

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

Date: Apr, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ADVANTAGE FINANCIAL SERV.					
10.2250.300	9	DOCSTAR IMAGING/ID BADGES	ADVANTAGE FINANCIAL SERV.	19114	215.00
Total for ADVANTAGE FINANCIAL SERV.					\$215.00
AMEREN ENERGY MARKETING					
20.2540.466	7	PC STORAGE ROOM ELECTRIC	AMEREN ENERGY MARKETING	19115	60.12
20.2540.466	7	PST ELECTRIC SERVICE	AMEREN ENERGY MARKETING	19115	97.27
40.2550.466	11	PST TRANS ELECTRIC SERVICE	AMEREN ENERGY MARKETING	19115	97.28
20.2540.466	7	ADMIN ELECTRIC SERVICE	AMEREN ENERGY MARKETING	19115	268.66
Total for AMEREN ENERGY MARKETING					\$523.33
AMERENIP					
20.2540.466	7	ELECTRIC SERVICE	AMERENIP	19116	617.76
20.2540.469	7	PC NITE LIGHT	AMERENIP	19116	34.92
20.2540.465	7	ADMIN GAS SERVICE	AMERENIP	19116	190.07
20.2540.466	7	JH ELECTRIC SERVICE	AMERENIP	19116	1,521.43
20.2540.469	7	JH NITE LIGHT	AMERENIP	19116	72.28
20.2540.469	7	JH RENTAL	AMERENIP	19116	68.20
20.2540.469	7	JH NITE LIGHT	AMERENIP	19116	170.89
20.2540.465	7	JH GAS SERVICES	AMERENIP	19116	2,972.35
20.2540.466	7	RF ELECTRIC SERVICE	AMERENIP	19116	448.65
20.2540.465	7	RF GAS SERVICE	AMERENIP	19116	1,625.48
20.2540.465	7	HS GAS SERVICE	AMERENIP	19116	1,972.80
20.2540.465	7	PST BLDG GAS SERVICE	AMERENIP	19116	269.12
40.2550.465	11	PST TRANS GAS SERVICE	AMERENIP	19116	269.13
20.2540.465	7	PC GAS SERVICE	AMERENIP	19116	1,966.67
20.2540.466	7	HS ELECTRIC SERVICE	AMERENIP	19116	1,519.80
20.2540.469	7	HS NITE LITE	AMERENIP	19116	10.42
20.2540.469	7	HS RENTAL	AMERENIP	19116	5.24
Total for AMERENIP					\$13,735.21
APPLE					
10.4850.400	12	PC TECHNOLOGY/IPAD WI-FI	APPLE	19168	1,996.00
Total for APPLE					\$1,996.00
AREA DISPOSAL SERVICE INC					
20.2540.321	7	DIST SANITATION SERVICE	AREA DISPOSAL SERVICE INC	19143	1,128.40
Total for AREA DISPOSAL SERVICE INC					\$1,128.40
ASHLEY SMILEY					
10.1250.300.2	12	RTI TRAINING EXPENSES 4/18/4/	ASHLEY SMILEY	19144	26.00
Total for ASHLEY SMILEY					\$26.00
At&t					
20.2540.340	7	ADMIN MONTHLY/LONG DIST PH	At&t	19117	356.08
20.2540.340	7	HS MONTHLY/LONG DIST PHONE	At&t	19117	534.12
20.2540.340	7	JH MONTHLY/LONG DIST PHONE	At&t	19117	534.12
20.2540.340	7	PC MONTHLY/LONG DIST PHONE	At&t	19117	534.12
20.2540.340	7	RF MONTHLY/LONG DIST PHONE	At&t	19117	356.04
20.2540.340	7	PST BLDG MONTHLY/LONG DIST	At&t	19117	89.08
40.2550.340	11	PST TRANS MONTHLY/LONG DIS	At&t	19117	89.08
20.2540.340	7	JH CIRCUIT LINE	At&t	19117	291.50
20.2540.340	7	JH CIRCUIT LINE	At&t	19117	291.50
20.2540.340	7	JH CIRCUIT LINE	At&t	19117	291.50
20.2540.340	7	JH CIRCUIT LINE	At&t	19117	291.50
20.2540.340	7	JH CIRCUIT LINE	At&t	19117	291.50
20.2540.340	7	JH CIRCUIT LINE	At&t	19117	291.50
20.2540.340	7	JH CIRCUIT LINE	At&t	19117	291.50
20.2540.340	7	JH CIRCUIT LINE	At&t	19117	291.50
Total for At&t					\$4,533.14

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AVAYA INC.						
	20.2540.340	7 RF QRTL. PHONE MAINT.	AVAYA INC.	19145	70.86	
					Total for AVAYA INC.	70.86
BENEFIT PLANNING CONSULTA						
	10.2310.300	9 COBRA ADMIN FEE	BENEFIT PLANNING CONSULTA	19118	99.20	
	10.2310.300	9 HRA ADMIN FEE	BENEFIT PLANNING CONSULTA	19118	575.00	
	10.2310.300	9 MONTHLY HRA ADMIN FEE	BENEFIT PLANNING CONSULTA	19169	579.60	
					Total for BENEFIT PLANNING CONSULTA	\$1,253.80
BIG R - TILTON						
	20.2540.400.4	7 HS MAINT/AIR COMPRESSOR HE	BIG R - TILTON	19170	430.00	
	20.2540.400	7 ALL BLDG MAINT	BIG R - TILTON	19170	31.58	
	20.2540.400.26	7 PC MAINT MATERIAL	BIG R - TILTON	19170	47.52	
					Total for BIG R - TILTON	\$509.10
DEBBIE BINA						
	10.1250.300.2	12 RTI WORKSHOP EXPENSES 4/18	DEBBIE BINA	19146	26.00	
					Total for DEBBIE BINA	\$26.00
B & J MUSIC						
	10.1510.400.3	25 MCGOVERN JH BAND MATERIAL	B & J MUSIC	19171	60.36	
	10.1510.400.3	25 MCGOVERN JH BAND MATERIAL	B & J MUSIC	19171	15.00	
	10.1510.400.3	25 MCGOVERN JH BAND MATERIAL	B & J MUSIC	19171	9.36	
	10.1510.400.3	25 JULIE BONTJES MUSIC MATERIA	B & J MUSIC	19171	300.32	
					Total for B & J MUSIC	\$385.04
BLACK & CO.						
	20.2540.400	7 PST MATERIAL	BLACK & CO.	19172	5.64	
					Total for BLACK & CO.	\$5.64
BLACKBOARD CONNECT INC						
	10.2310.300	9 ALERTNOW SYSTEM	BLACKBOARD CONNECT INC	19147	2,912.00	
					Total for BLACKBOARD CONNECT INC	\$2,912.00
BURGOYNE ELECTRONICS						
	10.2320.400	5 SUPT. PRINTER CARTRIDGES	BURGOYNE ELECTRONICS	19173	587.97	
	20.2540.400.4	7 HS MAINT RADIO PARTS	BURGOYNE ELECTRONICS	19173	86.75	
					Total for BURGOYNE ELECTRONICS	\$674.72
CAMBIUM LEARNING INC.						
	10.1250.400.1	12 SIX MINUTE SOLUTIONS/JH MATE	CAMBIUM LEARNING INC.	19174	151.75	
					Total for CAMBIUM LEARNING INC.	\$151.75
CARLE PHYSICIAN GROUP						
	40.2550.301	11 BUS DRIVER PHYSICAL	CARLE PHYSICIAN GROUP	19175	78.10	
					Total for CARLE PHYSICIAN GROUP	\$78.10
CASEY'S GENERAL STORES						
	10.1700.400	41 DRED CAR FUEL	CASEY'S GENERAL STORES	19148	205.43	
					Total for CASEY'S GENERAL STORES	\$205.43
CDW GOVERNMENT, INC.						
	10.4850.400	12 JH STAFF MATERIAL	CDW GOVERNMENT, INC.	19176	173.25	
	10.4850.400	12 PC ACER NOTEBOOKS	CDW GOVERNMENT, INC.	19176	4,540.65	
					Total for CDW GOVERNMENT, INC.	\$4,713.90
CHAMPAIGN COMPUTER CORP.						

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	10.4971.400	9 PO#399 WIRELESS ADAPTERS	CHAMPAIGN COMPUTER CORP.	19177	124.70
	10.4971.400	9 PO#332 PORT SWITCH/ADAPTER	CHAMPAIGN COMPUTER CORP.	19177	586.00
	20.2540.400.1	7 PC MATERIAL	CHAMPAIGN COMPUTER CORP.	19177	429.00
	20.2540.400.26	7 RF ACTIVITY ACCOUNT REIMB	CHAMPAIGN COMPUTER CORP.	19177	145.00
Total for CHAMPAIGN COMPUTER CORP.					\$1,284.70
CONNOR COMPANY					
	20.2540.400.4	7 HS MAINT	CONNOR COMPANY	19178	7.18
	20.2540.400.4	7 HS MAINT	CONNOR COMPANY	19178	163.41
Total for CONNOR COMPANY					\$170.59
EVA CORNWELL					
	10.1250.300.2	12 IATD SPRING WORKSHOP EXPEN	EVA CORNWELL	19142	245.40
Total for EVA CORNWELL					\$245.40
COURSON'S TEST LANE					
	20.2540.300	7 TRUCK TEST	COURSON'S TEST LANE	19179	19.50
	40.2550.303	11 BUS TEST	COURSON'S TEST LANE	19179	32.50
	20.2540.300	7 CONST. TRADES BUS TEST	COURSON'S TEST LANE	19179	19.50
Total for COURSON'S TEST LANE					\$71.50
BETSY DAILY					
	10.1250.300.2	12 RTI TRAINING EXPENSES 4/18/4/	BETSY DAILY	19149	26.00
Total for BETSY DAILY					\$26.00
DANVILLE PAPER & SUPPLY					
	20.2540.400	7 ALL BLDG MATERIAL	DANVILLE PAPER & SUPPLY	19180	43.50
	20.2540.400	7 SWEEPER PARTS	DANVILLE PAPER & SUPPLY	19180	13.29
Total for DANVILLE PAPER & SUPPLY					\$56.79
COLLEEN DEAL					
	10.1250.300.2	12 RTI TRAINING EXPENSES 4/19	COLLEEN DEAL	19150	64.10
Total for COLLEEN DEAL					\$64.10
DEMCO					
	10.1250.400.1	12 PC MATERIAL	DEMCO	19181	327.42
Total for DEMCO					\$327.42
DEPKE WELDING					
	10.1400.405	16 AG BUDGET MATERIAL	DEPKE WELDING	19182	17.78
	10.1400.405	16 CYLINDER RENTAL	DEPKE WELDING	19182	61.50
	10.1400.405	16 AG BUDGET	DEPKE WELDING	19182	111.82
	10.1400.405	16 AG BUDGET	DEPKE WELDING	19182	17.78
	10.1400.405	16 AG BUDGET	DEPKE WELDING	19182	67.51
Total for DEPKE WELDING					\$276.39
DIGITAL COMMUNICATIONS					
	20.2540.400	7 WH CORDLESS PHONE BATTERY	DIGITAL COMMUNICATIONS	19183	50.59
Total for DIGITAL COMMUNICATIONS					\$50.59
THE EARTHGRAINS COMPANY					
	10.2560.400.1	14 PC MATERIAL	THE EARTHGRAINS COMPANY	19184	15.35
	10.2560.400.26	14 RF MATERIAL	THE EARTHGRAINS COMPANY	19184	46.13
	10.2560.400.26	14 RF MATERIAL	THE EARTHGRAINS COMPANY	19184	50.12
	10.2560.400.26	14 RF MATERIAL	THE EARTHGRAINS COMPANY	19184	72.17
	10.2560.400.3	14 JH MATERIAL	THE EARTHGRAINS COMPANY	19184	132.57
	10.2560.400.3	14 JH MATERIAL	THE EARTHGRAINS COMPANY	19184	75.70
	10.2560.400.4	14 HS MATERIAL	THE EARTHGRAINS COMPANY	19184	46.37
	10.2560.400.4	14 HS MATERIAL	THE EARTHGRAINS COMPANY	19184	37.95

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10.2560.400.4	14	HS MATERIAL	THE EARTHGRAINS COMPANY	19184	34.25
Total for THE EARTHGRAINS COMPANY					\$510.61
FATHOM MEDIA INC.					
10.4850.400	12	PC ARRA MATERIAL	FATHOM MEDIA INC.	19185	5,090.82
10.4850.400	12	PC ARRA MATERIAL	FATHOM MEDIA INC.	19185	613.00
10.1250.300.2	12	2 DAY TRAINING	FATHOM MEDIA INC.	19185	2,500.00
Total for FATHOM MEDIA INC.					\$8,203.82
FIRSTENERGY SOLUTIONS					
20.2540.466	7	MMJH ELECTRIC SERVICE	FIRSTENERGY SOLUTIONS	19151	1,590.66
20.2540.466	7	GRHS ELECTRIC SERVICE	FIRSTENERGY SOLUTIONS	19151	2,087.41
20.2540.466	7	PC ELECTRIC SERVICE	FIRSTENERGY SOLUTIONS	19151	1,484.11
20.2540.466	7	RF ELECTRIC SERVICE	FIRSTENERGY SOLUTIONS	19151	1,009.54
Total for FIRSTENERGY SOLUTIONS					\$6,171.72
FOLLETT EDUCATIONAL SRVC.					
10.1120.420	3	JH TEXTBOOKS	FOLLETT EDUCATIONAL SRVC.	19186	85.79
Total for FOLLETT EDUCATIONAL SRVC.					\$85.79
DEARBORN NATIONAL					
10.1110.220	1	PC DEARBORN LIFE INSURANCE	DEARBORN NATIONAL	19152	63.00
10.1110.220	26	RF DEARBORN LIFE INSURANCE	DEARBORN NATIONAL	19152	21.00
10.1120.220	3	JH DEARBORN LIFE INSURANCE	DEARBORN NATIONAL	19152	42.00
10.1130.220	4	HS DEARBORN LIFE INSURANCE	DEARBORN NATIONAL	19152	78.96
10.1203.220	17	SPED AIDES DEARBORN LIFE INS	DEARBORN NATIONAL	19152	71.40
10.1204.220	17	SPED DEARBORN LIFE INSURAN	DEARBORN NATIONAL	19152	88.20
10.1250.220	12	TITLE 1 DEARBORN LIFE INSURA	DEARBORN NATIONAL	19152	29.40
10.4932.220	9	TITLE 2 DEARBORN LIFE INSURA	DEARBORN NATIONAL	19152	8.40
10.1225.220	32	EC DEARBORN LIFE INSURANCE	DEARBORN NATIONAL	19152	12.60
10.1400.220	16	VOC DEARBORN LIFE INSURANC	DEARBORN NATIONAL	19152	21.00
10.1510.220	25	MUSIC DEARBORN LIFE INSURAN	DEARBORN NATIONAL	19152	12.60
10.2110.220	20	SOCWKR DEARBORN LIFE INSU	DEARBORN NATIONAL	19152	4.20
10.2120.220	21	GUIDANCE DEARBORN LIFE INSU	DEARBORN NATIONAL	19152	8.40
10.2130.220	22	HEALTH DEARBORN LIFE INSURA	DEARBORN NATIONAL	19152	4.20
10.2150.220	23	SPEECH DEARBORN LIFE INSUR	DEARBORN NATIONAL	19152	12.60
10.2220.220	6	LIB DEARBORN LIFE INSURANCE	DEARBORN NATIONAL	19152	4.20
10.2320.220	5	SUPT DEARBORN LIFE INSURAN	DEARBORN NATIONAL	19152	8.40
10.2410.220	24	PRINC/SECT DEARBORN LIFE IN	DEARBORN NATIONAL	19152	54.60
10.2520.220	10	BKKPR DEARBORN LIFE INSURA	DEARBORN NATIONAL	19152	8.40
10.2560.220	14	LUNCH DEARBORN LIFE INSURA	DEARBORN NATIONAL	19152	30.24
20.2540.220	7	MAINT DEARBORN LIFE INSURAN	DEARBORN NATIONAL	19152	54.60
40.2550.220	11	TRANS DEARBORN LIFE INSURA	DEARBORN NATIONAL	19152	21.00
Total for DEARBORN NATIONAL					\$659.40
DEARBORN NATIONAL					
20.2540.220	7	MAINT DEARBORN WHOLE LIFE	DEARBORN NATIONAL	19187	9.05
10.1130.220	4	HS DEARBORN WHOLE LIFE INSU	DEARBORN NATIONAL	19187	4.90
10.1110.220	26	RF WHOLE LIFE INSURANCE	DEARBORN NATIONAL	19187	4.85
40.2550.220	11	TRANS DEARBORN LIFE INSURA	DEARBORN NATIONAL	19187	5.80
Total for DEARBORN NATIONAL					\$24.60
FRED ALEXANDER					
20.2540.400	7	ROAD MILLINGS 15 LOADS	FRED ALEXANDER	19129	3,000.00
Total for FRED ALEXANDER					\$3,000.00
GEORGETOWN FOODS					
10.1400.405	16	AG BUDGET MATERIAL	GEORGETOWN FOODS	19188	6.69
Total for GEORGETOWN FOODS					\$6.69

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GEO-RF HIGH SCHOOL					
	10.1500.301	18 BASEBALL OFFICIALS REIMB.	GEO-RF HIGH SCHOOL	19153	440.00
	10.1500.306	18 SOFTBALL OFFICIALS REIMB	GEO-RF HIGH SCHOOL	19153	140.00
	10.1500.647	18 TRACK ENTRY FEES	GEO-RF HIGH SCHOOL	19153	75.00
	10.1500.301	18 REIMB BASEBALL OFFICIALS	GEO-RF HIGH SCHOOL	19189	220.00
	10.1500.306	18 REIMB SOFTBALL OFFICIALS	GEO-RF HIGH SCHOOL	19189	420.00
Total for GEO-RF HIGH SCHOOL					\$1,295.00
GEORGETOWN WATER WORKS					
	20.2540.370	7 ADMIN WATER SERVICE	GEORGETOWN WATER WORKS	19119	40.00
	20.2540.370	7 MMJH WATER SERVICE	GEORGETOWN WATER WORKS	19119	160.72
	20.2540.370	7 PST BLDG WATER SERVICE	GEORGETOWN WATER WORKS	19119	20.00
	40.2550.370	11 PST TRANS WATER SERVICE	GEORGETOWN WATER WORKS	19119	20.00
	20.2540.370	7 ADMIN WATER SERVICE	GEORGETOWN WATER WORKS	19119	231.14
	20.2540.370	7 HS WATER SERVICE	GEORGETOWN WATER WORKS	19119	410.21
Total for GEORGETOWN WATER WORKS					\$882.07
LISA GOCKEN					
	10.2410.332.3	24 REIMB MILEAGE	LISA GOCKEN	19190	120.45
Total for LISA GOCKEN					\$120.45
GORDON FOOD SERVICE.INC					
	10.2560.400.26	14 PEARSON REIMB/FAIR GROUNDS	GORDON FOOD SERVICE.INC	19154	506.17
	10.2560.400.3	14 JH LUNCH MATERIAL	GORDON FOOD SERVICE.INC	19154	1,062.42
	10.2560.401.3	14 JH BREAKFAST MATERIAL	GORDON FOOD SERVICE.INC	19154	253.92
	10.2560.401.26	14 RF BREAKFAST	GORDON FOOD SERVICE.INC	19154	189.44
	10.2560.400.3	14 JH LUNCH	GORDON FOOD SERVICE.INC	19154	1,671.80
	10.2560.400.3	14 JH LUNCH	GORDON FOOD SERVICE.INC	19154	28.13
	10.2560.400.4	14 HS CREDIT	GORDON FOOD SERVICE.INC	19154	260.70-
	10.2560.400.4	14 HS MATERIAL	GORDON FOOD SERVICE.INC	19154	2,052.37
	10.2560.400.1	14 PC CREDIT	GORDON FOOD SERVICE.INC	19154	205.99-
	10.2560.400.1	14 PC MATERIAL	GORDON FOOD SERVICE.INC	19154	1,169.19
	10.2560.400.1	14 PC MATERIAL	GORDON FOOD SERVICE.INC	19154	640.62
	10.2560.400.3	14 JH MATERIAL	GORDON FOOD SERVICE.INC	19154	215.79-
	10.2560.400.3	14 JH MATERIAL	GORDON FOOD SERVICE.INC	19154	169.35
	10.2560.400.1	14 PC MATERIAL	GORDON FOOD SERVICE.INC	19154	29.36
	10.2560.400.1	14 PC MATERIAL	GORDON FOOD SERVICE.INC	19154	66.67
	10.2560.400.26	14 RF CREDIT	GORDON FOOD SERVICE.INC	19154	105.79-
	10.2560.400.26	14 RF CREDIT	GORDON FOOD SERVICE.INC	19154	149.57-
	10.2560.400.26	14 RF MATERIAL	GORDON FOOD SERVICE.INC	19191	77.06
	10.2560.400.26	14 RF MATERIAL	GORDON FOOD SERVICE.INC	19191	907.70
	10.2560.401.1	14 PC MATERIAL	GORDON FOOD SERVICE.INC	19191	541.02
	10.2560.400.26	14 RF MATERIAL	GORDON FOOD SERVICE.INC	19191	252.74
	10.2560.401.3	14 JH BREAKFAST	GORDON FOOD SERVICE.INC	19191	63.92
	10.2560.400.1	14 JH BREAKFAST	GORDON FOOD SERVICE.INC	19191	1,437.06
	10.2560.400.26	14 RF LUNCH	GORDON FOOD SERVICE.INC	19191	264.99
	10.2560.400.26	14 RF CREDIT	GORDON FOOD SERVICE.INC	19191	77.06-
	10.2560.400.4	14 HS MATERIAL	GORDON FOOD SERVICE.INC	19191	2,016.13
	10.2560.400.3	14 JH MATERIAL	GORDON FOOD SERVICE.INC	19191	1,356.38
Total for GORDON FOOD SERVICE.INC					\$13,741.54
THE GUIDANCE GROUP, INC.					
	10.2110.400	20 SOCWKR MATERIAL/ORIGANAL N	THE GUIDANCE GROUP, INC.	19192	49.00
Total for THE GUIDANCE GROUP, INC.					\$49.00
KATHY GUNTER					
	10.2150.332	23 REIMB MILEAGE	KATHY GUNTER	19193	42.90
Total for KATHY GUNTER					\$42.90
LISA HACKLER					

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	10.1510.332	25 REIMB MILEAGE	LISA HACKLER	19194	60.50
				Total for LISA HACKLER	\$60.50
HADDOCK CORPORATION					
	10.4850.400	12 RF TECHNOLOGY MATERIAL	HADDOCK CORPORATION	19195	8,033.00
				Total for HADDOCK CORPORATION	\$8,033.00
HAYDEN'S ATHLETIC					
	10.1500.406	18 SOFTBALL BUDGET/FRASER	HAYDEN'S ATHLETIC	19120	400.00
	10.1500.407	18 BACK ORDER/COLLAPSIBLE HUR	HAYDEN'S ATHLETIC	19196	34.95
	10.1500.400.1	18 HS ATHLETIC/LIME	HAYDEN'S ATHLETIC	19196	202.71
	10.1500.400.2	18 JH ATHLETIC/LIME	HAYDEN'S ATHLETIC	19196	202.71
				Total for HAYDEN'S ATHLETIC	\$840.37
HEALTH ALLIANCE MED PLANS					
	10.1110.220	1 PC HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19121	10,339.00
	10.1110.220	26 RF HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19121	2,071.00
	10.1120.220	3 JH HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19121	6,898.00
	10.1130.220	4 HS HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19121	13,573.00
	10.1203.220	17 SPED AIDES HEALTH INSURANC	HEALTH ALLIANCE MED PLANS	19121	10,578.00
	10.1204.220	17 SPED HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	19121	11,024.00
	10.4932.220	9 TITLE 2 HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19121	462.00
	10.1250.220	12 TITLE 1 HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19121	2,533.00
	10.1214.220	32 EC HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19121	3,441.00
	10.1400.220	16 VOC HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19121	3,903.00
	10.1510.220	25 MUSIC HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19121	1,386.00
	10.2220.220	6 LIB HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19121	462.00
	10.2310.220	9 RETIREE HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	19121	390.00
	10.2320.220	5 SUPT/SECT HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	19121	2,294.00
	10.2410.220	24 PRINC HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	19121	5,767.00
	10.2520.220	10 BKKPR HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	19121	1,147.00
	10.2560.220	14 LUNCH HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	19121	2,995.00
	20.2540.220	7 MAINT HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	19121	6,436.00
	40.2550.220	11 TRANS HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	19121	4,365.00
	10.2110.220	20 SOCWKR HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	19121	1,147.00
	10.2130.220	22 HEALTH HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	19121	1,147.00
	10.2150.220	23 SPEECH HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	19121	1,386.00
				Total for HEALTH ALLIANCE MED PLANS	\$93,744.00
THE HERMITAGE ART COMPANY					
	10.1510.400.3	25 PROGRAM COVERS	THE HERMITAGE ART COMPANY	19197	29.40
	10.1510.400.4	25 JH SPRING CONCERT/PROGRAM	THE HERMITAGE ART COMPANY	19197	29.28
				Total for THE HERMITAGE ART COMPANY	\$58.68
HM RECEIVABLES CO LLC					
	10.1250.400.4	12 JH TESTING MATERIAL	HM RECEIVABLES CO LLC	19198	125.10
				Total for HM RECEIVABLES CO LLC	\$125.10
IDEAS UNLIMITED SEMINARS					
	10.1250.300.2	12 CONFERENCE REGIST FEE RTI W	IDEAS UNLIMITED SEMINARS	19199	1,432.00
				Total for IDEAS UNLIMITED SEMINARS	\$1,432.00
INSTITUTE FOR EDUCATIONAL					
	10.1250.300.2	12 CORINE GEORGE MAY 18TH WO	INSTITUTE FOR EDUCATIONAL	19155	199.00
	10.1250.300.2	12 PENNY HIGGINS MAY 18TH WOR	INSTITUTE FOR EDUCATIONAL	19155	199.00
				Total for INSTITUTE FOR EDUCATIONAL	\$398.00
INTERNATIONAL LIGHTING					
	10.1110.400	26 VANCAMP BULBS	INTERNATIONAL LIGHTING	19200	37.25

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Total for INTERNATIONAL LIGHTING					\$37.25
GREG IRWIN					
	10.2320.300	5 SUPT CONFERENCE EXPENSES	GREG IRWIN	19141	150.00
Total for GREG IRWIN					\$150.00
JACKSON MARATHON CORP.					
	40.2550.401	11 502 GALLONS DIESEL FUEL	JACKSON MARATHON CORP.	19201	1,750.47
	40.2550.401	11 200 GALLONS UNLEADED FUEL	JACKSON MARATHON CORP.	19201	688.40
	40.2550.401	11 515 GALLONS DIESEL FUEL	JACKSON MARATHON CORP.	19201	1,847.29
	40.2550.401	11 315 GALLONS DIESEL FUEL	JACKSON MARATHON CORP.	19201	1,167.72
	40.2550.401	11 220 GALLONS DIESEL FUEL	JACKSON MARATHON CORP.	19201	789.14
Total for JACKSON MARATHON CORP.					\$6,243.02
JILL BURDICK					
	10.1250.300.2	12 RTI WORKSHOP TRAINING 4/18-4	JILL BURDICK	19156	26.00
Total for JILL BURDICK					\$26.00
JONES SCHOOL SUPPLY CO					
	10.1510.400.3	25 JH MUSIC CONTEST RIBBONS	JONES SCHOOL SUPPLY CO	19202	39.75
Total for JONES SCHOOL SUPPLY CO					\$39.75
J W PEPPER OF MINNEAPOLIS					
	10.1510.400.4	25 MCGOVERN MATERIAL	J W PEPPER OF MINNEAPOLIS	19203	129.99
	10.1510.400.4	25 MCGOVERN MATERIAL	J W PEPPER OF MINNEAPOLIS	19203	60.00
	10.1510.400.4	25 MCGOVERN MATERIAL	J W PEPPER OF MINNEAPOLIS	19203	60.00
	10.1510.400.4	25 MCGOVERN MATERIAL	J W PEPPER OF MINNEAPOLIS	19203	105.00
	10.1510.400.4	25 MCGOVERN MATERIAL	J W PEPPER OF MINNEAPOLIS	19203	53.99
	10.1510.400.4	25 MCGOVERN MATERIAL	J W PEPPER OF MINNEAPOLIS	19203	55.00
	10.1510.400.4	25 MCGOVERN MATERIAL	J W PEPPER OF MINNEAPOLIS	19203	55.00-
	10.1510.400.4	25 MCGOVERN MATERIAL	J W PEPPER OF MINNEAPOLIS	19203	41.39-
	10.1510.400.4	25 MCGOVERN MATERIAL	J W PEPPER OF MINNEAPOLIS	19203	41.39
	10.1510.400.4	25 MCGOVERN MATERIAL	J W PEPPER OF MINNEAPOLIS	19203	164.99
	10.1510.400.4	25 MCGOVERN MATERIAL	J W PEPPER OF MINNEAPOLIS	19203	50.00-
	10.1510.400.4	25 MCGOVERN MATERIAL	J W PEPPER OF MINNEAPOLIS	19203	65.99
	10.1510.400.4	25 MCGOVERN MATERIAL	J W PEPPER OF MINNEAPOLIS	19203	40.00
	10.1510.400.4	25 HACKLER MATERIAL	J W PEPPER OF MINNEAPOLIS	19203	38.98
	10.1510.400.4	25 HACKLER MATERIAL	J W PEPPER OF MINNEAPOLIS	19203	300.00
Total for J W PEPPER OF MINNEAPOLIS					\$968.94
LANTER DISTRIBUTING					
	10.2560.400.4	14 HS MATERIAL	LANTER DISTRIBUTING	19204	117.80
	10.2560.400.1	14 PC MATERIAL	LANTER DISTRIBUTING	19204	83.31
	10.2560.400.3	14 JH MATERIAL	LANTER DISTRIBUTING	19204	51.75
	10.2560.400.26	14 RF MATERIAL	LANTER DISTRIBUTING	19204	51.75
Total for LANTER DISTRIBUTING					\$304.61
LINCOLN PRAIRIE BRHAVIORA					
	10.1204.800.1	17 STUDENT EDUCATIONAL TUITIO	LINCOLN PRAIRIE BRHAVIORA	19205	250.00
Total for LINCOLN PRAIRIE BRHAVIORA					\$250.00
LISA FLEMING					
	10.1110.300	26 REIMB FLEMING 5TH GRADE FIE	LISA FLEMING	19128	262.00
Total for LISA FLEMING					\$262.00
LONG'S ELECTRONICS, INC.					
	10.1400.401	16 LISA V/BULB	LONG'S ELECTRONICS, INC.	19206	47.55
Total for LONG'S ELECTRONICS, INC.					\$47.55

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LYONS					
	10.1110.400	26 HACKLER MATERIAL	LYONS	19207	169.90
Total for LYONS					\$169.90
MAILFINANCE					
	10.2320.325	5 APR 2011/JUL2011 POSTAGE MA	MAILFINANCE	19157	888.12
Total for MAILFINANCE					\$888.12
MARTHA BUCHANAN					
	10.2130.332	22 REIMB MILEAGE	MARTHA BUCHANAN	19208	45.10
Total for MARTHA BUCHANAN					\$45.10
MARY PARK					
	10.1250.300.2	12 RTI WORKSHOP EXPENSES 4/18	MARY PARK	19158	125.00
	10.1250.300.2	12 RTI WORKSHOP LODGING EXPE	MARY PARK	19166	302.40
Total for MARY PARK					\$427.40
MENARDS DANVILLE					
	10.1400.404.1	16 HS GARAGE/GREEN HOUSE	MENARDS DANVILLE	19209	3,115.74
	10.1400.404.1	16 PICNIC TABLES	MENARDS DANVILLE	19209	37.48
	20.2540.400.4	7 SCHOOL GUTTERS	MENARDS DANVILLE	19209	34.54
	10.1400.404.1	16 CITY BASEBALL PARK PROJECT	MENARDS DANVILLE	19209	1,741.20
	20.2540.400.4	7 GARAGE/GREEN HOUSE	MENARDS DANVILLE	19209	1,465.00
	20.2540.400.4	7 SCHOOL GUTTERS	MENARDS DANVILLE	19209	228.06
	20.2540.400.4	7 GARAGE/GREEN HOUSE	MENARDS DANVILLE	19209	65.98
	20.2540.400.4	7 CEILING TILE	MENARDS DANVILLE	19209	178.80
	20.2540.400.4	7 TRACK GARAGE DOOR	MENARDS DANVILLE	19209	459.00
Total for MENARDS DANVILLE					\$7,325.80
KRIS MUEHLHER					
	10.1250.300.2	12 RTI WORKSHOP EXPENSES 4/18	KRIS MUEHLHER	19159	26.00
Total for KRIS MUEHLHER					\$26.00
MUSIC SHOPPE INC.					
	10.1510.400.4	25 HACKLER MATERIAL	MUSIC SHOPPE INC.	19210	3.99
Total for MUSIC SHOPPE INC.					\$3.99
NAEIR					
	20.2540.400	7 2011 WINTER CATALOG/HANDLIN	NAEIR	19211	149.00
Total for NAEIR					\$149.00
NATIONAL COUNCIL TEACHERS					
	10.1250.300.2	12 CONSULTING FEES MARCH 7TH	NATIONAL COUNCIL TEACHERS	19160	1,934.14
Total for NATIONAL COUNCIL TEACHERS					\$1,934.14
NOGGLE FARM TRUCKING					
	10.1400.305	16 GREEN HOUSE AG BUDGET/ROC	NOGGLE FARM TRUCKING	19167	1,000.00
	10.1400.404	16 BLDG TRADES BUDGET/HS GARA	NOGGLE FARM TRUCKING	19167	400.00
	20.2540.300.4	7 HS MAINT ROCK HAULING	NOGGLE FARM TRUCKING	19167	400.00
Total for NOGGLE FARM TRUCKING					\$1,800.00
OFFICE DEPOT					
	10.1250.400.2	12 MMJH LAB COLOR TONER	OFFICE DEPOT	19212	86.81
	10.2410.400.26	24 PENCIL SHARPENER	OFFICE DEPOT	19212	47.04
	10.2410.400.26	24 RF MATERIAL	OFFICE DEPOT	19212	41.28
	10.2410.400.26	24 RF MATERIAL	OFFICE DEPOT	19212	6.88
	10.2410.400.26	24 RF MATERIAL	OFFICE DEPOT	19212	26.60
	10.4850.400	12 JH MATERIAL	OFFICE DEPOT	19212	1,162.00
	10.2410.400.26	24 RF CARTRIDGE	OFFICE DEPOT	19212	253.02

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Total for OFFICE DEPOT					\$1,623.63
CHAMPAIGN-DANVILLE					
	20.2540.300.4	7 HS MAINT	CHAMPAIGN-DANVILLE	19213	325.52
Total for CHAMPAIGN-DANVILLE					\$325.52
PALOS SPORTS, INC.					
	10.1130.400	4 MILLS/PE BUDGET	PALOS SPORTS, INC.	19214	163.29
Total for PALOS SPORTS, INC.					\$163.29
THE PAVILION					
	10.1204.800	17 STUDENT EDUCATIONAL TUITION	THE PAVILION	19215	2,409.41
Total for THE PAVILION					\$2,409.41
POSITIVE PROMOTIONS, INC					
	10.1250.400.3	12 COMMUNITY VOLUNTEERS MATE	POSITIVE PROMOTIONS, INC	19216	250.95
Total for POSITIVE PROMOTIONS, INC					\$250.95
PRAIRIE FARMS DAIRY, INC.					
	10.2560.400.1	14 PC MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	192.92
	10.2560.400.1	14 PC MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	170.15
	10.2560.401.1	14 PC BREAKFAST	PRAIRIE FARMS DAIRY, INC.	19217	217.10
	10.2560.400.1	14 PC LUNCH	PRAIRIE FARMS DAIRY, INC.	19217	42.99
	10.2560.400.1	14 PC LUNCH	PRAIRIE FARMS DAIRY, INC.	19217	169.90
	10.2560.400.26	14 RF MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	113.60
	10.2560.400.26	14 RF MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	68.06
	10.2560.400.26	14 RF MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	44.32
	10.2560.401.26	14 RF BREAKFAST	PRAIRIE FARMS DAIRY, INC.	19217	91.80
	10.2560.401.26	14 RF BREAKFAST	PRAIRIE FARMS DAIRY, INC.	19217	77.40
	10.2560.400.26	14 RF MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	39.95
	10.2560.400.26	14 RF MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	102.34
	10.2560.400.26	14 RF MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	22.52
	10.2560.400.26	14 RF MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	142.95
	10.2560.401.3	14 JH MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	134.87
	10.2560.401.3	14 JH MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	135.62
	10.2560.401.3	14 JH MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	135.37
	10.2560.400.3	14 JH MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	158.14
	10.2560.401.3	14 JH MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	204.33
	10.2560.400.3	14 JH MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	124.11
	10.2560.400.4	14 HS MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	56.30
	10.2560.400.4	14 HS MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	30.00
	10.2560.400.4	14 HS MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	68.31
	10.2560.400.4	14 HS MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	30.00
	10.2560.400.4	14 HS MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	68.06
	10.2560.400.4	14 HS MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	30.00
	10.2560.400.4	14 HS MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	79.32
	10.2560.400.4	14 HS MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	30.00
	10.2560.400.4	14 HS MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	125.89
	10.2560.400.4	14 HS MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	79.57
	10.2560.400.4	14 HS MATERIAL	PRAIRIE FARMS DAIRY, INC.	19217	30.00
	10.2560.400.26	14 RF CREDIT PER STATEMENT	PRAIRIE FARMS DAIRY, INC.	19217	22.41-
	10.2560.400.4	14 RF CREDIT PER STATEMENT	PRAIRIE FARMS DAIRY, INC.	19217	1.39-
	10.2560.400.3	14 BALANCE DUE PER STATEMENT	PRAIRIE FARMS DAIRY, INC.	19217	0.99
Total for PRAIRIE FARMS DAIRY, INC.					\$2,993.08
RAHN EQUIPMENT COMPANY					
	20.2540.400	7 SNOW PLOW PARTS	RAHN EQUIPMENT COMPANY	19218	32.01
	20.2540.400	7 BELT FOR MOWER	RAHN EQUIPMENT COMPANY	19218	24.69
	20.2540.400	7 HUSTLER MOWER PART	RAHN EQUIPMENT COMPANY	19218	27.34
Total for RAHN EQUIPMENT COMPANY					\$84.04

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RENAISSANCE LEARNING INC.						
	10.4850.300	12 STAR MATH PO#391	RENAISSANCE LEARNING INC.	19219	777.10	
					Total for RENAISSANCE LEARNING INC.	\$777.10
RHONDA SCOTT						
	10.1110.332	1 REIMB MILEAGE	RHONDA SCOTT	19220	27.50	
					Total for RHONDA SCOTT	\$27.50
RIDGE FARM WATER WORKS						
	20.2540.370	7 RF WATER SERVICE	RIDGE FARM WATER WORKS	19161	168.50	
					Total for RIDGE FARM WATER WORKS	\$168.50
SAM'S CLUB DISCOVER						
	10.4932.300	9 ICE CONFERENCE LODGING/WE	SAM'S CLUB DISCOVER	19122	198.19	
	10.4850.400	12 BARNES/NOBLE WEATHERS	SAM'S CLUB DISCOVER	19122	298.00	
					Total for SAM'S CLUB DISCOVER	\$496.19
SCHOOL NURSE SUPPLY, INC.						
	10.2130.400	22 PC NURSE MATERIAL	SCHOOL NURSE SUPPLY, INC.	19221	167.98	
					Total for SCHOOL NURSE SUPPLY, INC.	\$167.98
SERVICE TERMITE						
	20.2540.300	7 ADMN PEST CONTROL	SERVICE TERMITE	19222	52.00	
	20.2540.300.3	7 JH PEST CONTROL	SERVICE TERMITE	19222	40.00	
	20.2540.300.4	7 HS PEST CONTROL	SERVICE TERMITE	19222	51.00	
	20.2540.300.26	7 RF PEST CONTROL	SERVICE TERMITE	19222	42.00	
					Total for SERVICE TERMITE	\$185.00
SHELL FLEET PLUS						
	40.2550.401	11 EXTRA CURR. TRIPS	SHELL FLEET PLUS	19162	110.00	
					Total for SHELL FLEET PLUS	\$110.00
SHICK SUPPLY & EQUIP						
	10.2250.400	9 HS WHITEBOARDS/ERATE REIMB	SHICK SUPPLY & EQUIP	19223	6,500.00	
	10.2520.400	10 BKKPRS MATERIAL	SHICK SUPPLY & EQUIP	19223	197.90	
	10.1130.400	4 LISA V MATERIAL	SHICK SUPPLY & EQUIP	19223	77.94	
	10.1400.403	16 KOTCHER HOME EC MATERIAL	SHICK SUPPLY & EQUIP	19223	46.42	
					Total for SHICK SUPPLY & EQUIP	\$6,822.26
SPRINGFIELD ELECTRIC						
	20.2540.400.1	7 PC MAINT MATERIAL	SPRINGFIELD ELECTRIC	19224	303.90	
	20.2540.400.4	7 HS MAINT MATERIAL	SPRINGFIELD ELECTRIC	19224	1,535.60	
					Total for SPRINGFIELD ELECTRIC	\$1,839.50
SPRINGSOFT						
	20.2540.540.1	7 WATER SOFTNER	SPRINGSOFT	19123	1,045.00	
					Total for SPRINGSOFT	\$1,045.00
STEPHANIE PRATT						
	10.1204.332	17 REIMB MILEAGE	STEPHANIE PRATT	19225	49.50	
					Total for STEPHANIE PRATT	\$49.50
TIDY POWERWASH SERVICE IN						
	10.2560.300.4	14 HS KITCHEN GREASE EXHAUST	TIDY POWERWASH SERVICE IN	19124	610.00	
					Total for TIDY POWERWASH SERVICE IN	\$610.00
REGIONAL OFFICE OF EDUCAT						
	10.2310.300	9 FINGERPRINTING/BACKGROUND	REGIONAL OFFICE OF EDUCAT	19163	50.00	

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			Total for REGIONAL OFFICE OF EDUCAT		\$50.00
JANICE VANDUYN					
	10.1250.300.2	12 RTI TRAINING EXPENSES 4/18-4/	JANICE VANDUYN	19164	125.00
			Total for JANICE VANDUYN		\$125.00
V.A.S.E. VERMILION ASSOC.					
	10.1204.301.1	17 3RD INSTALLMENT 2010/2011	V.A.S.E. VERMILION ASSOC.	19226	27,744.48
	10.1204.301.1	17 STUDENT TUITION	V.A.S.E. VERMILION ASSOC.	19226	36,347.55
			Total for V.A.S.E. VERMILION ASSOC.		\$64,092.03
VERMILION VALLEY PROD.					
	10.2560.400.1	14 PC MATERIAL	VERMILION VALLEY PROD.	19227	72.75
	10.2560.400.1	14 PC MATERIAL	VERMILION VALLEY PROD.	19227	149.66
	10.2560.400.1	14 PC MATERIAL	VERMILION VALLEY PROD.	19227	164.38
	10.2560.400.26	14 RF MATERIAL	VERMILION VALLEY PROD.	19227	29.27
	10.2560.400.26	14 RF MATERIAL	VERMILION VALLEY PROD.	19227	26.25
	10.2560.400.26	14 RF MATERIAL	VERMILION VALLEY PROD.	19227	46.90
	10.2560.400.3	14 JH MATERIAL	VERMILION VALLEY PROD.	19227	96.59
	10.2560.400.3	14 JH MATERIAL	VERMILION VALLEY PROD.	19227	139.82
	10.2560.400.3	14 JH MATERIAL	VERMILION VALLEY PROD.	19227	132.48
	10.2560.400.4	14 HS MATERIAL	VERMILION VALLEY PROD.	19227	132.43
	10.2560.400.4	14 HS MATERIAL	VERMILION VALLEY PROD.	19227	48.21
	10.2560.400.4	14 HS MATERIAL	VERMILION VALLEY PROD.	19227	191.95
			Total for VERMILION VALLEY PROD.		\$1,230.69
VERMILION VOC ED DEL SYS.					
	10.4100.800	8 APRIL 2011 ASSESSMENT BILLIN	VERMILION VOC ED DEL SYS.	19228	911.21
			Total for VERMILION VOC ED DEL SYS.		\$911.21
VERIZON WIRELESS					
	20.2540.340	7 SUPT CELLULAR PHONE	VERIZON WIRELESS	19125	296.56
	20.2540.340	7 NICCUM CELLULAR SERVICE	VERIZON WIRELESS	19125	11.31
	40.2550.340.1	11 EMERGENCY CELLULAR SERVIC	VERIZON WIRELESS	19125	33.02
	40.2550.340	11 JOHNSON CELLULAR SERVICE	VERIZON WIRELESS	19125	11.16
	10.2190.325	38 GOCKEN CELLULAR PHONE SER	VERIZON WIRELESS	19165	60.00
			Total for VERIZON WIRELESS		\$412.05
LISA VITANIEMI					
	10.1130.325	4 REIMB MILEAGE	LISA VITANIEMI	19229	128.70
			Total for LISA VITANIEMI		\$128.70
WEILS SEW-VAC					
	10.1400.303	16 HOME EC SEWING MACHINES SE	WEILS SEW-VAC	19230	394.00
			Total for WEILS SEW-VAC		\$394.00
WESTVILLE HIGH SCHOOL					
	10.1510.300.3	25 JH CONTEST FEES	WESTVILLE HIGH SCHOOL	19231	162.24
			Total for WESTVILLE HIGH SCHOOL		\$162.24

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Fund 10	Debits	Credits
Expense	228,082.83	0.00
Asset	0.00	228,082.83
Total for Fund 10	228,082.83	228,082.83
Fund 20	Debits	Credits
Expense	44,497.16	0.00
Asset	0.00	44,497.16
Total for Fund 20	44,497.16	44,497.16
Fund 40	Debits	Credits
Expense	11,375.09	0.00
Asset	0.00	11,375.09
Total for Fund 40	11,375.09	11,375.09
Grand Total	Debits	Credits
Expense	283,955.08	0.00
Asset	0.00	283,955.08
Grand Total	283,955.08	283,955.08