DENTAL PLAN | OCT. 2009             | INSTRUCTION-REGULAR DENTAL INS     | 10-0-1110-223-0  | 4259.90   |
| BLUE CROSS BLUE SHIELD DENTAL PLAN |                       | TUITION PRESCHOOL DENTAL INS       | 10-0-1111-223-0  | 109.23    |
| BLUE CROSS BLUE SHIELD DENTAL PLAN |                       | EARLY CHILD (BLENDED) DENTAL INS   | 10-0-1112-223-0  | 72.82     |
| BLUE CROSS BLUE SHIELD DENTAL PLAN |                       | CROSS CATEGORICAL DENTAL INS       | 10-0-1220-223-0  | 801.01    |
| BLUE CROSS BLUE SHIELD DENTAL PLAN |                       | BILINGUAL DENTAL INS               | 10-0-1800-223-0  | 218.46    |
| BLUE CROSS BLUE SHIELD DENTAL PLAN |                       | SOCIAL WORK SERV DENTAL INS        | 10-0-2113-223-0  | 218.46    |
| BLUE CROSS BLUE SHIELD DENTAL PLAN |                       | HEALTH SERV DENTAL INS             | 10-0-2134-223-0  | 72.82     |
| BLUE CROSS BLUE SHIELD DENTAL PLAN |                       | PSYCH SERV DENTAL INS              | 10-0-2142-223-0  | 72.82     |
| BLUE CROSS BLUE SHIELD DENTAL PLAN |                       | SPEECH PATH SERV DENTAL INS        | 10-0-2152-223-0  | 218.46    |
| BLUE CROSS BLUE SHIELD DENTAL PLAN |                       | IMP OF INSTRUCT SERV DENTAL INS    | 10-0-2210-223-0  | 36.40     |
| BLUE CROSS BLUE SHIELD DENTAL PLAN |                       | EDUC MEDIA SERV DENTAL INS         | 10-0-2222-223-0  | 36.41     |
| BLUE CROSS BLUE SHIELD DENTAL PLAN |                       | COMP ASST INSTR SERV DENTAL INS TE | 10-0-2225-223-0  | 109.23    |
| BLUE CROSS BLUE SHIELD DENTAL PLAN |                       | OFFICE OF SUPT SERV DENTAL INS     | 10-0-2321-223-0  | 36.41     |
| BLUE CROSS BLUE SHIELD DENTAL PLAN |                       | OFFICE OF PRINC SERV DENTAL INS    | 10-0-2410-223-0  | 400.50    |
| BLUE CROSS BLUE SHIELD DENTAL PLAN |                       | DIRECT BUS SUP SERV DENTAL INS     | 10-0-2510-223-0  | 36.41     |
| BLUE CROSS BLUE SHIELD DENTAL PLAN |                       | FISCAL SERV DENTAL INS             | 10-0-2520-223-0  | 36.41     |
| BREIER, COLLEEN                    | TUIT. REIMB.          | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 213.02    |
| BUDGETEXT                          | 0004KOLR 8/17/2009    | INSTRUCTION-REGULAR TXTBKS/WRKBK   | 10-0-1110-424-0  | 165.70    |
| BUDGETEXT                          | KOLR0001R 10/19/2009  | INSTRUCTION-REGULAR TXTBKS/WRKBK   | 10-0-1110-424-0  | 165.70-   |

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VOUCHER NUMBER(S)

304 305 306 470

| VENDOR NAME                     | INVOICE # AND DATE      | DESCRIPTION                        | ACCOUNT NUMBER   | AMOUNT   |
|---------------------------------|-------------------------|------------------------------------|------------------|----------|
| BUDGETEXT                       | 0003KOLR 7/30/2009      | INSTRUCTION-REGULAR TXTBKS/WRKBK   | 10-0-1110-424-0  | 4520.10  |
| BUDGETEXT                       | 0065OATV 7/31/2009      | INSTRUCTION-REGULAR TXTBKS/WRKBK   | 10-0-1110-424-0  | 320.92   |
| BUDGETEXT                       | OATV0003R 10/19/2009    | INSTRUCTION-REGULAR TXTBKS/WRKBK   | 10-0-1110-424-0  | 1.62-    |
| RACHEL BUTWIN                   | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 494.52   |
| CALLOWAY HOUSE, INC.            | 1538537 10/05/2009      | INSTRUCTION-REGULAR INSTR MATRLS   | 10-10-1110-422-0 | 237.55   |
| CALLOWAY HOUSE, INC.            | 1566025 10/21/2009      | INSTRUCTION-REGULAR INSTR MATRLS   | 10-6-1110-422-0  | 49.93    |
| JANICE CARR                     | REIMB.                  | CROSS CATEGORICAL PURCH SERV       | 10-0-1220-390-0  | 86.00    |
| CHICAGO HEARING SOCIETY         | 069258 9/30/2009        | CROSS CATEGORICAL PURCH SERV       | 10-0-1220-390-0  | 110.00   |
| CHICAGO HEARING SOCIETY         | HS069661 10/27/2009     | CROSS CATEGORICAL PURCH SERV       | 10-0-1220-390-0  | 110.00   |
| CLASSROOM DIRECT.COM            | 206700887214 10/19/2009 | INSTRUCTION-REGULAR INSTR MATRLS   | 10-5-1110-422-0  | 34.89    |
| CLASSROOM DIRECT.COM            | 206700897467 11/02/2009 | INSTRUCTION-REGULAR INSTR MATRLS   | 10-6-1110-422-0  | 149.94   |
| CLASSROOM DIRECT.COM            | 206700894581 10/28/2009 | INSTRUCTION-REGULAR SUPPLIES       | 10-2-1110-410-0  | 111.12   |
| JENNIFER COENNEN                | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 1141.19  |
| SHERRY COLLURA                  | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 327.14   |
| COUNTRY REPORTS                 | CR9518 10/13/2009       | EDUC MEDIA SERV BOOK & REF M       | 10-10-2222-430-0 | 64.00    |
| ESTHER DARE                     | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 684.72   |
| DATA-COMM SALES, INC.           | 00007179 10/09/2009     | COMP ASST INSTR SERV PROF SERV TEC | 10-0-2225-310-10 | 131.25   |
| DEVINE, KATHLEEN                | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 639.07   |
| DIAB, JIHAN                     | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 167.88   |
| DISTANT HORIZON, INC.           | 11666 11/08/2009        | COMP ASST INSTR SERV PROF SERV TEC | 10-0-2225-310-10 | 90.00    |
| DLB EDUCATIONAL CORPORATION     | 2011815 10/14/2009      | EDUC MEDIA SERV BOOK & REF M       | 10-10-2222-430-0 | 643.45   |
| MARY DORAN                      | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 152.16   |
| KELLIE RILEY DOUBEK             | 178                     | IMP OF INSTRUCT SERV PROF SERV TI  | 10-0-2210-310-87 | 3700.00  |
| MARY ECONOMAKOS                 | MLGE REIMB              | DIRECT BUS SUP SERV TRAVEL         | 10-0-2510-332-0  | 19.91    |
| EDUCATIONAL BENEFIT COOPERATIVE | NOV. 2009               | INSTRUCTION-REGULAR HEALTH INS     | 10-0-1110-222-0  | 55403.58 |
| EDUCATIONAL BENEFIT COOPERATIVE |                         | EARLY CHILD (BLENDED) HEALTH INS   | 10-0-1112-222-0  | 386.58   |
| EDUCATIONAL BENEFIT COOPERATIVE |                         | EARLY CHILDHOOD HEALTH INS         | 10-0-1214-222-0  | 1098.24  |
| EDUCATIONAL BENEFIT COOPERATIVE |                         | CROSS CATEGORICAL HEALTH INS       | 10-0-1220-222-0  | 10841.66 |
| EDUCATIONAL BENEFIT COOPERATIVE |                         | BILINGUAL HEALTH INS               | 10-0-1800-222-0  | 1159.70  |
| EDUCATIONAL BENEFIT COOPERATIVE |                         | SOCIAL WORK SERV HEALTH INS        | 10-0-2113-222-0  | 1159.70  |
| EDUCATIONAL BENEFIT COOPERATIVE |                         | HEALTH SERV HEALTH INS             | 10-0-2134-222-0  | 1098.24  |
| EDUCATIONAL BENEFIT COOPERATIVE |                         | SPEECH PATH SERV HEALTH INS        | 10-0-2152-222-0  | 2196.47  |
| EDUCATIONAL BENEFIT COOPERATIVE |                         | COMP ASST INSTR SERV HEALTH INS TE | 10-0-2225-222-0  | 2196.47  |
| EDUCATIONAL BENEFIT COOPERATIVE |                         | ASSESS & TESTING HEALTH INS        | 10-0-2230-222-0  | 1098.24  |
| EDUCATIONAL BENEFIT COOPERATIVE |                         | OFFICE OF PRINC SERV HEALTH INS    | 10-0-2410-222-0  | 5166.08  |
| EDUCATIONAL BENEFIT COOPERATIVE | NOV. 2009               | INSTRUCTION-REGULAR HEALTH INS     | 10-0-1110-222-0  | 73204.56 |
| EDUCATIONAL BENEFIT COOPERATIVE |                         | TUITION PRESCHOOL HEALTH INS       | 10-0-1111-222-0  | 1710.86  |
| EDUCATIONAL BENEFIT COOPERATIVE |                         | EARLY CHILD (BLENDED) HEALTH INS   | 10-0-1112-222-0  | 430.14   |
| EDUCATIONAL BENEFIT COOPERATIVE |                         | CROSS CATEGORICAL HEALTH INS       | 10-0-1220-222-0  | 15837.54 |
| EDUCATIONAL BENEFIT COOPERATIVE |                         | BILINGUAL HEALTH INS               | 10-0-1800-222-0  | 2571.14  |
| EDUCATIONAL BENEFIT COOPERATIVE |                         | SOCIAL WORK SERV HEALTH INS        | 10-0-2113-222-0  | 2580.85  |
| EDUCATIONAL BENEFIT COOPERATIVE |                         | HEALTH SERV HEALTH INS             | 10-0-2134-222-0  | 860.28   |
| EDUCATIONAL BENEFIT COOPERATIVE |                         | SPEECH PATH SERV HEALTH INS        | 10-0-2152-222-0  | 4281.99  |
| EDUCATIONAL BENEFIT COOPERATIVE |                         | EDUC MEDIA SERV HEALTH INS         | 10-0-2222-222-0  | 430.14   |
| EDUCATIONAL BENEFIT COOPERATIVE |                         | COMP ASST INSTR SERV HEALTH INS TE | 10-0-2225-222-0  | 1710.85  |
| EDUCATIONAL BENEFIT COOPERATIVE |                         | PSYCH SERV HEALTH INS              | 10-0-2142-222-0  | 2991.57  |
| EDUCATIONAL BENEFIT COOPERATIVE |                         | IMP OF INSTRUCT SERV HEALTH INS    | 10-0-2210-222-0  | 860.28   |
| EDUCATIONAL BENEFIT COOPERATIVE |                         | OFFICE OF SUPT SERV HEALTH INS     | 10-0-2321-222-0  | 1710.85  |
| EDUCATIONAL BENEFIT COOPERATIVE |                         | OFFICE OF PRINC SERV HEALTH INS    | 10-0-2410-222-0  | 8554.27  |

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VOUCHER NUMBER(S) 304 305 306 470

| VENDOR NAME                     | INVOICE # AND DATE     | DESCRIPTION                        | ACCOUNT NUMBER   | AMOUNT   |
|---------------------------------|------------------------|------------------------------------|------------------|----------|
| EDUCATIONAL BENEFIT COOPERATIVE |                        | DIRECT BUS SUP SERV HEALTH INS     | 10-0-2510-222-0  | 1280.71  |
| EDUCATIONAL BENEFIT COOPERATIVE |                        | FISCAL SERV HEALTH INS             | 10-0-2520-222-0  | 3842.14  |
| EDUCATIONAL BENEFIT COOPERATIVE |                        | 1250                               | 10-0-2520-222-0  | 430.14   |
| EDUCATIONAL BENEFIT COOPERATIVE | NOV.2009               | INSTRUCTION-REGULAR HEALTH INS     | 10-0-1110-222-0  | 296.52   |
| EDUCATIONAL BENEFIT COOPERATIVE | DEC. 2009              | INSTRUCTION-REGULAR LIFE INS       | 10-0-1110-221-0  | 688.86   |
| 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  | 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  | 128.23   |
| 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  | 27.60    |
| EDUCATIONAL BENEFIT COOPERATIVE |                        | SOCIAL WORK SERV LIFE INS.         | 10-0-2113-221-0  | 28.73    |
| EDUCATIONAL BENEFIT COOPERATIVE |                        | HEALTH SERV LIFE INS               | 10-0-2134-221-0  | 12.65    |
| EDUCATIONAL BENEFIT COOPERATIVE |                        | PSYCH SERV LIFE INS                | 10-0-2142-221-0  | 19.55    |
| 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  | 46.58    |
| 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  | 163.30   |
| EDUCATIONAL BENEFIT COOPERATIVE |                        | DIRECT BUS SUP SERV LIFE INS       | 10-0-2510-221-0  | 23.00    |
| EDUCATIONAL BENEFIT COOPERATIVE |                        | FISCAL SERV LIFE INS               | 10-0-2520-221-0  | 11.50    |
| PHYLLIS EKLIN                   | REIMB.                 | INSTRUCTION-REGULAR INSTR MATRLS   | 10-9-1110-422-0  | 19.18    |
| ELIM CHRISTIAN SCHOOL           | 129431 10/31/2009      | PYMTS FOR SP ED PROGS TUITIONOTHER | 10-0-4120-605-0  | 10067.40 |
| BARBARA ELLINGSSEN              | TUIT. REIMB.           | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 228.24   |
| JOSEPH FAJMAN                   | TUIT. REIMB.           | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 213.02   |
| FEDERAL SUPPLY USA              | 99348 10/28/2009       | FOOD SERVICE SUPPLIES              | 10-0-2560-410-0  | 7123.20  |
| FEDERAL SUPPLY USA              | 99415 10/30/2009       | FOOD SERVICE SUPPLIES              | 10-0-2560-410-0  | 826.80   |
| FEDEX                           | 9-379-90937 10/28/2009 | BD OF EDUC SERV POSTAGE            | 10-0-2310-340-0  | 20.69    |
| FIFTH THIRD BANK                | 5864                   | COMP ASST INSTR SERV PROF SERV TEC | 10-0-2225-310-10 | 40.00    |
| FIFTH THIRD BANK                |                        | OFFICE OF PRINC SERV DUES & FEES   | 10-6-2410-640-0  | 295.00   |
| FIFTH THIRD BANK                |                        | IMP OF INSTRUCT SERV PROF SERV     | 10-0-2210-310-0  | 4400.00  |
| FIFTH THIRD BANK                |                        | OFFICE OF PRINC SERV DUES & FEES   | 10-2-2410-640-0  | 250.00   |
| FIFTH THIRD BANK                |                        | BD OF EDUC SERV POSTAGE            | 10-0-2310-340-0  | 56.69    |
| FIFTH THIRD BANK                |                        | BD OF EDUC SERV POSTAGE            | 10-0-2310-340-0  | 204.36   |
| FIFTH THIRD BANK                |                        | OFFICE OF SUPT SERV SUPPLIES       | 10-0-2321-410-0  | 32.08    |
| FIFTH THIRD BANK                |                        | INSTRUCTION-REGULAR INSTR MATRLS   | 10-6-1110-422-0  | 92.86    |
| FIFTH THIRD BANK                |                        | INSTRUCTION-REGULAR SUPPLIES       | 10-6-1110-410-0  | 87.45    |
| FIFTH THIRD BANK                |                        | OFFICE OF PRINC SERV TRAVEL        | 10-6-2410-332-0  | 118.38   |
| FIFTH THIRD BANK                |                        | IMP OF INSTRUCT SERV TRAVEL        | 10-0-2210-332-0  | 259.21   |
| FIFTH THIRD BANK                |                        | INST STAFF TRAIN SERV PROF SERV IN | 10-0-2213-314-0  | 580.15   |
| FIFTH THIRD BANK                |                        | INSTRUCTION-REGULAR INSTR MATRLS   | 10-0-1110-422-0  | 1137.81  |
| FIFTH THIRD BANK                |                        | INSTRUCTION-REGULAR PAPER          | 10-4-1110-411-0  | 34.12    |
| FIFTH THIRD BANK                |                        | INSTRUCTION-REGULAR SUPPLIES       | 10-4-1110-410-0  | 177.54   |
| FIFTH THIRD BANK                |                        | INSTRUCTION-REGULAR INSTR MATRLS   | 10-4-1110-422-0  | 85.45    |
| FIFTH THIRD BANK                |                        | COMP ASST INSTR SERV REPR/MTE SER  | 10-0-2225-323-10 | 32.87    |
| FIFTH THIRD BANK                |                        | INSTRUCTION-REGULAR INSTR MATRLS   | 10-6-1110-422-0  | 54.02    |
| FIFTH THIRD BANK                |                        | INSTRUCTION-REGULAR SUPPLIES       | 10-6-1110-410-0  | 631.18   |

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|------------------|--------------------|------------------------------------|------------------|---------|
| FIFTH THIRD BANK |                    | INSTRUCTION-REGULAR CAP OUTLAY NEW | 10-1-1110-541-0  | 898.00  |
| FIFTH THIRD BANK |                    | INSTRUCTION-REGULAR DUES & FEES    | 10-1-1110-640-0  | 345.00  |
| FIFTH THIRD BANK |                    | INSTRUCTION-REGULAR INSTR MATRLS   | 10-1-1110-422-0  | 481.12  |
| FIFTH THIRD BANK |                    | INSTRUCTION-REGULAR SUPPLIES       | 10-1-1110-410-0  | 25.96   |
| FIFTH THIRD BANK |                    | INSTRUCTION-REGULAR INSTR MATRLS   | 10-4-1110-422-0  | 29.99   |
| FIFTH THIRD BANK |                    | BD OF EDUC SERV RESIDENCY          | 10-0-2319-300-0  | 19.95   |
| FIFTH THIRD BANK |                    | DIRECT BUS SUP SERV DUES & FEES    | 10-0-2510-640-0  | 19.95   |
| FIFTH THIRD BANK |                    | OFFICE OF SUPT SERV SUPPLIES       | 10-0-2321-410-0  | 104.94  |
| FIFTH THIRD BANK |                    | DIRECT BUS SUP SERV SUPPLIES       | 10-0-2510-410-0  | 134.46  |
| FIFTH THIRD BANK |                    | BD OF EDUC SERV RESIDENCY          | 10-0-2319-300-0  | 165.00  |
| FIFTH THIRD BANK |                    | INSTRUCTION-REGULAR INSTR MATRLS   | 10-4-1110-422-0  | 76.77   |
| FIFTH THIRD BANK |                    | HEALTH SERV SUPPLIES               | 10-4-2134-410-0  | 16.84   |
| FIFTH THIRD BANK |                    | INSTRUCTION-REGULAR SUPPLIES       | 10-4-1110-410-0  | 315.03  |
| FIFTH THIRD BANK |                    | EC BLOCK GRANT MATERIALS           | 10-0-1112-422-11 | 49.87   |
| FIFTH THIRD BANK |                    | CROSS CATEGORICAL SUPPLIES         | 10-0-1220-410-0  | 131.42  |
| FIFTH THIRD BANK |                    | CROSS CATEGORICAL MATERIALS        | 10-0-1220-422-0  | 1363.88 |
| FIFTH THIRD BANK |                    | IMP OF INSTRUCT SERV PROF SERV ID  | 10-0-2210-310-88 | 4513.65 |
| FIFTH THIRD BANK |                    | CROSS CATEGORICAL SUPPLIES         | 10-0-1220-410-0  | 817.56  |
| FIFTH THIRD BANK |                    | CROSS CATEGORICAL TEST MATRL       | 10-0-1220-441-0  | 2686.93 |
| FIFTH THIRD BANK |                    | FOOD SERVICE SUPPLIES              | 10-0-2560-410-0  | 16.78   |
| FIFTH THIRD BANK |                    | INSTRUCTION-REGULAR INSTR MATRLS   | 10-9-1110-422-0  | 209.92  |
| FIFTH THIRD BANK |                    | INSTRUCTION-REGULAR PAPER          | 10-9-1110-411-0  | 129.51  |
| FIFTH THIRD BANK |                    | INSTRUCTION-REGULAR CAP OUTLAY NEW | 10-0-1110-541-0  | 648.00  |
| FIFTH THIRD BANK |                    | INSTRUCTION-REGULAR INSTR MATRLS   | 10-9-1110-422-0  | 26.03   |
| FIFTH THIRD BANK |                    | INSTRUCTION-REGULAR CAP OUTLAY NEW | 10-9-1110-541-0  | 491.52  |
| FIFTH THIRD BANK |                    | OFFICE OF PRINC SERV POSTAGE       | 10-0-2410-340-0  | 44.00   |
| FIFTH THIRD BANK |                    | INSTRUCTION-REGULAR SUPPLIES       | 10-5-1110-410-0  | 125.04  |
| FIFTH THIRD BANK |                    | INSTRUCTION-REGULAR SUPPLIES       | 10-5-1110-410-0  | 381.74  |
| FIFTH THIRD BANK |                    | OFFICE OF PRINC SERV SUPPLIES      | 10-0-2410-410-0  | 425.93  |
| FIFTH THIRD BANK |                    | IMP OF INSTRUCT SERV SUPPLIES CUR  | 10-0-2210-410-0  | 592.15  |
| FIFTH THIRD BANK |                    | INSTRUCTION-REGULAR TXTBKS/WRKBK   | 10-0-1110-424-0  | 3090.15 |
| FIFTH THIRD BANK |                    | OFFICE OF SUPT SERV SUPPLIES       | 10-0-2321-410-0  | 115.47  |
| FIFTH THIRD BANK |                    | OFFICE OF SUPT SERV SUPPLIES       | 10-0-2321-410-0  | 171.12  |
| FIFTH THIRD BANK |                    | INSTRUCTION-REGULAR INSTR MATRLS   | 10-5-1110-422-0  | 144.09  |
| FIFTH THIRD BANK |                    | INSTRUCTION-REGULAR SUPPLIES       | 10-5-1110-410-0  | 163.20  |
| FIFTH THIRD BANK |                    | INSTRUCTION-REGULAR SUPPLIES       | 10-0-1110-410-0  | 77.77   |
| FIFTH THIRD BANK |                    | FOOD SERVICE SUPPLIES              | 10-0-2560-410-0  | 101.88  |
| FIFTH THIRD BANK |                    | INSTRUCTION-REGULAR SUPPLIES       | 10-10-1110-410-0 | 114.62  |
| FIFTH THIRD BANK |                    | COMP ASST INSTR SERV INSTR MATRLS  | 10-0-2225-422-10 | 452.79  |
| FIFTH THIRD BANK |                    | COMP ASST INSTR SVCS CMPTR SFTWRE  | 10-0-2225-470-0  | 4466.00 |
| FIFTH THIRD BANK |                    | COMP ASST INSTR SERV CAP OUTLAY CO | 10-0-2225-543-0  | 4612.38 |
| FIFTH THIRD BANK |                    | COMP ASST INSTR SERV PROF SERV TEC | 10-0-2225-310-10 | 89.85   |
| FIFTH THIRD BANK |                    | OFFICE OF PRINC SERV DUES & FEES   | 10-2-2410-640-0  | 268.00  |
| FIFTH THIRD BANK |                    | OFFICE OF PRINC SERV DUES & FEES   | 10-7-2410-640-0  | 549.00  |
| FIFTH THIRD BANK |                    | INSTRUCTION-REGULAR CAP OUTLAY NEW | 10-7-1110-541-0  | 250.00  |
| FIFTH THIRD BANK |                    | INSTRUCTION-REGULAR DUES & FEES    | 10-7-1110-640-0  | 250.00  |
| FIFTH THIRD BANK |                    | INSTRUCTION-REGULAR INSTR MATRLS   | 10-7-1110-422-0  | 297.00  |
| FIFTH THIRD BANK |                    | INSTRUCTION-REGULAR SUPPLIES       | 10-4-1110-410-0  | 58.40   |
| FIFTH THIRD BANK |                    | OFFICE OF SUPT SERV POSTAGE        | 10-0-2321-340-0  | 11.35   |

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VOUCHER NUMBER(S) 304 305 306 470

| VENDOR NAME                                    | INVOICE # AND DATE     | DESCRIPTION                        | ACCOUNT NUMBER   | AMOUNT  |
|--|------------------------|------------------------------------|------------------|---------|
| FIFTH THIRD BANK                               |                        | INSTRUCTION-REGULAR SUPPLIES       | 10-2-1110-410-0  | 59.18   |
| FIFTH THIRD BANK                               |                        | INSTRUCTION-REGULAR SUPPLIES       | 10-0-1110-410-0  | 359.50  |
| FIFTH THIRD BANK                               |                        | HEALTH SERV SUPPLIES               | 10-2-2134-410-0  | 42.00   |
| FIFTH THIRD BANK                               |                        | INSTRUCTION-REGULAR CAP OUTLAY NEW | 10-7-1110-541-0  | 193.80  |
| FIFTH THIRD BANK                               |                        | INSTRUCTION-REGULAR SUPPLIES       | 10-0-1110-410-0  | 231.20  |
| FIFTH THIRD BANK                               | ALIMI                  | INSTRUCTION-REGULAR SUPPLIES       | 10-6-1110-410-0  | 504.64  |
| MICHELLE FOLEY                                 | TUIT. REIMB.           | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 593.42  |
| FOLLETT EDUCATIONAL SERVICES                   | 601019A 9/29/2009      | INSTRUCTION-REGULAR TXTBKS/WRKBK   | 10-0-1110-424-0  | 17.70   |
| FOLLETT LIBRARY RESOURCES                      | 617984F-1 10/15/2009   | EDUC MEDIA SERV BOOK & REF M       | 10-7-2222-430-0  | 624.93  |
| FOLLETT LIBRARY RESOURCES                      | 618083F-6 10/14/2009   | EDUC MEDIA SERV BOOK & REF M       | 10-6-2222-430-0  | 314.24  |
| FOLLETT LIBRARY RESOURCES                      | 618083-0 9/24/2009     | EDUC MEDIA SERV BOOK & REF M       | 10-6-2222-430-0  | 1486.95 |
| FORD, KELLY                                    | TUIT. REIMB.           | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 195.27  |
| FOUR POINT O                                   | 0006285-IN 9/15/2009   | INSTRUCTION-REGULAR CAP OUTLAY NEW | 10-6-1110-541-0  | 175.00  |
| FOUR POINT O                                   | 39407 7/15/2009        | INSTRUCTION-REGULAR CAP OUTLAY NEW | 10-9-1110-541-0  | 1185.00 |
| JOY GALLIVAN                                   | TUIT. REIMB.           | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 879.14  |
| MAUREEN GEARY                                  | TUIT. REIMB.           | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 456.48  |
| GENESIS CONSULTING GROUP                       | 719 11/04/2009         | COMP ASST INSTR SERV CAP OUTLAY CO | 10-0-2225-543-0  | 392.00  |
| GENESIS CONSULTING GROUP                       | 719 11/04/2009         | COMP ASST INSTR SVCS CMPTR SFTWRE  | 10-0-2225-470-0  | 1004.96 |
| GENESIS CONSULTING GROUP                       | 715 10/17/2009         | COMP ASST INSTR SERV PROF SERV TEC | 10-0-2225-310-10 | 714.30  |
| GENESIS CONSULTING GROUP                       | 721 11/07/2009         | COMP ASST INSTR SERV PROF SERV TEC | 10-0-2225-310-10 | 1282.50 |
| MARY GIOVANNAZZI                               | MLGE REIMB             | INSTRUCTION-REGULAR TRAVEL         | 10-0-1110-332-0  | 20.57   |
| JULIE GLYNN                                    | TUIT. REIMB.           | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 971.28  |
| KARYN GRUBB                                    | TUIT. REIMB.           | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 1141.19 |
| KATHLEEN HARRINGTON-DACE                       | TUIT. REIMB.           | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 640.59  |
| HARTGROVE HOSPITAL                             | G.LITTLE 10/01/2009    | PYMTS FOR SP ED PROGS TUITIONOTHER | 10-0-4120-605-0  | 700.00  |
| REBECCA HEMMINGER                              | TUIT. REIMB.           | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 228.24  |
| HINCKLEY SPRINGS                               | 5775522 11/01/2009     | OFFICE OF SUPT SERV SUPPLIES       | 10-0-2321-410-0  | 68.33   |
| ASHLEY HODGES                                  | REIMB.                 | INSTRUCTION-REGULAR INSTR MATRLS   | 10-7-1110-422-0  | 25.87   |
| HOLT, RINEHART & WINSTON                       | 944649282 8/19/2009    | INSTRUCTION-REGULAR TXTBKS/WRKBK   | 10-0-1110-424-0  | 1730.07 |
| HORACE MANN LIFE INSURANCE CO                  | NOV. 2009              | 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   | PRESS PLUS 10/06/2009  | BD OF EDUC SERV PROF SERV          | 10-0-2319-310-0  | 1145.00 |
| IASB   | BRD POL ONL 10/06/2009 | BD OF EDUC SERV PROF SERV          | 10-0-2319-310-0  | 2500.00 |
| IASSW  | RIEMERSMA 10/12/2009   | IMP OF INSTRUCT SERV PROF SERV ID  | 10-0-2210-310-88 | 120.00  |
| ILLINOIS DEPARTMENT OF PUBLIC HEALTH           | 4866 9/29/2009         | INSTRUCTION-REGULAR PROF SERV      | 10-0-1110-310-0  | 70.00   |
| IMAGETEC L. P.                                 | 97578 10/22/2009       | OFFICE OF PRINC SERV REPR/MTE SRV  | 10-0-2410-323-0  | 953.08  |
| IMAGETEC L. P.                                 | 96421 10/14/2009       | OFFICE OF PRINC SERV REPR/MTE SRV  | 10-0-2410-323-0  | 3366.75 |
| IMAGETEC L. P.                                 | 96462 10/14/2009       | OFFICE OF PRINC SERV SUPPLIES      | 10-0-2410-410-0  | 506.46  |
| IMAGETEC L. P.                                 | 100023 11/06/2009      | OFFICE OF PRINC SERV REPR/MTE SRV  | 10-0-2410-323-0  | 2460.00 |
| ING LIFE INSURANCE AND ANNUITY COMPANNOV. 2009 |                        | 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  |
| JABLONSKI, KATHY                               | TUIT. REIMB.           | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 593.42  |
| CAREY JENSEN                                   | TUIT. REIMB.           | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 1141.19 |
| JAMIE JOSEPH                                   | TUIT. REIMB.           | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 593.42  |
| KAHNITACT USA, INC.                            | 38360 10/20/2009       | INSTRUCTION-REGULAR PROF SERV      | 10-0-1110-310-0  | 222.00  |
| KATHLEEN M KARAKAS                             | TUIT. REIMB.           | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 912.96  |
| LETTITIA KATALINIC                             | REIMB.                 | CROSS CATEGORICAL SUPPLIES         | 10-0-1220-410-0  | 135.28  |

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304 305 306 470

| VENDOR NAME                   | INVOICE # AND DATE      | DESCRIPTION                        | ACCOUNT NUMBER     | AMOUNT  |
|-------------------------------|-------------------------|------------------------------------|--------------------|---------|
| JOANNE KEENEY                 | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0    | 357.57  |
| KATIE KHYM                    | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0    | 1141.19 |
| COLLEEN KOCH                  | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0    | 1141.19 |
| GERRY KRULL                   | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0    | 1014.39 |
| DENISE KUCHEVAR               | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0    | 1141.19 |
| LAKESHORE                     | 345994 10/25/2009       | INSTRUCTION-REGULAR INSTR MATRLS   | 10-2-1110-422-0    | 201.13  |
| LAKESHORE                     | 335057 10/21/2009       | INSTRUCTION-REGULAR INSTR MATRLS   | 10-6-1110-422-0    | 45.94   |
| LAKESHORE                     | 337323 10/22/2009       | INSTRUCTION-REGULAR INSTR MATRLS   | 10-2-1110-422-0    | 222.56  |
| LAKESHORE                     | 345995 11/04/2009       | INSTRUCTION-REGULAR INSTR MATRLS   | 10-2-1110-422-0    | 23.97   |
| LANTER DISTRIBUTING           | 8112410 10/23/2009      | FOOD SERVICE SUPPLIES              | 10-0-2560-410-0    | 310.02  |
| RENEE LANTNER, M.D.           | CONSULTATION            | IMP OF INSTRUCT SERV PROF SERV ID  | 10-0-2210-310-88   | 163.20  |
| VICTORIA V LAVIGNE PHD        | SCHIEN CASE             | STAFF REL & NEGO SERV LEGAL SERV   | 10-0-2316-318-0    | 2181.06 |
| ALMA LEON                     | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0    | 228.24  |
| LETTIERE, SHEILA              | REIMB/HOTEL             | INSTRUCTION-REGULAR TRAVEL         | 10-0-1110-332-0    | 182.11  |
| LETTIERE, SHEILA              | REIMB/FEE               | IMP OF INSTRUCT SERV DUES & FEES   | 10-0-2210-640-0    | 495.00  |
| LETTIERE, SHEILA              | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0    | 126.80  |
| KATHLEEN LEVERENCE            | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0    | 684.72  |
| LIBRARIANS' BOOK EXPRESS      | 1155142 10/22/2009      | EDUC MEDIA SERV BOOK & REF M       | 10-6-2222-430-0    | 445.07  |
| LIBRARY STORE                 | 768181 11/10/2009       | INSTRUCTION-REGULAR CAP OUTLAY NEW | 10-7-1110-541-0    | 492.30  |
| LIBRARY VIDEO CO.             | R00498850001 10/13/2009 | EDUC MEDIA SERV BOOK & REF M       | 10-2-2222-430-0    | 230.73  |
| LOCH, TERESA                  | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0    | 428.58  |
| LOPEZ, DOREEN                 | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0    | 380.40  |
| BETH LYONS                    | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0    | 456.48  |
| M & L ENVIRONMENTAL, INC.     | PHASE 2 10/17/2009      | OPER & MTE PLANT SERV CAP OUTLAY   | 10-3-2540-541-4870 | 6125.00 |
| MADDEN, JEAN                  | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0    | 717.68  |
| KATHLEEN B. MAHONEY           | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0    | 991.57  |
| MICHELLE MALONE               | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0    | 828.42  |
| MANAGEMENT INFORMATION GROUP  | 987707.00 10/20/2009    | COMP ASST INSTR SERV PROF SERV TEC | 10-0-2225-310-10   | 781.97  |
| SUSAN MARCINKOWSKI (OLHMS)    | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0    | 532.56  |
| PEGGY MARTIRE                 | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0    | 836.88  |
| VALERIE MATKAITIS             | REIMB.                  | IMP OF INSTRUCT SERV PROF SERV ID  | 10-0-2210-310-88   | 420.00  |
| VALERIE MATKAITIS             | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0    | 228.24  |
| BRIDGET MCAULIFFE             | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0    | 152.16  |
| HEATHER MCCARTHY              | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0    | 456.48  |
| MCGLADREY & PULLEN            | M3232208-541 10/27/2009 | INTERNAL AUDIT SERV AUDIT/FIN SV   | 10-0-2526-317-0    | 8675.00 |
| MEARS, MARTIN                 | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0    | 114.12  |
| MG TRUST COMPANY              | NOV. 2009               | 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              |                         | 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  |
| MIDWEST PRINCIPALS' CENTER    | 2730 4/02/2009          | CROSS CATEGORICAL DUES & FEES      | 10-0-1220-640-0    | 45.00   |
| JOHN MITCHELL                 | REIMB.                  | INSTRUCTION-REGULAR INSTR MATRLS   | 10-10-1110-422-0   | 159.69  |
| MMSD                          | OI 553 10/22/2009       | INSTRUCTION-REGULAR INSTR MATRLS   | 10-0-1110-422-0    | 65.00   |
| LISA NELSON                   | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0    | 304.32  |
| NTS NATIONAL THERAPY SERVICES | OSD911 002SB 11/02/2009 | OCC THERAPY SERV PROF SERV         | 10-0-2190-310-0    | 3000.00 |
| NTS NATIONAL THERAPY SERVICES | OSD-910026SB 10/26/2009 | OCC THERAPY SERV PROF SERV         | 10-0-2190-310-0    | 3000.00 |
| NTS NATIONAL THERAPY SERVICES | OSD911 009SB 11/09/2009 | OCC THERAPY SERV PROF SERV         | 10-0-2190-310-0    | 3000.00 |
| OLLIS BOOK CORP               | 238263 10/19/2009       | INSTRUCTION-REGULAR INSTR MATRLS   | 10-6-1110-422-0    | 1211.58 |
| REBECCA PAGE                  | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0    | 627.66  |

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| VENDOR NAME                         | INVOICE # AND DATE      | DESCRIPTION                        | ACCOUNT NUMBER   | AMOUNT  |
|-------------------------------------|-------------------------|------------------------------------|------------------|---------|
| PALOS SPORTS                        | 6/10/2009               | INSTRUCTION-REGULAR INSTR MATRLS   | 10-6-1110-422-0  | 6.75-   |
| PALOS SPORTS                        | 49198-00 10/20/2009     | INSTRUCTION-REGULAR INSTR MATRLS   | 10-6-1110-422-0  | 795.58  |
| PALOS SPORTS                        | 49198-02 10/22/2009     | INSTRUCTION-REGULAR INSTR MATRLS   | 10-6-1110-422-0  | 113.62  |
| PALOS SPORTS                        | 49198-01 10/27/2009     | INSTRUCTION-REGULAR INSTR MATRLS   | 10-6-1110-422-0  | 72.06   |
| PEPPER                              | 04348277 10/01/2009     | INSTRUCTION-REGULAR INSTR MATRLS   | 10-6-1110-422-0  | 54.00   |
| PEPPER                              | 04348635 10/02/2009     | INSTRUCTION-REGULAR INSTR MATRLS   | 10-6-1110-422-0  | 1.40    |
| PEPPER                              | 04345435 9/21/2009      | INSTRUCTION-REGULAR INSTR MATRLS   | 10-6-1110-422-0  | 68.99   |
| PEPPER OF CHICAGO                   | 04346744 9/25/2009      | INSTRUCTION-REGULAR INSTR MATRLS   | 10-9-1110-422-0  | 203.99  |
| KRISTEN PETRONIO                    | REIMB.                  | CROSS CATEGORICAL SUPPLIES         | 10-0-1220-410-0  | 29.43   |
| JULE PHILIPPON                      | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 598.49  |
| PITNEY BOWES                        | 891296 10/23/2009       | BD OF EDUC SERV POSTAGE            | 10-0-2310-340-0  | 163.17  |
| PITSCO, INC                         | 423983-1 9/14/2009      | INSTRUCTION-REGULAR INSTR MATRLS   | 10-10-1110-422-0 | 743.06  |
| PLANK ROAD PUBLISHING               | 10-011992 9/30/2009     | INSTRUCTION-REGULAR INSTR MATRLS   | 10-2-1110-422-0  | 818.09  |
| POSITIVE PROMOTIONS                 | 03582200 9/25/2009      | INSTRUCTION-REGULAR SUPPLIES       | 10-0-1110-410-0  | 450.40  |
| PROFESSIONAL FITNESS CONCEPTS INC   | PM5518 10/31/2009       | INSTRUCTION-REGULAR FITNESSEQUIP   | 10-10-1110-323-0 | 150.00  |
| PURCHASE POWER                      | 5096 10/19/2009         | BD OF EDUC SERV POSTAGE            | 10-0-2310-340-0  | 800.00  |
| QUINLAN & FABISH MUSIC              | 4709158 10/15/2009      | INSTRUCTION-REGULAR BAND MATRLS    | 10-10-1110-418-3 | 36.00   |
| QUINLAN & FABISH MUSIC              | 4713744 10/19/2009      | INSTRUCTION-REGULAR BAND MATRLS    | 10-10-1110-418-3 | 49.50   |
| QUINLAN & FABISH MUSIC              | 4733426 11/02/2009      | INSTRUCTION-REGULAR BAND MATRLS    | 10-10-1110-418-3 | 392.40  |
| JUDY RAYSON                         | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 456.48  |
| RICOH AMERICAS CORPORATION          | 15540435 11/01/2009     | OFFICE OF PRINC SERV REPR/MTE SRV  | 10-0-2410-323-0  | 1395.60 |
| KATHY RINGHOFER                     | REIMB.                  | INSTRUCTION-REGULAR INSTR MATRLS   | 10-10-1110-422-0 | 49.00   |
| KATHY RINGHOFER                     | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 887.60  |
| SANDRA RIZZO                        | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 1131.05 |
| ROTH, JEAN                          | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 1131.05 |
| KATE RYAN                           | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 828.42  |
| SAX                                 | 206300566947 10/09/2009 | INSTRUCTION-REGULAR INSTR MATRLS   | 10-10-1110-422-0 | 343.24  |
| SCHOOL DISTRICT #123 - IMPREST FUND | 10/16-10/21             | INSTRUCTION-REGULAR TEXT REFUNDS   | 10-0-1110-690-0  | 3335.00 |
| SCHOOL DISTRICT #123 - IMPREST FUND |                         | FOOD SERVICE REFUNDS               | 10-0-2560-690-0  | 18.80   |
| SCHOOL DISTRICT #123 - IMPREST FUND | 10/22-11/9              | WELLNESS                           | 10-0-1110-335-0  | 600.00  |
| SCHOOL DISTRICT #123 - IMPREST FUND |                         | INSTRUCTION-REGULAR TEXT REFUNDS   | 10-0-1110-690-0  | 1699.50 |
| SCHOOL DISTRICT #123 - IMPREST FUND |                         | STAFF REL & NEGO SERV LEGAL SERV   | 10-0-2316-318-0  | 55.00   |
| SCHOOL DISTRICT #123 - IMPREST FUND |                         | BD OF EDUC SERV RESIDENCY          | 10-0-2319-300-0  | 420.00  |
| SCHOOL DISTRICT #123 - IMPREST FUND |                         | INSTRUCTION-REGULAR SUPPLIES       | 10-5-1110-410-0  | 21.93   |
| SCHOOL DISTRICT #123 - IMPREST FUND |                         | INSTRUCTION-REGULAR INSTR MATRLS   | 10-5-1110-422-0  | 176.14  |
| SCHOOL DISTRICT #123 - IMPREST FUND |                         | INTERSCHOLASTIC PROG SWIC REF/SUP  | 10-10-1500-410-0 | 150.00  |
| SCHOOL HEALTH CORPORATION           | 1696821-00 10/28/2009   | HEALTH SERV SUPPLIES               | 10-10-2134-410-0 | 100.76  |
| SCHOOL HEALTH CORPORATION           | 1684648-00 9/29/2009    | HEALTH SERV SUPPLIES               | 10-6-2134-410-0  | 35.10   |
| SCHOOL NURSE SUPPLY, INC.           | 0292446-IN 10/13/2009   | HEALTH SERV SUPPLIES               | 10-2-2134-410-0  | 81.75   |
| ANDREA SCHUBERT                     | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 912.96  |
| ANNA SCHULTZ                        | REIMB.                  | INSTRUCTION-REGULAR INSTR MATRLS   | 10-7-1110-422-0  | 98.85   |
| JENNIFER SIERACKI                   | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 879.14  |
| ED SIFLING                          | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 205.41  |
| SOUTH COOK ISC4                     | DG2218 11/04/2009       | PYMTS FOR SP ED PROGS TUITIONOTHER | 10-0-4120-605-0  | 1194.00 |
| KATHY SPEDALE                       | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 228.24  |
| SRA/MCGRAW HILL                     | 49356470001 8/24/2009   | INSTRUCTION-REGULAR TXTBKS/WRKBK   | 10-0-1110-424-0  | 152.72  |
| SRAGA HAUSER, LLC                   | 2359 ATS 11/04/2009     | STAFF REL & NEGO SERV LEGAL SERV   | 10-0-2316-318-0  | 7156.50 |
| SRAGA HAUSER, LLC                   | 2326 JMI 11/04/2009     | STAFF REL & NEGO SERV LEGAL SERV   | 10-0-2316-318-0  | 848.25  |
| ROBERT STRICKLAND                   | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 1141.19 |

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VOUCHER NUMBER(S) 304 305 306 470

| VENDOR NAME                         | INVOICE # AND DATE      | DESCRIPTION                        | ACCOUNT NUMBER   | AMOUNT    |
|-------------------------------------|-------------------------|------------------------------------|------------------|-----------|
| SWARD SCHOOL ACTIVITY FUND          | REIMB.                  | FOOD SERVICE SUPPLIES              | 10-0-2560-410-0  | 309.15    |
| TEACHERS' HEALTH INSURANCE SECURITY | EFTPS 10/25/2009        | INSTRUCTION-REGULAR HEALTH INS RET | 10-0-1110-216-0  | 18323.12  |
| THE ACHIEVEMENT CENTERS, INC        | 29178 10/06/2009        | PYMTS FOR SP ED PROGS TUITIONOTHER | 10-0-4120-605-0  | 2360.43   |
| TOTAL BROKER BENEFITS               | 200911055 11/01/2009    | INSTRUCTION-REGULAR HEALTH INS RET | 10-0-1110-216-0  | 120.00    |
| TSA CONSULTING GROUP INC.           | 12 11/09/2009           | DIRECT BUS SUP SERV DATA/STAT SV   | 10-0-2510-316-0  | 317.75    |
| UNISOURCE WORLDWIDE INC             | 510-61098838 10/26/2009 | INSTRUCTION-REGULAR PAPER          | 10-5-1110-411-0  | 5120.00   |
| UNISOURCE WORLDWIDE INC             | 510-61102863 10/26/2009 | INSTRUCTION-REGULAR PAPER          | 10-7-1110-411-0  | 1024.00   |
| UNISOURCE WORLDWIDE INC             | 510-61116083 11/03/2009 | INSTRUCTION-REGULAR PAPER          | 10-10-1110-411-0 | 1024.00   |
| UNITED VISUAL INC                   | 202771 10/16/2009       | COMP ASST INSTR SERV PROF SERV TEC | 10-0-2225-310-10 | 375.50    |
| UNITED VISUAL INC                   | 202789 10/23/2009       | COMP ASST INSTR SERV PROF SERV TEC | 10-0-2225-310-10 | 623.30    |
| UNIVERSITY OF ILLINOIS AT CHICAGO   | 101609-5 10/16/2009     | 10-0-2140-310-88                   | 1350.00          |           |
| UPSTART                             | 1014318475 10/16/2009   | INSTRUCTION-REGULAR INSTR MATRLS   | 10-6-1110-422-0  | 129.71    |
| AMY VAICIK                          | REIMB.                  | CROSS CATEGORICAL SUPPLIES         | 10-0-1220-410-0  | 48.67     |
| DARCIE VANKALKER (HANNUM)           | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 684.72    |
| VARIABLE ANNUITY LIFE INSURANCE CO. | NOV. 2009               | INSTRUCTION-REGULAR ANNUITIES      | 10-0-1110-224-0  | 833.35    |
| VARIABLE ANNUITY LIFE INSURANCE CO. |                         | EDUC MEDIA SERV ANNUITIES          | 10-0-2222-224-0  | 166.67    |
| VARIABLE ANNUITY LIFE INSURANCE CO. |                         | OFFICE OF PRINC SERV ANNUITIES     | 10-0-2410-224-0  | 500.01    |
| VARIABLE ANNUITY LIFE INSURANCE CO. |                         | CROSS CATEGORICAL ANNUITIES        | 10-0-1220-224-0  | 166.67    |
| VARIABLE ANNUITY LIFE INSURANCE CO. |                         | COMP ASST INSTR SERV ANNUITIES TEC | 10-0-2225-224-0  | 833.34    |
| VARIABLE ANNUITY LIFE INSURANCE CO. |                         | IMP OF INSTRUCT SERV ANNUITIES     | 10-0-2210-224-0  | 166.67    |
| VARIABLE ANNUITY LIFE INSURANCE CO. | NOV. 2009               | INSTRUCTION-REGULAR ANNUITIES      | 10-0-1110-224-0  | 6666.80   |
| DARRELL VETTER                      | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 1141.19   |
| VILLAGE OF OAK LAWN                 | 687 11/12/2009          | BD OF EDUC SERV PROF SERV          | 10-0-2319-310-0  | 94.16     |
| LISA VINES                          | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 410.83    |
| WAREHOUSE DIRECT                    | 420139 8/10/2009        | INSTRUCTION-REGULAR CAP OUTLAY NEW | 10-6-1110-541-0  | 545.50    |
| WAREHOUSE DIRECT                    | 472986 9/29/2009        | INSTRUCTION-REGULAR SUPPLIES       | 10-5-1110-410-0  | 86.97     |
| WAREHOUSE DIRECT                    | 466583 9/23/2009        | INSTRUCTION-REGULAR SUPPLIES       | 10-5-1110-410-0  | 169.86    |
| WAREHOUSE DIRECT                    | 444419 9/02/2009        | INSTRUCTION-REGULAR CAP OUTLAY NEW | 10-0-1110-541-0  | 558.50    |
| WAREHOUSE DIRECT                    | 455377 9/14/2009        | INSTRUCTION-REGULAR CAP OUTLAY NEW | 10-0-1110-541-0  | 304.50    |
| WAREHOUSE DIRECT                    | 506180 10/28/2009       | INSTRUCTION-REGULAR SUPPLIES       | 10-7-1110-410-0  | 28.80     |
| WAREHOUSE DIRECT                    | 506180-1 10/29/2009     | INSTRUCTION-REGULAR SUPPLIES       | 10-7-1110-410-0  | 111.00    |
| WAREHOUSE DIRECT                    | 495014-0 10/19/2009     | INSTRUCTION-REGULAR CAP OUTLAY NEW | 10-7-1110-541-0  | 259.98    |
| JEANNE WEISS                        | REIMB.                  | CROSS CATEGORICAL SUPPLIES         | 10-0-1220-410-0  | 54.00     |
| WEST MUSIC CO.                      | SI419293 11/05/2009     | INSTRUCTION-REGULAR INSTR MATRLS   | 10-6-1110-422-0  | 52.70     |
| AMY WILTJER (OLHMS)                 | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 1141.19   |
| JOANNE WINGEREID                    | TUIT. REIMB.            | INSTRUCTION-REGULAR TUITION REIM   | 10-0-1110-230-0  | 684.72    |
| PAMELA WITKUS                       | REIMB                   | INSTRUCTION-REGULAR INSTR MATRLS   | 10-7-1110-422-0  | 29.90     |
| WRIGHT GROUP                        | 51009792001 10/21/2009  | INSTRUCTION-REGULAR INSTR MATRLS   | 10-0-1110-422-0  | 19.80     |
| WRIGHT GROUP                        | 51237754001 10/29/2009  | TITLE 1 TESTS & SUPP               | 10-0-1250-422-0  | 5.85      |
| WRIGHT GROUP                        | 51213071001 10/28/2009  | TITLE 1 TESTS & SUPP               | 10-0-1250-422-0  | 6.60      |
| WRIGHT GROUP                        | 51237754002 10/29/2009  | TITLE 1 TESTS & SUPP               | 10-0-1250-422-0  | 5.85      |
| WRIGHT GROUP                        | 51213071002 10/28/2009  | TITLE 1 TESTS & SUPP               | 10-0-1250-422-0  | 6.60      |
| *** FUND TOTAL ***                  |                         |                                    | FUND TOTAL       | 769960.83 |
| ADT                                 | 02522310 10/15/2009     | SECURITY SERV POL/FIRE LIN         | 20-0-2546-340-0  | 125.74    |
| ADT                                 | 02522309 10/15/2009     | SECURITY SERV POL/FIRE LIN         | 20-0-2546-340-0  | 125.74    |
| ADT                                 | 02522308 10/15/2009     | SECURITY SERV POL/FIRE LIN         | 20-0-2546-340-0  | 125.74    |
| ALSIP LAWN MOWER, INC               | 10/28/2009              | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 39.90     |

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VOUCHER NUMBER(S)

304 305 306 470

| VENDOR NAME                        | INVOICE #    | AND DATE   | DESCRIPTION                        | ACCOUNT NUMBER   | AMOUNT   |
|------------------------------------|--------------|------------|------------------------------------|------------------|----------|
| AMSAN                              | 211256524    | 10/14/2009 | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-401-0  | 2007.85  |
| AMSAN                              | 211256516    | 10/14/2009 | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-401-0  | 423.52   |
| AMSAN                              | 211703087    | 10/21/2009 | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-401-0  | 83.96    |
| AMSAN                              | 211445309    | 10/16/2009 | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-401-0  | 5153.90  |
| AMSAN                              | 211744420    | 10/22/2009 | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-401-0  | 1101.97  |
| AMSAN                              | 211889092    | 10/23/2009 | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-401-0  | 1721.02  |
| AMSAN                              | 211889100    | 10/23/2009 | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-401-0  | 132.30   |
| AMSAN                              | 212054688    |            | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-401-0  | 132.30   |
| AMSAN                              | 212224679    | 10/29/2009 | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-401-0  | 366.00   |
| AMSAN                              | 212312789    | 10/30/2009 | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-401-0  | 276.63   |
| AMSAN                              | 212785919    | 11/09/2009 | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-401-0  | 1010.00  |
| AT & T                             | 708R06300710 | 10/16/2009 | SECURITY SERV TELEPHONE            | 20-0-2546-341-0  | 3334.62  |
| AT & T                             | 708R06057210 | 10/16/2009 | SECURITY SERV T-1 LINES            | 20-0-2546-342-0  | 99.53    |
| AT & T                             | 708Z60132410 | 10/16/2009 | SECURITY SERV POL/FIRE LIN         | 20-0-2546-340-0  | 87.66    |
| AT & T                             | 312Z89831610 | 10/16/2009 | SECURITY SERV T-1 LINES            | 20-0-2546-342-0  | 199.16   |
| AT & T                             | 708R26225910 | 10/16/2009 | SECURITY SERV T-1 LINES            | 20-0-2546-342-0  | 716.14   |
| AT & T                             | 708Z60115310 | 10/16/2009 | SECURITY SERV POL/FIRE LIN         | 20-0-2546-340-0  | 180.06   |
| AT & T                             | 708Z60102610 | 10/16/2009 | SECURITY SERV POL/FIRE LIN         | 20-0-2546-340-0  | 87.66    |
| AT&T LONG DISTANCE                 | 857444536    | 10/06/2009 | SECURITY SERV TELEPHONE            | 20-0-2546-341-0  | 4.21     |
| AT&T LONG DISTANCE                 | 857400807    | 10/06/2009 | SECURITY SERV TELEPHONE            | 20-0-2546-341-0  | 2.86     |
| AT&T LONG DISTANCE                 | 816606443    | 10/04/2009 | SECURITY SERV TELEPHONE            | 20-0-2546-341-0  | 418.72   |
| AT&T LONG DISTANCE                 | 857393173    | 10/06/2009 | SECURITY SERV TELEPHONE            | 20-0-2546-341-0  | 27.78    |
| AT&T LONG DISTANCE                 | 857405731    | 10/12/2009 | SECURITY SERV TELEPHONE            | 20-0-2546-341-0  | 2.48     |
| AUTOMATIC DOORS INC                | 10-7461      | 11/03/2009 | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 235.00   |
| BATTERIES PLUS                     | 286-268889   | 10/30/2009 | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 8.99     |
| BATTERIES PLUS                     | 286-267748   | 10/20/2009 | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 43.20    |
| BLUE CROSS - BLUE SHIELD DENTACAP  |              |            | CARE & UPKEEP BLDG SERV DENTAL INS | 20-0-2542-223-0  | 508.27   |
| BLUE CROSS BLUE SHIELD DENTAL PLAN |              |            | CARE & UPKEEP BLDG SERV DENTAL INS | 20-0-2542-223-0  | 364.09   |
| CAPITAL TRUCK BODY CO., INC.       | 790041       | 10/20/2009 | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 2264.80  |
| CERTIFIED LOCKSMITH                | 15434        |            | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 98.00    |
| CHAMPION ENERGY, LLC               | B0910160004  | 10/16/2009 | CARE & UPKEEP BLDG SERV UTIL-ELECT | 20-3-2542-466-0  | 3237.08  |
| CHAMPION ENERGY, LLC               | B0910160002  | 10/16/2009 | CARE & UPKEEP BLDG SERV UTL-ELECTR | 20-6-2542-466-0  | 3761.76  |
| CHAMPION ENERGY, LLC               | B0911090081  | 11/09/2009 | CARE & UPKEEP BLDG SERV UTL-ELECTR | 20-1-2542-466-0  | 1846.34  |
| CHAMPION ENERGY, LLC               | b0911090078  | 11/09/2009 | CARE & UPKEEP BLDG SERV UTIL-ELECT | 20-2-2542-466-0  | 3445.33  |
| CHAMPION ENERGY, LLC               | B0911090096  | 11/09/2009 | CARE & UPKEEP BLDG SERV UTIL-ELECT | 20-3-2542-466-0  | 2978.23  |
| CHAMPION ENERGY, LLC               | B0911090126  | 11/09/2009 | CARE & UPKEEP BLDG SERV UTIL-ELECT | 20-5-2542-466-0  | 3396.55  |
| CHAMPION ENERGY, LLC               | B0911090070  | 11/09/2009 | CARE & UPKEEP BLDG SERV UTL-ELECTR | 20-6-2542-466-0  | 3499.46  |
| CHAMPION ENERGY, LLC               | B0911090071  | 11/09/2009 | CARE & UPKEEP BLDG SERV UTIL-ELECT | 20-8-2542-466-0  | 3599.15  |
| CHAMPION ENERGY, LLC               | B0911090097  | 11/09/2009 | CARE & UPKEEP BLDG SERV UTIL-ELECT | 20-9-2542-466-0  | 2297.39  |
| CHAMPION ENERGY, LLC               | B0911090098  | 11/09/2009 | CARE & UPKEEP BLDG SERV UTL-ELECTR | 20-10-2542-466-0 | 11029.53 |
| CHAMPION ENERGY, LLC               | B0911120005  | 11/12/2009 | CARE & UPKEEP BLDG SERV UTIL-ELCTR | 20-7-2542-466-0  | 4183.09  |
| CITY OF HOMETOWN WATER DEPT.       | 401-0320-00  | 10/19/2009 | CARE & UPKEEP BLDG SERV UTIL-WATER | 20-6-2542-370-0  | 142.80   |
| COLUMBIA PIPE & SUPPLY COMPANY     | 8358806      | 10/22/2009 | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 260.54   |
| COLUMBIA PIPE & SUPPLY COMPANY     | 8360264      | 10/23/2009 | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 1740.48  |
| COM ED                             | 1615241007   | 10/08/2009 | CARE & UPKEEP BLDG SERV UTL-ELECTR | 20-1-2542-466-0  | 74.38    |
| COM ED                             | 1531531004   | 10/08/2009 | CARE & UPKEEP BLDG SERV UTIL-ELECT | 20-2-2542-466-0  | 1437.43  |
| COM ED                             | 1365194002   | 10/09/2009 | CARE & UPKEEP BLDG SERV UTIL-ELECT | 20-3-2542-466-0  | 1023.85  |
| COM ED                             | 1783198006   | 10/14/2009 | CARE & UPKEEP BLDG SERV UTL-ELECTR | 20-6-2542-466-0  | 1218.34  |
| COM ED                             | 0357816007   | 10/09/2009 | CARE & UPKEEP BLDG SERV UTIL-ELCTR | 20-7-2542-466-0  | 1461.43  |

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DATE(S) PROCESSED 10/30/2009 11/09/2009 11/13/2009 11/23/2009 11/23/2009  
VOUCHER NUMBER(S) 304 305 306 470

| VENDOR NAME                     | INVOICE # AND DATE    | DESCRIPTION                        | ACCOUNT NUMBER   | AMOUNT   |
|---------------------------------|-----------------------|------------------------------------|------------------|----------|
| COM ED                          | 1867488007 10/08/2009 | CARE & UPKEEP BLDG SERV UTIL-ELECT | 20-8-2542-466-0  | 547.06   |
| COM ED                          | 1447530002 10/08/2009 | CARE & UPKEEP BLDG SERV UTIL-ELECT | 20-9-2542-466-0  | 1026.99  |
| COM ED                          | 7840087011 10/08/2009 | CARE & UPKEEP BLDG SERV UTL-ELECTR | 20-10-2542-466-0 | 4343.49  |
| CONCEPT 3 ARCHITECTS, P C       | 09014-2 11/05/2009    | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 250.00   |
| DOOR SYSTEMS                    | 0710239-IN 10/26/2009 | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 879.28   |
| DUKES ACE HARDWARE              | 22072/1 10/13/2009    | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 15.97    |
| DUKES ACE HARDWARE              | 22093/1 10/15/2009    | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 22.98    |
| DUKES ACE HARDWARE              | 22226/1 10/28/2009    | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 31.46    |
| DUKES ACE HARDWARE              | 22365/1 11/10/2009    | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 10.99    |
| DUKES ACE HARDWARE              | 22366/1 11/10/2009    | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 1.79     |
| DUKES ACE HARDWARE              | 22357/1 11/09/2009    | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 26.46    |
| DUKES ACE HARDWARE              | 22338/1 11/06/2009    | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | .35      |
| ED'S WELDING & FABRICATING      | 5604A 11/05/2009      | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 35.00    |
| EDUCATIONAL BENEFIT COOPERATIVE |                       | CARE & UPKEEP BLDG SERV HEALTH INS | 20-0-2542-222-0  | 16657.95 |
| EDUCATIONAL BENEFIT COOPERATIVE |                       | CARE & UPKEEP GROUNDS HEALTH INS   | 20-0-2543-222-0  | 1280.71  |
| EDUCATIONAL BENEFIT COOPERATIVE |                       | CARE & UPKEEP BLDG SERV HEALTH INS | 20-0-2542-222-0  | 8133.84  |
| 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  | 95.45    |
| FIFTH THIRD BANK                |                       | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 1947.00  |
| FIFTH THIRD BANK                |                       | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 412.25   |
| FIFTH THIRD BANK                |                       | CARE & UPKEEP BLDG SERV REFUSE REM | 20-1-2542-321-0  | 323.98   |
| FIFTH THIRD BANK                |                       | CARE & UPKEEP BLDG SERV REFUSE REM | 20-2-2542-321-0  | 322.06   |
| FIFTH THIRD BANK                |                       | CARE & UPKEEP BLDG SERV REFUSE REM | 20-3-2542-321-0  | 382.87   |
| FIFTH THIRD BANK                |                       | CARE & UPKEEP BLDG SERV REFUSE REM | 20-5-2542-321-0  | 480.29   |
| FIFTH THIRD BANK                |                       | CARE & UPKEEP BLDG SERV REFUSE REM | 20-6-2542-321-0  | 1168.31  |
| FIFTH THIRD BANK                |                       | CARE & UPKEEP BLDG SERV REFUSE REM | 20-7-2542-321-0  | 390.12   |
| FIFTH THIRD BANK                |                       | CARE & UPKEEP BLDG SERV REFUSE REM | 20-8-2542-321-0  | 708.24   |
| FIFTH THIRD BANK                |                       | CARE & UPKEEP BLDG SERV REFUSE REM | 20-9-2542-321-0  | 423.56   |
| FIFTH THIRD BANK                |                       | CARE & UPKEEP BLDG SERV REFUSE REM | 20-10-2542-321-0 | 2772.00  |
| FIFTH THIRD BANK                |                       | CARE & UPKEEP GROUNDS SUPPLIES     | 20-0-2543-401-0  | 2100.00  |
| FIFTH THIRD BANK                |                       | CARE & UPKEEP GROUNDS SUPPLIES     | 20-0-2543-401-0  | 8586.00  |
| FIFTH THIRD BANK                |                       | SECURITY SERV POL/FIRE LIN         | 20-0-2546-340-0  | 1032.00  |
| FIFTH THIRD BANK                |                       | SECURITY SERV TELEPHONE            | 20-0-2546-341-0  | 120.77   |
| FIFTH THIRD BANK                |                       | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 392.02   |
| FIFTH THIRD BANK                |                       | VEHICLE SERV & MTE SERV GAS        | 20-0-2555-464-0  | 169.71   |
| FIFTH THIRD BANK                |                       | CARE & UPKEEP GROUNDS SUPPLIES     | 20-0-2543-401-0  | 1350.00  |
| FIFTH THIRD BANK                |                       | VEHICLE SERV & MTE SERV GAS        | 20-0-2555-464-0  | 186.39   |
| FIFTH THIRD BANK                |                       | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 288.29   |
| FIFTH THIRD BANK                |                       | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 106.90   |
| FIFTH THIRD BANK                |                       | VEHICLE SERV & MTE SERV GAS        | 20-0-2555-464-0  | 70.52    |
| FIFTH THIRD BANK                |                       | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 38.14    |
| FIFTH THIRD BANK                |                       | VEHICLE SERV & MTE SERV GAS        | 20-0-2555-464-0  | 300.54   |
| FIFTH THIRD BANK                |                       | VEHICLE SERV & MTE SERV GAS        | 20-0-2555-464-0  | 271.65   |
| FIFTH THIRD BANK                |                       | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 104.04   |
| FIFTH THIRD BANK                |                       | VEHICLE SERV & MTE SERV GAS        | 20-0-2555-464-0  | 66.00    |
| FOUR POINT O                    | 0006363-IN 10/13/2009 | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 425.00   |
| FOUR POINT O                    | 39350 7/14/2009       | CARE & UPKEEP BLDG SERV CAP OUTLAY | 20-0-2542-541-0  | 3354.31  |
| FOUR POINT O                    | 39383 7/15/2009       | CARE & UPKEEP BLDG SERV CAP OUTLAY | 20-0-2542-541-0  | 2560.00  |
| FOUR POINT O                    | 39317 7/13/2009       | CARE & UPKEEP BLDG SERV CAP OUTLAY | 20-0-2542-541-0  | 135.00   |

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| VENDOR NAME                  | INVOICE #   | AND DATE     | DESCRIPTION                        | ACCOUNT NUMBER   | AMOUNT   |
|------------------------------|-------------|--------------|------------------------------------|------------------|----------|
| FOUR POINT O                 | 41070       | 9/30/2009    | CARE & UPKEEP BLDG SERV CAP OUTLAY | 20-0-2542-541-0  | 290.00   |
| FOUR POINT O                 | 41010       | 9/29/2009    | CARE & UPKEEP BLDG SERV CAP OUTLAY | 20-0-2542-541-0  | 2406.66  |
| FRANK COONEY COMPANY         | 41539       | 10/30/2009   | CARE & UPKEEP BLDG SERV CAP OUTLAY | 20-0-2542-541-0  | 4545.00  |
| FRANK COONEY COMPANY         | 41411       | 10/16/2009   | CARE & UPKEEP BLDG SERV CAP OUTLAY | 20-0-2542-541-0  | 1410.00  |
| GEM ELECTRIC SUPPLY INC      | 683503      | 10/30/2009   | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 118.52   |
| GEM ELECTRIC SUPPLY INC      | 683362      | 10/20/2009   | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 412.68   |
| GEM ELECTRIC SUPPLY INC      | 683453      | 10/27/2009   | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 51.61    |
| GEM ELECTRIC SUPPLY INC      | 683496      | 10/29/2009   | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 17.18    |
| GEM ELECTRIC SUPPLY INC      | 683551      | 11/03/2009   | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 47.85    |
| GEM ELECTRIC SUPPLY INC      | 737811      | 10/26/2009   | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 16.00    |
| GENERAL PARTS LLC            | 5193394     | 10/28/2009   | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 580.30   |
| HILTI                        | 1607045906  | 10/14/2009   | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 15.93    |
| HP PRODUCTS                  | 10598321    | 10/07/2009   | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 207.04   |
| JIFFY LUBE                   | 447 7638582 | 10/22/2009   | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 36.99    |
| JIFFY LUBE                   | 447 7638583 | 10/22/2009   | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 39.98    |
| JMS ENVIRONMENTAL ASSOC. LTD | 1693200     | 10/22/2009   | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 2995.00  |
| MATHEW PAVING COMPANY        | 4963        | 10/15/2009   | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 13700.00 |
| MECHANICS                    |             | 10/15/2009   | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 260.91   |
| MECHANICS                    |             | 10/08/2009   | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 110.00   |
| MECHANICS                    |             | 10/19/2009   | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 400.00   |
| MECHANICS                    |             | 11/10/2009   | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 37.50    |
| MG TRUST COMPANY             |             |              | CARE & UPKEEP BLDG SERV ANNUITIES  | 20-0-2542-224-0  | 333.34   |
| NAPA AUTO PARTS              | 3467283     | 10/30/2009   | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 5.19     |
| NAPA AUTO PARTS              | 3466711     | 10/26/2009   | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 21.93    |
| NAPA AUTO PARTS              | 3465753     | 10/16/2009   | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 41.12    |
| NAPA AUTO PARTS              | 3468291     | 11/09/2009   | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 9.69     |
| NAPA AUTO PARTS              | 3467544     | 11/03/2009   | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 4.99     |
| NICOR GAS                    | 8575561000  | 4 10/05/2009 | CARE & UPKEEP BLDG SERV HEATING-GA | 20-1-2542-465-0  | 138.08   |
| NICOR GAS                    | 8405361000  | 6 10/05/2009 | CARE & UPKEEP BLDG SERV HEATING-GA | 20-2-2542-465-0  | 151.79   |
| NICOR GAS                    | 3424261000  | 3 10/05/2009 | CARE & UPKEEP BLDG SERV HEATING-GA | 20-3-2542-465-0  | 155.83   |
| NICOR GAS                    | 4592261000  | 6 10/05/2009 | CARE & UPKEEP BLDG SERV HEATING-GA | 20-6-2542-465-0  | 218.14   |
| NICOR GAS                    | 5856751000  | 1 10/05/2009 | CARE & UPKEEP BLDG SERV HEATING-GA | 20-7-2542-465-0  | 140.07   |
| NICOR GAS                    | 5332061000  | 8 10/05/2009 | CARE & UPKEEP BLDG SERV HEATING-GA | 20-8-2542-465-0  | 149.24   |
| NICOR GAS                    | 7790161000  | 4 10/05/2009 | CARE & UPKEEP BLDG SERV HEATING-GA | 20-9-2542-465-0  | 141.94   |
| NICOR GAS                    | 8187292516  | 9 10/05/2009 | CARE & UPKEEP BLDG SERV HEATING GA | 20-10-2542-465-0 | 268.56   |
| NORDIC ENERGY SERVICES, LLC  | 185378      | 11/05/2009   | CARE & UPKEEP BLDG SERV HEATING-GA | 20-1-2542-465-0  | 536.04   |
| NORDIC ENERGY SERVICES, LLC  | 185374      | 11/05/2009   | CARE & UPKEEP BLDG SERV HEATING-GA | 20-2-2542-465-0  | 1147.20  |
| NORDIC ENERGY SERVICES, LLC  | 185371      | 11/05/2009   | CARE & UPKEEP BLDG SERV HEATING-GA | 20-3-2542-465-0  | 1017.47  |
| NORDIC ENERGY SERVICES, LLC  | 185372      | 11/05/2009   | CARE & UPKEEP BLDG SERV HEATING-GA | 20-5-2542-465-0  | 589.39   |
| NORDIC ENERGY SERVICES, LLC  | 185373      | 11/05/2009   | CARE & UPKEEP BLDG SERV HEATING-GA | 20-6-2542-465-0  | 969.56   |
| NORDIC ENERGY SERVICES, LLC  | 185376      | 11/05/2009   | CARE & UPKEEP BLDG SERV HEATING-GA | 20-7-2542-465-0  | 792.17   |
| NORDIC ENERGY SERVICES, LLC  | 185377      | 11/05/2009   | CARE & UPKEEP BLDG SERV HEATING-GA | 20-8-2542-465-0  | 1160.37  |
| NORDIC ENERGY SERVICES, LLC  | 185379      | 11/05/2009   | CARE & UPKEEP BLDG SERV HEATING-GA | 20-9-2542-465-0  | 362.93   |
| NORDIC ENERGY SERVICES, LLC  | 185375      | 11/05/2009   | CARE & UPKEEP BLDG SERV HEATING GA | 20-10-2542-465-0 | 1257.32  |
| PREMIER PLUMBING SUPPLY      | 5307        | 10/26/2009   | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 60.58    |
| PREMIER PLUMBING SUPPLY      | 5230        | 10/16/2009   | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 27.65    |
| PREMIER PLUMBING SUPPLY      | 5319        | 10/22/2009   | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 634.05   |
| PREMIER PLUMBING SUPPLY      | 5226        | 10/15/2009   | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 37.35    |
| PREMIER PLUMBING SUPPLY      | 5308        | 10/26/2009   | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 67.01    |

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| VENDOR NAME                          | INVOICE #    | AND DATE   | DESCRIPTION                        | ACCOUNT NUMBER  | AMOUNT  |
|--------------------------------------|--------------|------------|------------------------------------|-----------------|---------|
| RADIO COMMUNICATION & BEYOND, INC.   | 10744        | 11/01/2009 | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0 | 350.00  |
| REICHELTL PLUMBING                   | SVC52605     | 10/07/2009 | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0 | 365.00  |
| RENTALMAX L.L.C.                     | 03-118064-03 | 10/20/2009 | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0 | 214.50  |
| RENTALMAX L.L.C.                     | 03-118205-02 | 10/30/2009 | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0 | 89.99   |
| RENTALMAX L.L.C.                     | 03-118147-04 | 10/26/2009 | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0 | 160.88  |
| RENTALMAX L.L.C.                     | 03-118353-03 | 11/04/2009 | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0 | 160.88  |
| RENTALMAX L.L.C.                     | 03-118205-03 | 10/30/2009 | CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0 | 161.38  |
| SIMPLEX GRINNELL                     | 33796665     | 10/30/2009 | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0 | 1601.77 |
| ST NICHOLAS GREEK ORTHODOX CHURCH    | NOV. 2009    |            | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0 | 200.00  |
| STAR CONTRACTOR'S SUPPLY, INC.       | 219516       | 11/04/2009 | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0 | 846.00  |
| THE TRANE COMPANY                    | 3258402R1    | 10/30/2009 | CARE & UPKEEP BLDG SERV CAP OUTLAY | 20-0-2542-541-0 | 2000.00 |
| THE TRANE COMPANY                    | 3381947R1    | 11/11/2009 | CARE & UPKEEP BLDG SERV CAP OUTLAY | 20-0-2542-541-0 | 271.12  |
| THOMPSON ELEVATOR INSPECTION SERVICE | 09-3785      | 10/29/2009 | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0 | 100.00  |
| UNIFIRST CORPORATION                 | 463572       | 10/07/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 37.98   |
| UNIFIRST CORPORATION                 | 464939       | 10/14/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 37.98   |
| UNIFIRST CORPORATION                 | 466391       | 10/21/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 37.98   |
| UNIFIRST CORPORATION                 | 467688       | 10/28/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 37.98   |
| UNIFIRST CORPORATION                 | 463573       | 10/07/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 44.55   |
| UNIFIRST CORPORATION                 | 464940       | 10/14/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 44.55   |
| UNIFIRST CORPORATION                 | 466392       | 10/21/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 44.55   |
| UNIFIRST CORPORATION                 | 467689       | 10/28/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 44.55   |
| UNIFIRST CORPORATION                 | 463575       | 10/07/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 50.26   |
| UNIFIRST CORPORATION                 | 464942       | 10/14/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 50.26   |
| UNIFIRST CORPORATION                 | 466394       | 10/21/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 50.26   |
| UNIFIRST CORPORATION                 | 467691       | 10/28/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 50.26   |
| UNIFIRST CORPORATION                 | 463574       | 10/07/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 42.46   |
| UNIFIRST CORPORATION                 | 464941       | 10/14/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 42.46   |
| UNIFIRST CORPORATION                 | 466393       | 10/21/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 42.46   |
| UNIFIRST CORPORATION                 | 467690       | 10/28/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 42.46   |
| UNIFIRST CORPORATION                 | 463576       | 10/07/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 42.46   |
| UNIFIRST CORPORATION                 | 464943       | 10/14/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 42.46   |
| UNIFIRST CORPORATION                 | 466395       | 10/21/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 42.46   |
| UNIFIRST CORPORATION                 | 467692       | 10/28/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 42.46   |
| UNIFIRST CORPORATION                 | 463577       | 10/07/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 98.06   |
| UNIFIRST CORPORATION                 | 464944       | 10/14/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 98.06   |
| UNIFIRST CORPORATION                 | 466396       | 10/21/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 98.06   |
| UNIFIRST CORPORATION                 | 467693       | 10/28/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 98.06   |
| UNIFIRST CORPORATION                 | 463578       | 10/07/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 57.64   |
| UNIFIRST CORPORATION                 | 464945       | 10/14/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 57.64   |
| UNIFIRST CORPORATION                 | 466397       | 10/21/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 57.64   |
| UNIFIRST CORPORATION                 | 467694       | 10/28/2009 | CARE & UPKEEP BLDG SERV LAUNDRY SE | 20-0-2542-322-0 | 57.64   |
| VERIZON WIRELESS                     | 2299379537   | 10/10/2009 | SECURITY SERV TELEPHONE            | 20-0-2546-341-0 | 43.12   |
| VILLAGE OF OAK LAWN WATER DEPARTMENT | 1-5209120-00 | 10/31/2009 | CARE & UPKEEP BLDG SERV UTIL-WATER | 20-2-2542-370-0 | 161.38  |
| VILLAGE OF OAK LAWN WATER DEPARTMENT | 1-5208901-00 | 10/31/2009 | CARE & UPKEEP BLDG SERV UTIL-WATER | 20-1-2542-370-0 | 43.32   |
| VILLAGE OF OAK LAWN WATER DEPARTMENT | 1-4209300-00 | 10/31/2009 | CARE & UPKEEP BLDG SERV UTIL-WATER | 20-3-2542-370-0 | 66.93   |
| VILLAGE OF OAK LAWN WATER DEPARTMENT | 1-9804250-00 | 10/31/2009 | CARE & UPKEEP BLDG SERV UTIL-WATER | 20-5-2542-370-0 | 137.77  |
| VILLAGE OF OAK LAWN WATER DEPARTMENT | 1-4550425-00 | 10/31/2009 | CARE & UPKEEP BLDG SERV UTIL-WATER | 20-7-2542-370-0 | 161.38  |
| VILLAGE OF OAK LAWN WATER DEPARTMENT | 1-5310500-00 | 10/31/2009 | CARE & UPKEEP BLDG SERV UTIL-WATER | 20-8-2542-370-0 | 265.27  |
| VILLAGE OF OAK LAWN WATER DEPARTMENT | 1-4959830-00 | 10/31/2009 | CARE & UPKEEP BLDG SERV UTIL-WATER | 20-9-2542-370-0 | 166.10  |

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|--------------------------------------|-------------------------|------------------------------------|------------------|-----------|
| VILLAGE OF OAK LAWN WATER DEPARTMENT | 1-9905345-01 10/31/2009 | CARE & UPKEEP BLDG SERV UTIL-WATER | 20-10-2542-370-0 | 373.89    |
| WM LAMPTRACKER INC                   | 1145387 10/15/2009      | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 399.80    |
| WM LAMPTRACKER INC                   | 1146993 10/22/2009      | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 99.95     |
| WM LAMPTRACKER INC                   | 1148854 11/02/2009      | CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 399.80    |
| *** FUND TOTAL ***                   |                         |                                    | FUND TOTAL       | 184985.71 |
| PMA LEASING, INC.                    | 397862 12/04/2009       | CAPITAL LEASE PRINCIPAL PRINCIPAL  | 30-0-5300-610-0  | 8311.51   |
| RICOH AMERICAS CORPORATION           | 15540435 11/01/2009     | CAPITAL LEASE PRINCIPAL PRINCIPAL  | 30-0-5300-610-0  | 1590.90   |
| *** FUND TOTAL ***                   |                         |                                    | FUND TOTAL       | 9902.41   |
| A E R O SPECIAL EDUCATION DISTRICT   |                         | CONTR SERVICE PUPIL TRANS SP ED    | 40-0-2559-331-13 | 3058.77   |
| FIFTH THIRD BANK                     |                         | PUPIL TRANS EXTRACUR PUPIL TRANS   | 40-10-2558-334-0 | 316.68    |
| FIFTH THIRD BANK                     |                         | PUPIL TRANS EXTRACUR PUPIL TRANS   | 40-10-2558-334-0 | 1583.40   |
| FIFTH THIRD BANK                     |                         | PUPIL TRANS FIELD TRIPS PUPIL TRAN | 40-2-2558-331-0  | 595.40    |
| FIFTH THIRD BANK                     |                         | PUPIL TRANS FIELD TRIPS PUPIL TRAN | 40-5-2558-331-0  | 586.16    |
| FIFTH THIRD BANK                     |                         | PUPIL TRANS FIELD TRIPS PUPIL TRAN | 40-6-2558-331-0  | 591.70    |
| FIFTH THIRD BANK                     |                         | PUPIL TRANS FIELD TRIPS PUPIL TRAN | 40-9-2558-331-0  | 579.63    |
| RICH LEE VANS                        | 04294 10/31/2009        | CONTR SERVICE PUPIL TRANS SP ED    | 40-0-2559-331-13 | 56027.85  |
| RICH LEE VANS                        | 04277 9/29/2009         | PUPIL TRANS FIELD TRIPS PUPIL TRAN | 40-1-2558-331-0  | 177.04    |
| RICH LEE VANS                        | 04276 9/02/2009         | PUPIL TRANS FIELD TRIPS PUPIL TRAN | 40-1-2558-331-0  | 177.04    |
| *** FUND TOTAL ***                   |                         |                                    | FUND TOTAL       | 63693.67  |
| CONCEPT 3 ARCHITECTS, P C            | 08047-3 11/05/2009      | CONSTRUCTION BUILDINGS             | 60-2-2536-520-0  | 9840.30   |
| CONCEPT 3 ARCHITECTS, P C            | 08047-3 11/05/2009      | CONSTRUCTION BUILDINGS             | 60-3-2536-520-0  | 158.71    |
| CONCEPT 3 ARCHITECTS, P C            | 08047-3 11/05/2009      | CONSTRUCTION BUILDINGS             | 60-5-2536-520-0  | 476.15    |
| CONCEPT 3 ARCHITECTS, P C            | 08047-3 11/05/2009      | CONSTRUCTION BUILDINGS             | 60-6-2536-520-0  | 1428.44   |
| CONCEPT 3 ARCHITECTS, P C            | 08047-3 11/05/2009      | CONSTRUCTION BUILDINGS             | 60-7-2536-520-0  | 1904.58   |
| CONCEPT 3 ARCHITECTS, P C            | 08047-3 11/05/2009      | CONSTRUCTION BUILDINGS             | 60-10-2536-520-0 | 1269.72   |
| CONCEPT 3 ARCHITECTS, P C            | 08047-3 11/05/2009      | CONSTRUCTION BUILDINGS             | 60-9-2536-520-0  | 793.58    |
| CONCEPT 3 ARCHITECTS, P C            | 09056-1 11/05/2009      | CONSTRUCTION BUILDINGS             | 60-9-2536-520-0  | 600.00    |
| CONCEPT 3 ARCHITECTS, P C            | 09011-1 11/05/2009      | CONSTRUCTION BUILDINGS             | 60-3-2536-520-0  | 2910.00   |
| CONCEPT 3 ARCHITECTS, P C            | 09011-1 11/05/2009      | CONSTRUCTION BUILDINGS             | 60-8-2536-520-0  | 2910.00   |
| CONCEPT 3 ARCHITECTS, P C            | 09055-1 11/05/2009      | CONSTRUCTION BUILDINGS             | 60-7-2536-520-0  | 360.00    |
| CONCEPT 3 ARCHITECTS, P C            | 09055-1 11/05/2009      | CONSTRUCTION BUILDINGS             | 60-2-2536-520-0  | 360.00    |
| CONCEPT 3 ARCHITECTS, P C            | 07025-3 11/05/2009      | CONSTRUCTION BUILDINGS             | 60-3-2536-520-0  | 4790.00   |
| TMO CONSTRUCTION                     | FINAL BILL 10/23/2009   | CONSTRUCTION BUILDINGS             | 60-6-2536-520-0  | 11800.00  |
| *** FUND TOTAL ***                   |                         |                                    | FUND TOTAL       | 39601.48  |

PAYMENT DATE 1/16/2009

DISTRICT 123

DATE(S) PROCESSED

10/30/2009 11/09/2009 11/13/2009 11/23/2009 11/23/2009

VOUCHER NUMBER(S)

304 305 306 470

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| VENDOR NAME | INVOICE # AND DATE | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|-------------|--------------------|-------------|----------------|--------|
|-------------|--------------------|-------------|----------------|--------|

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|             |    |            |
|-------------|----|------------|
| FUND TOTAL  | 10 | 769960.83  |
| FUND TOTAL  | 20 | 184985.71  |
| FUND TOTAL  | 30 | 9902.41    |
| FUND TOTAL  | 40 | 63693.67   |
| FUND TOTAL  | 60 | 39601.48   |
| GRAND TOTAL |    | 1068144.10 |

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PRESIDENT

SECRETARY

PREPARED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

**Category Summary Report**  
10/16/09 through 10/21/09

| <b>Category</b>       | <b>10/16/09-<br/>10/21/09</b> |
|-----------------------|-------------------------------|
| <b>Inflows</b>        |                               |
| Inflows - Other       | 3,342.37                      |
| <b>Total Inflows</b>  | <b>3,342.37</b>               |
| <b>Outflows</b>       |                               |
| 10-00-1110-690        | 3,335.00                      |
| 10-00-2560-690        | 18.80                         |
| Outflows - Other      | 0.00                          |
| <b>Total Outflows</b> | <b>3,353.80</b>               |

## Transaction Detail Report

10/16/09 through 10/21/09

| Date    | Num      | Payee                 | Memo                    | Category      | Clr | Amount   |
|---------|----------|-----------------------|-------------------------|---------------|-----|----------|
| Balance | 10/15/09 |                       |                         |               |     | 157.63   |
| 10/1... |          | DEPOSIT               | REPLENISH ACCT.         |               |     | 3,342.37 |
| 10/2... | 11263    | MARINA MACEDO         | book and tech fee re... | 10-00-1110... |     | -115.00  |
|         |          |                       | Christian Ayala         |               |     | 0.00     |
| 10/2... | 11264    | Tina Jankuski         | Book fee and Tech fe... | 10-00-1110... |     | -230.00  |
|         |          |                       | Nicholas & Jessica ...  |               |     | 0.00     |
| 10/2... | 11265    | Ester Mares           | Book & tech fee ref...  | 10-00-1110... |     | -57.50   |
|         |          |                       | Alexandra Chavez        |               |     | 0.00     |
| 10/2... | 11266    | Kathleen Palacios     | fees refund             | 10-00-1110... |     | -30.00   |
|         |          |                       | Lucas Palacios          |               |     | 0.00     |
| 10/2... | 11267    | Bibiana Tohme         | Book & Tech Fee ref...  | 10-00-1110... |     | -57.50   |
|         |          |                       | Natalie Tohme           |               |     | 0.00     |
| 10/2... | 11268    | Marisela Pacheco      | book and tech fee re... | 10-00-1110... |     | -57.50   |
|         |          |                       | Martin Pacheco          |               |     | 0.00     |
| 10/2... | 11269    | Alma Nieto            | book and tech fee re... | 10-00-1110... |     | -115.00  |
|         |          |                       | Joshua Martinez         |               |     | 0.00     |
| 10/2... | 11270    | Roy Rekosh            | book and tech fee re... | 10-00-1110... |     | -230.00  |
|         |          |                       | Talia & Terra Rekosh    |               |     | 0.00     |
| 10/2... | 11271    | Almadelia Morales     | book and tech fee re... | 10-00-1110... |     | -57.50   |
|         |          |                       | Jocelynn Morales        |               |     | 0.00     |
| 10/2... | 11272    | Andrew Truesdale      | book and tech fee re... | 10-00-1110... |     | -130.00  |
|         |          |                       | Lisa and Sarah True...  |               |     | 0.00     |
| 10/2... | 11273    | Kathryn Sweeney       | book and tech fee re... | 10-00-1110... |     | -57.50   |
|         |          |                       | Niamn Murray            |               |     | 0.00     |
| 10/2... | 11274    | Nicole Pirkl          | refund book & tech ...  | 10-00-1110... |     | -115.00  |
|         |          |                       | Jaden Pirkl             |               |     | 0.00     |
| 10/2... | 11275    | Maia Popesc           | Book and tech fee re... | 10-00-1110... |     | -115.00  |
|         |          |                       | Rachel/Christina P...   |               |     | 0.00     |
| 10/2... | 11276    | Paola Quintero        | Book and tech fee re... | 10-00-1110... |     | -57.50   |
|         |          |                       | Fabian Quintero         |               |     | 0.00     |
| 10/2... | 11277    | Jaime Navarette       | book and tech fee re... | 10-00-1110... |     | -130.00  |
|         |          |                       | Briana Navarrete/...    |               |     | 0.00     |
| 10/2... | 11278    | Melodya Rashaideh     | book and tech fee re... | 10-00-1110... |     | -115.00  |
|         |          |                       | Bree Rashaideh          |               |     | 0.00     |
| 10/2... | 11279    | Sylvia Martinez       | Book and tech fee re... | 10-00-1110... |     | -130.00  |
|         |          |                       | Marc Rivera             |               |     | 0.00     |
| 10/2... | 11280    | Sonia Velarde         | book and tech fee re... | 10-00-1110... |     | -57.50   |
|         |          |                       | Alson Velarde           |               |     | 0.00     |
| 10/2... | 11281    | Michelle Vicich       | book and tech fee re... | 10-00-1110... |     | -130.00  |
|         |          |                       | Emily Vicich            |               |     | 0.00     |
| 10/2... | 11282    | Octavio Villegas R... | book and tech fee re... | 10-00-1110... |     | -130.00  |
|         |          |                       | Dylan Villegas          |               |     | 0.00     |

### Transaction Detail Report

10/16/09 through 10/21/09

| Date    | Num   | Payee               | Memo  | Category                       | Clr | Amount            |
|---------|-------|---------------------|---|--------------------------------|-----|-------------------|
| 10/2... | 11283 | Sergio Antunez      | book and tech fee re...<br>Ernest & Estephany     | 10-00-1110...                  |     | -80.00<br>0.00    |
| 10/2... | 11284 | E Wieczrek          | book and tech fee re...<br>lunch acct bal. refund | 10-00-1110...<br>10-00-2560... |     | -115.00<br>-18.80 |
|         |       |                     | Karolina Kairys                                   |                                |     | 0.00              |
| 10/2... | 11285 | Philomena Okungb... | book and tech fee re...<br>Rose & Eshoe Okung...  | 10-00-1110...                  |     | -115.00<br>0.00   |
| 10/2... | 11286 | Sean Phan           | book and tech fee re...<br>Kevin and Victoria ... | 10-00-1110...                  |     | -115.00<br>0.00   |
| 10/2... | 11287 | Gheorghe Magda      | book and tech fee re...<br>Gheorghe Magda         | 10-00-1110...                  |     | -115.00<br>0.00   |
| 10/2... | 11288 | Halina Krzysiak     | book and tech fee re...<br>Tomasz and Daniel ...  | 10-00-1110...                  |     | -115.00<br>0.00   |
| 10/2... | 11289 | Kathy Tuley         | book and tech fee re...<br>Kayla Tuley & Sama...  | 10-00-1110...                  |     | -130.00<br>0.00   |
| 10/2... | 11290 | Dennis Roak, Sr.    | Book fee and tech fe...<br>Kayla, Dennis Jr. &... | 10-00-1110...                  |     | -172.50<br>0.00   |
| 10/2... | 11291 | Annette Stella      | book and tech fee re...<br>Laikin & Vincent St... | 10-00-1110...                  |     | -260.00<br>0.00   |

|                                    |                   |
|------------------------------------|-------------------|
| <b>Total Reimbursable Expenses</b> | <b>\$3,353.80</b> |
| <b>Book Balance</b>                | <b>146.20</b>     |
| <b>Petty Cash Funds</b>            | <b>1,500.00</b>   |
| <b>Total Imprest Account</b>       | <b>\$5,000.00</b> |

**Category Summary Report**  
10/22/09 through 11/9/09

| <b>Category</b>       | <b>10/22/09-<br/>11/9/09</b> |
|-----------------------|------------------------------|
| <b>Inflows</b>        |                              |
| Inflows - Other       | 3,353.80                     |
| <b>Total Inflows</b>  | <b>3,353.80</b>              |
| <b>Outflows</b>       |                              |
| 10-00-1110-335        | 600.00                       |
| 10-00-1110-690        | 1,699.50                     |
| 10-00-2316-318        | 55.00                        |
| 10-00-2319-300        | 420.00                       |
| 10-05-1110-410        | 21.93                        |
| 10-05-1110-422        | 176.14                       |
| 10-10-1500-410        | 150.00                       |
| Outflows - Other      | 0.00                         |
| <b>Total Outflows</b> | <b>3,122.57</b>              |

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## Transaction Detail Report

10/22/09 through 11/9/09

| Date             | Num   | Payee               | Memo                   | Category      | Clr | Amount   |
|------------------|-------|---------------------|------------------------|---------------|-----|----------|
| Balance 10/21/09 |       |                     |                        |               |     | 146.20   |
| 11/2/...         |       | Deposit             | replenish fund         |               |     | 3,353.80 |
| 11/2/...         | 11292 | Anne Kalch          | Exercise Instructor    | 10-00-1110... |     | -412.50  |
| 11/2/...         | 11293 | Anne Marie McGov... | Instructional mater... | 10-05-1110... |     | -176.14  |
|                  |       |                     | supplies               | 10-05-1110... |     | -21.93   |
| 11/2/...         | 11294 | Charles Garcia      |                        | 10-00-2319... |     | -420.00  |
| 11/2/...         | 11295 | Oak Lawn High Sc... | Jr High Basketball ... | 10-10-1500... |     | -150.00  |
|                  |       |                     | 2 @ \$75.00            |               |     | 0.00     |
| 11/4/...         | 11296 | TRACEY SIKORA       |                        | 10-00-2316... |     | -55.00   |
| 11/4/...         | 11297 | Maureen Morrison    | Paige Morrison - b...  | 10-00-1110... |     | -20.00   |
|                  |       |                     | transferred out        |               |     | 0.00     |
| 11/4/...         | 11298 | Rasa Ciceniene      |                        | 10-00-1110... |     | -65.00   |
| 11/4/...         | 11299 | Carmon Lebron       |                        | 10-00-1110... |     | -65.00   |
| 11/4/...         | 11300 | Donald Brady        |                        | 10-00-1110... |     | -130.00  |
| 11/4/...         | 11301 | Donna Stepp         |                        | 10-00-1110... |     | -130.00  |
| 11/4/...         | 11302 | Ronald Gapski       | refund lunch - Em...   | 10-00-1110... |     | -345.00  |
|                  |       |                     | and Ronald             |               |     | 0.00     |
| 11/4/...         | 11303 | April Ehrenhaft     |                        | 10-00-1110... |     | -65.00   |
| 11/4/...         | 11304 | Raed Hadi           | refund lunch-Rami...   | 10-00-1110... |     | -230.00  |
|                  |       |                     | Ronnie Sahoury         |               |     | 0.00     |
| 11/4/...         | 11305 | Chris Vankovsky     |                        | 10-00-1110... |     | -130.00  |
| 11/4/...         | 11306 | Lisa Zurita         |                        | 10-00-1110... |     | -57.50   |
| 11/4/...         | 11307 | Carol Salas         |                        | 10-00-1110... |     | -230.00  |
| 11/4/...         | 11308 | Teresa Sulo         |                        | 10-00-1110... |     | -65.00   |
| 11/4/...         | 11309 | María Dominguez     | refund lunch- Yas...   | 10-00-1110... |     | -115.00  |
|                  |       |                     | and Jennifer Aguado    |               |     | 0.00     |
| 11/4/...         | 11310 | Julie Bradbury      |                        | 10-00-1110... |     | -52.00   |
| 11/9/...         | 11311 | Kari Weber          | 10/7,8,14,.21,28...    | 10-00-1110... |     | -187.50  |
|                  |       |                     | Exercise instructor    |               |     | 0.00     |

|                               |                        |
|-------------------------------|------------------------|
| <b>Reimburseable Expenses</b> | <b>\$3,122.57</b>      |
| <b>Book Balance</b>           | <b>377.43</b>          |
| <b>Petty Cash Funds</b>       | <b><u>1,500.00</u></b> |
| <b>Total Imprest Account</b>  | <b>\$5,000.00</b>      |

## Transaction Detail Report

10/22/09 through 11/9/09

| Date             | Num   | Payee               | Memo                   | Category                     | Clr | Amount            |
|------------------|-------|---------------------|------------------------|------------------------------|-----|-------------------|
| Balance 10/21/09 |       |                     |                        |                              |     | 146.20            |
| 11/2/...         |       | Deposit             | replenish fund         |                              |     | 3,353.80          |
| 11/2/...         | 11292 | Anne Kalch          | Exercise Instructor    | 10-00-1110...                |     | -412.50           |
| 11/2/...         | 11293 | Anne Marie McGov... | Instructional mater... | 10-05-1110...                |     | -176.14           |
|                  |       |                     | supplies               | 10-05-1110...                |     | -21.93            |
| 11/2/...         | 11294 | Charles Garcia      |                        | 10-00-2319...                |     | -420.00           |
| 11/2/...         | 11295 | Oak Lawn High Sc... | Jr High Basketball ... | 10-10-1500...                |     | -150.00           |
|                  |       |                     | 2 @ \$75.00            |                              |     | 0.00              |
| 11/4/...         | 11296 | TRACEY SIKORA       |                        | 10-00-2316...                |     | -55.00            |
| 11/4/...         | 11297 | Maureen Morrison    | Paige Morrison - b...  | 10-00-1110...                |     | -20.00            |
|                  |       |                     | transferred out        |                              |     | 0.00              |
| 11/4/...         | 11298 | Rasa Ciceniene      |                        | 10-00-1110...                |     | -65.00            |
| 11/4/...         | 11299 | Carmon Lebron       |                        | 10-00-1110...                |     | -65.00            |
| 11/4/...         | 11300 | Donald Brady        |                        | 10-00-1110...                |     | -130.00           |
| 11/4/...         | 11301 | Donna Stepp         |                        | 10-00-1110...                |     | -130.00           |
| 11/4/...         | 11302 | Ronald Gapski       | refund lunch - Em...   | 10-00-1110...                |     | -345.00           |
|                  |       |                     | and Ronald             |                              |     | 0.00              |
| 11/4/...         | 11303 | April Ehrenhaft     |                        | 10-00-1110...                |     | -65.00            |
| 11/4/...         | 11304 | Raed Hadi           | refund lunch-Rami...   | 10-00-1110...                |     | -230.00           |
|                  |       |                     | Ronnie Sahoury         |                              |     | 0.00              |
| 11/4/...         | 11305 | Chris Vankovsky     |                        | 10-00-1110...                |     | -130.00           |
| 11/4/...         | 11306 | Lisa Zurita         |                        | 10-00-1110...                |     | -57.50            |
| 11/4/...         | 11307 | Carol Salas         |                        | 10-00-1110...                |     | -230.00           |
| 11/4/...         | 11308 | Teresa Sulo         |                        | 10-00-1110...                |     | -65.00            |
| 11/4/...         | 11309 | Maria Dominguez     | refund lunch- Yas...   | 10-00-1110...                |     | -115.00           |
|                  |       |                     | and Jennifer Aguado    |                              |     | 0.00              |
| 11/4/...         | 11310 | Julie Bradbury      |                        | 10-00-1110...                |     | -52.00            |
| 11/9/...         | 11311 | Kari Weber          | 10/7,8,14,,21,28...    | 10-00-1110...                |     | -187.50           |
|                  |       |                     | Exercise instructor    |                              |     | 0.00              |
|                  |       |                     |                        | <b>Reimbursable Expenses</b> |     | <b>\$3,122.57</b> |
|                  |       |                     |                        | <b>Book Balance</b>          |     | <b>377.43</b>     |
|                  |       |                     |                        | <b>Petty Cash Funds</b>      |     | <b>1,500.00</b>   |
|                  |       |                     |                        | <b>Total Imprest Account</b> |     | <b>\$5,000.00</b> |