

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10000	SYNNEX	01/24/2011	11172010	Software Wire Transfer	951100219	41,292.90	41,292.90
10E700	2630 4700 00 000000			Educational Fund/Technology Services Dept/Information T		41,292.90	
				1 Manual	Check(s) For a Total of		41,292.90

	1	Manual	Checks For a Total of	41,292.90
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	41,292.90
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	41,292.90

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	41,292.90	41,292.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
44046	Vendor Continued Void	02/08/2011					0.00
44047	UNIVERSAL SVC ADMIN CO	02/08/2011	529758	USAC FUNDING YR 2006 AUDIT IL BELL POTS 1463267	0	2,068.65	21,740.33
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		2,068.65	
			530977	USAC FUNDING YR 2006 AUDIT IL BELL POTS 1465429	0	2,986.25	
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		2,986.25	
			531156	USAC FUNDING YR 2006 AUDIT IL BELL LD 1466034	0	293.90	
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		293.90	
			531288	USAC FUNDING YR 2006 AUDIT IL BELL WAN RIDF 1466612	0	14,868.43	
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		14,868.43	
			531288A	USAC FUNDING YR 2006 AUDIT IL BELL WAN CAL 1466612	0	1,523.10	
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		1,523.10	
			2	Computer		Check(s) For a Total of	21,740.33

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	21,740.33
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	21,740.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	21,740.33

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	21,740.33	21,740.33