

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

Date: Mar, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
EDUCATION FUND					
SEAN BARON					
	10-2225-323	1 Feb-Computer Technician	SEAN BARON	38474	4,617.60
				Total for SEAN BARON	\$4,617.60
BAUDVILLE					
	10-2410-410	2 Awards/Certificates-PS	BAUDVILLE	38475	682.86
				Total for BAUDVILLE	\$682.86
BECK OIL COMPANY					
	10-2560-412	1 Supplies-Van	BECK OIL COMPANY	38476	50.00
				Total for BECK OIL COMPANY	\$50.00
BLUECROSS BLUESHIELD					
	10-2130-220	1 Health Insurance-Nurse	BLUECROSS BLUESHIELD	38461	515.11
	10-2140-222	1 Health Insurance-Psych Secy	BLUECROSS BLUESHIELD	38461	515.11
	10-2220-222	1 Health Insurance-Library Clerk	BLUECROSS BLUESHIELD	38461	515.11
	10-2320-220	1 Health Insurance-Admin	BLUECROSS BLUESHIELD	38461	997.97
	10-2320-222	1 Health Insurance-Admin Secy	BLUECROSS BLUESHIELD	38461	1,719.50
	10-2410-220	2 Health Insurance-Principal PS	BLUECROSS BLUESHIELD	38461	997.97
	10-2410-220	4 Health Insurance-Principal NV	BLUECROSS BLUESHIELD	38461	1,236.64
	10-2410-222	2 Health Insurance-Secy PS	BLUECROSS BLUESHIELD	38461	515.11
	10-2410-222	3 Health Insurance-Secy WA	BLUECROSS BLUESHIELD	38461	1,236.64
	10-2410-222	4 Health Insurance-Secy NV	BLUECROSS BLUESHIELD	38461	515.11
	10-2520-220	1 Health Insurance-Fiscal	BLUECROSS BLUESHIELD	38461	515.11
	10-2560-220	1 Health Insurance-Food Service	BLUECROSS BLUESHIELD	38461	1,545.33
	10-1110-220	2 Health Insurance-PS	BLUECROSS BLUESHIELD	38461	15,723.78
	10-1110-220	3 Health Insurance-WA	BLUECROSS BLUESHIELD	38461	13,368.01
	10-1110-220	4 Health Insurance-NV	BLUECROSS BLUESHIELD	38461	7,340.09
	10-1225-220	1 Health Insurance-Sp Ed Pre-K	BLUECROSS BLUESHIELD	38461	515.11
	10-1220-220	2 Health Insurance-Sp Ed PS	BLUECROSS BLUESHIELD	38461	1,030.22
	10-1220-220	3 Health Insurance-Sp Ed WA	BLUECROSS BLUESHIELD	38461	2,028.19
	10-1220-220	4 Health Insurance-Sp Ed NV	BLUECROSS BLUESHIELD	38461	997.97
	10-1250-220	32 Health Insurance-Title I	BLUECROSS BLUESHIELD	38461	1,513.08
	10-1650-220	13 Health Insurance-Gifted	BLUECROSS BLUESHIELD	38461	515.11
	10-2150-220	1 Health Insurance-Speech	BLUECROSS BLUESHIELD	38461	997.97
	10-1220-222	2 Health Insurance-Aides PS	BLUECROSS BLUESHIELD	38461	1,545.33
	10-1220-222	3 Health Insurance-Aides WA	BLUECROSS BLUESHIELD	38461	2,060.44
	10-1220-222	4 Health Insurance-Aides NV	BLUECROSS BLUESHIELD	38461	1,030.22
	10-1250-222	32 Health Insurance-Title I Aides	BLUECROSS BLUESHIELD	38461	1,030.22
	10-2225-220	1 Health Insurance-Tech Coor	BLUECROSS BLUESHIELD	38461	515.11
	10-1410-220	1 Health Insurance-Tech Instr	BLUECROSS BLUESHIELD	38461	515.11
	10-2110-220	1 Health Insurance-Social Workers	BLUECROSS BLUESHIELD	38461	1,030.22
	10-2140-220	1 Health Insurance-Psychologist	BLUECROSS BLUESHIELD	38461	515.11
	10-1110-220	1 Health Insurance-Cobra	BLUECROSS BLUESHIELD	38461	1,030.22
	10-1125-222	4 Health Insurance/Aides-PreK	BLUECROSS BLUESHIELD	38461	515.11
	10-1125-220	4 Health Insurance-PreK	BLUECROSS BLUESHIELD	38461	1,513.08
				Total for BLUECROSS BLUESHIELD	\$66,154.41
MELISSA BOSNICH					
	10-2410-410	3 ISAT Incentive Supplies-WA	MELISSA BOSNICH	38478	180.00
				Total for MELISSA BOSNICH	\$180.00
BRADFIELD'S, INC.					
	10-1110-541	57 ARRA IDEA-Smart Board Accessor	BRADFIELD'S, INC.	38479	414.00
	10-1110-541	57 ARRA IDEA-Smart Boards	BRADFIELD'S, INC.	38479	26,010.00
	10-1110-541	57 ARRA IDEA-Smart Board & Access	BRADFIELD'S, INC.	38479	1,614.00
				Total for BRADFIELD'S, INC.	\$28,038.00
TAMARA CAREY					

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Line	Account	Description	Vendor	Check	Amount
	10-1110-230	1 Tuition Reimbursement	TAMARA CAREY	38480	498.36
			Total for TAMARA CAREY		\$498.36
JUDITH CARY					
	10-1110-332	2 Diff. Instruction Conf/Mileage	JUDITH CARY	38481	81.60
			Total for JUDITH CARY		\$81.60
CDW GOVERNMENT, INC.					
	10-1110-541	57 ARRA IDEA-Printers	CDW GOVERNMENT, INC.	38482	3,075.17
			Total for CDW GOVERNMENT, INC.		\$3,075.17
TONY CERVENY					
	10-1110-332	2 1st Sem Mileage	TONY CERVENY	38484	36.50
			Total for TONY CERVENY		\$36.50
MARY COVERT					
	10-1650-332	13 1st Sem Mileage	MARY COVERT	38486	54.00
			Total for MARY COVERT		\$54.00
MARK CROSS					
	10-2320-332	1 Admin Dues/Travel	MARK CROSS	38487	232.56
			Total for MARK CROSS		\$232.56
ED DEBEVICs CHICAGO					
	10-1650-310	13 50% Deposit-Gifted Trip	ED DEBEVICs CHICAGO	38492	306.00
			Total for ED DEBEVICs CHICAGO		\$306.00
TOM FOUST					
	10-1110-332	2 IMEA Conf-Foust	TOM FOUST	38493	313.64
			Total for TOM FOUST		\$313.64
FOX RIVER FOODS INC.					
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	38494	214.18
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	38494	534.16
	10-2560-410	4 Cafeteria Equipment Supplies-NV	FOX RIVER FOODS INC.	38494	12.50
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	38494	302.71
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	38494	427.75
	10-2560-411	2 Credit-Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	38494	9.05-
	10-2560-411	2 Credit-Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	38494	18.10-
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	38494	3,421.69
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	38494	100.57
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	38494	936.91
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	38494	142.18
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	38494	71.20
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	38494	2,500.01
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	38494	45.28
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	38494	10.02
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	38494	1,157.35
	10-2410-690	2 ISAT SnacksPS	FOX RIVER FOODS INC.	38494	586.54
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	38494	78.83
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	38494	188.44
	10-2560-411	3 Credit-Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	38494	12.23-
	10-2560-411	3 Credit-Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	38494	68.94-
	10-2560-411	3 Credit-Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	38494	142.10-
	10-2560-411	3 Credit-Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	38494	423.83-
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	38494	1,235.28
	10-2560-410	3 Cafeteria Equipment Supplies-WA	FOX RIVER FOODS INC.	38494	27.07
	10-2560-410	3 Cafeteria Equipment Supplies-WA	FOX RIVER FOODS INC.	38494	70.55
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	38494	1,546.61
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	38494	1,808.33

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	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	38494	478.64
	10-2410-690	3 ISAT Snacks-WA	FOX RIVER FOODS INC.	38494	123.32
				Total for FOX RIVER FOODS INC.	\$15,345.87
HEALY, BENDER					
	10-2310-310	1 School Energy Grant-WA,NV	HEALY, BENDER	38495	4,042.00
				Total for HEALY, BENDER	\$4,042.00
KATHY HEUSER					
	10-2130-332	1 Conference-Nurse Travel	KATHY HEUSER	38496	172.08
				Total for KATHY HEUSER	\$172.08
HILLMANN PEDIATRIC					
	10-1220-310	1 OT/PT Jan Services-Dist	HILLMANN PEDIATRIC	38498	6,266.65
				Total for HILLMANN PEDIATRIC	\$6,266.65
HYVEE ACCOUNTS RECEIVABLE					
	10-2320-410	1 Admin Supplies/Materials	HYVEE ACCOUNTS RECEIVABLE	38499	54.26
	10-2310-690	1 Boys BB/Cheer Pizza Party	HYVEE ACCOUNTS RECEIVABLE	38499	127.10
	10-2310-690	1 District Staff Institute	HYVEE ACCOUNTS RECEIVABLE	38499	45.36
	10-2310-690	1 District Staff Institute	HYVEE ACCOUNTS RECEIVABLE	38499	5.98
				Total for HYVEE ACCOUNTS RECEIVABLE	\$232.70
IASB					
	10-2310-332	1 Starved Rock Leg Mtg	IASB	38500	210.00
	10-2320-332	1 Starved Rock Leg Mtg	IASB	38500	30.00
				Total for IASB	\$240.00
ILLINOIS VALLEY BUSINESS					
	10-2410-3230	4 Office Maint/Repair-NV	ILLINOIS VALLEY BUSINESS	38503	444.26
	10-2410-3230	3 Office Maint/Repair-WA	ILLINOIS VALLEY BUSINESS	38503	65.00
	10-2410-3230	3 Office Maint/Repair-WA	ILLINOIS VALLEY BUSINESS	38503	421.13
	10-1110-410	2 Classroom Supplies-PS	ILLINOIS VALLEY BUSINESS	38503	504.00
				Total for ILLINOIS VALLEY BUSINESS	\$1,434.39
IMPREST FUND					
	10-1500-310	2 Knaub-VB Official	IMPREST FUND	38504	68.00
	10-1500-310	2 Baima-VB Official	IMPREST FUND	38504	68.00
	10-1500-310	2 Carter-VB Official	IMPREST FUND	38504	102.00
	10-1500-310	2 Pozzi-VB Official	IMPREST FUND	38504	102.00
	10-1500-310	2 Derix-VB Official	IMPREST FUND	38504	136.00
	10-1500-310	2 Knaub-VB Official	IMPREST FUND	38504	136.00
	10-2410-332	2 IL PBIS Conf-McDonald	IMPREST FUND	38504	60.00
	10-2210-332	1 IL PBIS Conf-Rebholz	IMPREST FUND	38504	60.00
	10-1500-310	2 Conrad-VB Official	IMPREST FUND	38504	68.00
	10-1500-310	2 Schneider-VB Official	IMPREST FUND	38504	68.00
	10-1500-690	2 Hospitality Room-VB Tournament	IMPREST FUND	38504	71.40
	10-2410-410	4 Postage-NV	IMPREST FUND	38504	88.00
	10-1500-690	2 Olszewski-VB Official	IMPREST FUND	38504	68.00
	10-1500-310	2 Pozzi-VB Official	IMPREST FUND	38504	68.00
	10-1500-310	2 ConradVB Official	IMPREST FUND	38504	68.00
	10-1500-310	2 Schneider-VB Official	IMPREST FUND	38504	68.00
	10-2560-332	1 School Nutrition Conference-Pattelli	IMPREST FUND	38504	30.00
	10-181100	2 Tuition Reimbursement-Rios	IMPREST FUND	38504	55.50
	10-161100	2 Lunch Reimbursement-Rios	IMPREST FUND	38504	20.50
	10-151000	1 February Interest on Imprest	IMPREST FUND	38504	0.59-
	10-2520-410	1 Imprest Checks	IMPREST FUND	38504	19.25
	10-1500-690	2 VB State T-Shirts	IMPREST FUND	38504	209.00
	10-2320-690	1 Articulation Day-Maples	IMPREST FUND	38504	96.00
	10-1110-310	2 IJAS Science Fair Participation Fee	IMPREST FUND	38504	120.00

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	10-1500-310	2 Blumhorst-VB Sectional Official	IMPREST FUND	38504	50.00
	10-1500-310	2 Degutis-VB Sectional Official	IMPREST FUND	38504	50.00
	10-1500-310	2 Knaub-VB Sectional Line Judge	IMPREST FUND	38504	25.00
	10-1500-310	2 Baima-VB Sectional Line Judge	IMPREST FUND	38504	25.00
				Total for IMPREST FUND	\$1,999.06
INTERSTATE BRANDS CORP					
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38505	86.10
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38505	59.16
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38505	110.90
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38505	14.16
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38505	18.30
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38505	15.88
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38505	46.50
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38505	18.88
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38505	95.40
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38505	14.16
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38505	49.60
				Total for INTERSTATE BRANDS CORP	\$529.04
IVCH					
	10-2130-310	1 Sub Nurse/Health Purch Services	IVCH	38506	266.00
	10-2130-310	1 Nursing Services	IVCH	38506	273.60
				Total for IVCH	\$539.60
TRACEY JAEGLER					
	10-1110-410	3 McGraw Hill/Reading Interv-WA	TRACEY JAEGLER	38507	17.59
				Total for TRACEY JAEGLER	\$17.59
LANTER DISTRIBUTING					
	10-2560-411	4 Cafeteria Food Supplies-NV	LANTER DISTRIBUTING	38511	58.46
	10-2560-411	3 Cafeteria Food Supplies-WA	LANTER DISTRIBUTING	38511	117.35
	10-2560-411	2 Cafeteria Food Supplies-PS	LANTER DISTRIBUTING	38511	142.10
				Total for LANTER DISTRIBUTING	\$317.91
LASALLE OFFICE SUPPLY					
	10-1110-410	3 Classroom Supplies-WA	LASALLE OFFICE SUPPLY	38512	119.19
				Total for LASALLE OFFICE SUPPLY	\$119.19
L.E.A.S.E.					
	10-2410-332	2 PBIS Part 3-Madden-PS	L.E.A.S.E.	38513	20.00
	10-2110-332	1 PBIS Part 3-Miller	L.E.A.S.E.	38513	20.00
	10-1410-332	1 PBIS Part 3-Pannier	L.E.A.S.E.	38513	20.00
	10-2210-333	2 PBIS Part 3-Kasik	L.E.A.S.E.	38513	20.00
	10-2410-332	2 PBIS Part 3-Bosnich	L.E.A.S.E.	38513	20.00
	10-2110-332	1 PBIS Part 3-Davis	L.E.A.S.E.	38513	20.00
	10-2210-332	3 PBIS Part 3-Berg, Trigg, Graham	L.E.A.S.E.	38513	60.00
	10-2210-333	3 PBIS Part 3-Cass, Holloway	L.E.A.S.E.	38513	40.00
	10-2410-332	4 PBIS Part 3-McDonald	L.E.A.S.E.	38513	20.00
	10-2210-332	1 PBIS Part 3-Rebholz	L.E.A.S.E.	38513	20.00
	10-2210-332	4 PBIS Part 3-Ocepeck	L.E.A.S.E.	38513	20.00
	10-2210-333	4 PBIS Part 3-Vasek, Koehler	L.E.A.S.E.	38513	40.00
	10-2210-333	3 Life Skills Conf/Balestri/WA Sp Ed	L.E.A.S.E.	38513	15.00
	10-2210-332	2 PBIS Part 3-Smud, Thompson, Rain	L.E.A.S.E.	38513	100.00
				Total for L.E.A.S.E.	\$435.00
THE LIBRARY STORE, INC.					
	10-2220-490	4 Library Supplies-NV	THE LIBRARY STORE, INC.	38514	35.02
				Total for THE LIBRARY STORE, INC.	\$35.02

Board Report

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LIGHTED WAY ASSOCIATION					
	10-1912-670	1 Feb Sp Ed K-12 Private Tuition	LIGHTED WAY ASSOCIATION	38515	2,283.52
				Total for LIGHTED WAY ASSOCIATION	\$2,283.52
LORI MADDEN					
	10-2410-332	2 Principal Travel-PS	LORI MADDEN	38516	91.80
				Total for LORI MADDEN	\$91.80
JENNIFER MCCOLLUM					
	10-2210-310	32 R.Recovery Continuing Contact/Mile	JENNIFER MCCOLLUM	38517	61.20
	10-1110-230	1 Tuition Reimbursement	JENNIFER MCCOLLUM	38517	166.12
	10-1250-332	32 1st Sem Mileage-Title I	JENNIFER MCCOLLUM	38517	17.25
				Total for JENNIFER MCCOLLUM	\$244.57
SARA MCDONALD					
	10-2410-332	4 Principal Travel-NV	SARA MCDONALD	38518	27.54
				Total for SARA MCDONALD	\$27.54
THE MCGRAW-HILL COMPANIES					
	10-1110-420	3 Textbooks/Workbooks-WA	THE MCGRAW-HILL COMPANIES	38519	38.18
				Total for THE MCGRAW-HILL COMPANIES	\$38.18
JULIE MILLER					
	10-2110-332	1 Bullying & PBIS- Travel	JULIE MILLER	38521	35.70
				Total for JULIE MILLER	\$35.70
NORTH CENTRAL ILLINOIS					
	10-2560-4111	2 Cafeteria Milk-PS	NORTH CENTRAL ILLINOIS	38522	1,375.60
	10-2560-4111	3 Cafeteria Milk-WA	NORTH CENTRAL ILLINOIS	38522	927.60
	10-2560-4111	4 Cafeteria Milk-NV	NORTH CENTRAL ILLINOIS	38522	941.40
				Total for NORTH CENTRAL ILLINOIS	\$3,244.60
NEWS-TRIBUNE					
	10-2310-310	1 Legal-Storage Shed	NEWS-TRIBUNE	38524	302.50
				Total for NEWS-TRIBUNE	\$302.50
PAPA JOHN'S					
	10-2310-690	1 Board-Other Objects	PAPA JOHN'S	38526	32.45
	10-2310-690	1 5/6 VB Pizza Party	PAPA JOHN'S	38526	124.00
				Total for PAPA JOHN'S	\$156.45
RACHEL PETT					
	10-1110-230	1 Tuition Reimbursement	RACHEL PETT	38527	498.36
				Total for RACHEL PETT	\$498.36
PARKSIDE PETTY CASH					
	10-2410-410	2 Petty Cash Reimbursed-PS	PARKSIDE PETTY CASH	38528	99.75
				Total for PARKSIDE PETTY CASH	\$99.75
PUTNAM MUSEUM & IMAX					
	10-1110-310	3 Outreach Program-WA	PUTNAM MUSEUM & IMAX	38529	262.00
				Total for PUTNAM MUSEUM & IMAX	\$262.00
KAY RAINERI					
	10-1110-230	1 Tuition Reimbursement	KAY RAINERI	38530	498.36
				Total for KAY RAINERI	\$498.36
ALEXIS REBHOLZ					

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	10-1110-230	1 Tuition Reimbursement	ALEXIS REBHOLZ	38531	498.36
			Total for ALEXIS REBHOLZ		\$498.36
RESERVE ACCOUNT					
	10-2320-410	1 Postage	RESERVE ACCOUNT	38532	250.00
	10-2410-410	2 Postage	RESERVE ACCOUNT	38532	250.00
			Total for RESERVE ACCOUNT		\$500.00
STAPLES ADVANTAGE					
	10-2520-410	1 Fiscal Supplies	STAPLES ADVANTAGE	38536	21.48
	10-2320-410	1 Admin Supplies/Materials	STAPLES ADVANTAGE	38536	44.27
			Total for STAPLES ADVANTAGE		\$65.75
THERAPY SHOPPE, INC					
	10-1220-412	2 Special Ed Supplies-PS	THERAPY SHOPPE, INC	38539	30.87
			Total for THERAPY SHOPPE, INC		\$30.87
UNITED HEATHCARE					
	10-1110-220	2 Dental-PS	UNITED HEATHCARE	38541	874.13
	10-1110-220	3 Dental-WA	UNITED HEATHCARE	38541	712.04
	10-1110-220	4 Dental-NV	UNITED HEATHCARE	38541	421.11
	10-1225-220	1 Dental-PreK Sp Ed	UNITED HEATHCARE	38541	27.71
	10-1220-220	2 Dental-Sp Ed PS	UNITED HEATHCARE	38541	55.42
	10-1220-220	3 Dental-Sp Ed WA	UNITED HEATHCARE	38541	115.67
	10-1220-220	4 Dental-Sp Ed NV	UNITED HEATHCARE	38541	60.25
	10-1250-220	32 Dental-Title I	UNITED HEATHCARE	38541	87.96
	10-1650-220	13 Dental-Gifted	UNITED HEATHCARE	38541	27.71
	10-2150-220	1 Dental-Speech	UNITED HEATHCARE	38541	60.25
	10-1220-222	2 Dental-Aides PS	UNITED HEATHCARE	38541	83.13
	10-1220-222	3 Dental/Aides-WA	UNITED HEATHCARE	38541	110.84
	10-1220-222	4 Dental-Aides NV	UNITED HEATHCARE	38541	55.42
	10-1250-222	32 Dental-Title I Aides	UNITED HEATHCARE	38541	55.42
	10-2110-220	1 Dental-Social Workers	UNITED HEATHCARE	38541	55.42
	10-2130-220	1 Dental-Nurse	UNITED HEATHCARE	38541	27.71
	10-2220-222	1 Dental-Library Clerk	UNITED HEATHCARE	38541	27.71
	10-2320-220	1 Dental-Admin	UNITED HEATHCARE	38541	60.25
	10-2320-222	1 Dental-Admin Secy	UNITED HEATHCARE	38541	92.30
	10-2410-220	2 Dental-Principal PS	UNITED HEATHCARE	38541	60.25
	10-2410-220	4 Dental-Principal NV	UNITED HEATHCARE	38541	55.41
	10-2410-222	2 Dental-Secy PS	UNITED HEATHCARE	38541	27.71
	10-1125-220	4 Dental-PreK	UNITED HEATHCARE	38541	87.96
	10-2410-222	3 Dental-Secy WA	UNITED HEATHCARE	38541	55.41
	10-2410-222	4 Dental-Secy NV	UNITED HEATHCARE	38541	27.71
	10-2520-220	1 Dental-Fiscal	UNITED HEATHCARE	38541	27.71
	10-2560-220	1 Dental-Food Service	UNITED HEATHCARE	38541	83.13
	10-2140-222	1 Dental-Psych Secy	UNITED HEATHCARE	38541	27.71
	10-2140-220	1 Dental-Psych	UNITED HEATHCARE	38541	27.71
	10-2225-220	1 Dental-Tech Coor	UNITED HEATHCARE	38541	27.71
	10-1125-222	4 Dental/Aides-PreK	UNITED HEATHCARE	38541	27.71
	10-1410-220	1 Dental-Tech Instr	UNITED HEATHCARE	38541	27.71
	10-1110-220	1 Dental-Cobra	UNITED HEATHCARE	38541	55.42
			Total for UNITED HEATHCARE		\$3,629.71
UNITED HEATHCARE					
	10-2140-220	1 Life Insurance-Psychologist	UNITED HEATHCARE	38467	2.50
	10-2140-222	1 Life Insurance-Psych Secy	UNITED HEATHCARE	38467	2.50
	10-1410-220	1 Life Insurance-Tech Instr	UNITED HEATHCARE	38467	2.50
	10-1220-220	4 Life Insurance-Sp Ed NV	UNITED HEATHCARE	38467	2.50
	10-1250-220	32 Life Insurance-Title I	UNITED HEATHCARE	38467	5.00
	10-1650-220	13 Life Insurance-Gifted	UNITED HEATHCARE	38467	2.50
	10-2150-220	1 Life Insurance-Speech	UNITED HEATHCARE	38467	5.00

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

Date: Mar, 2011;

Line	Account	Description	Vendor	Check	Amount
	10-2320-222	1 Life Insurance-Admin Secy	UNITED HEATHCARE	38467	2.50
	10-2410-220	2 Life Insurance-Principal PS	UNITED HEATHCARE	38467	2.50
	10-2410-220	3 Life Insurance-Principal WA	UNITED HEATHCARE	38467	2.50
	10-2410-220	4 Life Insurance-Principal NV	UNITED HEATHCARE	38467	2.50
	10-2410-222	2 Life Insurance-Secy PS	UNITED HEATHCARE	38467	5.00
	10-1125-222	4 Life Insurance/Aides-PreK	UNITED HEATHCARE	38467	5.00
	10-2410-222	3 Life Insurance-Secy WA	UNITED HEATHCARE	38467	2.50
	10-2410-222	4 Life Insurance-Secy NV	UNITED HEATHCARE	38467	2.50
	10-2520-220	1 Life Insurance-Fiscal	UNITED HEATHCARE	38467	2.50
	10-2560-220	1 Life Insurance-Food Service	UNITED HEATHCARE	38467	20.00
	10-1220-222	2 Life Insurance-Aides PS	UNITED HEATHCARE	38467	10.00
	10-1220-222	3 Life Insurance-Aides WA	UNITED HEATHCARE	38467	10.00
	10-1220-222	4 Life Insurance-Aides NV	UNITED HEATHCARE	38467	7.50
	10-1250-222	32 Life Insurance-Title I Aides	UNITED HEATHCARE	38467	5.00
	10-2225-220	1 Life Insurance-Tech Coor	UNITED HEATHCARE	38467	2.50
	10-2110-220	1 Life Insurance-Social Workers	UNITED HEATHCARE	38467	5.00
	10-2130-220	1 Life Insurance-Nurse	UNITED HEATHCARE	38467	2.50
	10-1125-220	4 Life Insurance-PreK	UNITED HEATHCARE	38467	5.00
	10-1225-222	1 Life Insurance-Sp Ed PreK Aide	UNITED HEATHCARE	38467	2.50
	10-2220-222	1 Life Insurance-Library Clerks	UNITED HEATHCARE	38467	5.00
	10-1110-220	2 Life Insurance-PS	UNITED HEATHCARE	38467	68.75
	10-1110-220	3 Life Insurance-WA	UNITED HEATHCARE	38467	45.00
	10-1110-220	4 Life Insurance-NV	UNITED HEATHCARE	38467	31.25
	10-1225-220	1 Life Insurance-Sp Ed PreK	UNITED HEATHCARE	38467	2.50
	10-1220-220	2 Life Insurance-Sp Ed PS	UNITED HEATHCARE	38467	12.50
	10-1220-220	3 Life Insurance-Sp Ed WA	UNITED HEATHCARE	38467	7.50
				Total for UNITED HEATHCARE	\$292.50
WAL-MART COMMUNITY					
	10-1110-410	4 Classroom Supplies-NV	WAL-MART COMMUNITY	38542	5.88
	10-1225-410	1 PreK Sp Ed Supplies	WAL-MART COMMUNITY	38542	45.00
	10-1225-410	1 Return=PreK Sp Ed Supplies	WAL-MART COMMUNITY	38542	48.71-
				Total for WAL-MART COMMUNITY	\$2.17
PHIL WHALEY					
	10-1110-332	2 IMEA State Conv Travel-PS	PHIL WHALEY	38544	122.61
				Total for PHIL WHALEY	\$122.61
ZUKOWSKI LAW OFFICES					
	10-2310-318	1 Monthly Retainer Fee	ZUKOWSKI LAW OFFICES	38545	50.00
	10-2310-318	1 Legal Services-Interest Calc	ZUKOWSKI LAW OFFICES	38545	39.00
				Total for ZUKOWSKI LAW OFFICES	\$89.00
				Total for EDUCATION FUND	\$149,061.10
OPERATION & MAINTENANCE FUND					
AMERENIP					
	20-2540-421	2 Heating-PS	AMERENIP	38472	6,135.70
	20-2540-421	3 Heating-WA	AMERENIP	38472	6,560.37
	20-2540-421	3 Heating-WA	AMERENIP	38472	225.90
	20-2540-421	4 Heating-NV	AMERENIP	38472	1,896.30
				Total for AMERENIP	\$14,818.27
AT&T					
	20-2540-341	2 Internet Service-PS	AT&T	38473	291.50
	20-2540-341	1 Internet Service-District	AT&T	38473	291.50
	20-2540-341	3 Internet Service-WA	AT&T	38473	226.31
	20-2540-341	1 Internet Service-District	AT&T	38473	291.50
	20-2540-341	4 Internet Service-NV	AT&T	38473	226.31
				Total for AT&T	\$1,327.12

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

Date: Mar, 2011;

Line	Account	Description	Vendor	Check	Amount
BECK OIL COMPANY					
	20-2540-410	2 Cust/Bldg Supplies-PS	BECK OIL COMPANY	38476	24.94
				Total for BECK OIL COMPANY	\$24.94
BENNETT ELECTRONIC SERV					
	20-2540-323	2 Intercom&Bell/Service-PS	BENNETT ELECTRONIC SERV	38477	192.00
				Total for BENNETT ELECTRONIC SERV	\$192.00
BLUECROSS BLUESHIELD					
	20-2540-220	2 Health Insurance-Custodians PS	BLUECROSS BLUESHIELD	38461	3,471.25
	20-2540-220	3 Health Insurance-Custodians WA	BLUECROSS BLUESHIELD	38461	515.11
	20-2540-220	4 Health Insurance-Custodians NV	BLUECROSS BLUESHIELD	38461	2,717.47
				Total for BLUECROSS BLUESHIELD	\$6,703.83
CALL ONE					
	20-2540-340	1 Phone Service-Dist	CALL ONE	38462	175.36
	20-2540-340	2 Phone Service-PS	CALL ONE	38462	235.45
	20-2540-340	3 Phone Service-WA	CALL ONE	38462	221.68
	20-2540-340	4 Phone Service-NV	CALL ONE	38462	221.36
				Total for CALL ONE	\$853.85
CERTIFIED LABORATORIES					
	20-2540-410	2 Cust/Bldg Supplies-PS	CERTIFIED LABORATORIES	38483	114.00
				Total for CERTIFIED LABORATORIES	\$114.00
CITY OF PERU					
	20-2540-3213	2 Water/Sewer-PS	CITY OF PERU	38485	227.87
	20-2540-422	2 Electric-PS	CITY OF PERU	38485	8,299.20
	20-2540-3213	3 Water/Sewer-WA	CITY OF PERU	38485	281.41
	20-2540-422	3 Electric-WA	CITY OF PERU	38485	2,011.97
	20-2540-422	4 Electric-NV	CITY OF PERU	38485	2,326.49
	20-2540-3213	4 Water/Sewer-NV	CITY OF PERU	38485	427.59
				Total for CITY OF PERU	\$13,574.53
DEBO ACE HARDWARE					
	20-2540-410	2 Cust/Bldg Supplies-PS	DEBO ACE HARDWARE	38488	48.96
	20-2540-410	3 Cust/Bldg Supplies-WA	DEBO ACE HARDWARE	38488	21.83
	20-2540-410	4 Cust/Bldg Supplies-NV	DEBO ACE HARDWARE	38488	16.48
				Total for DEBO ACE HARDWARE	\$87.27
DRESBACH DISTRIBUTING CO					
	20-2540-410	3 Cust/Bldg Supplies-WA	DRESBACH DISTRIBUTING CO	38489	530.10
				Total for DRESBACH DISTRIBUTING CO	\$530.10
D'S SEWING CENTER					
	20-2540-410	3 Kirby Bags-WA	D'S SEWING CENTER	38490	55.98
				Total for D'S SEWING CENTER	\$55.98
CHARLES P. DUBBERSTINE					
	20-2540-410	3 Cust/Bldg Supplies-WA	CHARLES P. DUBBERSTINE	38491	70.00
				Total for CHARLES P. DUBBERSTINE	\$70.00
HIGHSMITH INC					
	20-2540-540	3 Library Shelves-WA	HIGHSMITH INC	38497	1,638.13
				Total for HIGHSMITH INC	\$1,638.13
ILLINOIS VALLEY CELLULAR					
	20-2540-340	3 Phone Service-WA	ILLINOIS VALLEY CELLULAR	38502	4.05

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

Date: Mar, 2011;

Line	Account	Description	Vendor	Check	Amount
	20-2540-340	2 Phone Service-PS	ILLINOIS VALLEY CELLULAR	38502	6.65
	20-2540-340	1 Phone Service-Dist	ILLINOIS VALLEY CELLULAR	38502	87.50
	20-2540-340	4 Phone Service-NV	ILLINOIS VALLEY CELLULAR	38502	7.56
			Total for ILLINOIS VALLEY CELLULAR		\$105.76
JOHNSON CONTROLS, INC.					
	20-2540-323	4 Maintenace/Service-NV	JOHNSON CONTROLS, INC.	38508	468.25
	20-2540-323	2 Maintenace/Service-PS	JOHNSON CONTROLS, INC.	38508	797.20
	20-2540-323	4 Maintenace/Service-NV	JOHNSON CONTROLS, INC.	38508	305.10
	20-2540-323	4 Maintenace/Service-NV	JOHNSON CONTROLS, INC.	38508	755.13
	20-2540-323	3 Maintenace/Service-WA	JOHNSON CONTROLS, INC.	38508	876.79
			Total for JOHNSON CONTROLS, INC.		\$3,202.47
KENDRICK PEST CONTROL INC					
	20-2540-310	2 Purchased Service-PS	KENDRICK PEST CONTROL INC	38510	25.00
	20-2540-310	3 Purchased Service-WA	KENDRICK PEST CONTROL INC	38510	18.00
	20-2540-310	4 Purchased Service-NV	KENDRICK PEST CONTROL INC	38510	18.00
			Total for KENDRICK PEST CONTROL INC		\$61.00
MENARDS					
	20-2540-410	2 Cust/Bldg Supplies-PS	MENARDS	38520	4.98
			Total for MENARDS		\$4.98
NELSON FIRE PROTECTION					
	20-2540-310	2 Qtly Sprinkler Inspection Service-PS	NELSON FIRE PROTECTION	38523	253.33
	20-2540-310	3 Qtly Sprinkler Inspection Service-W	NELSON FIRE PROTECTION	38523	253.33
	20-2540-310	4 Qtly Sprinkler Inspection Service-NV	NELSON FIRE PROTECTION	38523	253.34
			Total for NELSON FIRE PROTECTION		\$760.00
SMITH'S SALES & SERVICE					
	20-2540-323	3 Maintenace/Service-WA	SMITH'S SALES & SERVICE	38534	193.66
			Total for SMITH'S SALES & SERVICE		\$193.66
SPARKLE CLEANERS					
	20-2540-310	2 Purchased Service-PS	SPARKLE CLEANERS	38535	31.16
	20-2540-310	3 Purchased Service-WA	SPARKLE CLEANERS	38535	31.17
	20-2540-310	4 Purchased Service-NV	SPARKLE CLEANERS	38535	31.17
			Total for SPARKLE CLEANERS		\$93.50
STUART TREE SERVICE					
	20-2540-310	2 Snow Removal-PS	STUART TREE SERVICE	38537	860.00
	20-2540-310	3 Snow Removal-WA	STUART TREE SERVICE	38537	450.00
	20-2540-310	4 Snow Removal-NV	STUART TREE SERVICE	38537	865.00
			Total for STUART TREE SERVICE		\$2,175.00
SUNRISE SUPPLY					
	20-2540-410	2 Cust/Bldg Supplies-PS	SUNRISE SUPPLY	38538	2.55
	20-2540-410	2 Cust/Bldg Supplies-PS	SUNRISE SUPPLY	38538	45.80
			Total for SUNRISE SUPPLY		\$48.35
UNITED HEATHCARE					
	20-2540-220	2 Dental-Custodian PS	UNITED HEATHCARE	38541	175.42
	20-2540-220	3 Dental-Custodian WA	UNITED HEATHCARE	38541	27.71
	20-2540-220	4 Dental-Custodians NV	UNITED HEATHCARE	38541	152.55
			Total for UNITED HEATHCARE		\$355.68
UNITED HEATHCARE					
	20-2540-220	2 Life Insurance-Custodians PS	UNITED HEATHCARE	38467	7.50
	20-2540-220	3 Life Insurance-Custodians NV	UNITED HEATHCARE	38467	5.00

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

Date: Mar, 2011;

Line	Account	Description	Vendor	Check	Amount
	20-2540-220	4 Life Insurance-Custodians NV	UNITED HEATHCARE	38467	5.00
			Total for UNITED HEATHCARE		\$17.50
WASTE MANAGEMENT					
	20-2540-310	4 Recycle Service-NV	WASTE MANAGEMENT	38543	91.56
	20-2540-310	3 Waste Service-WA	WASTE MANAGEMENT	38543	535.23
	20-2540-310	4 Waste Service-NV	WASTE MANAGEMENT	38543	357.48
	20-2540-310	3 Recycle Service-WA	WASTE MANAGEMENT	38543	135.06
	20-2540-310	2 Recycle Service-PS	WASTE MANAGEMENT	38543	108.54
	20-2540-310	2 Waste Service-PS	WASTE MANAGEMENT	38543	529.85
			Total for WASTE MANAGEMENT		\$1,757.72
			Total for OPERATION & MAINTENANCE FUND		\$48,765.64
TRANSPORTATION FUND					
ILLINOIS CENTRAL					
	40-2550-337	2 Scholastic Bowl Transportation	ILLINOIS CENTRAL	38501	168.11
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	38501	199.55
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	38501	168.11
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	38501	210.05
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	38501	199.55
	40-2550-335	2 Band/Chorus Transportation	ILLINOIS CENTRAL	38501	168.11
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	38501	199.55
	40-2550-337	2 Scholastic Bowl Transportation	ILLINOIS CENTRAL	38501	168.11
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	38501	168.11
	40-2550-331	1 Regular Student Transportation	ILLINOIS CENTRAL	38501	21,716.03
	40-2550-335	2 Band/Chorus Transportation	ILLINOIS CENTRAL	38501	947.31
	40-2550-390	1 Other Purch Services/Fuel Surchar	ILLINOIS CENTRAL	38501	796.05
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	38501	168.11
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	38501	204.00
	40-2550-336	2 Field Trips-PS	ILLINOIS CENTRAL	38501	336.22
			Total for ILLINOIS CENTRAL		\$25,816.97
HENRY KASZYNSKI					
	40-2550-333	1 Feb-Special Ed Transportation	HENRY KASZYNSKI	38509	1,020.00
	40-2550-333	1 Jan-Special Ed Transportation	HENRY KASZYNSKI	38509	1,140.00
			Total for HENRY KASZYNSKI		\$2,160.00
MARY OUTAIN					
	40-2550-333	1 Feb-Special Ed Transportation	MARY OUTAIN	38525	1,020.00
			Total for MARY OUTAIN		\$1,020.00
LASALLE COUNTY ROE #35					
	40-2550-390	1 Bus Refresher Course-Outain, Kasz	LASALLE COUNTY ROE #35	38533	12.00
			Total for LASALLE COUNTY ROE #35		\$12.00
TRANSPORTATION WITH					
	40-2550-333	1 Feb Special Ed Transportation	TRANSPORTATION WITH	38540	4,225.00
	40-2550-332	1 Feb Alternative School Transportatio	TRANSPORTATION WITH	38540	480.00
			Total for TRANSPORTATION WITH		\$4,705.00
			Total for TRANSPORTATION FUND		\$33,713.97

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

Date: Mar, 2011;

EDUCATION FUND	Debits	Credits
Revenue	75.41	0.00
Expense	148,985.69	0.00
Asset	0.00	149,061.10
Total for EDUCATION FUND	149,061.10	149,061.10
OPERATION & MAINTENANCE FUND	Debits	Credits
Expense	48,765.64	0.00
Asset	0.00	48,765.64
Total for OPERATION & MAINTENANCE FUND	48,765.64	48,765.64
TRANSPORTATION FUND	Debits	Credits
Expense	33,713.97	0.00
Asset	0.00	33,713.97
Total for TRANSPORTATION FUND	33,713.97	33,713.97
Grand Total	Debits	Credits
Revenue	75.41	0.00
Expense	231,465.30	0.00
Asset	0.00	231,540.71
Grand Total	231,540.71	231,540.71

Board Report

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

Date: Mar, 2011; Range: 60-2530-323 - 60-2530-410;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
CDW GOVERNMENT, INC.					
	60-2530-323	1 SYA Backup Software	CDW GOVERNMENT, INC.	0	1,010.00
			Total for CDW GOVERNMENT, INC.		\$1,010.00
FICEK ELEC & COMM SYSTEMS					
	60-2530-410	1 Wireless Receivers for Front Doors	FICEK ELEC & COMM SYSTEMS	0	1,086.00
			Total for FICEK ELEC & COMM SYSTEMS		\$1,086.00

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

Date: Mar, 2011; Range: 60-2530-323 - 60-2530-410;

CAPITAL PROJECTS FUND	Debits	Credits
Expense	2,096.00	0.00
Asset	0.00	2,096.00
Total for CAPITAL PROJECTS FUND	2,096.00	2,096.00

Grand Total	Debits	Credits
Expense	2,096.00	0.00
Asset	0.00	2,096.00
Grand Total	2,096.00	2,096.00

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

Date: Mar, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
EDUCATION FUND					
ABC TEACH					
	10-1110-321	3 Membership Renewal-WA	ABC TEACH	0	159.96
	10-1110-321	4 Membership Renewal-NV	ABC TEACH	0	159.96
				Total for ABC TEACH	\$319.92
THE BABY FOLD					
	10-1912-670	1 Feb-Sp Ed K-12 Private Tuition	THE BABY FOLD	0	6,053.70
	10-1912-670	1 Feb-Sp Ed K-12 Private Tuition	THE BABY FOLD	0	4,010.85
	10-1913-670	1 Feb-Sp Ed PreK Private Tuition	THE BABY FOLD	0	4,010.85
				Total for THE BABY FOLD	\$14,075.40
COURTNEY BALESTRI					
	10-1110-230	1 Tuition Reimbursement	COURTNEY BALESTRI	0	498.36
				Total for COURTNEY BALESTRI	\$498.36
DANIEL BURKART					
	10-2210-332	2 Regional Science Fair--PS	DANIEL BURKART	0	117.89
				Total for DANIEL BURKART	\$117.89
TARA DUNCAN					
	10-2210-332	4 PreK&K Conv Travel -NV	TARA DUNCAN	0	846.07
				Total for TARA DUNCAN	\$846.07
LINDSAY FERRARI					
	10-2210-332	1 PreK&K Conf Travel-PreK	LINDSAY FERRARI	0	166.26
				Total for LINDSAY FERRARI	\$166.26
JANE GNIDOVEC					
	10-2220-332	1 Regional Science Fair Judge-PS	JANE GNIDOVEC	0	64.26
				Total for JANE GNIDOVEC	\$64.26
IESA					
	10-1500-310	2 VB Sectional 30% Admissions	IESA	0	134.40
				Total for IESA	\$134.40
PITNEY BOWES					
	10-2410-3230	2 Folding Machine Repair	PITNEY BOWES	0	464.85
				Total for PITNEY BOWES	\$464.85
ALEXIS REBHOLZ					
	10-2210-332	1 PreK&K Conf-Travel	ALEXIS REBHOLZ	0	41.03
				Total for ALEXIS REBHOLZ	\$41.03
CASSIE RISSMAN					
	10-2210-332	4 PreK&K Conf Travel - NV	CASSIE RISSMAN	0	49.68
				Total for CASSIE RISSMAN	\$49.68
ZUKOWSKI LAW OFFICES					
	10-2310-318	1 Monthly Retainer Fee	ZUKOWSKI LAW OFFICES	0	50.00
				Total for ZUKOWSKI LAW OFFICES	\$50.00
				Total for EDUCATION FUND	\$16,828.12
OPERATION & MAINTENANCE FUND					
DRESBACH DISTRIBUTING CO					
	20-2540-410	2 Cust/Bldg Supplies-PS	DRESBACH DISTRIBUTING CO	0	324.75

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

Date: Mar, 2011;

Total for DRESBACH DISTRIBUTING CO	<hr/>	\$324.75
Total for OPERATION & MAINTENANCE FUND	<hr/>	\$324.75

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

Date: Mar, 2011;

EDUCATION FUND	Debits	Credits
Expense	16,828.12	0.00
Asset	0.00	16,828.12
Total for EDUCATION FUND	16,828.12	16,828.12
OPERATION & MAINTENANCE FUND	Debits	Credits
Expense	324.75	0.00
Asset	0.00	324.75
Total for OPERATION & MAINTENANCE FUND	324.75	324.75
Grand Total	Debits	Credits
Expense	17,152.87	0.00
Asset	0.00	17,152.87
Grand Total	17,152.87	17,152.87