

Group by Fund; Order by Vendor; Range by Acct Deb; Show Paid;

Date: Jan, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
EDUCATION FUND					
ADMIN OFFICE PETTY CASH					
	10-2320-410	1 Admin Supplies/Materials	ADMIN OFFICE PETTY CASH	38278	63.38
				Total for ADMIN OFFICE PETTY CASH	\$63.38
APPLE PRESS					
	10-2410-410	3 Principal/Secy Supplies-WA	APPLE PRESS	38280	228.00
	10-2320-410	1 Admin Supplies/Materials	APPLE PRESS	38280	357.00
				Total for APPLE PRESS	\$585.00
THE BABY FOLD					
	10-1912-670	1 Yrly Rate Incr/Sp Ed K-12 Private T	THE BABY FOLD	38281	1,644.44
	10-1912-670	1 Sp Ed K-12 Private Tuition-Nov	THE BABY FOLD	38281	8,556.48
	10-1912-670	1 Sp Ed K-12 Private Tuition-Nov	THE BABY FOLD	38281	8,071.60
	10-1912-670	1 Yrly Rate Incr/Sp Ed K-12 Private T	THE BABY FOLD	38281	1,983.52
	10-1912-670	1 Dec-Sp Ed K-12 Private Tuition	THE BABY FOLD	38281	6,053.70
	10-1912-670	1 Dec-Sp Ed K-12 Private Tuition	THE BABY FOLD	38281	8,021.70
				Total for THE BABY FOLD	\$34,331.44
COURTNEY BALESTRI					
	10-1110-230	1 Tuition Reimbursement	COURTNEY BALESTRI	38282	498.36
				Total for COURTNEY BALESTRI	\$498.36
SEAN BARON					
	10-2225-323	1 Computer Technician	SEAN BARON	38283	3,463.20
				Total for SEAN BARON	\$3,463.20
BECK OIL COMPANY					
	10-2560-412	1 Supplies-Van	BECK OIL COMPANY	38284	60.00
				Total for BECK OIL COMPANY	\$60.00
BLUECROSS BLUESHIELD					
	10-2130-220	1 Health Insurance-Nurse	BLUECROSS BLUESHIELD	38271	515.11
	10-2140-222	1 Health Insurance-Psych Secy	BLUECROSS BLUESHIELD	38271	515.11
	10-2220-222	1 Health Insurance-Library Clerk	BLUECROSS BLUESHIELD	38271	515.11
	10-2320-220	1 Health Insurance-Admin	BLUECROSS BLUESHIELD	38271	997.97
	10-2320-222	1 Health Insurance-Admin Secy	BLUECROSS BLUESHIELD	38271	1,719.50
	10-2410-220	2 Health Insurance-Principal PS	BLUECROSS BLUESHIELD	38271	997.97
	10-2410-220	4 Health Insurance-Principal NV	BLUECROSS BLUESHIELD	38271	1,236.64
	10-2410-222	2 Health Insurance-Secy PS	BLUECROSS BLUESHIELD	38271	515.11
	10-2410-222	3 Health Insurance-Secy WA	BLUECROSS BLUESHIELD	38271	1,236.64
	10-2410-222	4 Health Insurance-Secy NV	BLUECROSS BLUESHIELD	38271	515.11
	10-2520-220	1 Health Insurance-Fiscal	BLUECROSS BLUESHIELD	38271	515.11
	10-2560-220	1 Health Insurance-Food Service	BLUECROSS BLUESHIELD	38271	1,545.33
	10-1110-220	2 Health Insurance-PS	BLUECROSS BLUESHIELD	38271	15,723.78
	10-1110-220	3 Health Insurance-WA	BLUECROSS BLUESHIELD	38271	13,368.01
	10-1110-220	4 Health Insurance-NV	BLUECROSS BLUESHIELD	38271	7,340.09
	10-1225-220	1 Health Insurance-Sp Ed Pre-K	BLUECROSS BLUESHIELD	38271	515.11
	10-1220-220	2 Health Insurance-Sp Ed PS	BLUECROSS BLUESHIELD	38271	1,030.22
	10-1220-220	3 Health Insurance-Sp Ed WA	BLUECROSS BLUESHIELD	38271	2,028.19
	10-1220-220	4 Health Insurance-Sp Ed NV	BLUECROSS BLUESHIELD	38271	997.97
	10-1250-220	32 Health Insurance-Title I	BLUECROSS BLUESHIELD	38271	1,513.08
	10-1650-220	13 Health Insurance-Gifted	BLUECROSS BLUESHIELD	38271	515.11
	10-2150-220	1 Health Insurance-Speech	BLUECROSS BLUESHIELD	38271	997.97
	10-1220-222	2 Health Insurance-Aides PS	BLUECROSS BLUESHIELD	38271	1,545.33
	10-1220-222	3 Health Insurance-Aides WA	BLUECROSS BLUESHIELD	38271	2,060.44
	10-1220-222	4 Health Insurance-Aides NV	BLUECROSS BLUESHIELD	38271	1,030.22
	10-1250-222	32 Health Insurance-Title I Aides	BLUECROSS BLUESHIELD	38271	1,030.22
	10-2225-220	1 Health Insurance-Tech Coor	BLUECROSS BLUESHIELD	38271	515.11
	10-1410-220	1 Health Insurance-Tech Instr	BLUECROSS BLUESHIELD	38271	515.11

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Line	Account	Description	Vendor	Check	Amount
	10-2110-220	1 Health Insurance-Social Workers	BLUECROSS BLUESHIELD	38271	1,030.22
	10-2140-220	1 Health Insurance-Psychologist	BLUECROSS BLUESHIELD	38271	515.11
	10-1110-220	1 Health Insurance-Cobra	BLUECROSS BLUESHIELD	38271	1,030.22
	10-1125-222	4 Health Insurance/Aides-PreK	BLUECROSS BLUESHIELD	38271	515.11
	10-1125-220	4 Health Insurance-PreK	BLUECROSS BLUESHIELD	38271	1,513.08
			Total for BLUECROSS BLUESHIELD		\$66,154.41
CAROLYN BRYANT					
	10-1110-230	1 Tuition Reimbursement	CAROLYN BRYANT	38285	498.36
			Total for CAROLYN BRYANT		\$498.36
TAMARA CAREY					
	10-1110-230	1 Tuition Reimbursement	TAMARA CAREY	38286	498.36
			Total for TAMARA CAREY		\$498.36
MELISSA CASS					
	10-1110-230	1 Tuition Reimbursement	MELISSA CASS	38287	498.36
			Total for MELISSA CASS		\$498.36
TONY CERVENY					
	10-1110-230	1 Tuition Reimbursement	TONY CERVENY	38290	498.36
	10-1110-230	1 Tuition Reimbursement	TONY CERVENY	38290	498.36
			Total for TONY CERVENY		\$996.72
CITIZENS FIRST NAT'L BANK					
	10-2310-310	1 Safe Deposit Box Fee	CITIZENS FIRST NAT'L BANK	38292	25.00
			Total for CITIZENS FIRST NAT'L BANK		\$25.00
MARK CROSS					
	10-2320-332	1 Admin Dues/Travel	MARK CROSS	38295	237.70
			Total for MARK CROSS		\$237.70
DANA DAWSON					
	10-1110-230	1 Tuition Reimbursement	DANA DAWSON	38296	204.69
			Total for DANA DAWSON		\$204.69
D & B REFRIGERATION, INC.					
	10-2560-323	1 Maintenane-Cafeteria	D & B REFRIGERATION, INC.	38297	219.80
			Total for D & B REFRIGERATION, INC.		\$219.80
DECKER INC					
	10-1110-410	3 Classroom Supplies-WA	DECKER INC	38299	3.63
			Total for DECKER INC		\$3.63
LINDSAY FERRARI					
	10-1110-230	1 Tuition Reimbursement	LINDSAY FERRARI	38302	498.36
			Total for LINDSAY FERRARI		\$498.36
FIRM SYSTEMS					
	10-2320-310	1 Fingerprinting Services	FIRM SYSTEMS	38305	49.00
	10-2320-310	1 Fingerprinting	FIRM SYSTEMS	38305	98.00
			Total for FIRM SYSTEMS		\$147.00
FOX RIVER FOODS INC.					
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	38306	3,179.26
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	38306	112.36
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	38306	1,428.85
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	38306	2,188.51
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	38306	958.92

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Line	Account	Description	Vendor	Check	Amount
	10-2560-410	3 Cafeteria Equipment Supplies-WA	FOX RIVER FOODS INC.	38306	1,198.96
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	38306	1,098.36
	10-2560-410	3 Cafeteria Equipment Supplies-WA	FOX RIVER FOODS INC.	38306	16.50
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	38306	29.12-
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	38306	292.22
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	38306	22.40
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	38306	330.97
	10-2560-410	4 Cafeteria Equipment Supplies-NV	FOX RIVER FOODS INC.	38306	18.25
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	38306	23.72-
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	38306	2,254.15
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	38306	98.01
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	38306	177.36
				Total for FOX RIVER FOODS INC.	\$13,322.24
SARAH WICK					
	10-1110-230	1 Tuition Reimbursement	SARAH WICK	38307	498.36
	10-1110-230	1 Tuition Reimbursement	SARAH WICK	38307	498.36
				Total for SARAH WICK	\$996.72
HEALY, BENDER					
	10-2310-310	1 School Energy Grant-Board Profess	HEALY, BENDER	38308	2,112.50
				Total for HEALY, BENDER	\$2,112.50
HEXCO, INC					
	10-1110-410	2 Spelling bee Supplies-PS	HEXCO, INC	38309	194.75
				Total for HEXCO, INC	\$194.75
HILLMANN PEDIATRIC					
	10-1220-310	1 Nov PT/OT Services-Dist	HILLMANN PEDIATRIC	38310	5,324.80
				Total for HILLMANN PEDIATRIC	\$5,324.80
HYVEE ACCOUNTS RECEIVABLE					
	10-2310-690	1 Am Ed Week Luncheon-PS	HYVEE ACCOUNTS RECEIVABLE	38312	88.06
	10-2310-690	1 Am Ed Week Luncheon Supplies/N	HYVEE ACCOUNTS RECEIVABLE	38312	30.14
	10-2410-690	4 Veteran's Day-NV	HYVEE ACCOUNTS RECEIVABLE	38312	145.34
	10-2310-690	1 Credit/Am Ed Week Luncheon	HYVEE ACCOUNTS RECEIVABLE	38312	2.04-
	10-2410-690	4 PreK Xmas NV	HYVEE ACCOUNTS RECEIVABLE	38312	75.35
	10-2410-690	4 Winter Program Flowers-NV	HYVEE ACCOUNTS RECEIVABLE	38312	30.00
	10-2310-690	1 Am Ed Week Luncheon WA	HYVEE ACCOUNTS RECEIVABLE	38312	33.68
	10-2410-690	3 Parent Breakfast/Luncheon WA	HYVEE ACCOUNTS RECEIVABLE	38312	17.06
	10-1500-410	2 Raider Classic Tournament Hosp. R	HYVEE ACCOUNTS RECEIVABLE	38312	43.95
				Total for HYVEE ACCOUNTS RECEIVABLE	\$461.54
ILLINOIS VALLEY BUSINESS					
	10-2410-3230	2 Office Maint/Repair-PS	ILLINOIS VALLEY BUSINESS	38315	139.13
	10-2410-3230	3 Office Maint/Repair-WA	ILLINOIS VALLEY BUSINESS	38315	204.69
	10-2410-3230	3 Office Maint/Repair-WA	ILLINOIS VALLEY BUSINESS	38315	192.00
				Total for ILLINOIS VALLEY BUSINESS	\$535.82
IMPREST FUND					
	10-1500-310	2 Conrad-BB Official	IMPREST FUND	38316	68.00
	10-1500-310	2 Andreoni-BB Official	IMPREST FUND	38316	68.00
	10-2220-430	2 Adjust ck# 5363-Library Books-PS	IMPREST FUND	38316	0.01-
	10-1500-310	2 5 BB Tournament Holy Family	IMPREST FUND	38316	35.00
	10-1500-690	2 5 BB Tourn. Hospitality Room	IMPREST FUND	38316	76.16
	10-151000	1 December Interest on Imprest	IMPREST FUND	38316	0.63-
	10-161100	2 Usagawa-Lunch Refund	IMPREST FUND	38316	40.15
	10-1500-310	2 Tonielli BB Official	IMPREST FUND	38316	68.00
	10-1500-310	2 Gerdovich BB Official	IMPREST FUND	38316	68.00
	10-1500-310	2 Gould BB Official	IMPREST FUND	38316	68.00

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	10-1500-310	2 Andreoni BB Official	IMPREST FUND	38316	68.00
	10-1500-310	2 Tonielli BB Official	IMPREST FUND	38316	68.00
	10-1500-310	2 Osborn BB Official	IMPREST FUND	38316	68.00
	10-1500-310	2 Baima VB Official	IMPREST FUND	38316	68.00
	10-1500-310	2 Byers VB Official	IMPREST FUND	38316	68.00
	10-1500-310	2 Conrad VB Official	IMPREST FUND	38316	68.00
	10-1500-310	2 Schneider VB Official	IMPREST FUND	38316	68.00
	10-1500-310	2 Williams VB Official	IMPREST FUND	38316	68.00
	10-1500-310	2 Derix VB Official	IMPREST FUND	38316	68.00
	10-199900	2 Start up Gate/WA	IMPREST FUND	38316	300.00
	10-2310-690	1 5/6 BB Pizza Party	IMPREST FUND	38316	97.45
	10-151000	1 Adjust Nov. Centrue Interest on Imp	IMPREST FUND	38316	0.06-
				Total for IMPREST FUND	\$1,500.06
INTERSTATE BRANDS CORP					
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38317	14.52
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38317	18.30
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38317	52.84
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38317	97.50
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38317	59.00
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38317	95.12
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38317	100.70
				Total for INTERSTATE BRANDS CORP	\$437.98
IVAC					
	10-2320-332	1 Admin Dues/Travel	IVAC	38318	13.00
				Total for IVAC	\$13.00
MARY KNAUB					
	10-1110-230	1 Tuition Reimbursement	MARY KNAUB	38322	332.24
	10-1110-230	1 Tuition Reimbursement	MARY KNAUB	38322	332.24
	10-1110-230	1 Tuition Reimbursement	MARY KNAUB	38322	498.36
				Total for MARY KNAUB	\$1,162.84
K TO THE 8TH POWER, INC.					
	10-3000-400	32 Title I Grant-PC	K TO THE 8TH POWER, INC.	38324	980.00
				Total for K TO THE 8TH POWER, INC.	\$980.00
KAITLIN KUBASIAK					
	10-2210-332	3 Raising Student Achv/Travel-WA	KAITLIN KUBASIAK	38325	74.00
				Total for KAITLIN KUBASIAK	\$74.00
LANTER DISTRIBUTING					
	10-2560-411	3 Cafeteria Food Supplies-WA	LANTER DISTRIBUTING	38326	77.25
	10-2560-411	4 Cafeteria Food Supplies-NV	LANTER DISTRIBUTING	38326	48.60
	10-2560-411	4 Cafeteria Food Supplies-NV	LANTER DISTRIBUTING	38326	74.04
	10-2560-411	2 Cafeteria Food Supplies-PS	LANTER DISTRIBUTING	38326	159.58
	10-2560-411	3 Cafeteria Food Supplies-WA	LANTER DISTRIBUTING	38326	156.60
	10-2560-411	2 Cafeteria Food Supplies-PS	LANTER DISTRIBUTING	38326	103.91
				Total for LANTER DISTRIBUTING	\$619.98
L.E.A.S.E.					
	10-2210-332	4 D Pletsch/IL PBIS	L.E.A.S.E.	38327	20.00
	10-1410-332	1 M.Knaub-Curriculum Integration	L.E.A.S.E.	38327	75.00
	10-1410-332	1 M.Knaub-Curriculum Integration	L.E.A.S.E.	38327	75.00
	10-2210-332	4 D Pletsch/IL PBIS	L.E.A.S.E.	38327	35.00
	10-2210-333	4 C Vaske/IL PBIS	L.E.A.S.E.	38327	35.00
	10-2210-332	3 D Berg/IL PBIS	L.E.A.S.E.	38327	35.00
	10-2210-332	3 E Graham/IL PBIS	L.E.A.S.E.	38327	35.00
	10-2210-332	2 J Jenkins/IL PBIS	L.E.A.S.E.	38327	35.00

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	10-2210-332	2 K Raineri/IL PBIS	L.E.A.S.E.	38327	35.00
	10-2225-332	1 S Pannier/IL PBIS	L.E.A.S.E.	38327	35.00
	10-2225-332	1 S Pannier/IL PBIS	L.E.A.S.E.	38327	20.00
	10-2210-332	2 K Raineri/IL PBIS	L.E.A.S.E.	38327	20.00
	10-2210-332	2 J Jenkins/IL PBIS	L.E.A.S.E.	38327	20.00
	10-2210-332	3 E Graham/IL PBIS	L.E.A.S.E.	38327	20.00
	10-2210-332	3 D Berg/IL PBIS	L.E.A.S.E.	38327	20.00
	10-2210-333	4 C Vaske/IL PBIS	L.E.A.S.E.	38327	20.00
			Total for L.E.A.S.E.		\$535.00
LIGHTED WAY ASSOCIATION					
	10-1912-670	1 Sp Ed K-12 Private Tuition-Dec	LIGHTED WAY ASSOCIATION	38328	1,855.36
			Total for LIGHTED WAY ASSOCIATION		\$1,855.36
MICHELLE MAY					
	10-1110-230	1 Tuition Reimbursement	MICHELLE MAY	38330	166.12
			Total for MICHELLE MAY		\$166.12
JENNIFER MCCOLLUM					
	10-2210-310	32 Reading Rec/Cont Contact-Title	JENNIFER MCCOLLUM	38331	60.00
			Total for JENNIFER MCCOLLUM		\$60.00
NATIONAL GEOGRAPHIC					
	10-1110-410	3 Classroom Supplies-WA	NATIONAL GEOGRAPHIC	38333	59.90
			Total for NATIONAL GEOGRAPHIC		\$59.90
NORTH CENTRAL ILLINOIS					
	10-2560-4111	2 Cafeteria Milk-PS	NORTH CENTRAL ILLINOIS	38334	979.80
	10-2560-4111	3 Cafeteria Milk-WA	NORTH CENTRAL ILLINOIS	38334	835.55
	10-2560-4111	4 Cafeteria Milk-NV	NORTH CENTRAL ILLINOIS	38334	864.90
			Total for NORTH CENTRAL ILLINOIS		\$2,680.25
NEWS-TRIBUNE					
	10-2310-310	1 Bid-Storage Shed/PS	NEWS-TRIBUNE	38336	330.00
			Total for NEWS-TRIBUNE		\$330.00
J.W. PEPPER & SON INC.					
	10-1110-414	2 Band Supplies-PS	J.W. PEPPER & SON INC.	38338	70.99
			Total for J.W. PEPPER & SON INC.		\$70.99
RACHEL PETT					
	10-1110-230	1 Tuition Reimbursement	RACHEL PETT	38340	498.36
			Total for RACHEL PETT		\$498.36
PITNEY BOWES					
	10-2410-310	2 Purchased Services-PS	PITNEY BOWES	38342	171.00
	10-2320-310	1 Admin Purchased Services	PITNEY BOWES	38342	171.00
			Total for PITNEY BOWES		\$342.00
DEBBIE PLETSCH					
	10-1110-230	1 Tuition Reimbursement	DEBBIE PLETSCH	38343	498.36
			Total for DEBBIE PLETSCH		\$498.36
KAY RAINERI					
	10-1110-230	1 Tuition Reimbursement	KAY RAINERI	38345	498.36
	10-1110-230	1 Tuition Reimbursement	KAY RAINERI	38345	498.36
			Total for KAY RAINERI		\$996.72
ALEXIS REBHOLZ					

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	10-1110-230	1 Tuition Reimbursement	ALEXIS REBHOLZ	38346	498.36
			Total for ALEXIS REBHOLZ		\$498.36
CASSIE RISSMAN					
	10-1110-230	1 Tuition Reimbursement	CASSIE RISSMAN	38347	498.36
	10-1110-230	1 Tuition Reimbursement	CASSIE RISSMAN	38347	498.36
			Total for CASSIE RISSMAN		\$996.72
LASALLE COUNTY ROE #35					
	10-2320-310	1 Subs fingerprinting Fee	LASALLE COUNTY ROE #35	38348	192.50
	10-2210-332	4 Kelsey-workshop/NV	LASALLE COUNTY ROE #35	38349	75.00
	10-2210-332	3 Jaegle-LA004-11/WA	LASALLE COUNTY ROE #35	38349	75.00
			Total for LASALLE COUNTY ROE #35		\$342.50
SCHOOL SPECIALITY INC					
	10-1110-410	4 Classroom Supplies-NV	SCHOOL SPECIALITY INC	38350	87.75
			Total for SCHOOL SPECIALITY INC		\$87.75
SDE REGISTRATIONS					
	10-2210-332	2 Cary-Workshop/PS	SDE REGISTRATIONS	38351	199.00
			Total for SDE REGISTRATIONS		\$199.00
STAPLES ADVANTAGE					
	10-2410-410	2 Principal/Secy Supplies-PS	STAPLES ADVANTAGE	38354	76.78
	10-1110-410	4 Classroom Supplies-NV	STAPLES ADVANTAGE	38354	26.97
	10-1110-410	4 Classroom Supplies-NV	STAPLES ADVANTAGE	38354	196.55
			Total for STAPLES ADVANTAGE		\$300.30
STARVED ROCK REGION IPA					
	10-2410-690	2 IPA Student Reg. Breakfast/PS	STARVED ROCK REGION IPA	38355	160.00
	10-2410-690	3 IPA Student Reg. Breakfast/WA	STARVED ROCK REGION IPA	38355	180.00
	10-2410-690	4 IPA Student Reg. Breakfast/NV	STARVED ROCK REGION IPA	38355	160.00
			Total for STARVED ROCK REGION IPA		\$500.00
SUNRISE SUPPLY					
	10-2560-410	2 Cafeteria Equipment Supplies-PS	SUNRISE SUPPLY	38357	179.00
			Total for SUNRISE SUPPLY		\$179.00
TEACHER DIRECT					
	10-1110-410	3 Classroom Supplies-WA	TEACHER DIRECT	38358	98.02
			Total for TEACHER DIRECT		\$98.02
UNITED HEATHCARE					
	10-1110-220	2 Dental-PS	UNITED HEATHCARE	38360	874.13
	10-1110-220	3 Dental-WA	UNITED HEATHCARE	38360	712.04
	10-1110-220	4 Dental-NV	UNITED HEATHCARE	38360	421.11
	10-1225-220	1 Dental-PreK Sp Ed	UNITED HEATHCARE	38360	27.71
	10-1220-220	2 Dental-Sp Ed PS	UNITED HEATHCARE	38360	55.42
	10-1220-220	3 Dental-Sp Ed WA	UNITED HEATHCARE	38360	115.67
	10-1220-220	4 Dental-Sp Ed NV	UNITED HEATHCARE	38360	60.25
	10-1250-220	32 Dental-Title I	UNITED HEATHCARE	38360	87.96
	10-1650-220	13 Dental-Gifted	UNITED HEATHCARE	38360	27.71
	10-2150-220	1 Dental-Speech	UNITED HEATHCARE	38360	60.25
	10-1220-222	2 Dental-Aides PS	UNITED HEATHCARE	38360	83.13
	10-1220-222	3 Dental/Aides-WA	UNITED HEATHCARE	38360	110.84
	10-1220-222	4 Dental-Aides NV	UNITED HEATHCARE	38360	55.42
	10-1250-222	32 Dental-Title I Aides	UNITED HEATHCARE	38360	55.42
	10-2110-220	1 Dental-Social Workers	UNITED HEATHCARE	38360	55.42
	10-2130-220	1 Dental-Nurse	UNITED HEATHCARE	38360	27.71
	10-2220-222	1 Dental-Library Clerk	UNITED HEATHCARE	38360	27.71

Group by Fund; Order by Vendor; Range by Acct Deb; Show Paid;

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Line	Account	Description	Vendor	Check	Amount
	10-2320-220	1 Dental-Admin	UNITED HEATHCARE	38360	60.25
	10-2320-222	1 Dental-Admin Secy	UNITED HEATHCARE	38360	92.30
	10-2410-220	2 Dental-Principal PS	UNITED HEATHCARE	38360	60.25
	10-2410-220	4 Dental-Principal NV	UNITED HEATHCARE	38360	55.41
	10-2410-222	2 Dental-Secy PS	UNITED HEATHCARE	38360	27.71
	10-1125-220	4 Dental-PreK	UNITED HEATHCARE	38360	87.96
	10-2410-222	3 Dental-Secy WA	UNITED HEATHCARE	38360	55.41
	10-2410-222	4 Dental-Secy NV	UNITED HEATHCARE	38360	27.71
	10-2520-220	1 Dental-Fiscal	UNITED HEATHCARE	38360	27.71
	10-2560-220	1 Dental-Food Service	UNITED HEATHCARE	38360	83.13
	10-2140-222	1 Dental-Psych Secy	UNITED HEATHCARE	38360	27.71
	10-2140-220	1 Dental-Psych	UNITED HEATHCARE	38360	27.71
	10-2225-220	1 Dental-Tech Coor	UNITED HEATHCARE	38360	27.71
	10-1125-222	4 Dental/Aides-PreK	UNITED HEATHCARE	38360	27.71
	10-1410-220	1 Dental-Tech Instr	UNITED HEATHCARE	38360	27.71
	10-1110-220	1 Dental-Cobra	UNITED HEATHCARE	38360	55.42
				Total for UNITED HEATHCARE	\$3,629.71
UNITED HEATHCARE					
	10-2140-220	1 Life Insurance-Psychologist	UNITED HEATHCARE	38277	2.50
	10-2140-222	1 Life Insurance-Psych Secy	UNITED HEATHCARE	38277	2.50
	10-1410-220	1 Life Insurance-Tech Instr	UNITED HEATHCARE	38277	2.50
	10-1220-220	4 Life Insurance-Sp Ed NV	UNITED HEATHCARE	38277	2.50
	10-1250-220	32 Life Insurance-Title I	UNITED HEATHCARE	38277	5.00
	10-1650-220	13 Life Insurance-Gifted	UNITED HEATHCARE	38277	2.50
	10-2150-220	1 Life Insurance-Speech	UNITED HEATHCARE	38277	5.00
	10-2320-222	1 Life Insurance-Admin Secy	UNITED HEATHCARE	38277	2.50
	10-2410-220	2 Life Insurance-Principal PS	UNITED HEATHCARE	38277	2.50
	10-2410-220	3 Life Insurance-Principal WA	UNITED HEATHCARE	38277	2.50
	10-2410-220	4 Life Insurance-Principal NV	UNITED HEATHCARE	38277	2.50
	10-2410-222	2 Life Insurance-Secy PS	UNITED HEATHCARE	38277	5.00
	10-1125-222	4 Life Insurance/Aides-PreK	UNITED HEATHCARE	38277	5.00
	10-2410-222	3 Life Insurance-Secy WA	UNITED HEATHCARE	38277	2.50
	10-2410-222	4 Life Insurance-Secy NV	UNITED HEATHCARE	38277	2.50
	10-2520-220	1 Life Insurance-Fiscal	UNITED HEATHCARE	38277	2.50
	10-2560-220	1 Life Insurance-Food Service	UNITED HEATHCARE	38277	20.00
	10-1220-222	2 Life Insurance-Aides PS	UNITED HEATHCARE	38277	10.00
	10-1220-222	3 Life Insurance-Aides WA	UNITED HEATHCARE	38277	10.00
	10-1220-222	4 Life Insurance-Aides NV	UNITED HEATHCARE	38277	7.50
	10-1250-222	32 Life Insurance-Title I Aides	UNITED HEATHCARE	38277	5.00
	10-2225-220	1 Life Insurance-Tech Coor	UNITED HEATHCARE	38277	2.50
	10-2110-220	1 Life Insurance-Social Workers	UNITED HEATHCARE	38277	5.00
	10-2130-220	1 Life Insurance-Nurse	UNITED HEATHCARE	38277	2.50
	10-1125-220	4 Life Insurance-PreK	UNITED HEATHCARE	38277	5.00
	10-1225-222	1 Life Insurance-Sp Ed PreK Aide	UNITED HEATHCARE	38277	2.50
	10-2220-222	1 Life Insurance-Library Clerks	UNITED HEATHCARE	38277	5.00
	10-1110-220	2 Life Insurance-PS	UNITED HEATHCARE	38277	68.75
	10-1110-220	3 Life Insurance-WA	UNITED HEATHCARE	38277	45.00
	10-1110-220	4 Life Insurance-NV	UNITED HEATHCARE	38277	31.25
	10-1225-220	1 Life Insurance-Sp Ed PreK	UNITED HEATHCARE	38277	2.50
	10-1220-220	2 Life Insurance-Sp Ed PS	UNITED HEATHCARE	38277	12.50
	10-1220-220	3 Life Insurance-Sp Ed WA	UNITED HEATHCARE	38277	7.50
				Total for UNITED HEATHCARE	\$292.50
WAL-MART COMMUNITY					
	10-1110-421	2 Computer Supplies-PS	WAL-MART COMMUNITY	38361	40.00
	10-1410-410	1 Technology Classroom Supplies	WAL-MART COMMUNITY	38361	7.94
	10-2410-410	3 Principal/Secy Supplies-WA	WAL-MART COMMUNITY	38361	22.50
	10-1110-410	4 Winter Rotation Supplies-NV	WAL-MART COMMUNITY	38361	76.83
	10-1110-410	4 Winter Rotation Supplies-NV	WAL-MART COMMUNITY	38361	17.77-
	10-1110-410	4 Winter Program Supplies-NV	WAL-MART COMMUNITY	38361	14.82

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Line	Account	Description	Vendor	Check	Amount
Total for WAL-MART COMMUNITY					\$144.32
PHIL WHALEY					
	10-1110-414	2 Band Supplies-PS	PHIL WHALEY	38363	40.00
	10-2210-332	2 Midwest Clinic/Travel-PS	PHIL WHALEY	38363	109.79
Total for PHIL WHALEY					\$149.79
WILCOXSON & ASSOCIATES					
	10-2310-317	1 FY10 Audit/Financial Services	WILCOXSON & ASSOCIATES	38364	7,900.00
Total for WILCOXSON & ASSOCIATES					\$7,900.00
WOODFORD CO. SP ED ASSC.					
	10-2410-332	3 Administrator Academy/Bosnich	WOODFORD CO. SP ED ASSC.	38365	75.00
Total for WOODFORD CO. SP ED ASSC.					\$75.00
ZUKOWSKI LAW OFFICES					
	10-2310-318	1 Legal Services-TIF	ZUKOWSKI LAW OFFICES	38366	344.10
Total for ZUKOWSKI LAW OFFICES					\$344.10
Total for EDUCATION FUND					\$160,550.13
OPERATION & MAINTENANCE FUND					
ADMIN OFFICE PETTY CASH					
	20-2540-410	2 Cust/Bldg Supplies-PS	ADMIN OFFICE PETTY CASH	38278	29.76
Total for ADMIN OFFICE PETTY CASH					\$29.76
AMERENIP					
	20-2540-421	4 Heating-NV	AMERENIP	38279	2,002.03
	20-2540-421	2 Heating-PS	AMERENIP	38279	6,793.63
	20-2540-421	3 Heating-WA	AMERENIP	38279	5,077.11
	20-2540-421	3 Heating-WA	AMERENIP	38279	451.54
Total for AMERENIP					\$14,324.31
AT&T					
	20-2540-341	1 Internet Service-District	AT&T	38270	291.50
	20-2540-341	3 Internet Service-WA	AT&T	38270	226.31
	20-2540-341	1 Internet Service-District	AT&T	38270	291.50
	20-2540-341	4 Internet Service-NV	AT&T	38270	226.31
	20-2540-341	2 Internet Service-PS	AT&T	38270	291.50
Total for AT&T					\$1,327.12
BLUECROSS BLUESHIELD					
	20-2540-220	2 Health Insurance-Custodians PS	BLUECROSS BLUESHIELD	38271	3,471.25
	20-2540-220	3 Health Insurance-Custodians WA	BLUECROSS BLUESHIELD	38271	515.11
	20-2540-220	4 Health Insurance-Custodians NV	BLUECROSS BLUESHIELD	38271	2,717.47
Total for BLUECROSS BLUESHIELD					\$6,703.83
CALL ONE					
	20-2540-340	1 Phone Service-Dist	CALL ONE	38272	165.05
	20-2540-340	2 Phone Service-PS	CALL ONE	38272	229.14
	20-2540-340	3 Phone Service-WA	CALL ONE	38272	213.73
	20-2540-340	4 Phone Service-NV	CALL ONE	38272	209.25
Total for CALL ONE					\$817.17
CE HOME IMPROVEMENTS					
	20-2540-323	1 Maintenance/Service-Dist	CE HOME IMPROVEMENTS	38288	240.00
Total for CE HOME IMPROVEMENTS					\$240.00
CERTIFIED LABORATORIES					

Group by Fund; Order by Vendor; Range by Acct Deb; Show Paid;

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Line	Account	Description	Vendor	Check	Amount
	20-2540-410	2 Cust/Bldg Supplies-PS	CERTIFIED LABORATORIES	38289	114.00
			Total for CERTIFIED LABORATORIES		\$114.00
CHAPMAN'S MECHANICAL					
	20-2540-323	3 Maintenace/Service-WA	CHAPMAN'S MECHANICAL	38291	167.00
			Total for CHAPMAN'S MECHANICAL		\$167.00
CITY OF PERU					
	20-2540-3213	2 Water/Sewer-PS	CITY OF PERU	38293	226.09
	20-2540-422	2 Electric-PS	CITY OF PERU	38293	9,240.75
	20-2540-422	3 Electric-WA	CITY OF PERU	38293	2,338.22
	20-2540-3213	3 Water/Sewer-WA	CITY OF PERU	38293	236.90
	20-2540-3213	4 Water/Sewer-NV	CITY OF PERU	38293	427.59
	20-2540-422	4 Electric-NV	CITY OF PERU	38293	1,984.11
			Total for CITY OF PERU		\$14,453.66
CONNOR CO.					
	20-2540-410	2 Cust/Bldg Supplies-PS	CONNOR CO.	38294	85.99
			Total for CONNOR CO.		\$85.99
DEBO ACE HARDWARE					
	20-2540-410	2 Cust/Bldg Supplies-PS	DEBO ACE HARDWARE	38298	24.46
	20-2540-410	3 Cust/Bldg Supplies-WA	DEBO ACE HARDWARE	38298	55.84
	20-2540-410	4 Cust/Bldg Supplies-NV	DEBO ACE HARDWARE	38298	63.93
			Total for DEBO ACE HARDWARE		\$144.23
DRESBACH DISTRIBUTING CO					
	20-2540-410	2 Cust/Bldg Supplies-PS	DRESBACH DISTRIBUTING CO	38300	56.95
	20-2540-410	2 Cust/Bldg Supplies-PS	DRESBACH DISTRIBUTING CO	38300	93.90
			Total for DRESBACH DISTRIBUTING CO		\$150.85
CHARLES P. DUBBERSTINE					
	20-2540-410	3 Cust/Bldg Supplies-WA	CHARLES P. DUBBERSTINE	38301	17.10
			Total for CHARLES P. DUBBERSTINE		\$17.10
FERRELLGAS					
	20-2540-410	2 Cust/Bldg Supplies-PS	FERRELLGAS	38303	17.29
			Total for FERRELLGAS		\$17.29
FICEK ELEC & COMM SYSTEMS					
	20-2540-310	4 Alarm Monitoring Service-NV	FICEK ELEC & COMM SYSTEMS	38304	300.00
	20-2540-310	2 Alarm Monitoring Service-PS	FICEK ELEC & COMM SYSTEMS	38304	300.00
	20-2540-310	3 Alarm Monitoring Service-WA	FICEK ELEC & COMM SYSTEMS	38304	300.00
			Total for FICEK ELEC & COMM SYSTEMS		\$900.00
HOBART CORPORATION					
	20-2540-323	3 Maintenace/Service-WA	HOBART CORPORATION	38311	366.04
	20-2540-323	3 Maintenace/Service-WA	HOBART CORPORATION	38311	225.80
			Total for HOBART CORPORATION		\$591.84
ILLINOIS VALLEY CELLULAR					
	20-2540-340	3 Phone Service-WA	ILLINOIS VALLEY CELLULAR	38314	6.24
	20-2540-340	2 Phone Service-PS	ILLINOIS VALLEY CELLULAR	38314	6.97
	20-2540-340	1 Phone Service-Dist	ILLINOIS VALLEY CELLULAR	38314	80.90
	20-2540-340	4 Phone Service-NV	ILLINOIS VALLEY CELLULAR	38314	14.94
			Total for ILLINOIS VALLEY CELLULAR		\$109.05
JOHNSON CONTROLS, INC.					
	20-2540-323	3 Maintenace/Service-WA	JOHNSON CONTROLS, INC.	38319	327.95

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Line	Account	Description	Vendor	Check	Amount
			Total for JOHNSON CONTROLS, INC.		\$327.95
KENDRICK PEST CONTROL INC					
	20-2540-310	2 Purchased Service-PS	KENDRICK PEST CONTROL INC	38321	25.00
	20-2540-310	3 Purchased Service-WA	KENDRICK PEST CONTROL INC	38321	18.00
	20-2540-310	4 Purchased Service-NV	KENDRICK PEST CONTROL INC	38321	18.00
			Total for KENDRICK PEST CONTROL INC		\$61.00
KOOLMASTER CO., INC.					
	20-2540-540	3 Door Repair Labor&Materials-WA	KOOLMASTER CO., INC.	38323	854.63
			Total for KOOLMASTER CO., INC.		\$854.63
MAHONEY ENVIRONMENTAL					
	20-2540-323	2 Maintenace/Service-PS	MAHONEY ENVIRONMENTAL	38329	165.00
			Total for MAHONEY ENVIRONMENTAL		\$165.00
NELSON FIRE PROTECTION					
	20-2540-310	2 Qtr Sprinkler Insp/PS	NELSON FIRE PROTECTION	38335	253.33
	20-2540-310	3 Qtr Sprinkler Insp/WA	NELSON FIRE PROTECTION	38335	253.33
	20-2540-310	4 Qtr Sprinkler Insp/NV	NELSON FIRE PROTECTION	38335	253.34
			Total for NELSON FIRE PROTECTION		\$760.00
PERU AUTO ELECTRIC					
	20-2540-410	3 Cust/Bldg Supplies-WA	PERU AUTO ELECTRIC	38339	178.00
			Total for PERU AUTO ELECTRIC		\$178.00
PIKE SYSTEMS, INC.					
	20-2540-410	2 Cust/Bldg Supplies-PS	PIKE SYSTEMS, INC.	38341	238.42
	20-2540-410	2 Cust/Bldg Supplies-PS	PIKE SYSTEMS, INC.	38341	151.55-
			Total for PIKE SYSTEMS, INC.		\$86.87
JOHN POHAR & SONS, INC.					
	20-2540-323	4 Maintenace/Service-NV	JOHN POHAR & SONS, INC.	38344	860.22
			Total for JOHN POHAR & SONS, INC.		\$860.22
SMITH'S SALES & SERVICE					
	20-2540-410	3 Cust/Bldg Supplies-WA	SMITH'S SALES & SERVICE	38352	10.00
	20-2540-323	3 Maintenace/Service-WA	SMITH'S SALES & SERVICE	38352	345.61
			Total for SMITH'S SALES & SERVICE		\$355.61
SPARKLE CLEANERS					
	20-2540-310	2 Purchased Service-PS	SPARKLE CLEANERS	38353	59.85
	20-2540-310	3 Purchased Service-WA	SPARKLE CLEANERS	38353	59.85
	20-2540-310	4 Purchased Service-NV	SPARKLE CLEANERS	38353	59.85
			Total for SPARKLE CLEANERS		\$179.55
STUART TREE SERVICE					
	20-2540-310	2 Snow Removal-PS	STUART TREE SERVICE	38356	1,785.00
	20-2540-310	3 Snow Removal-WA	STUART TREE SERVICE	38356	665.00
	20-2540-310	4 Snow Removal-NV	STUART TREE SERVICE	38356	1,025.00
			Total for STUART TREE SERVICE		\$3,475.00
SUNRISE SUPPLY					
	20-2540-410	2 Cust/Bldg Supplies-PS	SUNRISE SUPPLY	38357	3.60
	20-2540-410	2 Cust/Bldg Supplies-PS	SUNRISE SUPPLY	38357	170.00
	20-2540-410	2 Cust/Bldg Supplies-PS	SUNRISE SUPPLY	38357	199.00
			Total for SUNRISE SUPPLY		\$372.60
UNITED HEATHCARE					

Group by Fund; Order by Vendor; Range by Acct Deb; Show Paid;

Date: Jan, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	20-2540-220	2 Dental-Custodian PS	UNITED HEATHCARE	38360	175.42
	20-2540-220	3 Dental-Custodian WA	UNITED HEATHCARE	38360	27.71
	20-2540-220	4 Dental-Custodians NV	UNITED HEATHCARE	38360	152.55
			Total for UNITED HEATHCARE		\$355.68
UNITED HEATHCARE					
	20-2540-220	2 Life Insurance-Custodians PS	UNITED HEATHCARE	38277	7.50
	20-2540-220	3 Life Insurance-Custodians NV	UNITED HEATHCARE	38277	5.00
	20-2540-220	4 Life Insurance-Custodians NV	UNITED HEATHCARE	38277	5.00
			Total for UNITED HEATHCARE		\$17.50
WASTE MANAGEMENT					
	20-2540-310	3 Waste Service-WA	WASTE MANAGEMENT	38362	535.23
	20-2540-310	4 Waste Service-WA	WASTE MANAGEMENT	38362	357.48
	20-2540-310	3 Recycle Service-WA	WASTE MANAGEMENT	38362	133.03
	20-2540-310	4 Recycle Service-NV	WASTE MANAGEMENT	38362	90.19
	20-2540-310	2 Waste Service-NV	WASTE MANAGEMENT	38362	529.85
	20-2540-310	2 Recycle Service-NV	WASTE MANAGEMENT	38362	108.54
			Total for WASTE MANAGEMENT		\$1,754.32
			Total for OPERATION & MAINTENANCE FUND		\$49,997.13
TRANSPORTATION FUND					
ILLINOIS CENTRAL					
	40-2550-390	1 December/Fuel Surcharge	ILLINOIS CENTRAL	38313	364.86
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	38313	189.05
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	38313	220.56
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	38313	189.05
	40-2550-331	1 Dec-Regular Student Transportation	ILLINOIS CENTRAL	38313	13,994.89
	40-2550-335	2 Band/Chorus Transportation	ILLINOIS CENTRAL	38313	582.96
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	38313	168.11
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	38313	168.11
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	38313	199.55
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	38313	168.11
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	38313	168.11
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	38313	451.61
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	38313	168.11
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	38313	220.56
	40-2550-335	2 Band/Chorus Transportation	ILLINOIS CENTRAL	38313	965.99
			Total for ILLINOIS CENTRAL		\$18,051.52
HENRY KASZYNSKI					
	40-2550-333	1 Dec-Special Ed Transportation	HENRY KASZYNSKI	38320	780.00
			Total for HENRY KASZYNSKI		\$780.00
MARY OUTAIN					
	40-2550-333	1 Special Ed Transportation-Dec	MARY OUTAIN	38337	780.00
			Total for MARY OUTAIN		\$780.00
TRANSPORTATION WITH					
	40-2550-333	1 Special Ed Transportation-Dec 10	TRANSPORTATION WITH	38359	4,300.00
	40-2550-332	1 Alternative School Transportation-D	TRANSPORTATION WITH	38359	390.00
			Total for TRANSPORTATION WITH		\$4,690.00
			Total for TRANSPORTATION FUND		\$24,301.52
LIFE SAFETY FUND					
MIDWEST ENVIRONMENTAL					
	90-2530-323	3 6 mo. asbestos insp-WA	MIDWEST ENVIRONMENTAL	38332	350.00
	90-2530-323	4 6 mo. asbestos insp-NV	MIDWEST ENVIRONMENTAL	38332	350.00

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Total for MIDWEST ENVIRONMENTAL	<hr/>	\$700.00
Total for LIFE SAFETY FUND	<hr/>	\$700.00

Group by Fund; Order by Vendor; Range by Acct Deb; Show Paid;

Date: Jan, 2011;

EDUCATION FUND	Debits	Credits
Revenue	339.46	0.00
Expense	160,210.67	0.00
Asset	0.00	160,550.13
Total for EDUCATION FUND	160,550.13	160,550.13
OPERATION & MAINTENANCE FUND	Debits	Credits
Expense	49,997.13	0.00
Asset	0.00	49,997.13
Total for OPERATION & MAINTENANCE FUND	49,997.13	49,997.13
TRANSPORTATION FUND	Debits	Credits
Expense	24,301.52	0.00
Asset	0.00	24,301.52
Total for TRANSPORTATION FUND	24,301.52	24,301.52
LIFE SAFETY FUND	Debits	Credits
Expense	700.00	0.00
Asset	0.00	700.00
Total for LIFE SAFETY FUND	700.00	700.00
Grand Total	Debits	Credits
Revenue	339.46	0.00
Expense	235,209.32	0.00
Asset	0.00	235,548.78
Grand Total	235,548.78	235,548.78

Board Report

Group by Vendor; Order by Vendor; Range by Acct Deb; Show All Types;

Date: Jan, 2011; Range: 60-2530-318 - 60-2530-540;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
SEAN BARON					
	60-2530-323	1 Technology Services/Smartboard in	SEAN BARON	0	1,491.10
				Total for SEAN BARON	\$1,491.10
BOWNE EQUIPMENT					
	60-2530-540	1 Capital Outlay-New Equipment	BOWNE EQUIPMENT	0	8,300.00
				Total for BOWNE EQUIPMENT	\$8,300.00
BRADFIELD'S, INC.					
	60-2530-540	1 Capital Outlay-Smart Boards	BRADFIELD'S, INC.	0	414.00
	60-2530-540	1 Capital Outlay-Smart Board Equip	BRADFIELD'S, INC.	0	12,594.00
				Total for BRADFIELD'S, INC.	\$13,008.00
CDW GOVERNMENT, INC.					
	60-2530-540	1 Capital Outlay-Laptop Cart	CDW GOVERNMENT, INC.	0	1,897.98
	60-2530-410	1 Supplies & Materials	CDW GOVERNMENT, INC.	0	127.57
				Total for CDW GOVERNMENT, INC.	\$2,025.55
SPRINGFIELD ELECTRIC					
	60-2530-410	1 Supplies & Materials	SPRINGFIELD ELECTRIC	0	424.80
				Total for SPRINGFIELD ELECTRIC	\$424.80
ZUKOWSKI LAW OFFICES					
	60-2530-318	1 Bond Counsel Services	ZUKOWSKI LAW OFFICES	0	253.75
				Total for ZUKOWSKI LAW OFFICES	\$253.75

Group by Vendor; Order by Vendor; Range by Acct Deb; Show All Types;

Date: Jan, 2011; Range: 60-2530-318 - 60-2530-540;

CAPITAL PROJECTS FUND	Debits	Credits
Expense	25,503.20	0.00
Asset	0.00	25,503.20
Total for CAPITAL PROJECTS FUND	25,503.20	25,503.20

Grand Total	Debits	Credits
Expense	25,503.20	0.00
Asset	0.00	25,503.20
Grand Total	25,503.20	25,503.20

Board Report

Group by Fund; Order by Vendor; Range by Acct Deb; Show Unpaid;

Date: Jan, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
EDUCATION FUND					
GENE MONTGOMERY					
	10-1110-310	2 Band Festival	GENE MONTGOMERY	0	72.00
				Total for GENE MONTGOMERY	\$72.00
HILLMANN PEDIATRIC					
	10-1220-310	1 Dec 2010 OT Services	HILLMANN PEDIATRIC	0	4,197.70
	10-1220-310	1 Dec 2010 PT Services	HILLMANN PEDIATRIC	0	438.75
				Total for HILLMANN PEDIATRIC	\$4,636.45
HYVEE ACCOUNTS RECEIVABLE					
	10-2410-690	2 Institute Day-PS	HYVEE ACCOUNTS RECEIVABLE	0	88.53
	10-2410-690	3 Institute Day-WA	HYVEE ACCOUNTS RECEIVABLE	0	88.53
	10-2410-690	4 Institute Day-NV	HYVEE ACCOUNTS RECEIVABLE	0	88.53
	10-2410-690	4 Winter Rotation-NV	HYVEE ACCOUNTS RECEIVABLE	0	57.55
				Total for HYVEE ACCOUNTS RECEIVABLE	\$323.14
ILLINOIS READING COUNCIL					
	10-2210-332	2 IRC Conference/H Smigel	ILLINOIS READING COUNCIL	0	219.00
	10-2210-332	4 IRC Conference/Moore	ILLINOIS READING COUNCIL	0	190.00
	10-2210-332	4 IRC Conference/May	ILLINOIS READING COUNCIL	0	190.00
	10-2210-332	3 IRC Conference/Graham	ILLINOIS READING COUNCIL	0	190.00
	10-2210-332	4 IRC Conference/Funfsinn	ILLINOIS READING COUNCIL	0	190.00
	10-2210-332	4 IRC Conference/Atilano	ILLINOIS READING COUNCIL	0	190.00
				Total for ILLINOIS READING COUNCIL	\$1,169.00
ILLINOIS STATE BOARD					
	10-312000	1 Sp Ed Orphanage/Return payment	ILLINOIS STATE BOARD	0	3,503.32
				Total for ILLINOIS STATE BOARD	\$3,503.32
OTTAWA ELEM DIST 141					
	10-4220-670	1 2nd Sem-Sp Ed Tuition Payments to	OTTAWA ELEM DIST 141	0	7,500.00
				Total for OTTAWA ELEM DIST 141	\$7,500.00
PRUFROCK PRESS					
	10-1650-410	13 Gifted Classroom Supplies	PRUFROCK PRESS	0	115.50
				Total for PRUFROCK PRESS	\$115.50
LASALLE COUNTY ROE #35					
	10-4210-670	1 2nd Qtr-Reg Ed Tuition Payments to	LASALLE COUNTY ROE #35	0	300.00
				Total for LASALLE COUNTY ROE #35	\$300.00
ZUKOWSKI LAW OFFICES					
	10-2310-318	1 Monthly Retainer/Legal Services	ZUKOWSKI LAW OFFICES	0	50.00
	10-2310-318	1 Legal Services	ZUKOWSKI LAW OFFICES	0	101.75
	10-2310-318	1 Legal Services	ZUKOWSKI LAW OFFICES	0	868.25
	10-2310-318	1 Legal Services-TIF	ZUKOWSKI LAW OFFICES	0	208.01
				Total for ZUKOWSKI LAW OFFICES	\$1,228.01
				Total for EDUCATION FUND	\$18,847.42
OPERATION & MAINTENANCE FUND					
SPRINGFIELD ELECTRIC					
	20-2540-410	3 Cust/Bldg Supplies-WA	SPRINGFIELD ELECTRIC	0	52.02
				Total for SPRINGFIELD ELECTRIC	\$52.02
				Total for OPERATION & MAINTENANCE FUND	\$52.02

Group by Fund; Order by Vendor; Range by Acct Deb; Show Unpaid;

Date: Jan, 2011;

EDUCATION FUND	Debits	Credits
Revenue	3,503.32	0.00
Expense	15,344.10	0.00
Asset	0.00	18,847.42
Total for EDUCATION FUND	18,847.42	18,847.42
OPERATION & MAINTENANCE FUND	Debits	Credits
Expense	52.02	0.00
Asset	0.00	52.02
Total for OPERATION & MAINTENANCE FUND	52.02	52.02
Grand Total	Debits	Credits
Revenue	3,503.32	0.00
Expense	15,396.12	0.00
Asset	0.00	18,899.44
Grand Total	18,899.44	18,899.44

Group by Fund; Order by Vendor; Range by Acct Deb; Show Unpaid;

Date: Jan, 2011;

Jyll Leonatti, Board President

Kim Vezzetti, Board Secretary