

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

Date: Apr, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>EDUCATION FUND</b>					
<b>ADVANCEDSYSTEMS CONSULTAN</b>					
10-1110-3231	2	Work on Wireless Controller/Server	ADVANCEDSYSTEMS CONSULTAN	38570	270.00
				Total for ADVANCEDSYSTEMS CONSULTAN	<b>\$270.00</b>
<b>BRANDI ANDERSON-MAIER</b>					
10-2140-332	1	1st Sem Mileage/Psychologist	BRANDI ANDERSON-MAIER	38572	406.50
				Total for BRANDI ANDERSON-MAIER	<b>\$406.50</b>
<b>APPLE INC.</b>					
10-1110-541	3	Capital Outlay/Computers-WA	APPLE INC.	38573	69.00
10-1110-541	3	Capital Outlay/Computers-WA	APPLE INC.	38573	599.00
10-1110-541	57	ARRA IDEA Part B IPAD's	APPLE INC.	38573	936.00
				Total for APPLE INC.	<b>\$1,604.00</b>
<b>SUE ATILANO</b>					
10-2210-332	4	Meal Reimbursement IRC Conf-NV	SUE ATILANO	38574	33.67
				Total for SUE ATILANO	<b>\$33.67</b>
<b>SEAN BARON</b>					
10-2225-323	1	March Computer Technician	SEAN BARON	38576	5,964.40
				Total for SEAN BARON	<b>\$5,964.40</b>
<b>BECK OIL COMPANY</b>					
10-2560-412	1	Supplies-Van	BECK OIL COMPANY	38577	50.00
				Total for BECK OIL COMPANY	<b>\$50.00</b>
<b>BLUECROSS BLUESHIELD</b>					
10-2130-220	1	Health Insurance-Nurse	BLUECROSS BLUESHIELD	38559	515.11
10-2140-222	1	Health Insurance-Psych Secy	BLUECROSS BLUESHIELD	38559	515.11
10-2220-222	1	Health Insurance-Library Clerk	BLUECROSS BLUESHIELD	38559	515.11
10-2320-220	1	Health Insurance-Admin	BLUECROSS BLUESHIELD	38559	997.97
10-2320-222	1	Health Insurance-Admin Secy	BLUECROSS BLUESHIELD	38559	1,719.50
10-2410-220	2	Health Insurance-Principal PS	BLUECROSS BLUESHIELD	38559	997.97
10-2410-220	4	Health Insurance-Principal NV	BLUECROSS BLUESHIELD	38559	1,236.64
10-2410-222	2	Health Insurance-Secy PS	BLUECROSS BLUESHIELD	38559	515.11
10-2410-222	3	Health Insurance-Secy WA	BLUECROSS BLUESHIELD	38559	1,236.64
10-2410-222	4	Health Insurance-Secy NV	BLUECROSS BLUESHIELD	38559	515.11
10-2520-220	1	Health Insurance-Fiscal	BLUECROSS BLUESHIELD	38559	515.11
10-2560-220	1	Health Insurance-Food Service	BLUECROSS BLUESHIELD	38559	1,545.33
10-1110-220	2	Health Insurance-PS	BLUECROSS BLUESHIELD	38559	15,723.78
10-1110-220	3	Health Insurance-WA	BLUECROSS BLUESHIELD	38559	13,368.01
10-1110-220	4	Health Insurance-NV	BLUECROSS BLUESHIELD	38559	7,340.09
10-1225-220	1	Health Insurance-Sp Ed Pre-K	BLUECROSS BLUESHIELD	38559	515.11
10-1220-220	2	Health Insurance-Sp Ed PS	BLUECROSS BLUESHIELD	38559	1,030.22
10-1220-220	3	Health Insurance-Sp Ed WA	BLUECROSS BLUESHIELD	38559	2,028.19
10-1220-220	4	Health Insurance-Sp Ed NV	BLUECROSS BLUESHIELD	38559	997.97
10-1250-220	32	Health Insurance-Title I	BLUECROSS BLUESHIELD	38559	1,513.08
10-1650-220	13	Health Insurance-Gifted	BLUECROSS BLUESHIELD	38559	515.11
10-2150-220	1	Health Insurance-Speech	BLUECROSS BLUESHIELD	38559	997.97
10-1220-222	2	Health Insurance-Aides PS	BLUECROSS BLUESHIELD	38559	1,545.33
10-1220-222	3	Health Insurance-Aides WA	BLUECROSS BLUESHIELD	38559	2,060.44
10-1220-222	4	Health Insurance-Aides NV	BLUECROSS BLUESHIELD	38559	1,030.22
10-1250-222	32	Health Insurance-Title I Aides	BLUECROSS BLUESHIELD	38559	1,030.22
10-2225-220	1	Health Insurance-Tech Coor	BLUECROSS BLUESHIELD	38559	515.11
10-1410-220	1	Health Insurance-Tech Instr	BLUECROSS BLUESHIELD	38559	515.11
10-2110-220	1	Health Insurance-Social Workers	BLUECROSS BLUESHIELD	38559	1,030.22
10-2140-220	1	Health Insurance-Psychologist	BLUECROSS BLUESHIELD	38559	515.11
10-1110-220	1	Health Insurance-Cobra	BLUECROSS BLUESHIELD	38559	1,030.22
10-1125-222	4	Health Insurance/Aides-PreK	BLUECROSS BLUESHIELD	38559	515.11

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	10-1125-220	4 Health Insurance-PreK	BLUECROSS BLUESHIELD	38559	1,513.08
			Total for BLUECROSS BLUESHIELD		<b>\$66,154.41</b>
BRADFIELD'S, INC.					
	10-1110-541	57 ARRA IDEA Cap Outlay-Smart Tab	BRADFIELD'S, INC.	38578	4,549.00
			Total for BRADFIELD'S, INC.		<b>\$4,549.00</b>
LEIAN BREUNING					
	10-2210-332	4 IRC Conf-Meals & Mileage/Breuning	LEIAN BREUNING	38579	159.93
	10-2210-332	3 IRC Conf-Room/Graham	LEIAN BREUNING	38579	139.59
	10-2210-332	4 IRC Conf-Room/Breuning, Moore, A	LEIAN BREUNING	38579	418.78
	10-2210-332	32 IRC Conf-Room/May	LEIAN BREUNING	38579	139.59
			Total for LEIAN BREUNING		<b>\$857.89</b>
CAROLYN BRYANT					
	10-1110-230	1 Tuition Reimbursement	CAROLYN BRYANT	38580	498.36
			Total for CAROLYN BRYANT		<b>\$498.36</b>
MARK CROSS					
	10-2320-332	1 Admin Dues/Travel	MARK CROSS	38583	363.63
			Total for MARK CROSS		<b>\$363.63</b>
DEBO ACE HARDWARE					
	10-1110-417	2 PE Supplies-PS	DEBO ACE HARDWARE	38584	95.88
			Total for DEBO ACE HARDWARE		<b>\$95.88</b>
DELL MARKETING, L.P.					
	10-1110-541	57 ARRA IDEA Part B Capital Outlay/4	DELL MARKETING, L.P.	38585	4,380.08
			Total for DELL MARKETING, L.P.		<b>\$4,380.08</b>
DRESBACH DISTRIBUTING CO					
	10-2560-410	4 Cafeteria Equipment Supplies-NV	DRESBACH DISTRIBUTING CO	38586	47.90
	10-2410-690	4 Principal Other-NV	DRESBACH DISTRIBUTING CO	38586	12.50
			Total for DRESBACH DISTRIBUTING CO		<b>\$60.40</b>
ED DEBEVICS CHICAGO					
	10-1650-310	13 Balance on Field Trip-GATE	ED DEBEVICS CHICAGO	38587	305.24
			Total for ED DEBEVICS CHICAGO		<b>\$305.24</b>
LOIS EDGCOMB					
	10-2210-332	4 KDG Conf-Travel-NV	LOIS EDGCOMB	38588	61.43
			Total for LOIS EDGCOMB		<b>\$61.43</b>
LINDSAY FERRARI					
	10-1110-230	1 Tuition Reimbursement	LINDSAY FERRARI	38590	498.36
			Total for LINDSAY FERRARI		<b>\$498.36</b>
FOLLETT LIBRARY RESOURCES					
	10-2220-430	4 Library Books-NV	FOLLETT LIBRARY RESOURCES	38592	97.73
	10-2220-430	2 Library Books-PS	FOLLETT LIBRARY RESOURCES	38592	12.25
			Total for FOLLETT LIBRARY RESOURCES		<b>\$109.98</b>
FOX RIVER FOODS INC.					
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	38593	1,802.92
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	38593	3,341.17
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	38593	195.68
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	38593	25.75
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	38593	53.53
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	38593	2,368.01

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	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	38593	15.92-
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	38593	515.01
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	38593	82.37
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	38593	64.77
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	38593	1,559.40
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	38593	2,930.53
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	38593	29.71
	10-2560-410	3 Cafeteria Equipment Supplies-WA	FOX RIVER FOODS INC.	38593	12.50
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	38593	1,329.35
	10-2410-690	3 Principal Other-WA	FOX RIVER FOODS INC.	38593	103.11
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	38593	1,190.00
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	38593	1,665.78
	10-2560-410	3 Cafeteria Equipment Supplies-WA	FOX RIVER FOODS INC.	38593	53.53
	10-2560-410	3 Cafeteria Equipment Supplies-WA	FOX RIVER FOODS INC.	38593	70.55
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	38593	1,268.44
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	38593	1,339.49
	10-2560-410	3 Cafeteria Equipment Supplies-WA	FOX RIVER FOODS INC.	38593	19.90
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	38593	72.75-
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	38593	32.51-
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	38593	133.50-
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	38593	575.83
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	38593	333.28
	10-2560-410	4 Cafeteria Equipment Supplies-NV	FOX RIVER FOODS INC.	38593	19.90
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	38593	72.40
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	38593	440.40
	10-1110-410	4 Classroom Supplies-NV	FOX RIVER FOODS INC.	38593	141.10
	10-2560-410	4 Cafeteria Equipment Supplies-NV	FOX RIVER FOODS INC.	38593	116.16
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	38593	407.11
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	38593	186.84
	10-2560-410	4 Cafeteria Equipment Supplies-NV	FOX RIVER FOODS INC.	38593	13.83
	10-2410-690	4 Principal Other-NV	FOX RIVER FOODS INC.	38593	392.80
	10-2560-410	4 Cafeteria Equipment Supplies-NV	FOX RIVER FOODS INC.	38593	45.57
			Total for FOX RIVER FOODS INC.		<b>\$22,460.54</b>
GRAPHIC ELECTRONICS, INC.					
	10-1500-411	2 Awards-PS	GRAPHIC ELECTRONICS, INC.	38594	22.00
			Total for GRAPHIC ELECTRONICS, INC.		<b>\$22.00</b>
HARCOURT OUTLINES, INC.					
	10-2410-410	3 Pencil Machine	HARCOURT OUTLINES, INC.	38595	185.00
			Total for HARCOURT OUTLINES, INC.		<b>\$185.00</b>
HERFF JONES, INC.					
	10-2410-410	2 Diplomas-PS	HERFF JONES, INC.	38596	410.10
			Total for HERFF JONES, INC.		<b>\$410.10</b>
HILLMANN PEDIATRIC					
	10-1220-310	1 OT/PT Services for Feb	HILLMANN PEDIATRIC	38597	6,667.70
			Total for HILLMANN PEDIATRIC		<b>\$6,667.70</b>
ILLINOIS PRINCIPALS					
	10-2410-310	2 Model Student Handbook Service-P	ILLINOIS PRINCIPALS	38599	100.00
	10-2410-310	3 Model Student Handbook Service-W	ILLINOIS PRINCIPALS	38599	100.00
	10-2410-310	4 Model Student Handbook Service-N	ILLINOIS PRINCIPALS	38599	100.00
			Total for ILLINOIS PRINCIPALS		<b>\$300.00</b>
ILLINOIS VALLEY BUSINESS					
	10-1110-3230	2 Equipment Maint/Repair-PS	ILLINOIS VALLEY BUSINESS	38601	72.00
	10-1110-3230	2 Equipment Maint/Repair-PS	ILLINOIS VALLEY BUSINESS	38601	161.00
	10-1110-3230	4 Equipment Maint/Repair-NV	ILLINOIS VALLEY BUSINESS	38601	285.92
	10-1110-410	3 Classroom Supplies-WA	ILLINOIS VALLEY BUSINESS	38601	168.00

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	10-1110-3230	2 Equipment Maint/Repair-PS	ILLINOIS VALLEY BUSINESS	38601	618.40
	10-1110-410	2 Classroom Supplies-PS	ILLINOIS VALLEY BUSINESS	38601	50.40
	10-2410-410	2 Principal/Secy Supplies-PS	ILLINOIS VALLEY BUSINESS	38601	50.40
				Total for ILLINOIS VALLEY BUSINESS	<b>\$1,406.12</b>
<b>IMPREST FUND</b>					
	10-1500-690	2 Flowers-Parents Night-PS	IMPREST FUND	38602	49.93
	10-1500-690	2 Hospitality VB Tournament-PS	IMPREST FUND	38602	39.62
	10-2310-690	1 7/8 VB Pizza Party	IMPREST FUND	38602	23.97
	10-151000	1 March Interest on Imprest	IMPREST FUND	38602	0.63-
	10-2410-332	3 Literacy Conf-Bosnich	IMPREST FUND	38602	90.00
	10-2410-332	4 Literacy Conf-McDonald	IMPREST FUND	38602	90.00
	10-2410-332	2 Literacy Conf-Madden	IMPREST FUND	38602	90.00
	10-2310-690	1 Cabin Fever/Board-Other Objects	IMPREST FUND	38602	325.00
	10-2310-690	1 Exc. in Ed Banquet-ROE	IMPREST FUND	38602	336.00
				Total for IMPREST FUND	<b>\$1,043.89</b>
<b>INTERSTATE BRANDS CORP</b>					
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38603	14.52
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38603	21.24
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38603	75.64
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38603	63.76
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38603	93.94
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38603	102.06
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38603	9.44
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38603	67.50
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38603	84.76
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38603	4.72
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38603	18.88
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38603	64.98
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	38603	48.36
				Total for INTERSTATE BRANDS CORP	<b>\$669.80</b>
<b>JONES SCHOOL SUPPLY CO</b>					
	10-1500-411	2 Awards/Pins-PS	JONES SCHOOL SUPPLY CO	38605	492.05
	10-2220-490	2 Awards/Pins-PS	JONES SCHOOL SUPPLY CO	38605	69.50
				Total for JONES SCHOOL SUPPLY CO	<b>\$561.55</b>
<b>LANTER DISTRIBUTING</b>					
	10-2560-411	2 Cafeteria Food Supplies-PS	LANTER DISTRIBUTING	38609	189.53
	10-2560-411	4 Cafeteria Food Supplies-NV	LANTER DISTRIBUTING	38609	88.29
	10-2560-411	3 Cafeteria Food Supplies-WA	LANTER DISTRIBUTING	38609	149.27
				Total for LANTER DISTRIBUTING	<b>\$427.09</b>
<b>L.E.A.S.E.</b>					
	10-2210-332	2 PBIS Part 1 & 2 -PS	L.E.A.S.E.	38610	300.00
	10-2210-332	3 PBIS Part 1 & 2 - WA	L.E.A.S.E.	38610	180.00
	10-2210-332	4 PBIS Part 1 & 2 - NV	L.E.A.S.E.	38610	120.00
	10-2210-333	2 PBIS Part 1 & 2 - PS Sp Ed	L.E.A.S.E.	38610	60.00
	10-2210-333	3 PBIS Part 1 & 2 - WA Sp Ed	L.E.A.S.E.	38610	120.00
	10-2210-333	4 PBIS Part 1 & 2 - NV Sp Ed	L.E.A.S.E.	38610	120.00
	10-2410-332	2 PBIS Part 1 & 2 - PS	L.E.A.S.E.	38610	120.00
	10-2410-332	3 PBIS Part 1 & 2 - WA	L.E.A.S.E.	38610	60.00
	10-2410-332	4 PBIS Part 1 & 2 - NV	L.E.A.S.E.	38610	60.00
	10-2210-332	1 PBIS Part 1 & 2 - PreK	L.E.A.S.E.	38610	60.00
	10-2140-332	1 PBIS Part 1 & 2 - Psych	L.E.A.S.E.	38610	60.00
	10-2110-332	1 PBIS Part 1 & 2 - Miller	L.E.A.S.E.	38610	120.00
	10-2210-333	1 Elem. of Structured Teaching-Guerr	L.E.A.S.E.	38610	90.00
				Total for L.E.A.S.E.	<b>\$1,470.00</b>
<b>LEARNING SHOP</b>					

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	10-1110-410	4 Classroom Supplies-NV	LEARNING SHOP	38611	81.37
	10-1110-410	4 Classroom Supplies-NV	LEARNING SHOP	38611	45.93
	10-1110-410	4 Classroom Supplies-NV	LEARNING SHOP	38611	71.97
	10-1125-410	4 Regular Ed Supplies-PreK	LEARNING SHOP	38611	89.83
				Total for LEARNING SHOP	<b>\$289.10</b>
LIGHTED WAY ASSOCIATION					
	10-1912-670	1 March-Sp Ed K-12 Private Tuition	LIGHTED WAY ASSOCIATION	38612	3,282.56
				Total for LIGHTED WAY ASSOCIATION	<b>\$3,282.56</b>
LOCKER ROOM					
	10-1500-410	2 Intramurals Supplies-PS	LOCKER ROOM	38613	136.50
				Total for LOCKER ROOM	<b>\$136.50</b>
LORI MADDEN					
	10-2410-332	2 Principal Travel-PS	LORI MADDEN	38614	281.52
				Total for LORI MADDEN	<b>\$281.52</b>
SARA MCDONALD					
	10-2410-332	4 Pekin Visit-NV	SARA MCDONALD	38615	40.80
	10-2410-332	4 PBIS Early Childhood Mileage/NV	SARA MCDONALD	38615	62.22
				Total for SARA MCDONALD	<b>\$103.02</b>
THE MCGRAW-HILL COMPANIES					
	10-1110-420	3 Textbooks/Workbooks-WA	THE MCGRAW-HILL COMPANIES	38616	231.51
				Total for THE MCGRAW-HILL COMPANIES	<b>\$231.51</b>
MENARDS					
	10-1410-410	1 Technology Classroom Supplies	MENARDS	38617	34.98
				Total for MENARDS	<b>\$34.98</b>
SOMER MOORE					
	10-2210-332	4 IRC Conf/Travel Ex	SOMER MOORE	38618	197.77
				Total for SOMER MOORE	<b>\$197.77</b>
NORTH CENTRAL ILLINOIS					
	10-2560-4111	4 Cafeteria Milk-NV	NORTH CENTRAL ILLINOIS	38619	1,548.15
	10-2560-4111	2 Cafeteria Milk-PS	NORTH CENTRAL ILLINOIS	38619	1,872.10
	10-2560-4111	3 Cafeteria Milk-WA	NORTH CENTRAL ILLINOIS	38619	1,390.95
				Total for NORTH CENTRAL ILLINOIS	<b>\$4,811.20</b>
NORTHVIEW ELEM SCHOOL					
	10-2410-410	4 Petty Cash Replenishment	NORTHVIEW ELEM SCHOOL	38620	57.72
				Total for NORTHVIEW ELEM SCHOOL	<b>\$57.72</b>
NOTARIES ASSOC OF IL, INC					
	10-2320-310	1 Annual Membership Fee-Vezzetti	NOTARIES ASSOC OF IL, INC	38621	8.00
				Total for NOTARIES ASSOC OF IL, INC	<b>\$8.00</b>
JULIE PEFFLEY					
	10-2210-332	2 Comp Lit Pekin Visit-Mileage	JULIE PEFFLEY	38623	69.36
				Total for JULIE PEFFLEY	<b>\$69.36</b>
PITNEY BOWES					
	10-2410-310	2 Qtrly Rental Postage Meter	PITNEY BOWES	38624	171.00
	10-2320-310	1 Qtrly Rental Postage Meter	PITNEY BOWES	38624	171.00
				Total for PITNEY BOWES	<b>\$342.00</b>

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<b>ALEXIS REBHOLZ</b>					
	10-2210-332	1 Early Childhood PBIS Travel	ALEXIS REBHOLZ	38625	62.63
				Total for ALEXIS REBHOLZ	<b>\$62.63</b>
<b>THE RED BELL</b>					
	10-1125-410	4 Regular Ed Supplies-PreK	THE RED BELL	38626	83.63
				Total for THE RED BELL	<b>\$83.63</b>
<b>RESERVE ACCOUNT</b>					
	10-2410-410	2 Postage Supplies-PS	RESERVE ACCOUNT	38627	250.00
	10-2320-410	1 Postage Supplies-Admin	RESERVE ACCOUNT	38627	250.00
				Total for RESERVE ACCOUNT	<b>\$500.00</b>
<b>ROCKFORD BOARD OF ED</b>					
	10-4220-670	1 1st Sem FY11 Sp Ed Tuition	ROCKFORD BOARD OF ED	38628	19,997.44
	10-4220-670	1 1st Sem FY11Sp Ed Aide Payment	ROCKFORD BOARD OF ED	38628	14,013.24
				Total for ROCKFORD BOARD OF ED	<b>\$34,010.68</b>
<b>LASALLE COUNTY ROE #35</b>					
	10-2320-332	1 Social Emo. Learning ISBE381-Cro	LASALLE COUNTY ROE #35	38629	25.00
	10-4210-670	1 3rd Qtr Reg Ed Tuition Payments to	LASALLE COUNTY ROE #35	38629	600.00
	10-1110-310	3 Star Lab Rental	LASALLE COUNTY ROE #35	38629	25.00
	10-1110-310	4 Star Lab Rental	LASALLE COUNTY ROE #35	38629	25.00
				Total for LASALLE COUNTY ROE #35	<b>\$675.00</b>
<b>HEATHER SMIGEL</b>					
	10-2210-332	2 IRC Conf Travel/Mileage	HEATHER SMIGEL	38632	262.25
				Total for HEATHER SMIGEL	<b>\$262.25</b>
<b>STAPLES ADVANTAGE</b>					
	10-2410-410	3 Principal/Secy Supplies-WA	STAPLES ADVANTAGE	38635	38.26
	10-2410-410	3 Principal/Secy Supplies-WA	STAPLES ADVANTAGE	38635	74.54
	10-2410-410	2 Principal/Secy Supplies-PS	STAPLES ADVANTAGE	38635	45.99
	10-1110-410	2 Classroom Supplies-PS	STAPLES ADVANTAGE	38635	47.97
	10-1110-410	2 Classroom Supplies-PS	STAPLES ADVANTAGE	38635	47.97
				Total for STAPLES ADVANTAGE	<b>\$158.79</b>
<b>STAPLES CREDIT PLAN</b>					
	10-2410-410	2 Principal/Secy Supplies-PS	STAPLES CREDIT PLAN	38636	9.99
	10-1110-421	2 Computer Supplies-PS	STAPLES CREDIT PLAN	38636	21.99
	10-2410-410	4 Principal/Secy Supplies-NV	STAPLES CREDIT PLAN	38636	22.99
				Total for STAPLES CREDIT PLAN	<b>\$54.97</b>
<b>SOFTWARE TECHNOLOGY, INC.</b>					
	10-2520-310	1 Payroll Software Renewal	SOFTWARE TECHNOLOGY, INC.	38637	659.00
				Total for SOFTWARE TECHNOLOGY, INC.	<b>\$659.00</b>
<b>LORI TURCZYN</b>					
	10-2310-690	1 8th VB Pizza Party	LORI TURCZYN	38639	38.59
				Total for LORI TURCZYN	<b>\$38.59</b>
<b>UNITED HEATHCARE</b>					
	10-2140-220	1 Life Insurance-Psychologist	UNITED HEATHCARE	38565	2.50
	10-2140-222	1 Life Insurance-Psych Secy	UNITED HEATHCARE	38565	2.50
	10-1410-220	1 Life Insurance-Tech Instr	UNITED HEATHCARE	38565	2.50
	10-1220-220	4 Life Insurance-Sp Ed NV	UNITED HEATHCARE	38565	2.50
	10-1250-220	32 Life Insurance-Title I	UNITED HEATHCARE	38565	5.00
	10-1650-220	13 Life Insurance-Gifted	UNITED HEATHCARE	38565	2.50
	10-2150-220	1 Life Insurance-Speech	UNITED HEATHCARE	38565	5.00

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

Date: Apr, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
10-2320-222	1	Life Insurance-Admin Secy	UNITED HEATHCARE	38565	2.50
10-2410-220	2	Life Insurance-Principal PS	UNITED HEATHCARE	38565	2.50
10-2410-220	3	Life Insurance-Principal WA	UNITED HEATHCARE	38565	2.50
10-2410-220	4	Life Insurance-Principal NV	UNITED HEATHCARE	38565	2.50
10-2410-222	2	Life Insurance-Secy PS	UNITED HEATHCARE	38565	5.00
10-1125-222	4	Life Insurance/Aides-PreK	UNITED HEATHCARE	38565	5.00
10-2410-222	3	Life Insurance-Secy WA	UNITED HEATHCARE	38565	2.50
10-2410-222	4	Life Insurance-Secy NV	UNITED HEATHCARE	38565	2.50
10-2520-220	1	Life Insurance-Fiscal	UNITED HEATHCARE	38565	2.50
10-2560-220	1	Life Insurance-Food Service	UNITED HEATHCARE	38565	20.00
10-1220-222	2	Life Insurance-Aides PS	UNITED HEATHCARE	38565	10.00
10-1220-222	3	Life Insurance-Aides WA	UNITED HEATHCARE	38565	10.00
10-1220-222	4	Life Insurance-Aides NV	UNITED HEATHCARE	38565	7.50
10-1250-222	32	Life Insurance-Title I Aides	UNITED HEATHCARE	38565	5.00
10-2225-220	1	Life Insurance-Tech Coor	UNITED HEATHCARE	38565	2.50
10-2110-220	1	Life Insurance-Social Workers	UNITED HEATHCARE	38565	5.00
10-2130-220	1	Life Insurance-Nurse	UNITED HEATHCARE	38565	2.50
10-1125-220	4	Life Insurance-PreK	UNITED HEATHCARE	38565	5.00
10-1225-222	1	Life Insurance-Sp Ed PreK Aide	UNITED HEATHCARE	38565	2.50
10-2220-222	1	Life Insurance-Library Clerks	UNITED HEATHCARE	38565	5.00
10-1110-220	2	Life Insurance-PS	UNITED HEATHCARE	38565	68.75
10-1110-220	3	Life Insurance-WA	UNITED HEATHCARE	38565	45.00
10-1110-220	4	Life Insurance-NV	UNITED HEATHCARE	38565	31.25
10-1225-220	1	Life Insurance-Sp Ed PreK	UNITED HEATHCARE	38565	2.50
10-1220-220	2	Life Insurance-Sp Ed PS	UNITED HEATHCARE	38565	12.50
10-1220-220	3	Life Insurance-Sp Ed WA	UNITED HEATHCARE	38565	7.50
				Total for UNITED HEATHCARE	<b>\$292.50</b>
<b>CYNTHIA VASKE</b>					
10-2210-333	4	PBIS Coaches Training-Mileage	CYNTHIA VASKE	38640	40.80
				Total for CYNTHIA VASKE	<b>\$40.80</b>
				<b>Total for EDUCATION FUND</b>	<b>\$168,571.10</b>
<b>OPERATION &amp; MAINTENANCE FUND</b>					
<b>AMERENIP</b>					
20-2540-421	2	Heating-PS	AMERENIP	38571	3,766.01
20-2540-421	3	Heating-WA	AMERENIP	38571	186.38
20-2540-421	3	Heating-WA	AMERENIP	38571	3,889.99
20-2540-421	4	Heating-NV	AMERENIP	38571	1,279.59
				Total for AMERENIP	<b>\$9,121.97</b>
<b>AT&amp;T</b>					
20-2540-341	3	Internet Service-WA	AT&T	38575	226.31
20-2540-341	1	Internet Service-District	AT&T	38575	291.50
20-2540-341	4	Internet Service-NV	AT&T	38575	226.31
20-2540-341	2	Internet Service-PS	AT&T	38575	291.50
20-2540-341	1	Internet Service-District	AT&T	38575	291.50
				Total for AT&T	<b>\$1,327.12</b>
<b>BLUECROSS BLUESHIELD</b>					
20-2540-220	2	Health Insurance-Custodians PS	BLUECROSS BLUESHIELD	38559	3,471.25
20-2540-220	3	Health Insurance-Custodians WA	BLUECROSS BLUESHIELD	38559	515.11
20-2540-220	4	Health Insurance-Custodians NV	BLUECROSS BLUESHIELD	38559	2,717.47
				Total for BLUECROSS BLUESHIELD	<b>\$6,703.83</b>
<b>CALL ONE</b>					
20-2540-340	1	Phone Service-Dist	CALL ONE	38560	166.79
20-2540-340	2	Phone Service-PS	CALL ONE	38560	247.66
20-2540-340	3	Phone Service-WA	CALL ONE	38560	222.22
20-2540-340	4	Phone Service-NV	CALL ONE	38560	216.34

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

Date: Apr, 2011;

Line	Account	Description	Vendor	Check	Amount
				Total for CALL ONE	<b>\$853.01</b>
CERTIFIED LABORATORIES					
	20-2540-410	2 Cust/Bldg Supplies-PS	CERTIFIED LABORATORIES	38581	114.00
				Total for CERTIFIED LABORATORIES	<b>\$114.00</b>
CITY OF PERU					
	20-2540-3213	2 Water/Sewer-PS	CITY OF PERU	38582	321.26
	20-2540-422	2 Electric-PS	CITY OF PERU	38582	9,369.75
	20-2540-422	3 Electric-WA	CITY OF PERU	38582	2,526.25
	20-2540-3213	3 Water/Sewer-WA	CITY OF PERU	38582	392.70
	20-2540-3213	4 Water/Sewer-NV	CITY OF PERU	38582	440.42
	20-2540-422	4 Electric-NV	CITY OF PERU	38582	2,917.98
				Total for CITY OF PERU	<b>\$15,968.36</b>
DEBO ACE HARDWARE					
	20-2540-410	2 Cust/Bldg Supplies-PS	DEBO ACE HARDWARE	38584	254.38
	20-2540-410	3 Cust/Bldg Supplies-WA	DEBO ACE HARDWARE	38584	30.62
	20-2540-410	4 Cust/Bldg Supplies-NV	DEBO ACE HARDWARE	38584	138.91
				Total for DEBO ACE HARDWARE	<b>\$423.91</b>
EICHENAUER SERVICES, INC.					
	20-2540-323	4 Maintenace/Service-NV	EICHENAUER SERVICES, INC.	38589	138.10
				Total for EICHENAUER SERVICES, INC.	<b>\$138.10</b>
FICEK ELEC & COMM SYSTEMS					
	20-2540-530	3 Security Camera-WA	FICEK ELEC & COMM SYSTEMS	38591	755.00
	20-2540-323	3 Maintenace/Service-WA	FICEK ELEC & COMM SYSTEMS	38591	218.36
				Total for FICEK ELEC & COMM SYSTEMS	<b>\$973.36</b>
ILLINOIS VALLEY CELLULAR					
	20-2540-340	2 Phone Service-PS	ILLINOIS VALLEY CELLULAR	38600	4.78
	20-2540-340	3 Phone Service-WA	ILLINOIS VALLEY CELLULAR	38600	4.05
	20-2540-340	4 Phone Service-NV	ILLINOIS VALLEY CELLULAR	38600	5.85
				Total for ILLINOIS VALLEY CELLULAR	<b>\$14.68</b>
JOHNSON CONTROLS, INC.					
	20-2540-323	3 Maintenace/Service-WA	JOHNSON CONTROLS, INC.	38604	2,392.10
				Total for JOHNSON CONTROLS, INC.	<b>\$2,392.10</b>
KENDRICK PEST CONTROL INC					
	20-2540-310	2 Purchased Service-PS	KENDRICK PEST CONTROL INC	38607	25.00
	20-2540-310	3 Purchased Service-WA	KENDRICK PEST CONTROL INC	38607	18.00
	20-2540-310	4 Purchased Service-NV	KENDRICK PEST CONTROL INC	38607	18.00
				Total for KENDRICK PEST CONTROL INC	<b>\$61.00</b>
KOOLMASTER CO., INC.					
	20-2540-323	3 Maintenace/Service-WA	KOOLMASTER CO., INC.	38608	60.50
				Total for KOOLMASTER CO., INC.	<b>\$60.50</b>
NORTHVIEW ELEM SCHOOL					
	20-2540-410	4 Petty Cash Replenishment	NORTHVIEW ELEM SCHOOL	38620	27.53
				Total for NORTHVIEW ELEM SCHOOL	<b>\$27.53</b>
R & R DISTRIBUTORS					
	20-2540-410	4 Cust/Bldg Supplies-NV	R & R DISTRIBUTORS	38630	272.50
				Total for R & R DISTRIBUTORS	<b>\$272.50</b>
SIMPLEXGRINNELL LP					

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

Date: Apr, 2011;

Line	Account	Description	Vendor	Check	Amount
	20-2540-310	4 Service Contract thru May '12	SIMPLEXGRINNELL LP	38631	848.00
			Total for SIMPLEXGRINNELL LP		<b>\$848.00</b>
SPARKLE CLEANERS					
	20-2540-310	2 Purchased Service-PS	SPARKLE CLEANERS	38633	100.80
	20-2540-310	3 Purchased Service-WA	SPARKLE CLEANERS	38633	100.80
	20-2540-310	4 Purchased Service-NV	SPARKLE CLEANERS	38633	100.80
			Total for SPARKLE CLEANERS		<b>\$302.40</b>
SPRINGFIELD ELECTRIC					
	20-2540-410	2 Cust/Bldg Supplies-PS	SPRINGFIELD ELECTRIC	38634	57.48
	20-2540-410	2 Cust/Bldg Supplies-PS	SPRINGFIELD ELECTRIC	38634	283.20
	20-2540-410	2 Cust/Bldg Supplies-PS	SPRINGFIELD ELECTRIC	38634	114.96
			Total for SPRINGFIELD ELECTRIC		<b>\$455.64</b>
UNITED HEATHCARE					
	20-2540-220	2 Life Insurance-Custodians PS	UNITED HEATHCARE	38565	7.50
	20-2540-220	3 Life Insurance-Custodians NV	UNITED HEATHCARE	38565	5.00
	20-2540-220	4 Life Insurance-Custodians NV	UNITED HEATHCARE	38565	5.00
			Total for UNITED HEATHCARE		<b>\$17.50</b>
WASTE MANAGEMENT					
	20-2540-310	2 Waste & Recycle Service-PS	WASTE MANAGEMENT	38641	638.39
	20-2540-310	3 Waste Service-WA	WASTE MANAGEMENT	38641	535.23
	20-2540-310	4 Waste Service-NV	WASTE MANAGEMENT	38641	357.48
	20-2540-310	3 Recycle Service-WA	WASTE MANAGEMENT	38641	146.91
	20-2540-310	4 Recycle Service-NV	WASTE MANAGEMENT	38641	93.00
			Total for WASTE MANAGEMENT		<b>\$1,771.01</b>
ZB SUPPLY COMPANY					
	20-2540-410	2 Cust/Bldg Supplies-PS	ZB SUPPLY COMPANY	38642	169.92
			Total for ZB SUPPLY COMPANY		<b>\$169.92</b>
<b>Total for OPERATION &amp; MAINTENANCE FUND</b>					<b>\$42,016.44</b>
TRANSPORTATION FUND					
ILLINOIS CENTRAL					
	40-2550-390	1 March /Fuel Surcharge	ILLINOIS CENTRAL	38598	1,256.48
	40-2550-335	2 Band/Chorus Transportation	ILLINOIS CENTRAL	38598	1,238.79
	40-2550-331	1 March-Regular Student Transportat	ILLINOIS CENTRAL	38598	29,387.53
	40-2550-337	2 Scholastic Bowl Transportation	ILLINOIS CENTRAL	38598	168.11
	40-2550-336	2 IVCC-Field Trips-PS	ILLINOIS CENTRAL	38598	231.06
	40-2550-331	1 Regular Student Transportation	ILLINOIS CENTRAL	38598	2,153.06
	40-2550-337	2 Scholastic Bowl Transportation	ILLINOIS CENTRAL	38598	168.11
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	38598	168.11
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	38598	210.05
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	38598	321.60
	40-2550-337	2 Scholastic Bowl Transportation	ILLINOIS CENTRAL	38598	231.06
	40-2550-336	3 Field Trips-WA	ILLINOIS CENTRAL	38598	336.22
	40-2550-337	2 Scholastic Bowl Transportation	ILLINOIS CENTRAL	38598	168.11
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	38598	686.40
	40-2550-337	2 Scholastic Bowl Transportation	ILLINOIS CENTRAL	38598	262.57
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	38598	688.80
			Total for ILLINOIS CENTRAL		<b>\$37,676.06</b>
HENRY KASZYNSKI					
	40-2550-333	1 March-Special Ed Transportation	HENRY KASZYNSKI	38606	1,380.00
			Total for HENRY KASZYNSKI		<b>\$1,380.00</b>
MARY OUTAIN					

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

*Date: Apr, 2011;*

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	40-2550-333	1 March-Special Ed Transportation	MARY OUTAIN	38622	1,380.00
				Total for MARY OUTAIN	<b>\$1,380.00</b>
TRANSPORTATION WITH					
	40-2550-332	1 March-Alternative School Transport	TRANSPORTATION WITH	38638	770.00
	40-2550-333	1 March-Special Ed Transportation	TRANSPORTATION WITH	38638	4,985.00
				Total for TRANSPORTATION WITH	<b>\$5,755.00</b>
				<b>Total for TRANSPORTATION FUND</b>	<b>\$46,191.06</b>

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

Date: Apr, 2011;

<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Revenue	0.63-	0.00
Expense	168,571.73	0.00
Asset	0.00	168,571.10
<b>Total for EDUCATION FUND</b>	<b>168,571.10</b>	<b>168,571.10</b>
<b>OPERATION &amp; MAINTENANCE FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	42,016.44	0.00
Asset	0.00	42,016.44
<b>Total for OPERATION &amp; MAINTENANCE FUND</b>	<b>42,016.44</b>	<b>42,016.44</b>
<b>TRANSPORTATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	46,191.06	0.00
Asset	0.00	46,191.06
<b>Total for TRANSPORTATION FUND</b>	<b>46,191.06</b>	<b>46,191.06</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Revenue	0.63-	0.00
Expense	256,779.23	0.00
Asset	0.00	256,778.60
<b>Grand Total</b>	<b>256,778.60</b>	<b>256,778.60</b>

# Board Report

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

Date: Apr, 2011; Range: 60-2530-410 - 60-2530-540;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>APPLE INC.</b>					
	60-2530-540	1 Capital Outlay-IPAD Covers	APPLE INC.	0	39.00
	60-2530-540	1 Capital Outlay-IPAD Covers	APPLE INC.	0	390.00
				<b>Total for APPLE INC.</b>	<b>\$429.00</b>
<b>HEALY, BENDER</b>					
	60-2530-521	1 Architect Services for Storage Gara	HEALY, BENDER	0	6,309.14
				<b>Total for HEALY, BENDER</b>	<b>\$6,309.14</b>
<b>LOCKER ROOM</b>					
	60-2530-410	1 New Track Uniforms	LOCKER ROOM	0	2,974.00
				<b>Total for LOCKER ROOM</b>	<b>\$2,974.00</b>
<b>JOHN POHAR &amp; SONS, INC.</b>					
	60-2530-530	1 Long Jump Pit-Site Improvements	JOHN POHAR & SONS, INC.	0	615.00
				<b>Total for JOHN POHAR &amp; SONS, INC.</b>	<b>\$615.00</b>
<b>STACKHOUSE</b>					
	60-2530-410	1 Discus Set and Equipment	STACKHOUSE	0	2,069.00
				<b>Total for STACKHOUSE</b>	<b>\$2,069.00</b>

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

Date: Apr, 2011; Range: 60-2530-410 - 60-2530-540;

<b>CAPITAL PROJECTS FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	12,396.14	0.00
Asset	0.00	12,396.14
<b>Total for CAPITAL PROJECTS FUND</b>	<b>12,396.14</b>	<b>12,396.14</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	12,396.14	0.00
Asset	0.00	12,396.14
<b>Grand Total</b>	<b>12,396.14</b>	<b>12,396.14</b>

Group by Vendor; Order by Vendor; No Range; Show Unpaid;

Date: Apr, 2011;

Line	Account	Description	Vendor	Check	Amount
<b>AT&amp;T</b>					
	20-2540-341	1 Internet Service-District	AT&T	0	291.50
	20-2540-341	1 Internet Service-District	AT&T	0	291.50
	20-2540-341	2 Internet Service-PS	AT&T	0	291.50
	20-2540-341	3 Internet Service-WA	AT&T	0	226.31
	20-2540-341	4 Internet Service-NV	AT&T	0	226.31
				<b>Total for AT&amp;T</b>	<b>\$1,327.12</b>
<b>THE BABY FOLD</b>					
	10-1912-670	1 March Sp Ed K-12 Private Tuition	THE BABY FOLD	0	4,813.02
	10-1913-670	1 March-Sp Ed PreK Private Tuition	THE BABY FOLD	0	4,813.02
	10-1912-670	1 March-Sp Ed K-12 Private Tuition	THE BABY FOLD	0	7,264.44
				<b>Total for THE BABY FOLD</b>	<b>\$16,890.48</b>
<b>BLUECROSS BLUESHIELD</b>					
	10-2130-220	1 Health Insurance-Nurse	BLUECROSS BLUESHIELD	0	515.11
	10-2140-222	1 Health Insurance-Psych Secy	BLUECROSS BLUESHIELD	0	515.11
	10-2220-222	1 Health Insurance-Library Clerk	BLUECROSS BLUESHIELD	0	515.11
	10-2320-220	1 Health Insurance-Admin	BLUECROSS BLUESHIELD	0	997.97
	10-2320-222	1 Health Insurance-Admin Secy	BLUECROSS BLUESHIELD	0	1,719.50
	10-2410-220	2 Health Insurance-Principal PS	BLUECROSS BLUESHIELD	0	997.97
	10-2410-220	4 Health Insurance-Principal NV	BLUECROSS BLUESHIELD	0	1,236.64
	10-2410-222	2 Health Insurance-Secy PS	BLUECROSS BLUESHIELD	0	515.11
	10-2410-222	3 Health Insurance-Secy WA	BLUECROSS BLUESHIELD	0	1,236.64
	10-2410-222	4 Health Insurance-Secy NV	BLUECROSS BLUESHIELD	0	515.11
	10-2520-220	1 Health Insurance-Fiscal	BLUECROSS BLUESHIELD	0	515.11
	10-2560-220	1 Health Insurance-Food Service	BLUECROSS BLUESHIELD	0	1,545.33
	20-2540-220	2 Health Insurance-Custodians PS	BLUECROSS BLUESHIELD	0	3,471.25
	20-2540-220	3 Health Insurance-Custodians WA	BLUECROSS BLUESHIELD	0	515.11
	20-2540-220	4 Health Insurance-Custodians NV	BLUECROSS BLUESHIELD	0	2,717.47
	10-1110-220	2 Health Insurance-PS	BLUECROSS BLUESHIELD	0	15,723.78
	10-1110-220	3 Health Insurance-WA	BLUECROSS BLUESHIELD	0	13,368.01
	10-1110-220	4 Health Insurance-NV	BLUECROSS BLUESHIELD	0	7,340.09
	10-1225-220	1 Health Insurance-Sp Ed Pre-K	BLUECROSS BLUESHIELD	0	515.11
	10-1220-220	2 Health Insurance-Sp Ed PS	BLUECROSS BLUESHIELD	0	1,030.22
	10-1220-220	3 Health Insurance-Sp Ed WA	BLUECROSS BLUESHIELD	0	2,028.19
	10-1220-220	4 Health Insurance-Sp Ed NV	BLUECROSS BLUESHIELD	0	997.97
	10-1250-220	32 Health Insurance-Title I	BLUECROSS BLUESHIELD	0	1,513.08
	10-1650-220	13 Health Insurance-Gifted	BLUECROSS BLUESHIELD	0	515.11
	10-2150-220	1 Health Insurance-Speech	BLUECROSS BLUESHIELD	0	997.97
	10-1220-222	2 Health Insurance-Aides PS	BLUECROSS BLUESHIELD	0	1,545.33
	10-1220-222	3 Health Insurance-Aides WA	BLUECROSS BLUESHIELD	0	2,060.44
	10-1220-222	4 Health Insurance-Aides NV	BLUECROSS BLUESHIELD	0	1,030.22
	10-1250-222	32 Health Insurance-Title I Aides	BLUECROSS BLUESHIELD	0	1,030.22
	10-2225-220	1 Health Insurance-Tech Coor	BLUECROSS BLUESHIELD	0	515.11
	10-1410-220	1 Health Insurance-Tech Instr	BLUECROSS BLUESHIELD	0	515.11
	10-2110-220	1 Health Insurance-Social Workers	BLUECROSS BLUESHIELD	0	1,030.22
	10-2140-220	1 Health Insurance-Psychologist	BLUECROSS BLUESHIELD	0	515.11
	10-1110-220	1 Health Insurance-Cobra	BLUECROSS BLUESHIELD	0	1,030.22
	10-1125-222	4 Health Insurance/Aides-PreK	BLUECROSS BLUESHIELD	0	515.11
	10-1125-220	4 Health Insurance-PreK	BLUECROSS BLUESHIELD	0	1,513.08
				<b>Total for BLUECROSS BLUESHIELD</b>	<b>\$72,858.24</b>
<b>CALL ONE</b>					
	20-2540-340	1 Phone Service-Dist	CALL ONE	0	170.87
	20-2540-340	2 Phone Service-PS	CALL ONE	0	253.92
	20-2540-340	3 Phone Service-WA	CALL ONE	0	221.75
	20-2540-340	4 Phone Service-NV	CALL ONE	0	215.47
				<b>Total for CALL ONE</b>	<b>\$862.01</b>
<b>CERTIFIED LABORATORIES</b>					

**Group by Vendor; Order by Vendor; No Range; Show Unpaid;**

Date: Apr, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	20-2540-410	2 Water Treatment Contract-PS	CERTIFIED LABORATORIES	0	400.00
	20-2540-410	3 Water Treatment Contract-WA	CERTIFIED LABORATORIES	0	400.00
	20-2540-410	4 Water Treatment Contract-NV	CERTIFIED LABORATORIES	0	400.00
<b>Total for CERTIFIED LABORATORIES</b>					<b>\$1,200.00</b>
<b>FASTENAL COMPANY</b>					
	20-2540-410	2 Cust/Bldg Supplies-PS	FASTENAL COMPANY	0	8.95
<b>Total for FASTENAL COMPANY</b>					<b>\$8.95</b>
<b>HYVEE ACCOUNTS RECEIVABLE</b>					
	10-2310-690	1 Plant/Floral	HYVEE ACCOUNTS RECEIVABLE	0	128.40
	10-2310-690	1 Plant/Floral	HYVEE ACCOUNTS RECEIVABLE	0	35.00
	10-2310-690	1 7th VB Party	HYVEE ACCOUNTS RECEIVABLE	0	36.60
	10-2310-690	1 7th VB Party	HYVEE ACCOUNTS RECEIVABLE	0	61.73
	10-2320-690	1 ROE Workshop	HYVEE ACCOUNTS RECEIVABLE	0	20.44
	10-2410-410	2 Principal/Secy Supplies-PS	HYVEE ACCOUNTS RECEIVABLE	0	5.96
	10-2410-690	2 State VB Flowers	HYVEE ACCOUNTS RECEIVABLE	0	41.25
	10-2310-690	1 Adjustment on HyVee charge in Ma	HYVEE ACCOUNTS RECEIVABLE	0	0.09-
<b>Total for HYVEE ACCOUNTS RECEIVABLE</b>					<b>\$329.29</b>
<b>IVNUA</b>					
	10-2225-332	1 Tech Conf-Baron	IVNUA	0	425.00
<b>Total for IVNUA</b>					<b>\$425.00</b>
<b>OGLESBY PUBLIC SCHOOLS</b>					
	10-1110-310	2 Band-O-Rama Entry Fees	OGLESBY PUBLIC SCHOOLS	0	425.00
<b>Total for OGLESBY PUBLIC SCHOOLS</b>					<b>\$425.00</b>
<b>STAPLES ADVANTAGE</b>					
	10-2320-410	1 Admin Supplies/Materials	STAPLES ADVANTAGE	0	35.40
	10-1110-540	3 Capital Outlay-WA	STAPLES ADVANTAGE	0	1,210.44
	10-1110-540	3 Capital Outlay-WA	STAPLES ADVANTAGE	0	40.99
<b>Total for STAPLES ADVANTAGE</b>					<b>\$1,286.83</b>
<b>UNITED HEATHCARE</b>					
	10-1110-220	2 Dental-PS	UNITED HEATHCARE	0	874.13
	10-1110-220	3 Dental-WA	UNITED HEATHCARE	0	712.04
	10-1110-220	4 Dental-NV	UNITED HEATHCARE	0	421.11
	10-1225-220	1 Dental-PreK Sp Ed	UNITED HEATHCARE	0	27.71
	10-1220-220	2 Dental-Sp Ed PS	UNITED HEATHCARE	0	55.42
	10-1220-220	3 Dental-Sp Ed WA	UNITED HEATHCARE	0	115.67
	10-1220-220	4 Dental-Sp Ed NV	UNITED HEATHCARE	0	60.25
	10-1250-220	32 Dental-Title I	UNITED HEATHCARE	0	87.96
	10-1650-220	13 Dental-Gifted	UNITED HEATHCARE	0	27.71
	10-2150-220	1 Dental-Speech	UNITED HEATHCARE	0	60.25
	10-1220-222	2 Dental-Aides PS	UNITED HEATHCARE	0	83.13
	10-1220-222	3 Dental/Aides-WA	UNITED HEATHCARE	0	110.84
	10-1220-222	4 Dental-Aides NV	UNITED HEATHCARE	0	55.42
	10-1250-222	32 Dental-Title I Aides	UNITED HEATHCARE	0	55.42
	10-2110-220	1 Dental-Social Workers	UNITED HEATHCARE	0	55.42
	10-2130-220	1 Dental-Nurse	UNITED HEATHCARE	0	27.71
	10-2220-222	1 Dental-Library Clerk	UNITED HEATHCARE	0	27.71
	10-2320-220	1 Dental-Admin	UNITED HEATHCARE	0	60.25
	10-2320-222	1 Dental-Admin Secy	UNITED HEATHCARE	0	92.30
	10-2410-220	2 Dental-Principal PS	UNITED HEATHCARE	0	60.25
	10-2410-220	4 Dental-Principal NV	UNITED HEATHCARE	0	55.41
	10-2410-222	2 Dental-Secy PS	UNITED HEATHCARE	0	27.71
	10-1125-220	4 Dental-PreK	UNITED HEATHCARE	0	87.96
	10-2410-222	3 Dental-Secy WA	UNITED HEATHCARE	0	55.41
	10-2410-222	4 Dental-Secy NV	UNITED HEATHCARE	0	27.71
	10-2520-220	1 Dental-Fiscal	UNITED HEATHCARE	0	27.71

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Line	Account	Description	Vendor	Check	Amount
	10-2560-220	1 Dental-Food Service	UNITED HEATHCARE	0	83.13
	20-2540-220	2 Dental-Custodian PS	UNITED HEATHCARE	0	175.42
	20-2540-220	3 Dental-Custodian WA	UNITED HEATHCARE	0	27.71
	20-2540-220	4 Dental-Custodians NV	UNITED HEATHCARE	0	152.55
	10-2140-222	1 Dental-Psych Secy	UNITED HEATHCARE	0	27.71
	10-2140-220	1 Dental-Psych	UNITED HEATHCARE	0	27.71
	10-2225-220	1 Dental-Tech Coor	UNITED HEATHCARE	0	27.71
	10-1125-222	4 Dental/Aides-PreK	UNITED HEATHCARE	0	27.71
	10-1410-220	1 Dental-Tech Instr	UNITED HEATHCARE	0	27.71
	10-1110-220	1 Dental-Cobra	UNITED HEATHCARE	0	55.42
<b>Total for UNITED HEATHCARE</b>					<b>\$3,985.39</b>

**UNITED HEATHCARE**

	10-2140-220	1 Life Insurance-Psychologist	UNITED HEATHCARE	0	2.50
	10-2140-222	1 Life Insurance-Psych Secy	UNITED HEATHCARE	0	2.50
	10-1410-220	1 Life Insurance-Tech Instr	UNITED HEATHCARE	0	2.50
	10-1220-220	4 Life Insurance-Sp Ed NV	UNITED HEATHCARE	0	2.50
	10-1250-220	32 Life Insurance-Title I	UNITED HEATHCARE	0	5.00
	10-1650-220	13 Life Insurance-Gifted	UNITED HEATHCARE	0	2.50
	10-2150-220	1 Life Insurance-Speech	UNITED HEATHCARE	0	5.00
	10-2320-222	1 Life Insurance-Admin Secy	UNITED HEATHCARE	0	2.50
	10-2410-220	2 Life Insurance-Principal PS	UNITED HEATHCARE	0	2.50
	10-2410-220	3 Life Insurance-Principal WA	UNITED HEATHCARE	0	2.50
	10-2410-220	4 Life Insurance-Principal NV	UNITED HEATHCARE	0	2.50
	10-2410-222	2 Life Insurance-Secy PS	UNITED HEATHCARE	0	5.00
	10-1125-222	4 Life Insurance/Aides-PreK	UNITED HEATHCARE	0	5.00
	10-2410-222	3 Life Insurance-Secy WA	UNITED HEATHCARE	0	2.50
	10-2410-222	4 Life Insurance-Secy NV	UNITED HEATHCARE	0	2.50
	10-2520-220	1 Life Insurance-Fiscal	UNITED HEATHCARE	0	2.50
	10-2560-220	1 Life Insurance-Food Service	UNITED HEATHCARE	0	20.00
	20-2540-220	2 Life Insurance-Custodians PS	UNITED HEATHCARE	0	7.50
	10-1220-222	2 Life Insurance-Aides PS	UNITED HEATHCARE	0	10.00
	10-1220-222	3 Life Insurance-Aides WA	UNITED HEATHCARE	0	10.00
	10-1220-222	4 Life Insurance-Aides NV	UNITED HEATHCARE	0	7.50
	10-1250-222	32 Life Insurance-Title I Aides	UNITED HEATHCARE	0	5.00
	10-2225-220	1 Life Insurance-Tech Coor	UNITED HEATHCARE	0	2.50
	10-2110-220	1 Life Insurance-Social Workers	UNITED HEATHCARE	0	5.00
	10-2130-220	1 Life Insurance-Nurse	UNITED HEATHCARE	0	2.50
	10-1125-220	4 Life Insurance-PreK	UNITED HEATHCARE	0	5.00
	10-1225-222	1 Life Insurance-Sp Ed PreK Aide	UNITED HEATHCARE	0	2.50
	10-2220-222	1 Life Insurance-Library Clerks	UNITED HEATHCARE	0	5.00
	20-2540-220	3 Life Insurance-Custodians NV	UNITED HEATHCARE	0	5.00
	20-2540-220	4 Life Insurance-Custodians NV	UNITED HEATHCARE	0	5.00
	10-1110-220	2 Life Insurance-PS	UNITED HEATHCARE	0	68.75
	10-1110-220	3 Life Insurance-WA	UNITED HEATHCARE	0	45.00
	10-1110-220	4 Life Insurance-NV	UNITED HEATHCARE	0	31.25
	10-1225-220	1 Life Insurance-Sp Ed PreK	UNITED HEATHCARE	0	2.50
	10-1220-220	2 Life Insurance-Sp Ed PS	UNITED HEATHCARE	0	12.50
	10-1220-220	3 Life Insurance-Sp Ed WA	UNITED HEATHCARE	0	7.50
<b>Total for UNITED HEATHCARE</b>					<b>\$310.00</b>

**WAL-MART COMMUNITY**

	10-2320-690	1 ROE Workshop Supplies	WAL-MART COMMUNITY	0	26.35
	10-2110-410	1 Social/Guidance Supplies	WAL-MART COMMUNITY	0	57.76
	10-1110-421	4 Computer Supplies-NV	WAL-MART COMMUNITY	0	25.50
	10-1250-410	32 Title I Supplies	WAL-MART COMMUNITY	0	21.79
<b>Total for WAL-MART COMMUNITY</b>					<b>\$131.40</b>

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<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	89,564.62	0.00
Asset	0.00	89,564.62
<b>Total for EDUCATION FUND</b>	<b>89,564.62</b>	<b>89,564.62</b>
<b>OPERATION &amp; MAINTENANCE FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	10,475.09	0.00
Asset	0.00	10,475.09
<b>Total for OPERATION &amp; MAINTENANCE FUND</b>	<b>10,475.09</b>	<b>10,475.09</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	100,039.71	0.00
Asset	0.00	100,039.71
<b>Grand Total</b>	<b>100,039.71</b>	<b>100,039.71</b>