

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

Date: May, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>Advance Education, Inc.</b>					
10.1130.640	4	2011/2012 GRHS NCA FEES	Advance Education, Inc.	19293	625.00
<b>Total for Advance Education, Inc.</b>					<b>\$625.00</b>
<b>ADVANTAGE FINANCIAL SERV.</b>					
10.2410.300	24	DIST.DOCSTAR IMAGING SYSTEM	ADVANTAGE FINANCIAL SERV.	19255	215.00
<b>Total for ADVANTAGE FINANCIAL SERV.</b>					<b>\$215.00</b>
<b>ADVANCED WAYNE CAIN &amp; SONS</b>					
20.2540.300.26	7	RF ROOF REPAIR	ADVANCED WAYNE CAIN & SONS	19294	895.00
<b>Total for ADVANCED WAYNE CAIN &amp; SONS</b>					<b>\$895.00</b>
<b>ALLERTON TEST LANE</b>					
40.2550.303	11	BUST#7 TEST	ALLERTON TEST LANE	19295	32.50
<b>Total for ALLERTON TEST LANE</b>					<b>\$32.50</b>
<b>AMEREN ENERGY MARKETING</b>					
20.2540.466	7	PC STORAGE ROOM	AMEREN ENERGY MARKETING	19256	59.52
20.2540.466	7	PST BLDG ELECTRIC SERVICE	AMEREN ENERGY MARKETING	19256	94.16
40.2550.466	11	PST TRANS ELECTRIC SERVICE	AMEREN ENERGY MARKETING	19256	94.16
20.2540.466	7	ADMIN OFFICE ELECTRIC SERVI	AMEREN ENERGY MARKETING	19256	247.33
<b>Total for AMEREN ENERGY MARKETING</b>					<b>\$495.17</b>
<b>AMERENIP</b>					
20.2540.466	7	HS ELECTRIC SERVICE	AMERENIP	19257	1,582.49
20.2540.469	7	HS NITE LITE	AMERENIP	19257	10.39
20.2540.469	7	HS RENTAL	AMERENIP	19257	5.24
20.2540.469	7	HS NITE LITE	AMERENIP	19257	170.31
20.2540.465	7	JH GAS SERVICE	AMERENIP	19257	1,355.28
20.2540.465	7	RF GAS SERVICE	AMERENIP	19257	701.49
20.2540.465	7	RF GAS SERVICE	AMERENIP	19257	129.89
20.2540.466	7	RF ELECTRIC	AMERENIP	19257	385.66
20.2540.466	7	JH ELECTRIC SERVICE	AMERENIP	19257	1,423.10
20.2540.469	7	JH NITE LITE	AMERENIP	19257	72.01
20.2540.469	7	JH RENTAL	AMERENIP	19257	68.20
20.2540.466	7	PC ELECTRIC	AMERENIP	19257	622.20
20.2540.469	7	PC NITE LITE	AMERENIP	19257	34.13
20.2540.465	7	PST MAINT GAS SERVICE	AMERENIP	19257	188.51
40.2550.465	11	TRANS GAS SERVICE	AMERENIP	19257	188.50
20.2540.465	7	PC GAS SERVICE	AMERENIP	19257	1,149.96
20.2540.465	7	HS GAS SERVICE	AMERENIP	19257	1,080.48
<b>Total for AMERENIP</b>					<b>\$9,167.84</b>
<b>AREA DISPOSAL SERVICE INC</b>					
20.2540.321	7	DIST SANITATION SERVICE	AREA DISPOSAL SERVICE INC	19281	1,133.80
<b>Total for AREA DISPOSAL SERVICE INC</b>					<b>\$1,133.80</b>
<b>At&amp;t</b>					
20.2540.340	7	ADMIN MONTHLY/LONG DIST PH	At&t	19258	362.64
20.2540.340	7	HS MONTHLY/LONG DIST PHONE	At&t	19258	543.96
20.2540.340	7	JH MONTHLY/LONG DIST PHONE	At&t	19258	543.96
20.2540.340	7	PC MONTHLY/LONG DIST PHONE	At&t	19258	544.08
20.2540.340	7	RF MONTHLY/LONG DIST PHONE	At&t	19258	362.64
20.2540.340	7	PST BLDG MONTHLY/LONG DIST	At&t	19258	115.65
40.2550.340	11	PST TRANS MONTHLY/LONG DIS	At&t	19258	115.65
20.2540.340	7	JH CIRCUIT LINE	At&t	19258	291.50
20.2540.340	7	JH CIRCUIT LINE	At&t	19258	291.50
20.2540.340	7	JH CIRCUIT LINE	At&t	19258	291.50
20.2540.340	7	JH CIRCUIT LINE	At&t	19258	291.50
20.2540.340	7	JH CIRCUIT LINE	At&t	19258	291.50

# Board Report

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	20.2540.340	7 JH CIRCUIT LINE	At&t	19258	291.50
	20.2540.340	7 JH CIRCUIT LINE	At&t	19258	291.50
				<b>Total for At&amp;t</b>	<b>\$4,629.08</b>
<b>AUDIO VISUAL AIDS CORP.</b>					
	10.4850.400	12 PRESENTATION CART/PC	AUDIO VISUAL AIDS CORP.	19259	223.00
				<b>Total for AUDIO VISUAL AIDS CORP.</b>	<b>\$223.00</b>
<b>BENEFIT PLANNING CONSULTA</b>					
	10.2310.300	9 COBRA ADMIN MONTHLY FEE	BENEFIT PLANNING CONSULTA	19260	99.20
	10.2310.300	9 MONTHLY ADMIN HRA FEE	BENEFIT PLANNING CONSULTA	19296	579.60
	10.2310.300	9 MONTHLY ADMIN FEE(COBRA AC	BENEFIT PLANNING CONSULTA	19296	99.20
				<b>Total for BENEFIT PLANNING CONSULTA</b>	<b>\$778.00</b>
<b>B &amp; J MUSIC</b>					
	10.1510.400.3	25 JH MUSIC MATERIAL/BONTJES	B & J MUSIC	19297	3.21
	10.1510.400.3	25 JH MUSIC MATERIAL/BONTJES	B & J MUSIC	19297	15.84
	10.1510.300.3	25 JH INSTRUMENT REPAIR	B & J MUSIC	19297	20.00
	10.1510.300.3	25 JH INSTRUMENT REPAIR	B & J MUSIC	19297	40.00
	10.1510.300.3	25 JH INSTRUMENT REPAIR	B & J MUSIC	19297	162.00
				<b>Total for B &amp; J MUSIC</b>	<b>\$241.05</b>
<b>BOBBI COSAT</b>					
	10.2310.300	9 BOARD SHARE 2010/2011 SCHOL	BOBBI COSAT	19292	300.00
				<b>Total for BOBBI COSAT</b>	<b>\$300.00</b>
<b>CAROLINA BIOLOGICAL CO</b>					
	10.1130.400	4 WAGGAMON BIOLOGY MATERIA	CAROLINA BIOLOGICAL CO	19298	236.07
				<b>Total for CAROLINA BIOLOGICAL CO</b>	<b>\$236.07</b>
<b>CARLE HOSPITAL</b>					
	10.1500.300.1	18 BALANCE 2010/2011 ATHLETIC TR	CARLE HOSPITAL	19299	2,325.60
				<b>Total for CARLE HOSPITAL</b>	<b>\$2,325.60</b>
<b>CARDMEMBER SERVICE</b>					
	10.2320.400	5 SUPT. MATERIAL	CARDMEMBER SERVICE	19282	47.91
				<b>Total for CARDMEMBER SERVICE</b>	<b>\$47.91</b>
<b>CASEY'S GENERAL STORES</b>					
	10.1700.400	41 DR ED CAR FUEL	CASEY'S GENERAL STORES	19283	161.38
				<b>Total for CASEY'S GENERAL STORES</b>	<b>\$161.38</b>
<b>CHAMPAIGN COMPUTER CORP.</b>					
	10.4971.400	9 COMPUTER MATERIAL	CHAMPAIGN COMPUTER CORP.	19300	72.00
	10.4971.400	9 COMPUTER MATERIAL	CHAMPAIGN COMPUTER CORP.	19300	586.00
	10.4971.400	9 COMPUTER MATERIAL	CHAMPAIGN COMPUTER CORP.	19300	122.30
				<b>Total for CHAMPAIGN COMPUTER CORP.</b>	<b>\$780.30</b>
<b>CORRINE GEORGE</b>					
	10.1250.300.2	12 MAY 18TH SPRINGFIELD WORKS	CORRINE GEORGE	19284	30.50
				<b>Total for CORRINE GEORGE</b>	<b>\$30.50</b>
<b>D.A.C.C.</b>					
	10.4100.800	8 COLLEGE EXPRESS	D.A.C.C.	19301	11,526.33
				<b>Total for D.A.C.C.</b>	<b>\$11,526.33</b>
<b>DANVILLE OMNI KOLOR</b>					
	20.2540.400	7 NICCUM TRUCK MATERIAL	DANVILLE OMNI KOLOR	19302	66.70

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<b>Total for DANVILLE OMNI KOLOR</b>					<b>\$66.70</b>
<b>DANVILLE PAPER &amp; SUPPLY</b>					
20.2540.400	7	ALL BLDGS MATERIAL	DANVILLE PAPER & SUPPLY	19303	970.25
20.2540.400	7	ALL BLDGS MATERIAL	DANVILLE PAPER & SUPPLY	19303	58.60
20.2540.400	7	ALL BLDGS MATERIAL	DANVILLE PAPER & SUPPLY	19303	112.49
20.2540.400	7	ALL BLDGS MATERIAL	DANVILLE PAPER & SUPPLY	19303	54.50
20.2540.400	7	ALL BLDGS MATERIAL	DANVILLE PAPER & SUPPLY	19303	327.00
20.2540.400	7	ALL BLDGS MATERIAL	DANVILLE PAPER & SUPPLY	19303	468.00
20.2540.400	7	PST MATERIAL	DANVILLE PAPER & SUPPLY	19303	57.00
20.2540.400	7	ALL BLDGS MATERIAL	DANVILLE PAPER & SUPPLY	19303	102.50
<b>Total for DANVILLE PAPER &amp; SUPPLY</b>					<b>\$2,150.34</b>
<b>DELL MARKETING L.P</b>					
10.4850.400	12	TITLE 1 ROOM PROJECTOR	DELL MARKETING L.P	19261	404.10
<b>Total for DELL MARKETING L.P</b>					<b>\$404.10</b>
<b>DEMCO</b>					
10.2220.400	6	JH LIB MATERIAL	DEMCO	19304	100.72
<b>Total for DEMCO</b>					<b>\$100.72</b>
<b>DEPKE WELDING</b>					
10.1400.405	16	WRIGHT AG BUDGET	DEPKE WELDING	19305	6.95
10.1400.405	16	CYLINDER RENTAL	DEPKE WELDING	19305	61.50
<b>Total for DEPKE WELDING</b>					<b>\$68.45</b>
<b>DI FIRE AND SAFTEY EQUIPM</b>					
20.2540.400.26	7	RF MATERIAL	DI FIRE AND SAFTEY EQUIPM	19306	71.00
<b>Total for DI FIRE AND SAFTEY EQUIPM</b>					<b>\$71.00</b>
<b>DISCOVERY EDUCATION, INC.</b>					
10.4850.300	12	MMJH 1YR. SUBSCRIPTION/STRE	DISCOVERY EDUCATION, INC.	19262	1,570.00
<b>Total for DISCOVERY EDUCATION, INC.</b>					<b>\$1,570.00</b>
<b>THE EARTHGRAINS COMPANY</b>					
10.2560.400.1	14	PC MATERIAL	THE EARTHGRAINS COMPANY	19307	83.80
10.2560.400.1	14	PC MATERIAL	THE EARTHGRAINS COMPANY	19307	83.68
10.2560.400.1	14	PC MATERIAL	THE EARTHGRAINS COMPANY	19307	8.20
10.2560.400.26	14	RF MATERIAL	THE EARTHGRAINS COMPANY	19307	9.20
10.2560.400.26	14	RF MATERIAL	THE EARTHGRAINS COMPANY	19307	12.05
10.2560.400.26	14	RF MATERIAL	THE EARTHGRAINS COMPANY	19307	53.35
10.2560.400.26	14	RF MATERIAL	THE EARTHGRAINS COMPANY	19307	14.00
10.2560.400.3	14	JH MATERIAL	THE EARTHGRAINS COMPANY	19307	49.28
10.2560.400.3	14	JH MATERIAL	THE EARTHGRAINS COMPANY	19307	35.64
10.2560.400.3	14	JH MATERIAL	THE EARTHGRAINS COMPANY	19307	25.92
10.2560.400.4	14	HS MATERIAL	THE EARTHGRAINS COMPANY	19307	37.95
10.2560.400.4	14	HS MATERIAL	THE EARTHGRAINS COMPANY	19307	29.08
10.2560.400.4	14	HS MATERIAL	THE EARTHGRAINS COMPANY	19307	45.12
10.2560.400.4	14	HS MATERIAL	THE EARTHGRAINS COMPANY	19307	17.00
10.2560.400.4	14	HS MATERIAL	THE EARTHGRAINS COMPANY	19307	28.52
<b>Total for THE EARTHGRAINS COMPANY</b>					<b>\$532.79</b>
<b>ECOLAB EQUIPMENT CARE</b>					
10.2560.490	14	HS DISHWASHER PARTS	ECOLAB EQUIPMENT CARE	19308	206.42
<b>Total for ECOLAB EQUIPMENT CARE</b>					<b>\$206.42</b>
<b>FAIRMOUNT REDI-MIX</b>					
20.2540.400.4	7	HS GARAGE	FAIRMOUNT REDI-MIX	19309	717.00
<b>Total for FAIRMOUNT REDI-MIX</b>					<b>\$717.00</b>

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<b>FATHOM MEDIA INC.</b>					
	10.4850.540	12 JH/TEACH MIMIO	FATHOM MEDIA INC.	19263	6,720.00
	10.2250.540	9 HS/TEACH MIMIO	FATHOM MEDIA INC.	19263	5,704.00
<b>Total for FATHOM MEDIA INC.</b>					<b>\$12,424.00</b>
<b>FIRST NATIONAL BANK OF</b>					
	30.5140.620	9 INTEREST PAYMENT BOND SERI	FIRST NATIONAL BANK OF	19310	32,311.25
	30.5140.620	9 INTEREST PAYMENT BOND SERI	FIRST NATIONAL BANK OF	19310	31,378.75
<b>Total for FIRST NATIONAL BANK OF</b>					<b>\$63,690.00</b>
<b>FIRSTENERGY SOLUTIONS</b>					
	20.2540.466	7 JH ELECTRIC SERVICE	FIRSTENERGY SOLUTIONS	19311	1,083.20
	20.2540.466	7 HS ELECTRIC SERVICE	FIRSTENERGY SOLUTIONS	19311	1,470.80
	20.2540.466	7 PC ELECTRIC SERVICE	FIRSTENERGY SOLUTIONS	19311	1,462.68
	20.2540.466	7 RF ELECTRIC SERVICE	FIRSTENERGY SOLUTIONS	19311	833.63
<b>Total for FIRSTENERGY SOLUTIONS</b>					<b>\$4,850.31</b>
<b>FLINN SCIENTIFIC INC.</b>					
	10.1120.400	3 DAILY SCIENCE MATERIAL	FLINN SCIENTIFIC INC.	19312	298.01
<b>Total for FLINN SCIENTIFIC INC.</b>					<b>\$298.01</b>
<b>DEARBORN NATIONAL</b>					
	10.1110.220	1 PC DEARBORN LIFE INSURANCE	DEARBORN NATIONAL	19285	63.00
	10.1110.220	26 RF DEARBORN LIFE INSURANCE	DEARBORN NATIONAL	19285	21.00
	10.1120.220	3 JH DEARBORN LIFE INSURANCE	DEARBORN NATIONAL	19285	42.00
	10.1130.220	4 HS DEARBORN LIFE INSURANCE	DEARBORN NATIONAL	19285	78.96
	10.1203.220	17 SPED AIDES DEARBORN LIFE INS	DEARBORN NATIONAL	19285	92.40
	10.1204.220	17 SPED DEARBORN LIFE INSURAN	DEARBORN NATIONAL	19285	58.80
	10.1250.220	12 TITLE 1 DEARBORN LIFE INSURA	DEARBORN NATIONAL	19285	29.40
	10.4932.220	9 TITLE 2 DEARBORN LIFE INSURA	DEARBORN NATIONAL	19285	8.40
	10.1225.220	32 EC DEARBORN LIFE INSURANCE	DEARBORN NATIONAL	19285	12.60
	10.1400.220	16 VOC DEARBORN LIFE INSURANC	DEARBORN NATIONAL	19285	21.00
	10.1510.220	25 MUSIC DEARBORN LIFE INSURAN	DEARBORN NATIONAL	19285	12.60
	10.2120.220	21 GUIDANCE DEARBORN LIFE INSU	DEARBORN NATIONAL	19285	4.20-
	10.2130.220	22 HEALTH DEARBORN LIFE INSUR	DEARBORN NATIONAL	19285	4.20
	10.2150.220	23 SPEECH DEARBORN LIFE INSUR	DEARBORN NATIONAL	19285	12.60
	10.2220.220	6 LIB DEARBORN LIFE INSURANCE	DEARBORN NATIONAL	19285	4.20
	10.2320.220	5 SUPT/SECT DEARBORN LIFE INS	DEARBORN NATIONAL	19285	8.40
	10.2410.220	24 PRINC/SECT DEARBORN LIFE IN	DEARBORN NATIONAL	19285	54.60
	10.2520.220	10 BKKPR DEARBORN LIFE INSURA	DEARBORN NATIONAL	19285	8.40
	10.2110.220	20 SOCWKR DEARBORN LIFE INSUR	DEARBORN NATIONAL	19285	4.20
	10.2560.220	14 LUNCH DEARBORN LIFE INSURA	DEARBORN NATIONAL	19285	30.24
	20.2540.220	7 MAINT DEARBORN LIFE INSURAN	DEARBORN NATIONAL	19285	33.60
	40.2550.220	11 TRANS DEARBORN LIFE INSURA	DEARBORN NATIONAL	19285	21.00
<b>Total for DEARBORN NATIONAL</b>					<b>\$617.40</b>
<b>FORESTRY SUPPLIERS, INC.</b>					
	10.1130.400	4 WAGGAMAN BIOLOGY MATERIAL	FORESTRY SUPPLIERS, INC.	19313	123.06
<b>Total for FORESTRY SUPPLIERS, INC.</b>					<b>\$123.06</b>
<b>DEARBORN NATIONAL</b>					
	20.2540.220	7 MAINT WHOLE LIFE INSURANCE	DEARBORN NATIONAL	19314	9.05
	10.1130.220	4 HS WHOLE LIFE INSURANCE	DEARBORN NATIONAL	19314	4.90
	10.1110.220	26 RF WHOLE LIFE INSURANCE	DEARBORN NATIONAL	19314	4.85
	40.2550.220	11 TRANS WHOLE LIFE INSURANCE	DEARBORN NATIONAL	19314	5.80
<b>Total for DEARBORN NATIONAL</b>					<b>\$24.60</b>
<b>KATHY GALYEN</b>					
	10.2150.332	23 REIMB MILEAGE	KATHY GALYEN	19315	224.62

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<b>Total for KATHY GALYEN</b>					<b>\$224.62</b>
<b>GEO-RF HIGH SCHOOL</b>					
	10.1500.301	18 REIMB BASEBALL OFFICIALS	GEO-RF HIGH SCHOOL	19290	420.00
	10.1500.306	18 REIMB SOFTBALL OFFICIALS	GEO-RF HIGH SCHOOL	19290	220.00
	10.1500.647	18 REIMB TRACK ENTRY FEES	GEO-RF HIGH SCHOOL	19290	30.00
<b>Total for GEO-RF HIGH SCHOOL</b>					<b>\$670.00</b>
<b>GEORGETOWN WATER WORKS</b>					
	20.2540.370	7 ADMIN OFFICE WATER SERVICE	GEORGETOWN WATER WORKS	19264	40.00
	20.2540.370	7 MMJH WATER SERVICE	GEORGETOWN WATER WORKS	19264	154.69
	20.2540.370	7 PC WATER SERVICE	GEORGETOWN WATER WORKS	19264	160.46
	20.2540.370	7 HS WATER SERVICE	GEORGETOWN WATER WORKS	19264	326.71
	20.2540.370	7 PST MAINT WATER SERVICE	GEORGETOWN WATER WORKS	19264	20.00
	40.2550.340	11 PST TRANS WATER SERVICE	GEORGETOWN WATER WORKS	19264	20.00
<b>Total for GEORGETOWN WATER WORKS</b>					<b>\$721.86</b>
<b>GORDON FOOD SERVICE.INC</b>					
	10.2560.401.1	14 PC BREAKFAST	GORDON FOOD SERVICE.INC	19265	810.08
	10.2560.400.1	14 PC MATERIAL	GORDON FOOD SERVICE.INC	19265	1,965.97
	10.2560.400.1	14 PC MATERIAL	GORDON FOOD SERVICE.INC	19265	80.56
	10.2560.400.4	14 HS MATERIAL	GORDON FOOD SERVICE.INC	19265	2,066.32
	10.2560.400.1	14 PC MATERIAL	GORDON FOOD SERVICE.INC	19316	268.06
	10.2560.400.26	14 RF MATERIAL	GORDON FOOD SERVICE.INC	19316	390.20
	10.2560.400.26	14 RF MATERIAL	GORDON FOOD SERVICE.INC	19316	676.98
	10.2560.400.3	14 JH MATERIAL	GORDON FOOD SERVICE.INC	19316	434.14
	10.2560.400.3	14 JH MATERIAL	GORDON FOOD SERVICE.INC	19316	1,602.80
	10.1250.400.1	12 SUMMER SCHOOL MATERIAL	GORDON FOOD SERVICE.INC	19316	359.12
	10.2560.400.26	14 RF MATERIAL	GORDON FOOD SERVICE.INC	19316	510.73
	10.2560.401.26	14 RF BREAKFAST MATERIAL	GORDON FOOD SERVICE.INC	19316	83.77
	10.2560.400.1	14 RF BREAKFAST MATERIAL	GORDON FOOD SERVICE.INC	19316	20.71
	10.2560.400.1	14 PC MATERIAL	GORDON FOOD SERVICE.INC	19316	699.19
	10.2560.401.1	14 PC BREAKFAST	GORDON FOOD SERVICE.INC	19316	949.89
	10.2560.400.4	14 HS MATERIAL	GORDON FOOD SERVICE.INC	19316	370.48
	10.2560.400.4	14 HS MATERIAL	GORDON FOOD SERVICE.INC	19316	1,537.54
	10.2560.400.4	14 GREA REIMB/REFLECTIONS	GORDON FOOD SERVICE.INC	19316	238.04
<b>Total for GORDON FOOD SERVICE.INC</b>					<b>\$13,064.58</b>
<b>KATHY GUNTER</b>					
	10.2150.332	23 REIMB MILEAGE	KATHY GUNTER	19317	49.50
<b>Total for KATHY GUNTER</b>					<b>\$49.50</b>
<b>HAGLER REFRIGERATION SERV</b>					
	10.2560.300.4	14 HS WALK-IN FREEZER REPAIR	HAGLER REFRIGERATION SERV	19318	1,137.10
<b>Total for HAGLER REFRIGERATION SERV</b>					<b>\$1,137.10</b>
<b>HAYDEN'S ATHLETIC</b>					
	10.1500.400.2	18 JH TRACK MATERIAL/CAL BLANK	HAYDEN'S ATHLETIC	19319	87.85
	10.2310.400	9 RETIREMENT PLAQUES	HAYDEN'S ATHLETIC	19319	139.31
<b>Total for HAYDEN'S ATHLETIC</b>					<b>\$227.16</b>
<b>HEALTH ALLIANCE MED PLANS</b>					
	10.1110.220	1 PC HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19266	10,339.00
	10.1110.220	26 RF HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19266	2,071.00
	10.1120.220	3 JH HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19266	6,898.00
	10.1130.220	4 HS HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19266	13,573.00
	10.1203.220	17 SPED AIDES HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19266	10,578.00
	10.1204.220	17 SPED HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	19266	11,024.00
	10.1250.220	12 TITLE 1 HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	19266	2,533.00
	10.4932.220	9 TITLE 2 HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	19266	462.00

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	10.1225.220	32 EC HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19266	3,441.00
	10.1400.220	16 VOC HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19266	3,903.00
	10.1510.220	25 MUSIC HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19266	1,386.00
	10.2110.220	20 SOCWKR HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19266	1,147.00
	10.2120.220	21 GUIDANCE HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19266	462.00
	10.2130.220	22 HEALTH HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19266	1,147.00
	10.2150.220	23 SPEECH HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19266	1,386.00
	10.2220.220	6 LIB HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19266	462.00
	10.2310.220	9 RETIREES HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19266	390.00
	10.2320.220	5 SUPT/SECT HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19266	1,131.00-
	10.2410.220	24 PRINC/SECT HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19266	7,822.00
	10.2520.220	10 BKKPR HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19266	1,147.00
	10.2560.220	14 LUNCH HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19266	2,995.00
	20.2540.220	7 MAINT HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19266	8,284.00
	40.2550.220	11 TRANS HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	19266	4,365.00
<b>Total for HEALTH ALLIANCE MED PLANS</b>					<b>\$94,684.00</b>
<b>HEINEMANN</b>					
	10.1120.400	3 MUEHLHER MATERIAL	HEINEMANN	19320	29.00
<b>Total for HEINEMANN</b>					<b>\$29.00</b>
<b>THE HERMITAGE ART COMPANY</b>					
	10.1510.400.4	25 HACKLER PROGRAM COVERS	THE HERMITAGE ART COMPANY	19321	29.28
	10.1130.401	4 HS PROGRAM COVERS	THE HERMITAGE ART COMPANY	19321	69.68
<b>Total for THE HERMITAGE ART COMPANY</b>					<b>\$98.96</b>
<b>HM RECEIVABLES CO LLC</b>					
	10.1250.400.4	12 7TH GRADE COGAT TESTING MA	HM RECEIVABLES CO LLC	19322	403.17
<b>Total for HM RECEIVABLES CO LLC</b>					<b>\$403.17</b>
<b>IDEAL ENVIRONMENTAL ENG.</b>					
	80.2540.300	7 DVDS FOR ASBESTOS TRAINING	IDEAL ENVIRONMENTAL ENG.	19323	225.00
<b>Total for IDEAL ENVIRONMENTAL ENG.</b>					<b>\$225.00</b>
<b>ILLINOIS DEPT OF PUBLIC</b>					
	10.2130.300	22 CALIBRATION SERVICE	ILLINOIS DEPT OF PUBLIC	19324	20.00
<b>Total for ILLINOIS DEPT OF PUBLIC</b>					<b>\$20.00</b>
<b>IKON OFFICE SOLUTIONS</b>					
	10.1130.325	4 COPIER LEASE PAYMENT	IKON OFFICE SOLUTIONS	19325	1,015.00
	10.1120.325	3 JH COPIER LEASE PAYMENT	IKON OFFICE SOLUTIONS	19325	1,015.00
	10.1110.325	1 PC COPIER LEASE PAYMENT	IKON OFFICE SOLUTIONS	19325	1,015.00
	10.1110.325	26 RF COPIER LEASE PAYMENT	IKON OFFICE SOLUTIONS	19325	507.50
	10.2320.325	5 ADMIN COPIER LEASE PAYMENT	IKON OFFICE SOLUTIONS	19325	507.50
<b>Total for IKON OFFICE SOLUTIONS</b>					<b>\$4,060.00</b>
<b>ILL ASSOC OF SCH BD</b>					
	10.2310.300	9 2011/2012 ANNUAL DUES	ILL ASSOC OF SCH BD	19326	3,412.00
<b>Total for ILL ASSOC OF SCH BD</b>					<b>\$3,412.00</b>
<b>ILLINOIS COMPUTING EDUCAT</b>					
	10.2410.300.26	24 A WEATHERS/B WEATHERS CON	ILLINOIS COMPUTING EDUCAT	19327	220.00
<b>Total for ILLINOIS COMPUTING EDUCAT</b>					<b>\$220.00</b>
<b>INTERSTATE BATTERY</b>					
	20.2540.400.3	7 MMJH LAB/BATTERIES	INTERSTATE BATTERY	19328	43.96
<b>Total for INTERSTATE BATTERY</b>					<b>\$43.96</b>
<b>IPA ASSOCIATION</b>					

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Line	Account	Description	Vendor	Check	Amount
	80.2310.382	9 J VANDUYN/PRINCIPAL BULLYIN	IPA ASSOCIATION	19329	100.00
	10.2410.400.3	24 ED LEADERS NETWORK/J VANDU	IPA ASSOCIATION	19329	99.00
				<b>Total for IPA ASSOCIATION</b>	<b>\$199.00</b>
<b>JACKSON MARATHON CORP.</b>					
	40.2550.401	11 356 GALLONS DIESEL FUEL	JACKSON MARATHON CORP.	19330	1,323.26
	40.2550.401	11 813 GALLONS DIESEL FUEL	JACKSON MARATHON CORP.	19330	3,005.65
	40.2550.401	11 542 GALLONS DIESEL FUEL	JACKSON MARATHON CORP.	19330	1,868.27
	40.2550.401	11 143 GALLONS UNLEADED FUEL	JACKSON MARATHON CORP.	19330	543.68
	40.2550.401	11 286 GALLONS DIESEL FUEL	JACKSON MARATHON CORP.	19330	1,017.29
				<b>Total for JACKSON MARATHON CORP.</b>	<b>\$7,758.15</b>
<b>JASON BACCADUTRE</b>					
	10.2310.300	9 2010/2011 BOARD SHARE SCHOL	JASON BACCADUTRE	19291	300.00
				<b>Total for JASON BACCADUTRE</b>	<b>\$300.00</b>
<b>JOSTENS INC.</b>					
	10.1130.401	4 HS DIPLOMAS	JOSTENS INC.	19331	297.22
	10.1130.401	4 DIPLOMA COVERS	JOSTENS INC.	19331	631.90
				<b>Total for JOSTENS INC.</b>	<b>\$929.12</b>
<b>J W PEPPER OF MINNEAPOLIS</b>					
	10.1510.400.4	25 MCGOVERN MATERIAL	J W PEPPER OF MINNEAPOLIS	19332	100.99
	10.1510.400.4	25 MCGOVERN MATERIAL	J W PEPPER OF MINNEAPOLIS	19332	2.50
				<b>Total for J W PEPPER OF MINNEAPOLIS</b>	<b>\$103.49</b>
<b>LANTER DISTRIBUTING</b>					
	10.2560.400.4	14 HS MATERIAL	LANTER DISTRIBUTING	19333	52.20
	10.2560.400.1	14 PC MATERIAL	LANTER DISTRIBUTING	19333	57.87
	10.2560.400.3	14 JH MATERIAL	LANTER DISTRIBUTING	19333	52.20
	10.2560.400.26	14 RF MATERIAL	LANTER DISTRIBUTING	19333	52.20
	10.2560.400.4	14 PAST DUE INVOICE/HS MATERIA	LANTER DISTRIBUTING	19333	68.22
	10.2560.400.1	14 PAST DUE INVOICE/PC MATERIA	LANTER DISTRIBUTING	19333	84.60
	10.2560.400.26	14 PAST DUE INVOICE/RF MATERIA	LANTER DISTRIBUTING	19333	49.95
				<b>Total for LANTER DISTRIBUTING</b>	<b>\$417.24</b>
<b>WESTVILLE LATOZ</b>					
	20.2540.400.1	7 PC MAINT MATERIAL	WESTVILLE LATOZ	19334	2.79
	20.2540.400.1	7 PC MAINT MATERIAL	WESTVILLE LATOZ	19334	53.47
	20.2540.400.1	7 PC MAINT MATERIAL	WESTVILLE LATOZ	19334	13.47
				<b>Total for WESTVILLE LATOZ</b>	<b>\$69.73</b>
<b>MARTHA BUCHANAN</b>					
	10.2130.300	22 REIMB MILEAGE	MARTHA BUCHANAN	19335	37.95
				<b>Total for MARTHA BUCHANAN</b>	<b>\$37.95</b>
<b>JOHN MARTIN PLUMBING</b>					
	20.2540.400.26	7 RF MAINT MATERIAL	JOHN MARTIN PLUMBING	19254	1,197.65
	20.2540.400	7 MAINT MATERIAL	JOHN MARTIN PLUMBING	19254	1,513.63
				<b>Total for JOHN MARTIN PLUMBING</b>	<b>\$2,711.28</b>
<b>MARY MILLER JR HI</b>					
	10.1250.400.3	12 REIMB FOR FAMILY BINGO NIGH	MARY MILLER JR HI	19286	405.66
	10.1120.300	3 REIMB FOR COCA-COLA	MARY MILLER JR HI	19336	391.60
	10.1250.400.3	12 REIM MMJH FAMILY NIGHT MATE	MARY MILLER JR HI	19336	145.81
	10.1250.300.2	12 SIP STAFF LUNCH	MARY MILLER JR HI	19336	275.00
	10.1250.300.2	12 REIMB SIP DAY/STAFF LUNCH	MARY MILLER JR HI	19336	296.25
	10.2410.300.3	24 REIMB IPA SECT. BANQUET	MARY MILLER JR HI	19336	75.00
	10.1500.300.2	18 REIMB MMJH NATIONAL ARCHER	MARY MILLER JR HI	19336	1,075.00

# Board Report

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>Total for MARY MILLER JR HI</b>					<b>\$2,664.32</b>
<b>PENNY COOK</b>					
	10.2120.220	21 AFLAC POLICY REIMB.	PENNY COOK	19287	94.40
<b>Total for PENNY COOK</b>					<b>\$94.40</b>
<b>MENARDS DANVILLE</b>					
	10.1400.404	16 SHOP CLASS MATERIAL	MENARDS DANVILLE	19337	135.27
	20.2540.400.4	7 HS GARAGE MATERIAL	MENARDS DANVILLE	19337	209.83
	20.2540.400.4	7 HS GARAGE RETURN	MENARDS DANVILLE	19337	399.00-
	10.1400.404	16 ANDERSON/SHOP CLASS MATER	MENARDS DANVILLE	19337	38.98
	10.1400.404	16 ANDERSON/SHOP CLASS MATER	MENARDS DANVILLE	19337	33.98
	10.1400.404	16 ANDERSON SHOP CLASS MATER	MENARDS DANVILLE	19337	33.98
	10.1400.404	16 ANDERSON SHOP CLASS MATER	MENARDS DANVILLE	19337	34.48
<b>Total for MENARDS DANVILLE</b>					<b>\$87.52</b>
<b>MICROSYSTEMS INTERNATION.</b>					
	10.2560.490	14 PATTY LYONS COMPUTER	MICROSYSTEMS INTERNATION.	19338	395.00
	10.1120.300	3 SONICWALL RENEWL FILTERING	MICROSYSTEMS INTERNATION.	19338	685.00
	10.4971.400	9 PST COMPUTER MATERIAL	MICROSYSTEMS INTERNATION.	19338	199.00
	10.4971.400	9 HS WIRELESS -N ACCESS POINT	MICROSYSTEMS INTERNATION.	19338	696.00
<b>Total for MICROSYSTEMS INTERNATION.</b>					<b>\$1,975.00</b>
<b>MIDWEST TRANSIST EQUIP.</b>					
	40.2550.400	11 BUS SEAT COVERS	MIDWEST TRANSIST EQUIP.	19339	192.41
<b>Total for MIDWEST TRANSIST EQUIP.</b>					<b>\$192.41</b>
<b>MR TROPHY</b>					
	10.1510.400.4	25 HACKLER/HS TROPHIES	MR TROPHY	19340	45.00
<b>Total for MR TROPHY</b>					<b>\$45.00</b>
<b>NAPA AUTO PARTS</b>					
	40.2550.400.1	11 JOHNSON TRUCK MATERIAL	NAPA AUTO PARTS	19341	84.87
	40.2550.400.1	11 JOHNSON TRUCK MATERIAL	NAPA AUTO PARTS	19341	11.19
	20.2540.400	7 NICCUM TRUCK MATERIAL	NAPA AUTO PARTS	19341	2.90
	20.2540.400	7 SMALL KOBOTA MATERIAL	NAPA AUTO PARTS	19341	23.76
	40.2550.400	11 BUS#11 MATERIAL	NAPA AUTO PARTS	19341	18.97
	20.2540.400	7 SNAPPER MOWER PART	NAPA AUTO PARTS	19341	1.98
	20.2540.400	7 DAVID BROWN MOWER MATERIA	NAPA AUTO PARTS	19341	9.59
	10.1700.400.1	41 DRED VAN WIPER BLADES	NAPA AUTO PARTS	19341	30.58
<b>Total for NAPA AUTO PARTS</b>					<b>\$183.84</b>
<b>DAVE NICCUM</b>					
	20.2540.400	7 REIMB MATERIAL	DAVE NICCUM	19342	195.50
<b>Total for DAVE NICCUM</b>					<b>\$195.50</b>
<b>OFFICE DEPOT</b>					
	10.1250.400.2	12 RF TONER CARTRIDGES	OFFICE DEPOT	19343	954.24
	10.2410.400.4	24 HS OFFICE MATERIAL	OFFICE DEPOT	19343	160.21
	10.4850.400	12 JH LAB/ACER ASPIRE ONE NETB	OFFICE DEPOT	19343	1,455.05
	10.1500.400.1	18 D HUGES/WEIGHT ROOM MATER	OFFICE DEPOT	19343	13.58
	10.1250.400.2	12 MMJH LAB/LASER TONER	OFFICE DEPOT	19343	73.08
	10.2320.400	5 WH MATERIAL	OFFICE DEPOT	19343	6.88
	10.2410.400.26	24 RF OFFICE MATERIAL	OFFICE DEPOT	19343	13.84
	10.1120.400	3 JH LAB MATERIAL LASER PRINTE	OFFICE DEPOT	19343	199.99
<b>Total for OFFICE DEPOT</b>					<b>\$2,876.87</b>
<b>OTTOSEN BRITZ KELLY</b>					
	80.2310.301	9 ATTORNEY FEES	OTTOSEN BRITZ KELLY	19344	74.00



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<b>Total for OTTOSEN BRITZ KELLY</b>					<b>\$74.00</b>
<b>THE PAVILION</b>					
10.1204.800.1	17	STUDENT EDUCATIONAL TUITION	THE PAVILION	19345	2,692.87
10.1204.800.1	17	STUDENT EDUCATIONAL TUITION	THE PAVILION	19345	45.00
10.1204.800	17	STUDENT EDUCATIONAL TUITION	THE PAVILION	19345	105.00
<b>Total for THE PAVILION</b>					<b>\$2,842.87</b>
<b>PENNY HIGGINS</b>					
10.1250.300.2	12	MAY 18 SPRINGFIELD WORKSHOP	PENNY HIGGINS	19288	144.90
<b>Total for PENNY HIGGINS</b>					<b>\$144.90</b>
<b>PINE CREST SCHOOL</b>					
10.1250.300.2	12	REIMB 4/8TH SIP DAY	PINE CREST SCHOOL	19289	330.00
10.1250.300.2	12	PC INSTITUTE DAY/LICKSKILLET	PINE CREST SCHOOL	19346	330.00
<b>Total for PINE CREST SCHOOL</b>					<b>\$660.00</b>
<b>PRAIRIE FARMS DAIRY,INC.</b>					
10.2560.401.1	14	PC BREAKFAST	PRAIRIE FARMS DAIRY,INC.	19347	234.98
10.2560.400.1	14	PC MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	199.04
10.2560.400.1	14	PC MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	152.49
10.2560.400.1	14	PC MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	187.56
10.2560.400.1	14	PC MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	258.32
10.2560.400.1	14	PC MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	130.16
10.2560.400.1	14	PC MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	208.19
10.2560.400.1	14	PC MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	116.81
10.2560.400.26	14	RF MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	127.91
10.2560.400.26	14	RF MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	117.05
10.2560.400.26	14	RF MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	70.14
10.2560.400.26	14	RF MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	139.27
10.2560.400.26	14	RF MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	104.96
10.2560.401.26	14	RF MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	151.62
10.2560.400.26	14	RF MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	70.14
10.2560.400.26	14	RF MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	81.75
10.2560.400.26	14	RF MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	104.70
10.2560.400.3	14	JH MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	209.89
10.2560.400.3	14	JH MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	127.16
10.2560.400.3	14	JH MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	128.17
10.2560.400.3	14	JH MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	139.52
10.2560.400.3	14	JH MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	255.81
10.2560.400.3	14	JH MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	46.18
10.2560.400.3	14	JH MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	209.15
10.2560.400.3	14	JH MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	69.39
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	105.45
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	30.00
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	58.03
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	30.00
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	47.18
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	30.00
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	81.75
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	30.00
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	117.31
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	30.00
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	34.82
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	105.70
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	30.00
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	23.21
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	30.00
10.2560.400.1	14	PC MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	147.88
10.2560.400.1	14	PC MATERIAL	PRAIRIE FARMS DAIRY,INC.	19347	192.92
<b>Total for PRAIRIE FARMS DAIRY,INC.</b>					<b>\$4,764.61</b>

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<b>PROGRESSIVE CHEMICAL &amp;</b>					
	20.2540.400	7 ALL BLDGS MAINT MATERIAL	PROGRESSIVE CHEMICAL &	19348	746.36
	20.2540.400.26	7 RF MOWER PART	PROGRESSIVE CHEMICAL &	19348	48.61
<b>Total for PROGRESSIVE CHEMICAL &amp;</b>					<b>\$794.97</b>
<b>RHONDA SCOTT</b>					
	10.1203.332.1	17 REIMB MILEAGE	RHONDA SCOTT	19349	44.00
<b>Total for RHONDA SCOTT</b>					<b>\$44.00</b>
<b>RIDGE FARM WATER WORKS</b>					
	20.2540.370	7 RF ELEM. WATER SERVICE	RIDGE FARM WATER WORKS	19267	253.63
<b>Total for RIDGE FARM WATER WORKS</b>					<b>\$253.63</b>
<b>RIVERSIDE PUBLISHING CO</b>					
	10.1250.400.4	12 2ND GRADE COGAT TESTING	RIVERSIDE PUBLISHING CO	19350	561.37
<b>Total for RIVERSIDE PUBLISHING CO</b>					<b>\$561.37</b>
<b>ROE SCHOOL WORKS</b>					
	10.2410.300.4	24 STEVE SLIVA WORKSHOP REGIS	ROE SCHOOL WORKS	19351	125.00
<b>Total for ROE SCHOOL WORKS</b>					<b>\$125.00</b>
<b>SAM'S CLUB DISCOVER</b>					
	40.2550.401	11 GALESBURG FUEL	SAM'S CLUB DISCOVER	19268	85.01
	20.2540.400	7 ALL BLDGS MATERIAL	SAM'S CLUB DISCOVER	19268	145.85
<b>Total for SAM'S CLUB DISCOVER</b>					<b>\$230.86</b>
<b>SECURITY FINANCIAL RESOUR</b>					
	10.1110.220	1 MIRANDA KLINK MAY 403B PLAN	SECURITY FINANCIAL RESOUR	19352	60.00
	10.1203.220	17 CINDY WHITE MAY 403B PLAN	SECURITY FINANCIAL RESOUR	19352	60.00
	10.1400.220	16 TERESA ARNOLD MAY 403B PLA	SECURITY FINANCIAL RESOUR	19352	60.00
	20.2540.220	7 STEVE BELL MAY 403B PLAN	SECURITY FINANCIAL RESOUR	19352	60.00
	10.1203.220	17 LAURA BROOKS MAY 403B PLAN	SECURITY FINANCIAL RESOUR	19352	60.00
	40.2550.220	11 TINA BROOKS MAY 403B PLAN	SECURITY FINANCIAL RESOUR	19352	60.00
	10.1120.220	3 MICHAEL CASSADY MAY 403B PL	SECURITY FINANCIAL RESOUR	19352	60.00
	10.2520.220	10 NATALIE COTTRELL MAY 403B P	SECURITY FINANCIAL RESOUR	19352	60.00
	10.1110.220	1 ELLEN EHRIC MAY 403B PLAN	SECURITY FINANCIAL RESOUR	19352	60.00
	10.1203.220	17 LISA FLEMING MAY 403B PLAN	SECURITY FINANCIAL RESOUR	19352	60.00
	10.2410.220	24 LESLIE JACKSON MAY 403B PLAN	SECURITY FINANCIAL RESOUR	19352	60.00
	10.1203.220	17 LESLEA THOMPSON MAY 403B P	SECURITY FINANCIAL RESOUR	19352	60.00
	10.2560.220	14 SHERRY TUTWILER MAY 403B PL	SECURITY FINANCIAL RESOUR	19352	60.00
	10.2560.220	14 CARLA WINLAND MAY 403B PLAN	SECURITY FINANCIAL RESOUR	19352	60.00
	10.1250.220	12 BARBARA BARNEY MAY 403B PL	SECURITY FINANCIAL RESOUR	19352	60.00
	10.1204.220	17 SANDRA CHANDLER MAY 403B P	SECURITY FINANCIAL RESOUR	19352	60.00
	10.1110.220	26 NICOLE COX MAY 403B PLAN	SECURITY FINANCIAL RESOUR	19352	60.00
	10.4932.220	9 PENNY FORNEY MAY 403B PLAN	SECURITY FINANCIAL RESOUR	19352	60.00
	10.1110.220	1 AMY GOODWIN MAY 403B PLAN	SECURITY FINANCIAL RESOUR	19352	60.00
	10.1110.220	26 DAWN HALL MAY 403B PLAN	SECURITY FINANCIAL RESOUR	19352	60.00
	40.2550.220	11 RICHARD JOHNSON 403B PLAN	SECURITY FINANCIAL RESOUR	19352	60.00
	10.2560.220	14 BETTY PEARSON MAY 403B PLAN	SECURITY FINANCIAL RESOUR	19352	60.00
	10.1203.220	17 KATHY STAL MAY 403B PLAN	SECURITY FINANCIAL RESOUR	19352	60.00
	10.1204.220	17 JOYCE WRIGHT MAY 403B PLAN	SECURITY FINANCIAL RESOUR	19352	60.00
	10.1203.220	17 KARLA STANIS MAY 403B PLAN	SECURITY FINANCIAL RESOUR	19352	60.00
	10.2410.220	24 STEVE SLIVA MAY 403B PLAN	SECURITY FINANCIAL RESOUR	19352	60.00
<b>Total for SECURITY FINANCIAL RESOUR</b>					<b>\$1,560.00</b>
<b>SERVICE TERMITE</b>					
	20.2540.300	7 ADMIN PEST SERVICE	SERVICE TERMITE	19353	52.00
	20.2540.300.26	7 RF PEST SERVICE	SERVICE TERMITE	19353	42.00
	20.2540.300.1	7 PC PEST SERVICE	SERVICE TERMITE	19353	40.00
	20.2540.300.3	7 JH PEST SERVICE	SERVICE TERMITE	19353	40.00

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Line	Account	Description	Vendor	Check	Amount
	20.2540.300.4	7 HS PEST SERVICE	SERVICE TERMITE	19353	51.00
				<b>Total for SERVICE TERMITE</b>	<b>\$225.00</b>
<b>SHICK SUPPLY &amp; EQUIP</b>					
	10.2310.400	9 NEW BOARD NAME PLATES	SHICK SUPPLY & EQUIP	19354	17.80
	10.2520.400	10 BKKPR MATERIAL	SHICK SUPPLY & EQUIP	19354	39.89
				<b>Total for SHICK SUPPLY &amp; EQUIP</b>	<b>\$57.69</b>
<b>SHUTES ALIGNMENTS PLUS</b>					
	20.2540.400	7 MAINT MATERIAL	SHUTES ALIGNMENTS PLUS	19355	105.57
				<b>Total for SHUTES ALIGNMENTS PLUS</b>	<b>\$105.57</b>
<b>STEVE SLIVA</b>					
	10.2410.332.4	24 REIMB MILEAGE	STEVE SLIVA	19356	40.70
	10.2410.300.4	24 REIMB MEETING EXPENSES	STEVE SLIVA	19356	28.70
				<b>Total for STEVE SLIVA</b>	<b>\$69.40</b>
<b>SPRINGFIELD ELECTRIC</b>					
	20.2540.400.4	7 HS MAINT MATERIAL	SPRINGFIELD ELECTRIC	19357	23.82
	20.2540.400.4	7 HS MAINT MATERIAL	SPRINGFIELD ELECTRIC	19357	39.56
	20.2540.400.4	7 HS MAINT MATERIAL	SPRINGFIELD ELECTRIC	19357	14.13
	20.2540.400.4	7 HS MATERIAL	SPRINGFIELD ELECTRIC	19357	59.34
	20.2540.400.1	7 PC MATERIAL	SPRINGFIELD ELECTRIC	19357	42.39
	20.2540.400.4	7 FOOTBALL FIELD MATERIAL	SPRINGFIELD ELECTRIC	19357	36.56
	20.2540.400	7 ALL BLDGS MAINT MATERIAL	SPRINGFIELD ELECTRIC	19357	107.76
	20.2540.400.1	7 PC MATERIAL	SPRINGFIELD ELECTRIC	19357	141.12
	20.2540.400.26	7 RF MATERIAL	SPRINGFIELD ELECTRIC	19357	9.59
				<b>Total for SPRINGFIELD ELECTRIC</b>	<b>\$474.27</b>
<b>SUPERIOR COACH SALES</b>					
	40.2550.300	11 BUS#15 REPAIR	SUPERIOR COACH SALES	19358	2,380.42
				<b>Total for SUPERIOR COACH SALES</b>	<b>\$2,380.42</b>
<b>TAMI ASHWORTH</b>					
	10.1204.301.1	17 FEE FOR SERVICE	TAMI ASHWORTH	19359	303.22
				<b>Total for TAMI ASHWORTH</b>	<b>\$303.22</b>
<b>REGIONAL OFFICE OF EDUCAT</b>					
	10.2310.300	9 BACKGROUND/FINGERPRINTING	REGIONAL OFFICE OF EDUCAT	19360	50.00
				<b>Total for REGIONAL OFFICE OF EDUCAT</b>	<b>\$50.00</b>
<b>UNIVERSITY OF ILLINOIS</b>					
	10.1400.405	16 M WRIGHT AG BUDGET	UNIVERSITY OF ILLINOIS	19361	112.50
				<b>Total for UNIVERSITY OF ILLINOIS</b>	<b>\$112.50</b>
<b>UNITED REFRIGERATION INC</b>					
	20.2540.400	7 NICCUM MATERIAL REIMB	UNITED REFRIGERATION INC	19362	9.57
				<b>Total for UNITED REFRIGERATION INC</b>	<b>\$9.57</b>
<b>JANICE VANDUYN</b>					
	10.1520.300	18 JH SCHOLASTIC BOWL MILEAGE	JANICE VANDUYN	19363	15.40
	10.1250.300.1	12 REIMB MATERIAL	JANICE VANDUYN	19363	34.78
				<b>Total for JANICE VANDUYN</b>	<b>\$50.18</b>
<b>VERMILION VALLEY PROD.</b>					
	10.2560.400.1	14 PC MATERIAL	VERMILION VALLEY PROD.	19364	132.05
	10.2560.400.1	14 PC MATERIAL	VERMILION VALLEY PROD.	19364	46.88
	10.2560.400.1	14 PC MATERIAL	VERMILION VALLEY PROD.	19364	89.63
	10.2560.400.1	14 PC MATERIAL	VERMILION VALLEY PROD.	19364	29.25

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Line	Account	Description	Vendor	Check	Amount
	10.2560.400.1	14 PC MATERIAL	VERMILION VALLEY PROD.	19364	23.25
	10.2560.400.1	14 PC MATERIAL	VERMILION VALLEY PROD.	19364	86.13
	10.2560.400.26	14 RF MATERIAL	VERMILION VALLEY PROD.	19364	27.83
	10.2560.400.26	14 RF MATERIAL	VERMILION VALLEY PROD.	19364	14.64
	10.2560.400.26	14 RF MATERIAL	VERMILION VALLEY PROD.	19364	17.63
	10.2560.400.26	14 RF MATERIAL	VERMILION VALLEY PROD.	19364	33.38
	10.2560.400.26	14 RF MATERIAL	VERMILION VALLEY PROD.	19364	47.13
	10.2560.400.3	14 JH MATERIAL	VERMILION VALLEY PROD.	19364	56.15
	10.2560.400.3	14 JH MATERIAL	VERMILION VALLEY PROD.	19364	17.63
	10.2560.400.3	14 JH MATERIAL	VERMILION VALLEY PROD.	19364	103.71
	10.2560.400.3	14 JH MATERIAL	VERMILION VALLEY PROD.	19364	137.99
	10.2560.400.3	14 JH MATERIAL	VERMILION VALLEY PROD.	19364	95.06
	10.2560.400.4	14 HS MATERIAL	VERMILION VALLEY PROD.	19364	45.54
	10.2560.400.4	14 HS MATERIAL	VERMILION VALLEY PROD.	19364	82.63
	10.2560.400.4	14 HS MATERIAL	VERMILION VALLEY PROD.	19364	89.28
	10.2560.400.4	14 HS MATERIAL	VERMILION VALLEY PROD.	19364	125.82
			<b>Total for VERMILION VALLEY PROD.</b>		<b>\$1,301.61</b>
<b>VERIZON WIRELESS</b>					
	40.2550.340.1	11 EMERGENCY CELLULAR SERVIC	VERIZON WIRELESS	19269	33.00
	40.2550.340	11 JOHNSON CELLULAR PHONE SE	VERIZON WIRELESS	19269	11.42
	20.2540.340	7 NICCUM CELLULAR PHONE SERV	VERIZON WIRELESS	19269	11.17
	20.2540.340	7 SUPT CELLULAR SERVICE	VERIZON WIRELESS	19269	98.63
	10.2190.325	38 LISA GOCKEN CELLULAR SERVIC	VERIZON WIRELESS	19365	60.00
	10.2190.325	38 GOCKEN CELLUAR SERVICE	VERIZON WIRELESS	19365	60.00
	20.2540.340	7 GOCKEN REIMB CELLULAR SERV	VERIZON WIRELESS	19365	115.96
			<b>Total for VERIZON WIRELESS</b>		<b>\$390.18</b>
<b>LISA VITANIEMI</b>					
	10.1130.332	4 REIMB MILEAGE	LISA VITANIEMI	19366	107.80
			<b>Total for LISA VITANIEMI</b>		<b>\$107.80</b>
<b>JOANN DALIDA-WILSON</b>					
	10.2110.332	20 REIMB MILEAGE	JOANN DALIDA-WILSON	19367	145.20
			<b>Total for JOANN DALIDA-WILSON</b>		<b>\$145.20</b>
<b>WINZER CORPORATION</b>					
	40.2550.460.1	11 TOOLS/STOCK	WINZER CORPORATION	19368	331.62
			<b>Total for WINZER CORPORATION</b>		<b>\$331.62</b>

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<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Expense	162,131.34	0.00
Asset	0.00	162,131.34
<b>Total for Fund 10</b>	<b>162,131.34</b>	<b>162,131.34</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	37,970.59	0.00
Asset	0.00	37,970.59
<b>Total for Fund 20</b>	<b>37,970.59</b>	<b>37,970.59</b>
<b>Fund 30</b>	<b>Debits</b>	<b>Credits</b>
Expense	63,690.00	0.00
Asset	0.00	63,690.00
<b>Total for Fund 30</b>	<b>63,690.00</b>	<b>63,690.00</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	15,869.67	0.00
Asset	0.00	15,869.67
<b>Total for Fund 40</b>	<b>15,869.67</b>	<b>15,869.67</b>
<b>Fund 80</b>	<b>Debits</b>	<b>Credits</b>
Expense	399.00	0.00
Asset	0.00	399.00
<b>Total for Fund 80</b>	<b>399.00</b>	<b>399.00</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	280,060.60	0.00
Asset	0.00	280,060.60
<b>Grand Total</b>	<b>280,060.60</b>	<b>280,060.60</b>