

Board Report

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

Date: Sep, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ACOUSTICAL SURFACES, INC.					
20-2540-540	3	Acoustic Panels-WA	ACOUSTICAL SURFACES, INC.	39161	889.34
Total for ACOUSTICAL SURFACES, INC.					\$889.34
ADT SECURITIES INC.					
20-2540-310	3	Fire Alarm Service-WA	ADT SECURITIES INC.	39162	471.31
Total for ADT SECURITIES INC.					\$471.31
ADVANCEDSYSTEMS CONSULTAN					
10-1110-3231	2	Computer Maint/Repair-PS	ADVANCEDSYSTEMS CONSULTAN	39163	135.00
10-1110-3231	3	Computer Maint/Repair-WA	ADVANCEDSYSTEMS CONSULTAN	39163	135.00
Total for ADVANCEDSYSTEMS CONSULTAN					\$270.00
THE ADVANTAGE PRESS, INC					
10-1110-417	2	PE Supplies-PS	THE ADVANTAGE PRESS, INC	39164	187.25
Total for THE ADVANTAGE PRESS, INC					\$187.25
AMERICAN ART CLAY CO. INC					
20-2540-410	3	Kiln Bricks-WA	AMERICAN ART CLAY CO. INC	39165	16.75
Total for AMERICAN ART CLAY CO. INC					\$16.75
AMERENIP					
20-2540-421	2	Heating-PS	AMERENIP	39166	1,267.55
20-2540-421	4	Heating-NV	AMERENIP	39166	157.79
20-2540-421	3	Heating-WA	AMERENIP	39166	123.44
20-2540-421	3	Heating-WA	AMERENIP	39166	228.05
Total for AMERENIP					\$1,776.83
APPLE PRESS					
10-2410-410	4	Principal/Secy Supplies-NV	APPLE PRESS	39167	82.00
10-2410-410	4	Principal/Secy Supplies-NV	APPLE PRESS	39167	58.00
10-2320-410	1	Principal/Secy Supplies-NV	APPLE PRESS	39167	182.00
10-2320-410	1	Admin Supplies/Materials	APPLE PRESS	39167	298.00
10-2410-410	4	Principal/Secy Supplies-NV	APPLE PRESS	39167	48.00
Total for APPLE PRESS					\$668.00
ARTHUR J. GALLAGHER					
10-2310-381	1	Insurance-Treasurer's Bond	ARTHUR J. GALLAGHER	39168	3,880.00
10-2310-381	1	Decrease Rider/Insurance-Treasurer's Bond	ARTHUR J. GALLAGHER	39168	228.00
Total for ARTHUR J. GALLAGHER					\$3,652.00
AT&T					
20-2540-341	3	Internet Service-WA	AT&T	39149	226.31
20-2540-341	1	Internet Service-District	AT&T	39149	291.50
20-2540-341	1	Internet Service-District	AT&T	39149	291.50
20-2540-341	4	Internet Service-NV	AT&T	39149	226.31
20-2540-341	2	Internet Service-PS	AT&T	39149	291.50
Total for AT&T					\$1,327.12
THE BABY FOLD					
10-1912-670	1	Sp Ed K-12 Private Tuition	THE BABY FOLD	39169	5,251.40
10-1912-670	1	Sp Ed K-12 Private Tuition	THE BABY FOLD	39169	3,924.80
Total for THE BABY FOLD					\$9,176.20
SEAN BARON					
10-2225-323	1	Aug/Computer Technician	SEAN BARON	39170	10,002.57
Total for SEAN BARON					\$10,002.57

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BATTERIES & THINGS					
	20-2540-410	3 Cust/Bldg Supplies-WA	BATTERIES & THINGS	39171	180.00
	20-2540-410	4 Cust/Bldg Supplies-NV	BATTERIES & THINGS	39171	3.50
				Total for BATTERIES & THINGS	\$183.50
BENNETT ELECTRONIC SERV					
	20-2540-323	3 Intercom/Bell service-PS	BENNETT ELECTRONIC SERV	39172	576.00
				Total for BENNETT ELECTRONIC SERV	\$576.00
HEALTH CARE SERVICE CORP					
	10-2130-220	1 Health Insurance-Nurse	HEALTH CARE SERVICE CORP	39150	522.03
	10-2140-222	1 Health Insurance-Psych Secy	HEALTH CARE SERVICE CORP	39150	522.03
	10-2220-222	1 Health Insurance-Library Clerk	HEALTH CARE SERVICE CORP	39150	522.03
	10-2320-220	1 Health Insurance-Admin	HEALTH CARE SERVICE CORP	39150	1,011.81
	10-2320-222	1 Health Insurance-Admin Secy	HEALTH CARE SERVICE CORP	39150	1,755.56
	10-2410-220	2 Health Insurance-Principal PS	HEALTH CARE SERVICE CORP	39150	1,011.81
	10-2410-220	4 Health Insurance-Principal NV	HEALTH CARE SERVICE CORP	39150	1,265.79
	10-2410-222	2 Health Insurance-Secy PS	HEALTH CARE SERVICE CORP	39150	522.03
	10-2410-222	3 Health Insurance-Secy WA	HEALTH CARE SERVICE CORP	39150	1,265.79
	10-2410-222	4 Health Insurance-Secy NV	HEALTH CARE SERVICE CORP	39150	522.03
	10-2520-220	1 Health Insurance-Fiscal	HEALTH CARE SERVICE CORP	39150	522.03
	10-2560-220	1 Health Insurance-Food Service	HEALTH CARE SERVICE CORP	39150	1,566.09
	20-2540-220	2 Health Insurance-Custodians PS	HEALTH CARE SERVICE CORP	39150	3,543.38
	20-2540-220	3 Health Insurance-Custodians WA	HEALTH CARE SERVICE CORP	39150	522.03
	20-2540-220	4 Health Insurance-Custodians NV	HEALTH CARE SERVICE CORP	39150	2,767.37
	10-1110-220	2 Health Insurance-PS	HEALTH CARE SERVICE CORP	39150	15,199.35
	10-1110-220	3 Health Insurance-WA	HEALTH CARE SERVICE CORP	39150	12,060.13
	10-1110-220	4 Health Insurance-NV	HEALTH CARE SERVICE CORP	39150	6,689.64
	10-1225-220	1 Health Insurance-Sp Ed Pre-K	HEALTH CARE SERVICE CORP	39150	522.03
	10-1220-220	2 Health Insurance-Sp Ed PS	HEALTH CARE SERVICE CORP	39150	1,566.09
	10-1220-220	3 Health Insurance-Sp Ed WA	HEALTH CARE SERVICE CORP	39150	1,794.86
	10-1220-220	4 Health Insurance-Sp Ed NV	HEALTH CARE SERVICE CORP	39150	1,011.81
	10-1250-220	32 Health Insurance-Title I	HEALTH CARE SERVICE CORP	39150	2,023.62
	10-1650-220	13 Health Insurance-Gifted	HEALTH CARE SERVICE CORP	39150	522.03
	10-2150-220	1 Health Insurance-Speech	HEALTH CARE SERVICE CORP	39150	1,011.81
	10-1220-222	2 Health Insurance-Aides PS	HEALTH CARE SERVICE CORP	39150	2,088.12
	10-1220-222	3 Health Insurance-Aides WA	HEALTH CARE SERVICE CORP	39150	1,566.09
	10-1220-222	4 Health Insurance-Aides NV	HEALTH CARE SERVICE CORP	39150	1,044.06
	10-1250-222	32 Health Insurance-Title I Aides	HEALTH CARE SERVICE CORP	39150	1,044.06
	10-2225-220	1 Health Insurance-Tech Coor	HEALTH CARE SERVICE CORP	39150	522.03
	10-1410-220	1 Health Insurance-Tech Instr	HEALTH CARE SERVICE CORP	39150	522.03
	10-2110-220	1 Health Insurance-Social Workers	HEALTH CARE SERVICE CORP	39150	1,044.06
	10-2140-220	1 Health Insurance-Psychologist	HEALTH CARE SERVICE CORP	39150	522.03
	10-1110-220	1 Health Insurance-Cobra	HEALTH CARE SERVICE CORP	39150	1,566.09
	10-1125-222	4 Health Insurance/Aides-PreK	HEALTH CARE SERVICE CORP	39150	522.03
	10-1125-220	4 Health Insurance-PreK	HEALTH CARE SERVICE CORP	39150	2,023.62
				Total for HEALTH CARE SERVICE CORP	\$72,707.40
MELISSA BOSNICH					
	10-2410-690	3 Principal Other-WA	MELISSA BOSNICH	39266	45.56
				Total for MELISSA BOSNICH	\$45.56
BUSINESS CARD					
	10-1110-410	2 Classroom Supplies-PS	BUSINESS CARD	39173	77.10
	10-2410-332	2 ASCD Membership	BUSINESS CARD	39173	89.00
	10-2320-690	1 Administrative Team Meeting	BUSINESS CARD	39173	45.10
	10-2320-690	1 Mentor Meeting	BUSINESS CARD	39173	237.00
	10-2320-690	1 Credit Finance Charge	BUSINESS CARD	39173	109.49
				Total for BUSINESS CARD	\$338.71
CALL ONE					

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	20-2540-340	1 Phone Service-Dist	CALL ONE	39151	176.77
	20-2540-340	2 Phone Service-PS	CALL ONE	39151	202.24
	20-2540-340	3 Phone Service-WA	CALL ONE	39151	208.72
	20-2540-340	4 Phone Service-NV	CALL ONE	39151	183.39
	20-2540-340	1 Phone Service-Dist	CALL ONE	39267	189.10
	20-2540-340	2 Phone Service-PS	CALL ONE	39267	249.55
	20-2540-340	3 Phone Service-WA	CALL ONE	39267	225.48
	20-2540-340	4 Phone Service-NV	CALL ONE	39267	224.64
			Total for CALL ONE		\$1,659.89
CENTRAL RESTAURANT PROD					
	10-2560-540	1 New Freezer-WA	CENTRAL RESTAURANT PROD	39174	3,766.48
			Total for CENTRAL RESTAURANT PROD		\$3,766.48
TONY CERVENY					
	10-1110-230	1 Tuition Reimbursement	TONY CERVENY	39175	537.60
			Total for TONY CERVENY		\$537.60
CHAPMAN'S MECHANICAL					
	20-2540-323	2 Maintenance/Service-PS	CHAPMAN'S MECHANICAL	39176	270.00
	20-2540-323	3 Maintenance/Service-WA	CHAPMAN'S MECHANICAL	39176	273.00
			Total for CHAPMAN'S MECHANICAL		\$543.00
CINTAS FIRE PROTECTION					
	10-2560-310	1 Kitchen Sprinkler Inspection-WA	CINTAS FIRE PROTECTION	39177	196.45
			Total for CINTAS FIRE PROTECTION		\$196.45
CITY OF PERU					
	20-2540-3213	2 Water/Sewer-PS	CITY OF PERU	39178	216.95
	20-2540-422	2 Electric-PS	CITY OF PERU	39178	14,279.35
	20-2540-3213	4 Water/Sewer-NV	CITY OF PERU	39178	440.42
	20-2540-422	4 Electric-NV	CITY OF PERU	39178	1,814.86
	20-2540-3213	3 Water/Sewer-WA	CITY OF PERU	39178	135.92
	20-2540-422	3 Electric-WA	CITY OF PERU	39178	1,572.02
			Total for CITY OF PERU		\$18,459.52
SCHOOL SPECIALTY					
	10-2410-410	4 Principal/Secy Supplies-NV	SCHOOL SPECIALTY	39179	42.98
			Total for SCHOOL SPECIALTY		\$42.98
CONNOR CO.					
	20-2540-410	2 Cust/Bldg Supplies-PS	CONNOR CO.	39180	48.66
			Total for CONNOR CO.		\$48.66
CORVUS INDUSTRIES, LTD.					
	20-2540-310	2 Bleacher Inspection-PS	CORVUS INDUSTRIES, LTD.	39181	375.00
			Total for CORVUS INDUSTRIES, LTD.		\$375.00
MARK CROSS					
	10-2320-332	1 Admin Dues/Travel	MARK CROSS	39182	135.98
			Total for MARK CROSS		\$135.98
CUSTOM LANYARDS PLUS					
	10-2410-410	2 Principal/Secy Supplies-PS	CUSTOM LANYARDS PLUS	39183	280.00
			Total for CUSTOM LANYARDS PLUS		\$280.00
CYCLOPS WELDING COMPANY					
	20-2540-323	2 Desk Repair-PS	CYCLOPS WELDING COMPANY	39184	238.00

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Total for CYCLOPS WELDING COMPANY					\$238.00
DANA DAWSON					
	10-1110-230	1 Tuition Reimbursement	DANA DAWSON	39185	537.60
	10-1110-230	1 Tuition Reimbursement	DANA DAWSON	39185	537.60
Total for DANA DAWSON					\$1,075.20
DEBO ACE HARDWARE					
	20-2540-410	2 Cust/Bldg Supplies-PS	DEBO ACE HARDWARE	39186	185.59
	20-2540-410	3 Cust/Bldg Supplies-WA	DEBO ACE HARDWARE	39186	351.78
	20-2540-410	4 Cust/Bldg Supplies-NV	DEBO ACE HARDWARE	39186	516.07
Total for DEBO ACE HARDWARE					\$1,053.44
DODSON PLUMBING,					
	20-2540-323	2 Maintenance/Service-PS	DODSON PLUMBING,	39187	634.80
Total for DODSON PLUMBING,					\$634.80
DRESBACH DISTRIBUTING CO					
	20-2540-410	3 Cust/Bldg Supplies-WA	DRESBACH DISTRIBUTING CO	39188	15.70
	20-2540-410	4 Cust/Bldg Supplies-NV	DRESBACH DISTRIBUTING CO	39188	134.75
	20-2540-410	2 Cust/Bldg Supplies-PS	DRESBACH DISTRIBUTING CO	39188	77.90
	20-2540-410	3 Cust/Bldg Supplies-WA	DRESBACH DISTRIBUTING CO	39188	1,606.75
	20-2540-410	3 Cust/Bldg Supplies-WA	DRESBACH DISTRIBUTING CO	39188	46.95
	20-2540-410	4 Cust/Bldg Supplies-NV	DRESBACH DISTRIBUTING CO	39188	94.85
Total for DRESBACH DISTRIBUTING CO					\$1,976.90
EICHENAUER SERVICES, INC.					
	20-2540-410	2 Cust/Bldg Supplies-PS	EICHENAUER SERVICES, INC.	39189	143.50
	10-2560-323	1 Maintenance-Cafeteria	EICHENAUER SERVICES, INC.	39268	44.00
	10-2560-323	1 Maintenance-Cafeteria	EICHENAUER SERVICES, INC.	39268	142.00
Total for EICHENAUER SERVICES, INC.					\$329.50
FERRELLGAS					
	20-2540-410	4 Cust/Bldg Supplies-NV	FERRELLGAS	39190	17.29
Total for FERRELLGAS					\$17.29
FICEK ELEC & COMM SYSTEMS					
	20-2540-323	3 Maintenance/Service-WA	FICEK ELEC & COMM SYSTEMS	39191	216.85
	20-2540-323	3 Maintenance/Service-WA	FICEK ELEC & COMM SYSTEMS	39191	1,120.56
	20-2540-310	2 Alarm Monitoring-PS	FICEK ELEC & COMM SYSTEMS	39191	105.00
	20-2540-310	3 Alarm Monitoring-WA	FICEK ELEC & COMM SYSTEMS	39191	105.00
	20-2540-310	4 Alarm Monitoring-NV	FICEK ELEC & COMM SYSTEMS	39191	105.00
	20-2540-323	3 Maintenance/Service-WA	FICEK ELEC & COMM SYSTEMS	39191	120.00
Total for FICEK ELEC & COMM SYSTEMS					\$1,772.41
FIRM SYSTEMS					
	10-2320-310	1 Fingerprinting Services	FIRM SYSTEMS	39192	147.00
	10-2320-310	1 Fingerprinting Services	FIRM SYSTEMS	39192	294.00
Total for FIRM SYSTEMS					\$441.00
FLAGHOUSE, INC.					
	10-1110-417	2 PE Supplies-PS	FLAGHOUSE, INC.	39193	527.55
	10-1110-417	2 PE Supplies-PS	FLAGHOUSE, INC.	39193	158.85
Total for FLAGHOUSE, INC.					\$686.40
FOX RIVER FOODS INC.					
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	39194	198.19
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	39194	266.84
	10-2560-411	2 Credit-Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	39194	100.77-

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Line	Account	Description	Vendor	Check	Amount
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	39194	586.71
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	39194	4,295.31
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	39194	27.81
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	39194	1,615.39
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	39194	1,259.59
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	39194	487.59
	10-2560-410	3 Cafeteria Equipment Supplies-WA	FOX RIVER FOODS INC.	39194	228.19
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	39194	1,705.69
	10-2560-410	3 Cafeteria Equipment Supplies-WA	FOX RIVER FOODS INC.	39194	70.55
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	39194	1,319.59
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	39194	1,121.03
	10-2560-410	3 Cafeteria Equipment Supplies-WA	FOX RIVER FOODS INC.	39194	20.70
	10-2560-410	4 Cafeteria Equipment Supplies-NV	FOX RIVER FOODS INC.	39194	60.78
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	39194	508.65
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	39194	558.74
	10-2560-410	4 Cafeteria Equipment Supplies-NV	FOX RIVER FOODS INC.	39194	23.18
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	39194	576.01
	10-2560-411	4 Credit-Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	39194	2.51-
				Total for FOX RIVER FOODS INC.	\$14,827.26
HILLMANN PEDIATRIC					
	10-1220-310	1 OT & PT Services/Aug	HILLMANN PEDIATRIC	39269	2,574.00
				Total for HILLMANN PEDIATRIC	\$2,574.00
HYVEE ACCOUNTS RECEIVABLE					
	10-1500-690	2 Baseball Parents Night	HYVEE ACCOUNTS RECEIVABLE	39195	66.50
	10-2310-690	1 Funeral Plant/Donahue	HYVEE ACCOUNTS RECEIVABLE	39195	26.22
	10-2310-690	1 Baby Plant/Calhoun	HYVEE ACCOUNTS RECEIVABLE	39195	30.00
	10-1600-410	1 Summer School Pizza Party	HYVEE ACCOUNTS RECEIVABLE	39195	79.90
				Total for HYVEE ACCOUNTS RECEIVABLE	\$202.62
IAHPERD					
	10-2210-332	2 Annual PE Conference/Kolczaski	IAHPERD	39196	88.00
	10-2210-332	2 Annual PE Conference/Miller	IAHPERD	39196	88.00
	10-2210-332	3 Annual PE Conference/Bryant	IAHPERD	39196	88.00
	10-2210-332	4 Annual PE Conference/Cervený	IAHPERD	39196	88.00
				Total for IAHPERD	\$352.00
IASB					
	10-2320-332	1 Fall Division Meeting	IASB	39197	30.00
	10-2310-332	1 Fall Division Meeting	IASB	39197	210.00
				Total for IASB	\$240.00
IASSW					
	10-2110-332	1 Annual Dues & Conference/Davis	IASSW	39198	290.00
				Total for IASSW	\$290.00
ILLINOIS CENTRAL					
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39199	215.30
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39199	376.78
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39199	226.06
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39199	204.53
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39199	218.94
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39199	270.60
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39199	301.42
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39199	398.31
	40-2550-331	1 Regular Student Transportation	ILLINOIS CENTRAL	39199	8,572.88
	40-2550-335	2 Band/Chorus Transportation	ILLINOIS CENTRAL	39199	73.90
	40-2550-339	32 Summer School Trans-Title I	ILLINOIS CENTRAL	39199	848.80
				Total for ILLINOIS CENTRAL	\$11,707.52

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Line	Account	Description	Vendor	Check	Amount
ILLINOIS VALLEY CELLULAR					
	20-2540-340	4 Phone Service-NV	ILLINOIS VALLEY CELLULAR	39200	4.78
	20-2540-340	2 Phone Service-PS	ILLINOIS VALLEY CELLULAR	39200	4.78
	20-2540-340	3 Phone Service-WA	ILLINOIS VALLEY CELLULAR	39200	4.05
Total for ILLINOIS VALLEY CELLULAR					\$13.61
ILLINOIS VALLEY BUSINESS					
	10-2410-3230	2 Office Maint/Repair-PS	ILLINOIS VALLEY BUSINESS	39201	924.26
	10-1110-3230	2 Equipment Maint/Repair-PS	ILLINOIS VALLEY BUSINESS	39201	70.00
	10-1110-410	3 Classroom Supplies-WA	ILLINOIS VALLEY BUSINESS	39201	218.40
	10-2410-410	3 Principal/Secy Supplies-WA	ILLINOIS VALLEY BUSINESS	39201	84.00
	10-1110-3230	3 Equipment Maint/Repair-WA	ILLINOIS VALLEY BUSINESS	39201	142.81
	10-1110-3230	2 Equipment Maint/Repair-PS	ILLINOIS VALLEY BUSINESS	39201	100.00
	10-1110-3230	4 Equipment Maint/Repair-NV	ILLINOIS VALLEY BUSINESS	39201	641.40
Total for ILLINOIS VALLEY BUSINESS					\$2,180.87
IMEA DISTRICT 2					
	10-1110-310	2 Audition Fees	IMEA DISTRICT 2	39202	85.00
Total for IMEA DISTRICT 2					\$85.00
IMPREST FUND					
	10-1500-690	2 Baseball Tournament Fee/Minooka CCSD	IMPREST FUND	39265	100.00
	10-1500-310	2 Diesbeck/Baseball Umpire	IMPREST FUND	39265	84.00
	10-1500-310	2 McGunnigal D/Baseball Umpire	IMPREST FUND	39265	84.00
	10-1500-310	2 Deisbeck/Baseball Umpire	IMPREST FUND	39265	42.00
	10-1500-310	2 McGunnigal D/Baseball Umpire	IMPREST FUND	39265	42.00
	10-2410-410	4 Stamps/NV	IMPREST FUND	39265	132.00
	10-2410-410	3 Stamps/WA	IMPREST FUND	39265	132.00
	10-1600-410	1 Summer School Supplies/WalMart	IMPREST FUND	39265	41.44
	10-2410-410	4 Principal/Secy Supplies/WalMart-NV	IMPREST FUND	39265	34.68
	10-1500-410	2 Athletic Supplies/WalMart-PS	IMPREST FUND	39265	78.76
	10-2320-310	1 Life Insurance Premium/Cross-Cincinnati Life	IMPREST FUND	39265	150.00
	10-161100	3 Lunch Refund/Goggil-WA	IMPREST FUND	39265	20.00
	10-1500-310	2 Deisbeck/Baseball Umpire	IMPREST FUND	39265	42.00
	10-1500-310	2 Feagin/Baseball Umpire	IMPREST FUND	39265	42.00
	10-1500-310	2 Gerber/Baseball Umpire	IMPREST FUND	39265	42.00
	10-1500-310	2 McGunnigal/Baseball Umpire	IMPREST FUND	39265	42.00
	10-151000	1 August Interest-Imprest	IMPREST FUND	39265	0.45-
	10-2410-410	4 Reimburse NV Petty Cash	IMPREST FUND	39265	93.51
	10-2410-410	3 Reimburse WA Petty Cash	IMPREST FUND	39265	79.32
	10-2320-690	1 J.Johns/Building & Grounds Mtg	IMPREST FUND	39265	30.00
	10-1500-310	2 McGunnigal/Baseball Umpire	IMPREST FUND	39265	42.00
	10-1500-310	2 Leffelman/Baseball Umpire	IMPREST FUND	39265	42.00
	10-1500-310	2 Schneider/Basketball Official	IMPREST FUND	39265	68.00
	10-1500-310	2 Conrad/Basketball Official	IMPREST FUND	39265	68.00
	10-1500-310	2 ElPaso Gridley/Baseball Regionals	IMPREST FUND	39265	50.00
	10-1500-310	2 IESA Coaching Essentials/Thurman	IMPREST FUND	39265	19.95
	10-199900	2 Start Up Athletic Gate Funds	IMPREST FUND	39265	300.00
	10-1500-690	2 5/6 Girls BBall Tournament Fee/Holy Family	IMPREST FUND	39265	70.00
Total for IMPREST FUND					\$1,971.21
INTERSTATE BRANDS CORP					
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	39203	16.24
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	39203	22.90
	10-2560-411	3 Cafeteria Food Supplies-WA	INTERSTATE BRANDS CORP	39203	4.05
	10-2560-411	4 Cafeteria Food Supplies-NV	INTERSTATE BRANDS CORP	39203	2.70
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	39203	41.80

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Line	Account	Description	Vendor	Check	Amount
	10-2560-411	3 Cafeteria Food Supplies-WA	INTERSTATE BRANDS CORP	39203	17.50
	10-2560-411	4 Cafeteria Food Supplies-NV	INTERSTATE BRANDS CORP	39203	17.50
	10-2560-411	4 Cafeteria Food Supplies-NV	INTERSTATE BRANDS CORP	39203	14.00
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	39203	16.40
	10-2560-411	3 Cafeteria Food Supplies-WA	INTERSTATE BRANDS CORP	39203	25.40
	10-2560-411	4 Cafeteria Food Supplies-NV	INTERSTATE BRANDS CORP	39203	9.40
Total for INTERSTATE BRANDS CORP					\$187.89
IVASBO					
	10-2320-332	1 Annual Dues/Cross	IVASBO	39204	60.00
Total for IVASBO					\$60.00
JOHNSON CONTROLS, INC.					
	20-2540-540	3 Capital Outlay-WA	JOHNSON CONTROLS, INC.	39205	13,184.00
	20-2540-540	4 Capital Outlay-NV	JOHNSON CONTROLS, INC.	39205	30,030.00
Total for JOHNSON CONTROLS, INC.					\$43,214.00
JON JORDAN					
	10-1110-310	3 Assembly-WA	JON JORDAN	39206	800.00
Total for JON JORDAN					\$800.00
KENDRICK PEST CONTROL INC					
	20-2540-310	2 Purchased Service-PS	KENDRICK PEST CONTROL INC	39207	25.00
	20-2540-310	3 Purchased Service-WA	KENDRICK PEST CONTROL INC	39207	18.00
	20-2540-310	4 Purchased Service-NV	KENDRICK PEST CONTROL INC	39207	18.00
Total for KENDRICK PEST CONTROL INC					\$61.00
KING LANDCARE					
	20-2540-310	2 Lawn Service-PS	KING LANDCARE	39208	1,440.00
	20-2540-310	3 Lawn Service-WA	KING LANDCARE	39208	400.00
	20-2540-310	4 Lawn Service-NV	KING LANDCARE	39208	500.00
Total for KING LANDCARE					\$2,340.00
KINSELLA ROTO-ROOTER SERV					
	20-2540-323	3 Maintenance/Service-WA	KINSELLA ROTO-ROOTER SERV	39209	475.00
Total for KINSELLA ROTO-ROOTER SERV					\$475.00
SARAH KRICH					
	10-2210-332	3 Literacy Conf/Travel-WA	SARAH KRICH	39210	113.22
Total for SARAH KRICH					\$113.22
LAKESHORE					
	10-1110-410	4 Classroom Supplies-NV	LAKESHORE	39211	177.41
	10-1110-410	3 Classroom Supplies-WA	LAKESHORE	39211	374.21
Total for LAKESHORE					\$551.62
LANTER DISTRIBUTING					
	10-2560-411	4 Cafeteria Food Supplies-NV	LANTER DISTRIBUTING	39212	52.20
	10-2560-411	2 Cafeteria Food Supplies-PS	LANTER DISTRIBUTING	39212	77.70
	10-2560-411	3 Cafeteria Food Supplies-WA	LANTER DISTRIBUTING	39212	62.74
Total for LANTER DISTRIBUTING					\$192.64
THE LAPEL PINS PLUS					
	10-2410-410	2 Lanyards-PS	THE LAPEL PINS PLUS	39213	280.00
Total for THE LAPEL PINS PLUS					\$280.00
LASALLE OFFICE SUPPLY					
	10-2410-410	2 Principal/Secy Supplies-PS	LASALLE OFFICE SUPPLY	39214	29.67
	10-2410-410	2 Principal/Secy Supplies-PS	LASALLE OFFICE SUPPLY	39214	10.42

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Line	Account	Description	Vendor	Check	Amount
Total for LASALLE OFFICE SUPPLY					\$40.09
L.E.A.S.E.					
	10-4120-310	1 Vision Itinerant Services	L.E.A.S.E.	39215	1,436.78
	10-1220-310	1 CPI Refresher Course	L.E.A.S.E.	39215	214.59
	10-1911-670	1 CBS 1st Semester Tuition	L.E.A.S.E.	39215	39,185.00
Total for L.E.A.S.E.					\$40,836.37
LIGHTED WAY ASSOCIATION					
	10-1912-670	1 Aug/Sp Ed K-12 Private Tuition	LIGHTED WAY ASSOCIATION	39216	2,334.88
Total for LIGHTED WAY ASSOCIATION					\$2,334.88
LISA GODDARD					
	10-2210-332	3 Mileage/Comp. Literacy	LISA GODDARD	39217	179.82
Total for LISA GODDARD					\$179.82
LOCKER ROOM					
	10-1500-410	2 Vball and Bball Scorebooks	LOCKER ROOM	39218	95.20
	10-1500-410	2 Baseballs	LOCKER ROOM	39218	146.85
Total for LOCKER ROOM					\$242.05
MAHONEY ENVIRONMENTAL					
	20-2540-310	2 Trap Service-PS	MAHONEY ENVIRONMENTAL	39219	165.00
Total for MAHONEY ENVIRONMENTAL					\$165.00
D.H. MAYOU ROOFING					
	20-2540-323	3 Maintenance/Service-WA	D.H. MAYOU ROOFING	39220	171.92
Total for D.H. MAYOU ROOFING					\$171.92
SARA MCDONALD					
	10-2410-332	4 Principal Travel-NV	SARA MCDONALD	39221	19.98
	10-1600-410	1 Summer School End of Year Planning Mtg	SARA MCDONALD	39221	52.00
Total for SARA MCDONALD					\$71.98
THE MCGRAW-HILL COMPANIES					
	10-1110-420	2 Textbooks/Workbooks-PS	THE MCGRAW-HILL COMPANIES	39222	164.95
	10-1110-420	2 Textbooks/Workbooks-PS	THE MCGRAW-HILL COMPANIES	39222	164.95
Total for THE MCGRAW-HILL COMPANIES					\$329.90
MCLEAN COUNTY UNIT DIST 5					
	10-1250-310	32 Rdg Recovery/Cont Contact-May,Dawson	MCLEAN COUNTY UNIT DIST 5	39223	2,000.00
Total for MCLEAN COUNTY UNIT DIST 5					\$2,000.00
MENARDS					
	20-2540-410	3 Cust/Bldg Supplies-WA	MENARDS	39224	23.46
	20-2540-410	4 Cust/Bldg Supplies-NV	MENARDS	39224	73.11
Total for MENARDS					\$96.57
SOMER MOORE					
	10-1110-230	1 Tuition Reimbursement	SOMER MOORE	39225	358.40
Total for SOMER MOORE					\$358.40
MUELLER AUDIO VISUAL					
	10-1110-410	3 Classroom Supplies-WA	MUELLER AUDIO VISUAL	39226	663.00
	20-2540-410	3 Cust/Bldg Supplies-WA	MUELLER AUDIO VISUAL	39226	38.00
	10-1110-410	4 Classroom Supplies-NV	MUELLER AUDIO VISUAL	39226	816.00

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Line	Account	Description	Vendor	Check	Amount
			Total for MUELLER AUDIO VISUAL		\$1,517.00
THE MUSIC SHOPPE, INC					
	10-1110-3233	2 Music Maint/Repair-PS	THE MUSIC SHOPPE, INC	39227	1,233.24
			Total for THE MUSIC SHOPPE, INC		\$1,233.24
NATIONAL GEOGRAPHIC BEE					
	10-1110-310	2 Purchased Services-PS	NATIONAL GEOGRAPHIC BEE	39228	90.00
			Total for NATIONAL GEOGRAPHIC BEE		\$90.00
NATIONAL GEOGRAPHIC					
	10-1110-410	4 Magazine Subscription-NV	NATIONAL GEOGRAPHIC	39229	78.10
			Total for NATIONAL GEOGRAPHIC		\$78.10
NORTH CENTRAL ILLINOIS					
	10-2560-4111	2 Cafeteria Milk-PS	NORTH CENTRAL ILLINOIS	39230	705.25
	10-2560-4111	3 Cafeteria Milk-WA	NORTH CENTRAL ILLINOIS	39230	448.25
	10-2560-4111	4 Cafeteria Milk-NV	NORTH CENTRAL ILLINOIS	39230	472.75
			Total for NORTH CENTRAL ILLINOIS		\$1,626.25
NEFF COMPANY					
	10-1500-690	2 Volleyball/Sp Olympics Banners	NEFF COMPANY	39231	488.22
			Total for NEFF COMPANY		\$488.22
NELSON FIRE PROTECTION					
	20-2540-310	2 Annual Sprinkler Inspection-PS	NELSON FIRE PROTECTION	39232	553.33
	20-2540-310	3 Annual Sprinkler Inspection-WA	NELSON FIRE PROTECTION	39232	553.33
	20-2540-310	4 Annual Sprinkler Inspection-NV	NELSON FIRE PROTECTION	39232	553.34
			Total for NELSON FIRE PROTECTION		\$1,660.00
NEWS-TRIBUNE					
	10-2310-310	1 Legal Ad-Tentative Budget	NEWS-TRIBUNE	39233	72.50
	10-2310-310	1 Classified Ad-Paraprofessional	NEWS-TRIBUNE	39233	179.85
	10-2310-310	1 Tentative Budget (date change)	NEWS-TRIBUNE	39233	72.50
	10-2310-310	1 Legal Ad - Sp Ed	NEWS-TRIBUNE	39270	62.50
			Total for NEWS-TRIBUNE		\$387.35
PITNEY BOWES					
	10-2320-310	1 Qtr-Postage Meter Rental	PITNEY BOWES	39234	114.00
	10-2410-310	2 Qtr-Postage Meter Rental	PITNEY BOWES	39234	114.00
	10-2410-310	4 Qtr-Postage Meter Rental	PITNEY BOWES	39234	114.00
			Total for PITNEY BOWES		\$342.00
PLAYPOWER LT FARMINGTON					
	20-2540-530	3 Playground Equipment	PLAYPOWER LT FARMINGTON	39235	306.45
	20-2540-540	3 Playground Equipment-WA	PLAYPOWER LT FARMINGTON	39235	229.83
			Total for PLAYPOWER LT FARMINGTON		\$536.28
PRIMARY CONCEPTS					
	10-1110-420	4 Textbooks/Workbooks-NV	PRIMARY CONCEPTS	39271	728.00
			Total for PRIMARY CONCEPTS		\$728.00
PRO-ED					
	10-1220-412	3 Special Ed Supplies-WA	PRO-ED	39236	427.90
			Total for PRO-ED		\$427.90
PRO LANDSCAPE SERVICES					
	20-2540-310	2 Lawn Work	PRO LANDSCAPE SERVICES	39237	150.00

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Line	Account	Description	Vendor	Check	Amount
	20-2540-310	4 Lawn Work-NV	PRO LANDSCAPE SERVICES	39237	150.00
				Total for PRO LANDSCAPE SERVICES	\$300.00
KELLI PRYDE-FUNFSINN					
	10-1110-230	1 Tuition Reimbursement	KELLI PRYDE-FUNFSINN	39238	358.40
	10-1110-230	1 Tuition Reimbursement	KELLI PRYDE-FUNFSINN	39238	370.00
				Total for KELLI PRYDE-FUNFSINN	\$728.40
REALLY GOOD STUFF, INC.					
	10-1110-420	3 Textbooks/Workbooks-WA	REALLY GOOD STUFF, INC.	39239	242.86
	10-1110-410	4 Classroom Supplies-NV	REALLY GOOD STUFF, INC.	39239	101.09
	10-1110-410	4 Classroom Supplies-NV	REALLY GOOD STUFF, INC.	39239	39.99
	10-1110-410	4 Classroom Supplies-NV	REALLY GOOD STUFF, INC.	39272	59.58
				Total for REALLY GOOD STUFF, INC.	\$443.52
RESOURCES FOR READING					
	10-1110-410	4 Classroom Supplies-NV	RESOURCES FOR READING	39240	85.71
				Total for RESOURCES FOR READING	\$85.71
LASALLE COUNTY ROE #35					
	10-2490-332	1 Math Common Core Wksp-Pannier	LASALLE COUNTY ROE #35	39241	100.00
	10-2210-332	2 Math Common Core Wksp-Budnick	LASALLE COUNTY ROE #35	39241	100.00
	10-2210-332	2 Math Common Core Wksp-DeFosse	LASALLE COUNTY ROE #35	39241	100.00
	10-2210-332	2 Math Common Core Wksp-Raineri	LASALLE COUNTY ROE #35	39241	100.00
	10-2210-332	2 Math Common Core Wksp-Rich	LASALLE COUNTY ROE #35	39241	100.00
	10-2410-332	4 Math Common Core Wksp-McDonald	LASALLE COUNTY ROE #35	39241	100.00
	10-2210-332	4 Math Common Core Wksp-Goodman	LASALLE COUNTY ROE #35	39241	100.00
	10-2210-332	4 Math Common Core Wksp-Ocepeck	LASALLE COUNTY ROE #35	39241	100.00
	10-2210-333	4 Math Common Core Wksp-Vaske	LASALLE COUNTY ROE #35	39241	100.00
	10-2210-332	3 Math Common Core Wksp-Goddard	LASALLE COUNTY ROE #35	39241	100.00
	10-2210-332	3 Math Common Core Wksp-Kubasiak	LASALLE COUNTY ROE #35	39241	100.00
	10-2210-332	3 Math Common Core Wksp-Patyk	LASALLE COUNTY ROE #35	39241	100.00
	10-2210-332	3 Math Common Core Wksp-Rounds	LASALLE COUNTY ROE #35	39241	100.00
	10-2210-333	3 Math Common Core Wksp-Yepsen	LASALLE COUNTY ROE #35	39241	100.00
	10-2410-332	2 Math Common Core Wksp-Madden	LASALLE COUNTY ROE #35	39241	100.00
	10-2320-332	1 Math Common Core M002-12/Cross	LASALLE COUNTY ROE #35	39241	100.00
	10-2410-332	4 Overpaid Math Common Core M006-11/McDonald	LASALLE COUNTY ROE #35	39241	50.00
	10-2490-332	1 Overpaid Math Common Core M006-11/Pannier	LASALLE COUNTY ROE #35	39241	50.00
	10-2210-332	4 Overpaid Math Common Core M006-11/Goodman	LASALLE COUNTY ROE #35	39241	50.00
	10-2210-332	3 Math Common Core M002-12/Kampwerth	LASALLE COUNTY ROE #35	39241	50.00
	10-2210-332	2 Overpaid Math Common Core M006-11/Pettinger	LASALLE COUNTY ROE #35	39241	50.00
	10-2410-332	3 Math Common Core M002-12/Bosnich	LASALLE COUNTY ROE #35	39241	50.00
	10-1110-321	2 UnitedStreaming Subscription FY12-PS	LASALLE COUNTY ROE #35	39241	446.67
	10-1110-321	3 UnitedStreaming Subscription FY12-WA	LASALLE COUNTY ROE #35	39241	446.67
	10-1110-321	4 UnitedStreaming Subscription FY12-NV	LASALLE COUNTY ROE #35	39241	446.66
				Total for LASALLE COUNTY ROE #35	\$2,840.00

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Line	Account	Description	Vendor	Check	Amount
SCHOOL NURSE SUPPLY, INC.					
	10-2130-410	1 Health Supplies	SCHOOL NURSE SUPPLY, INC.	39242	689.53
	10-2130-410	1 Health Supplies	SCHOOL NURSE SUPPLY, INC.	39273	177.14
Total for SCHOOL NURSE SUPPLY, INC.					\$866.67
SCHOLASTIC					
	10-1110-420	4 Textbooks/Workbooks-NV	SCHOLASTIC	39243	1,177.09
	10-1110-420	2 Textbooks/Workbooks-PS	SCHOLASTIC	39243	21.99
Total for SCHOLASTIC					\$1,199.08
SCHOOL SPECIALITY INC					
	10-1110-410	2 Classroom Supplies-PS	SCHOOL SPECIALITY INC	39244	255.50
	10-1110-410	2 Classroom Supplies-PS	SCHOOL SPECIALITY INC	39244	114.29
	10-1110-413	3 Art Supplies-WA	SCHOOL SPECIALITY INC	39244	8.53
	10-1110-413	3 Art Supplies-WA	SCHOOL SPECIALITY INC	39244	39.48
Total for SCHOOL SPECIALITY INC					\$417.80
SHERWIN-WILLIAMS					
	20-2540-410	3 Cust/Bldg Supplies-WA	SHERWIN-WILLIAMS	39245	53.69
Total for SHERWIN-WILLIAMS					\$53.69
SPARKLE CLEANERS					
	10-1110-3233	2 Band Uniforms Cleaned-PS	SPARKLE CLEANERS	39246	563.10
Total for SPARKLE CLEANERS					\$563.10
SPRINGFIELD ELECTRIC					
	20-2540-410	3 Cust/Bldg Supplies-WA	SPRINGFIELD ELECTRIC	39247	294.40
	20-2540-410	2 Cust/Bldg Supplies-PS	SPRINGFIELD ELECTRIC	39247	75.87
Total for SPRINGFIELD ELECTRIC					\$370.27
SPRING VALLEY DISTRICT 99					
	10-1500-332	2 Starved Rock Conference Annual Due/Dinner	SPRING VALLEY DISTRICT 99	39248	500.00
Total for SPRING VALLEY DISTRICT 99					\$500.00
STAPLES ADVANTAGE					
	10-2520-410	1 Fiscal Supplies	STAPLES ADVANTAGE	39249	72.59
	10-1110-410	3 Classroom Supplies-WA	STAPLES ADVANTAGE	39249	227.52
	10-2410-410	3 Principal/Secy Supplies-WA	STAPLES ADVANTAGE	39249	101.30
	10-2410-410	4 Principal/Secy Supplies-NV	STAPLES ADVANTAGE	39249	110.94
	10-2140-410	1 Psychologist Supplies	STAPLES ADVANTAGE	39249	224.00
	10-1220-412	2 Special Ed Supplies-PS	STAPLES ADVANTAGE	39249	108.84
	10-1220-412	2 Special Ed Supplies-PS	STAPLES ADVANTAGE	39249	13.95
	10-2410-410	4 Credit Principal Supplies-NV	STAPLES ADVANTAGE	39249	134.55-
	10-2410-410	4 Principal/Secy Supplies-NV	STAPLES ADVANTAGE	39249	180.96
Total for STAPLES ADVANTAGE					\$905.55
STAPLES CREDIT PLAN					
	10-2520-410	1 Fiscal Supplies-returns	STAPLES CREDIT PLAN	39250	13.43-
	10-2410-410	4 Principal/Secy Supplies-NV	STAPLES CREDIT PLAN	39250	130.92
	10-2410-410	2 Principal/Secy Supplies-NV	STAPLES CREDIT PLAN	39250	26.66
	10-2410-410	3 Principal/Secy Supplies-WA	STAPLES CREDIT PLAN	39250	26.66
	10-2410-410	4 Principal/Secy Supplies-NV	STAPLES CREDIT PLAN	39250	26.66
	10-2410-410	2 Principal/Secy Supplies-PS	STAPLES CREDIT PLAN	39250	16.28
	10-2140-410	1 Psychologist Supplies	STAPLES CREDIT PLAN	39250	232.53
	10-2520-410	1 Fiscal Supplies	STAPLES CREDIT PLAN	39250	37.17
Total for STAPLES CREDIT PLAN					\$483.45
SOFTWARE TECHNOLOGY, INC.					

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Line	Account	Description	Vendor	Check	Amount
	10-2520-310	1 License Renewal Accounting	SOFTWARE TECHNOLOGY, INC.	39251	659.00
			Total for SOFTWARE TECHNOLOGY, INC.		\$659.00
STATE FIRE MARSHAL					
	20-2540-310	2 Boiler Inspection-PS	STATE FIRE MARSHAL	39252	140.00
	20-2540-310	3 Boiler Inspection-WA	STATE FIRE MARSHAL	39252	100.00
	20-2540-310	4 Boiler Inspection-NV	STATE FIRE MARSHAL	39252	70.00
			Total for STATE FIRE MARSHAL		\$310.00
SUNRISE SUPPLY					
	20-2540-410	2 Cust/Bldg Supplies-PS	SUNRISE SUPPLY	39253	510.00
	20-2540-410	2 Cust/Bldg Supplies-PS	SUNRISE SUPPLY	39253	275.33
	20-2540-410	3 Cust/Bldg Supplies-WA	SUNRISE SUPPLY	39253	71.50
	20-2540-410	2 Cust/Bldg Supplies-PS	SUNRISE SUPPLY	39253	550.67
	20-2540-410	4 Cust/Bldg Supplies-NV	SUNRISE SUPPLY	39253	204.00
			Total for SUNRISE SUPPLY		\$1,611.50
TEACHER'S DISCOVERY					
	10-1110-410	2 Classroom Supplies-PS	TEACHER'S DISCOVERY	39254	91.79
			Total for TEACHER'S DISCOVERY		\$91.79
TRANSPORTATION WITH					
	40-2550-332	1 Alternative School Transportation	TRANSPORTATION WITH	39255	264.00
	40-2550-333	1 Special Ed Transportation	TRANSPORTATION WITH	39255	4,154.00
			Total for TRANSPORTATION WITH		\$4,418.00
UNITED HEATHCARE					
	10-1110-220	2 Dental-PS	UNITED HEATHCARE	39154	877.37
	10-1110-220	3 Dental-WA	UNITED HEATHCARE	39154	651.95
	10-1110-220	4 Dental-NV	UNITED HEATHCARE	39154	397.20
	10-1225-220	1 Dental-PreK Sp Ed	UNITED HEATHCARE	39154	29.37
	10-1220-220	2 Dental-Sp Ed PS	UNITED HEATHCARE	39154	88.11
	10-1220-220	3 Dental-Sp Ed WA	UNITED HEATHCARE	39154	107.93
	10-1220-220	4 Dental-Sp Ed NV	UNITED HEATHCARE	39154	63.87
	10-1250-220	32 Dental-Title I	UNITED HEATHCARE	39154	127.74
	10-1650-220	13 Dental-Gifted	UNITED HEATHCARE	39154	29.37
	10-2150-220	1 Dental-Speech	UNITED HEATHCARE	39154	63.87
	10-1220-222	2 Dental-Aides PS	UNITED HEATHCARE	39154	117.48
	10-1220-222	3 Dental/Aides-WA	UNITED HEATHCARE	39154	88.11
	10-1220-222	4 Dental-Aides NV	UNITED HEATHCARE	39154	58.74
	10-1250-222	32 Dental-Title I Aides	UNITED HEATHCARE	39154	58.74
	10-2110-220	1 Dental-Social Workers	UNITED HEATHCARE	39154	58.74
	10-2130-220	1 Dental-Nurse	UNITED HEATHCARE	39154	29.37
	10-2220-222	1 Dental-Library Clerk	UNITED HEATHCARE	39154	29.37
	10-2320-220	1 Dental-Admin	UNITED HEATHCARE	39154	63.87
	10-2320-222	1 Dental-Admin Secy	UNITED HEATHCARE	39154	97.84
	10-2410-220	2 Dental-Principal PS	UNITED HEATHCARE	39154	63.87
	10-2410-220	4 Dental-Principal NV	UNITED HEATHCARE	39154	58.73
	10-2410-222	2 Dental-Secy PS	UNITED HEATHCARE	39154	29.37
	10-1125-220	4 Dental-PreK	UNITED HEATHCARE	39154	127.74
	10-2410-222	3 Dental-Secy WA	UNITED HEATHCARE	39154	58.73
	10-2410-222	4 Dental-Secy NV	UNITED HEATHCARE	39154	29.37
	10-2520-220	1 Dental-Fiscal	UNITED HEATHCARE	39154	29.37
	10-2560-220	1 Dental-Food Service	UNITED HEATHCARE	39154	58.74
	20-2540-220	2 Dental-Custodian PS	UNITED HEATHCARE	39154	185.94
	20-2540-220	3 Dental-Custodian WA	UNITED HEATHCARE	39154	29.37
	20-2540-220	4 Dental-Custodians NV	UNITED HEATHCARE	39154	161.71
	10-2140-222	1 Dental-Psych Secy	UNITED HEATHCARE	39154	29.37
	10-2140-220	1 Dental-Psych	UNITED HEATHCARE	39154	29.37
	10-2225-220	1 Dental-Tech Coor	UNITED HEATHCARE	39154	29.37
	10-1125-222	4 Dental/Aides-PreK	UNITED HEATHCARE	39154	29.37

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Line	Account	Description	Vendor	Check	Amount
	10-1410-220	1 Dental-Tech Instr	UNITED HEATHCARE	39154	29.37
	10-1110-220	1 Dental-Cobra	UNITED HEATHCARE	39154	88.11
	10-1125-222	4 Dental/Aides-PreK	UNITED HEATHCARE	39256	29.37
	10-1410-220	1 Dental-Tech Instr	UNITED HEATHCARE	39256	29.37
	10-1110-220	1 Dental-Cobra	UNITED HEATHCARE	39256	88.11
	10-1110-220	2 Dental-PS	UNITED HEATHCARE	39256	818.63
	10-1110-220	3 Dental-WA	UNITED HEATHCARE	39256	651.95
	10-1110-220	4 Dental-NV	UNITED HEATHCARE	39256	397.20
	10-1225-220	1 Dental-PreK Sp Ed	UNITED HEATHCARE	39256	29.37
	10-1220-220	2 Dental-Sp Ed PS	UNITED HEATHCARE	39256	88.11
	10-1220-220	3 Dental-Sp Ed WA	UNITED HEATHCARE	39256	107.93
	10-1220-220	4 Dental-Sp Ed NV	UNITED HEATHCARE	39256	63.87
	10-1250-220	32 Dental-Title I	UNITED HEATHCARE	39256	127.74
	10-1650-220	13 Dental-Gifted	UNITED HEATHCARE	39256	29.37
	10-2150-220	1 Dental-Speech	UNITED HEATHCARE	39256	63.87
	10-1220-222	2 Dental-Aides PS	UNITED HEATHCARE	39256	117.48
	10-1220-222	3 Dental/Aides-WA	UNITED HEATHCARE	39256	88.11
	10-1220-222	4 Dental-Aides NV	UNITED HEATHCARE	39256	58.74
	10-1250-222	32 Dental-Title I Aides	UNITED HEATHCARE	39256	58.74
	10-2110-220	1 Dental-Social Workers	UNITED HEATHCARE	39256	58.74
	10-2130-220	1 Dental-Nurse	UNITED HEATHCARE	39256	29.37
	10-2220-222	1 Dental-Library Clerk	UNITED HEATHCARE	39256	29.37
	10-2320-220	1 Dental-Admin	UNITED HEATHCARE	39256	63.87
	10-2320-222	1 Dental-Admin Secy	UNITED HEATHCARE	39256	97.84
	10-2410-220	2 Dental-Principal PS	UNITED HEATHCARE	39256	63.87
	10-2410-220	4 Dental-Principal NV	UNITED HEATHCARE	39256	58.73
	10-2410-222	2 Dental-Secy PS	UNITED HEATHCARE	39256	29.37
	10-1125-220	4 Dental-PreK	UNITED HEATHCARE	39256	127.74
	10-2410-222	3 Dental-Secy WA	UNITED HEATHCARE	39256	58.73
	10-2410-222	4 Dental-Secy NV	UNITED HEATHCARE	39256	29.37
	10-2520-220	1 Dental-Fiscal	UNITED HEATHCARE	39256	29.37
	10-2560-220	1 Dental-Food Service	UNITED HEATHCARE	39256	58.74
	20-2540-220	2 Dental-Custodian PS	UNITED HEATHCARE	39256	185.94
	20-2540-220	3 Dental-Custodian WA	UNITED HEATHCARE	39256	29.37
	20-2540-220	4 Dental-Custodians NV	UNITED HEATHCARE	39256	161.71
	10-2140-222	1 Dental-Psych Secy	UNITED HEATHCARE	39256	29.37
	10-2140-220	1 Dental-Psych	UNITED HEATHCARE	39256	29.37
	10-2225-220	1 Dental-Tech Coor	UNITED HEATHCARE	39256	29.37
				Total for UNITED HEATHCARE	\$8,155.14

UNIFORMS, ETC.

10-2560-410	1	Cafeteria Uniforms	UNIFORMS, ETC.	39257	1,704.40
				Total for UNIFORMS, ETC.	\$1,704.40

UNITED HEATHCARE

10-2410-220	2	Life Insurance-Principal PS	UNITED HEATHCARE	39156	2.50
10-2410-220	3	Life Insurance-Principal WA	UNITED HEATHCARE	39156	2.50
10-2410-220	4	Life Insurance-Principal NV	UNITED HEATHCARE	39156	2.50
10-2410-222	2	Life Insurance-Secy PS	UNITED HEATHCARE	39156	5.00
10-1125-222	4	Life Insurance/Aides-PreK	UNITED HEATHCARE	39156	5.00
10-2410-222	3	Life Insurance-Secy WA	UNITED HEATHCARE	39156	2.50
10-2410-222	4	Life Insurance-Secy NV	UNITED HEATHCARE	39156	2.50
10-2520-220	1	Life Insurance-Fiscal	UNITED HEATHCARE	39156	2.50
10-2560-220	1	Life Insurance-Food Service	UNITED HEATHCARE	39156	20.00
20-2540-220	2	Life Insurance-Custodians PS	UNITED HEATHCARE	39156	7.50
10-1220-222	2	Life Insurance-Aides PS	UNITED HEATHCARE	39156	10.00
10-1220-222	3	Life Insurance-Aides WA	UNITED HEATHCARE	39156	7.50
10-1220-222	4	Life Insurance-Aides NV	UNITED HEATHCARE	39156	7.50
10-1250-222	32	Life Insurance-Title I Aides	UNITED HEATHCARE	39156	5.00
10-2225-220	1	Life Insurance-Tech Coor	UNITED HEATHCARE	39156	2.50
10-2110-220	1	Life Insurance-Social Workers	UNITED HEATHCARE	39156	5.00
10-2130-220	1	Life Insurance-Nurse	UNITED HEATHCARE	39156	2.50

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

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Line	Account	Description	Vendor	Check	Amount
	10-1125-220	4 Life Insurance-PreK	UNITED HEATHCARE	39156	5.00
	10-1225-222	1 Life Insurance-Sp Ed PreK Aide	UNITED HEATHCARE	39156	2.50
	10-2220-222	1 Life Insurance-Library Clerks	UNITED HEATHCARE	39156	5.00
	20-2540-220	3 Life Insurance-Custodians NV	UNITED HEATHCARE	39156	5.00
	20-2540-220	4 Life Insurance-Custodians NV	UNITED HEATHCARE	39156	5.00
	10-1110-220	2 Life Insurance-PS	UNITED HEATHCARE	39156	65.00
	10-1110-220	3 Life Insurance-WA	UNITED HEATHCARE	39156	41.25
	10-1110-220	4 Life Insurance-NV	UNITED HEATHCARE	39156	30.00
	10-1225-220	1 Life Insurance-Sp Ed PreK	UNITED HEATHCARE	39156	2.50
	10-1220-220	2 Life Insurance-Sp Ed PS	UNITED HEATHCARE	39156	15.00
	10-1220-220	3 Life Insurance-Sp Ed WA	UNITED HEATHCARE	39156	8.75
	10-2140-220	1 Life Insurance-Psychologist	UNITED HEATHCARE	39156	2.50
	10-2140-222	1 Life Insurance-Psych Secy	UNITED HEATHCARE	39156	2.50
	10-1410-220	1 Life Insurance-Tech Instr	UNITED HEATHCARE	39156	2.50
	10-1220-220	4 Life Insurance-Sp Ed NV	UNITED HEATHCARE	39156	2.50
	10-1250-220	32 Life Insurance-Title I	UNITED HEATHCARE	39156	5.00
	10-1650-220	13 Life Insurance-Gifted	UNITED HEATHCARE	39156	2.50
	10-2150-220	1 Life Insurance-Speech	UNITED HEATHCARE	39156	5.00
	10-2320-222	1 Life Insurance-Admin Secy	UNITED HEATHCARE	39156	2.50
	10-2140-220	1 Life Insurance-Psychologist	UNITED HEATHCARE	39274	2.50
	10-2140-222	1 Life Insurance-Psych Secy	UNITED HEATHCARE	39274	2.50
	10-1410-220	1 Life Insurance-Tech Instr	UNITED HEATHCARE	39274	2.50
	10-1220-220	4 Life Insurance-Sp Ed NV	UNITED HEATHCARE	39274	2.50
	10-1250-220	32 Life Insurance-Title I	UNITED HEATHCARE	39274	5.00
	10-1650-220	13 Life Insurance-Gifted	UNITED HEATHCARE	39274	2.50
	10-2150-220	1 Life Insurance-Speech	UNITED HEATHCARE	39274	5.00
	10-2320-222	1 Life Insurance-Admin Secy	UNITED HEATHCARE	39274	2.50
	10-2410-220	2 Life Insurance-Principal PS	UNITED HEATHCARE	39274	2.50
	10-2410-220	3 Life Insurance-Principal WA	UNITED HEATHCARE	39274	2.50
	10-2410-220	4 Life Insurance-Principal NV	UNITED HEATHCARE	39274	2.50
	10-2410-222	2 Life Insurance-Secy PS	UNITED HEATHCARE	39274	5.00
	10-1125-222	4 Life Insurance/Aides-PreK	UNITED HEATHCARE	39274	5.00
	10-2410-222	3 Life Insurance-Secy WA	UNITED HEATHCARE	39274	2.50
	10-2410-222	4 Life Insurance-Secy NV	UNITED HEATHCARE	39274	2.50
	10-2520-220	1 Life Insurance-Fiscal	UNITED HEATHCARE	39274	2.50
	10-2560-220	1 Life Insurance-Food Service	UNITED HEATHCARE	39274	20.00
	20-2540-220	2 Life Insurance-Custodians PS	UNITED HEATHCARE	39274	7.50
	10-1220-222	2 Life Insurance-Aides PS	UNITED HEATHCARE	39274	10.00
	10-1220-222	3 Life Insurance-Aides WA	UNITED HEATHCARE	39274	7.50
	10-1220-222	4 Life Insurance-Aides NV	UNITED HEATHCARE	39274	7.50
	10-1250-222	32 Life Insurance-Title I Aides	UNITED HEATHCARE	39274	5.00
	10-2225-220	1 Life Insurance-Tech Coor	UNITED HEATHCARE	39274	2.50
	10-2110-220	1 Life Insurance-Social Workers	UNITED HEATHCARE	39274	5.00
	10-2130-220	1 Life Insurance-Nurse	UNITED HEATHCARE	39274	2.50
	10-1125-220	4 Life Insurance-PreK	UNITED HEATHCARE	39274	5.00
	10-1225-222	1 Life Insurance-Sp Ed PreK Aide	UNITED HEATHCARE	39274	2.50
	10-2220-222	1 Life Insurance-Library Clerks	UNITED HEATHCARE	39274	5.00
	20-2540-220	3 Life Insurance-Custodians NV	UNITED HEATHCARE	39274	5.00
	20-2540-220	4 Life Insurance-Custodians NV	UNITED HEATHCARE	39274	5.00
	10-1110-220	2 Life Insurance-PS	UNITED HEATHCARE	39274	65.00
	10-1110-220	3 Life Insurance-WA	UNITED HEATHCARE	39274	41.25
	10-1110-220	4 Life Insurance-NV	UNITED HEATHCARE	39274	30.00
	10-1225-220	1 Life Insurance-Sp Ed PreK	UNITED HEATHCARE	39274	2.50
	10-1220-220	2 Life Insurance-Sp Ed PS	UNITED HEATHCARE	39274	15.00
	10-1220-220	3 Life Insurance-Sp Ed WA	UNITED HEATHCARE	39274	8.75
			Total for UNITED HEATHCARE		\$605.00

UPSTART

10-2220-490	2	Library Supplies-PS	UPSTART	39258	28.75
			Total for UPSTART		\$28.75

CYNTHIA VASKE

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10-2210-333	4 Impr of Instr/Travel-NV Sp Ed	CYNTHIA VASKE	39259	19.43
				Total for CYNTHIA VASKE	\$19.43
VISSERING CONSTRUCTION CO					
	20-2540-530	2 Concession stand countertop	VISSERING CONSTRUCTION CO	39260	1,770.00
				Total for VISSERING CONSTRUCTION CO	\$1,770.00
WAL-MART COMMUNITY					
	10-1410-410	1 Technology Classroom Supplies	WAL-MART COMMUNITY	39261	45.09
	10-1110-421	2 Computer Supplies-PS	WAL-MART COMMUNITY	39261	96.43
	10-1220-412	3 Special Ed Supplies-WA	WAL-MART COMMUNITY	39261	34.24
	10-2410-410	3 Principal/Secy Supplies-WA	WAL-MART COMMUNITY	39261	23.29
	10-2410-410	3 Principal/Secy Supplies-WA	WAL-MART COMMUNITY	39261	20.24
	10-2410-410	3 Principal/Secy Supplies-WA	WAL-MART COMMUNITY	39261	19.52
	10-1110-421	2 Computer Supplies-PS	WAL-MART COMMUNITY	39261	58.55
	10-1110-421	3 Computer Supplies-WA	WAL-MART COMMUNITY	39261	13.41
	10-1110-421	4 Computer Supplies-NV	WAL-MART COMMUNITY	39261	13.41
	10-2410-410	2 Principal/Secy Supplies-PS	WAL-MART COMMUNITY	39261	9.97
	10-2110-410	1 Social/Guidance Supplies	WAL-MART COMMUNITY	39261	17.58
	10-1110-421	3 Computer Supplies-WA	WAL-MART COMMUNITY	39261	18.75
	10-2410-410	3 Principal/Secy Supplies-WA	WAL-MART COMMUNITY	39261	6.77
				Total for WAL-MART COMMUNITY	\$363.71
WASTE MANAGEMENT					
	20-2540-310	4 Purchased Service-NV	WASTE MANAGEMENT	39262	103.57
	20-2540-310	2 Purchased Service-PS	WASTE MANAGEMENT	39262	683.08
	20-2540-310	3 Purchased Service-WA	WASTE MANAGEMENT	39262	159.14
	20-2540-310	3 Purchased Service-WA	WASTE MANAGEMENT	39262	600.96
	20-2540-310	4 Purchased Service-NV	WASTE MANAGEMENT	39262	401.64
				Total for WASTE MANAGEMENT	\$1,948.39
WILCOXSON & ASSOCIATES					
	10-2310-317	1 FY11 Audit/Financial Services	WILCOXSON & ASSOCIATES	39263	5,200.00
				Total for WILCOXSON & ASSOCIATES	\$5,200.00
ZUKOWSKI LAW OFFICES					
	10-2310-318	1 Monthly retainer fee	ZUKOWSKI LAW OFFICES	39264	50.00
	10-2310-318	1 Legal Services-Tax Exempt Application	ZUKOWSKI LAW OFFICES	39264	439.75
	10-2310-318	1 Legal Services	ZUKOWSKI LAW OFFICES	39264	50.00
	10-2310-318	1 Legal Services	ZUKOWSKI LAW OFFICES	39264	97.50
	10-2310-318	1 Tax Exempt Applications/Legal Services	ZUKOWSKI LAW OFFICES	39264	1,151.50
				Total for ZUKOWSKI LAW OFFICES	\$1,788.75

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EDUCATION FUND	Debits	Credits
Revenue	319.55	0.00
Expense	202,285.54	0.00
Asset	0.00	202,605.09
Total for EDUCATION FUND	202,605.09	202,605.09
OPERATION & MAINTENANCE FUND	Debits	Credits
Expense	94,920.31	0.00
Asset	0.00	94,920.31
Total for OPERATION & MAINTENANCE FUND	94,920.31	94,920.31
TRANSPORTATION FUND	Debits	Credits
Expense	16,125.52	0.00
Asset	0.00	16,125.52
Total for TRANSPORTATION FUND	16,125.52	16,125.52
Grand Total	Debits	Credits
Revenue	319.55	0.00
Expense	313,331.37	0.00
Asset	0.00	313,650.92
Grand Total	313,650.92	313,650.92