

# Board Report

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

Date: Feb, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>ADVANTAGE FINANCIAL SERV.</b>					
10.2250.300	9	DOCSTAR IMAGING PAYMENT/DI	ADVANTAGE FINANCIAL SERV.	18802	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	18837	1,491.00
<b>Total for ADVANCED WAYNE CAIN &amp; SONS</b>					<b>\$1,491.00</b>
<b>CAIC PRIMARY ACCOUNT</b>					
10.1203.220	17	SUSAN YOUNGBLOOD AFLAC PA	CAIC PRIMARY ACCOUNT	18832	8.00
<b>Total for CAIC PRIMARY ACCOUNT</b>					<b>\$8.00</b>
<b>AMEREN ENERGY MARKETING</b>					
20.2540.466	7	PC STORAGE ROOM	AMEREN ENERGY MARKETING	18803	59.95
20.2540.466	7	PST BLDG ELECTRIC SERVICE	AMEREN ENERGY MARKETING	18803	111.69
40.2550.466	11	PST TRANS ELECTRIC SERVICE	AMEREN ENERGY MARKETING	18803	111.69
20.2540.466	7	ADMIN OFFICE ELECTRIC SERVI	AMEREN ENERGY MARKETING	18803	303.49
<b>Total for AMEREN ENERGY MARKETING</b>					<b>\$586.82</b>
<b>AMERENIP</b>					
20.2540.465	7	PST BLDG GAS SERVICE	AMERENIP	18804	295.82
40.2550.465	11	PST TRANS GAS SERVICE	AMERENIP	18804	295.81
20.2540.465	7	PC GAS SERVICE	AMERENIP	18804	3,968.34
20.2540.469	7	HS NITE LITE SERVICE	AMERENIP	18804	190.27
20.2540.465	7	HS NATURAL GAS	AMERENIP	18804	4,364.81
20.2540.465	7	HS NATURAL GAS	AMERENIP	18804	2,840.35
20.2540.465	7	JH GAS SERVICE	AMERENIP	18804	4,646.56
20.2540.466	7	JH ELECTRIC SERVICE	AMERENIP	18804	1,570.72
20.2540.469	7	JH NITE LITE	AMERENIP	18804	78.35
20.2540.466	7	JH ELECTRIC SERVICE JAN BILLI	AMERENIP	18804	1,889.08
20.2540.466	7	PC ELECTRIC SERVICE	AMERENIP	18804	680.16
20.2540.466	7	PC JAN ELECTRIC SERVICE	AMERENIP	18804	648.30
20.2540.466	7	RF ELELCTRIC SERVICE	AMERENIP	18804	496.38
20.2540.465	7	ADMIN GAS SERVICE	AMERENIP	18804	290.18
20.2540.466	7	HS ELECTRIC SERVICE	AMERENIP	18804	1,656.21
20.2540.469	7	HS NITE LITE	AMERENIP	18804	11.43
20.2540.466	7	HS JAN ELECTRIC SERVICE	AMERENIP	18804	1,680.11
20.2540.469	7	PC NITE LITE SERVICE	AMERENIP	18804	38.32
<b>Total for AMERENIP</b>					<b>\$25,641.20</b>
<b>American Life As</b>					
10.1203.220	17	SUSAN YOUNGBLOOD AFLAC PA	American Life As	18833	50.06
<b>Total for American Life As</b>					<b>\$50.06</b>
<b>AMY GOODWIN</b>					
10.1250.300.2	12	2/24th-2/25th workshop expenses	AMY GOODWIN	18805	298.00
<b>Total for AMY GOODWIN</b>					<b>\$298.00</b>
<b>AREA DISPOSAL SERVICE INC</b>					
20.2540.321	7	DIST SANITATION SERVICE	AREA DISPOSAL SERVICE INC	18838	1,111.00
<b>Total for AREA DISPOSAL SERVICE INC</b>					<b>\$1,111.00</b>
<b>At&amp;t</b>					
20.2540.340	7	JH CIRCUIT LINES	At&t	18806	291.50
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20.2540.340	7	JH CIRCUIT LINES	At&t	18806	291.50
20.2540.340	7	JH CIRCUIT LINES	At&t	18806	291.50
20.2540.340	7	JH CIRCUIT LINES	At&t	18806	291.50
20.2540.340	7	JH CIRCUIT LINES	At&t	18806	291.50

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Line	Account	Description	Vendor	Check	Amount
	20.2540.340	7 JH CIRCUIT LINES	At&t	18806	291.50
	20.2540.340	7 ADMIN MONTHLY/LONG DIST. PH	At&t	18806	306.97
	20.2540.340	7 GRHS MONTHLY/LONG DIST. PHO	At&t	18806	460.38
	20.2540.340	7 MMJH MONTHLY/LONG DIST. PHO	At&t	18806	460.38
	20.2540.340	7 PC MONTHLY/LONG DIST. PHONE	At&t	18806	460.38
	20.2540.340	7 RF MONTHLY/LONG DIST. PHONE	At&t	18806	306.92
	20.2540.340	7 PST BLDG MONTHLY/LONG DIST	At&t	18806	101.71
	40.2550.340	11 PST TRANS MONTHLY/LONG DIS	At&t	18806	101.71
				<b>Total for At&amp;t</b>	<b>\$4,238.95</b>
<b>AUBREY MEADOR</b>					
	10.1120.300	3 2/18/2011 WORKSHOP EXPENSE	AUBREY MEADOR	18807	106.57
				<b>Total for AUBREY MEADOR</b>	<b>\$106.57</b>
<b>MARIANNE BALDWIN</b>					
	10.2560.300.4	14 REIMB FOOD SERVICE REFRESH	MARIANNE BALDWIN	18839	40.00
				<b>Total for MARIANNE BALDWIN</b>	<b>\$40.00</b>
<b>BENEFIT PLANNING CONSULTA</b>					
	10.2310.300	9 HRA MONTHLY SERVICE FEE	BENEFIT PLANNING CONSULTA	18840	579.60
	10.2310.300	9 COBRA MONTHLY SERVICE FEE	BENEFIT PLANNING CONSULTA	18840	99.20
				<b>Total for BENEFIT PLANNING CONSULTA</b>	<b>\$678.80</b>
<b>BIG R - TILTON</b>					
	20.2540.400.1	7 PC MATERIAL	BIG R - TILTON	18841	13.16
	10.1400.405	16 HORTICULTURE CLASS MATERIA	BIG R - TILTON	18841	7.98
	10.1400.405	16 HORTICULTURE CLASS MATERIA	BIG R - TILTON	18841	29.54
				<b>Total for BIG R - TILTON</b>	<b>\$50.68</b>
<b>B &amp; J MUSIC</b>					
	10.1510.400.26	25 RF MUSIC MATERIAL	B & J MUSIC	18842	43.99
				<b>Total for B &amp; J MUSIC</b>	<b>\$43.99</b>
<b>BURGOYNE ELECTRONICS</b>					
	20.2540.400.1	7 PC OFFICE BATTERIES	BURGOYNE ELECTRONICS	18843	259.00
	20.2540.400	7 PST MATERIAL	BURGOYNE ELECTRONICS	18843	115.00
	20.2540.400	7 SHIPPING CHARGES MISSED	BURGOYNE ELECTRONICS	18843	11.00
				<b>Total for BURGOYNE ELECTRONICS</b>	<b>\$385.00</b>
<b>CANADY LABORATORIES,INC</b>					
	20.2540.300.1	7 PC GYM FLOOR REPAIRED	CANADY LABORATORIES,INC	18834	11,032.64
				<b>Total for CANADY LABORATORIES,INC</b>	<b>\$11,032.64</b>
<b>CARDMEMBER SERVICE</b>					
	10.1250.300.2	12 IRC CONFERENCE LODGING EXP	CARDMEMBER SERVICE	18844	2,409.89
				<b>Total for CARDMEMBER SERVICE</b>	<b>\$2,409.89</b>
<b>CASEY'S GENERAL STORES</b>					
	10.1700.400	41 DRED FUEL	CASEY'S GENERAL STORES	18808	274.65
				<b>Total for CASEY'S GENERAL STORES</b>	<b>\$274.65</b>
<b>CDW GOVERNMENT, INC.</b>					
	10.4850.400	12 WINDOWS 7 UPGRADE LICENSE	CDW GOVERNMENT, INC.	18845	1,120.00
	10.4850.400	12 WINDOWS 7 DVD	CDW GOVERNMENT, INC.	18845	24.50
				<b>Total for CDW GOVERNMENT, INC.</b>	<b>\$1,144.50</b>
<b>CHAMPAIGN COMPUTER CORP.</b>					
	10.2250.400	9 WIRELESS ADAPTER/TITLE 1 RU	CHAMPAIGN COMPUTER CORP.	18846	124.70
	10.4850.400	12 COMPUTER SWITCHES/HARDDR	CHAMPAIGN COMPUTER CORP.	18846	2,264.00

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			<b>Total for CHAMPAIGN COMPUTER CORP.</b>		<b>\$2,388.70</b>
<b>CONNOR COMPANY</b>					
	20.2540.400.1	7 PC MAINT	CONNOR COMPANY	18847	70.05
	20.2540.400.3	7 JH MAINT RADIATOR VALVE	CONNOR COMPANY	18847	260.57
	20.2540.400.1	7 PC MAINT MATERIAL	CONNOR COMPANY	18847	55.36
	20.2540.400.26	7 RF BOILER MATERIAL	CONNOR COMPANY	18847	31.05
	20.2540.400.26	7 RF BOILER MATERIAL	CONNOR COMPANY	18847	35.11
	20.2540.400.1	7 PC MATERIAL	CONNOR COMPANY	18847	128.13
	20.2540.400	7 SUPT OFFICE MATERIAL	CONNOR COMPANY	18847	40.75
			<b>Total for CONNOR COMPANY</b>		<b>\$621.02</b>
<b>EVA CORNWELL</b>					
	10.1250.300.2	12 REIMB MATERIAL	EVA CORNWELL	18848	330.74
			<b>Total for EVA CORNWELL</b>		<b>\$330.74</b>
<b>SAM CORBIN</b>					
	10.1520.300	18 STATE CHESS TOURNAMENT ME	SAM CORBIN	18809	462.00
			<b>Total for SAM CORBIN</b>		<b>\$462.00</b>
<b>DANVILLE PAPER &amp; SUPPLY</b>					
	20.2540.400	7 ALL BLDGS MAINT MATERIAL	DANVILLE PAPER & SUPPLY	18849	154.49
	20.2540.400	7 ALL BLDGS MAINT MATERIAL	DANVILLE PAPER & SUPPLY	18849	1,223.99
	20.2540.400	7 ALL BLDGS MAINT MATERIAL	DANVILLE PAPER & SUPPLY	18849	47.60
	20.2540.400.4	7 HS KITCHEN MAT	DANVILLE PAPER & SUPPLY	18849	37.00
	20.2540.400	7 ALL BLDGS MATERIAL	DANVILLE PAPER & SUPPLY	18849	36.00
			<b>Total for DANVILLE PAPER &amp; SUPPLY</b>		<b>\$1,499.08</b>
<b>COLLEEN DEAL</b>					
	10.2110.332	20 REIMB MILEAGE	COLLEEN DEAL	18850	41.80
	10.2110.300	20 REIMB MEETING EXPENSES	COLLEEN DEAL	18850	5.00
			<b>Total for COLLEEN DEAL</b>		<b>\$46.80</b>
<b>DEPKE WELDING</b>					
	10.1400.405	16 WRIGHT AG MATERIAL	DEPKE WELDING	18851	107.27
	10.1400.405	16 WRIGHT AG MATERIAL	DEPKE WELDING	18851	41.25
	10.1400.405	16 WRIGHT AG MATERIAL	DEPKE WELDING	18851	297.94
	10.1400.305	16 CYLINDER RENTAL INVOICE	DEPKE WELDING	18851	64.40
	10.1400.405	16 AG MATERIAL	DEPKE WELDING	18851	91.63
	10.1400.405	16 AG MATERIAL	DEPKE WELDING	18851	39.54
			<b>Total for DEPKE WELDING</b>		<b>\$642.03</b>
<b>DI FIRE AND SAFTEY EQUIPM</b>					
	20.2540.400.4	7 FIRE EXT. AG SHOP	DI FIRE AND SAFTEY EQUIPM	18852	94.20
	20.2540.300	7 ALL BLDGS MATERIAL	DI FIRE AND SAFTEY EQUIPM	18852	244.00
	20.2540.300.26	7 RF MAINT	DI FIRE AND SAFTEY EQUIPM	18852	113.70
	20.2540.300.1	7 PC MAINT	DI FIRE AND SAFTEY EQUIPM	18852	119.95
	20.2540.300.3	7 JH MAINT	DI FIRE AND SAFTEY EQUIPM	18852	96.70
	20.2540.300.4	7 HS MAINT	DI FIRE AND SAFTEY EQUIPM	18852	119.95
			<b>Total for DI FIRE AND SAFTEY EQUIPM</b>		<b>\$788.50</b>
<b>DISCOUNT OFFICE ITEMS.COM</b>					
	10.1130.400	4 MATH BUDGET/PAVEL ABRAMOV	DISCOUNT OFFICE ITEMS.COM	18853	231.70
			<b>Total for DISCOUNT OFFICE ITEMS.COM</b>		<b>\$231.70</b>
<b>THE EARTHGRAINS COMPANY</b>					
	10.2560.400.1	14 PC MATERIAL	THE EARTHGRAINS COMPANY	18854	54.78
	10.2560.400.1	14 PC MATERIAL	THE EARTHGRAINS COMPANY	18854	38.20
	10.2560.400.1	14 PC MATERIAL	THE EARTHGRAINS COMPANY	18854	33.20
	10.2560.400.26	14 RF MATERIAL	THE EARTHGRAINS COMPANY	18854	24.26

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10.2560.400.26	14	RF MATERIAL	THE EARTHGRAINS COMPANY	18854	20.00
10.2560.400.26	14	RF MATERIAL	THE EARTHGRAINS COMPANY	18854	50.95
10.2560.400.3	14	JH MATERIAL	THE EARTHGRAINS COMPANY	18854	72.34
10.2560.400.3	14	JH MATERIAL	THE EARTHGRAINS COMPANY	18854	117.44
10.2560.400.3	14	JH MATERIAL	THE EARTHGRAINS COMPANY	18854	75.73
10.2560.400.3	14	JH MATERIAL	THE EARTHGRAINS COMPANY	18854	43.25
10.2560.400.4	14	HS MATERIAL	THE EARTHGRAINS COMPANY	18854	78.08
10.2560.400.4	14	HS MATERIAL	THE EARTHGRAINS COMPANY	18854	46.55
10.2560.400.4	14	HS MATERIAL	THE EARTHGRAINS COMPANY	18854	33.25
10.2560.400.4	14	HS MATERIAL	THE EARTHGRAINS COMPANY	18854	88.47
10.2560.400.4	14	HS MATERIAL	THE EARTHGRAINS COMPANY	18854	40.25
<b>Total for THE EARTHGRAINS COMPANY</b>					<b>\$816.75</b>
<b>EDHELPER</b>					
10.4850.300	12	ONE YEAR SUBSCRIPTION	EDHELPER	18855	239.88
<b>Total for EDHELPER</b>					<b>\$239.88</b>
<b>ELECTRIC MOTOR SHOP</b>					
20.2540.400.3	7	MMJH BOILER PUMP	ELECTRIC MOTOR SHOP	18856	230.42
<b>Total for ELECTRIC MOTOR SHOP</b>					<b>\$230.42</b>
<b>F.E. MORAN, INC.</b>					
10.2410.300.3	24	HS OFFICE INTERCOM SYSTEM R	F.E. MORAN, INC.	18857	171.99
<b>Total for F.E. MORAN, INC.</b>					<b>\$171.99</b>
<b>FIRSTENERGY SOLUTIONS</b>					
20.2540.465	7	JH ELECTRIC SERVICE	FIRSTENERGY SOLUTIONS	18810	1,684.93
20.2540.465	7	HS ELECTRIC SERVICE	FIRSTENERGY SOLUTIONS	18810	2,444.09
20.2540.465	7	RF ELECTRIC SERVICE	FIRSTENERGY SOLUTIONS	18810	1,086.02
20.2540.466	7	PC ELECTRIC SERVICE	FIRSTENERGY SOLUTIONS	18810	1,587.27
<b>Total for FIRSTENERGY SOLUTIONS</b>					<b>\$6,802.31</b>
<b>FLOWERS ON MAIN, INC</b>					
10.1400.405	16	HORT.CLASS MATERIAL	FLOWERS ON MAIN, INC	18858	83.60
<b>Total for FLOWERS ON MAIN, INC</b>					<b>\$83.60</b>
<b>DEARBORN NATIONAL</b>					
10.1110.220	1	PC DEARBORN LIFE INSURANCE	DEARBORN NATIONAL	18859	63.00
10.1110.220	26	RF DEARBORN LIFE INSURANCE	DEARBORN NATIONAL	18859	21.00
10.1120.220	3	JH DEARBORN LIFE INSURANCE	DEARBORN NATIONAL	18859	42.00
10.1130.220	4	HS DEARBORN LIFE INSURANCE	DEARBORN NATIONAL	18859	78.96
10.1203.220	17	SPED AIDES DEARBORN LIFE INS	DEARBORN NATIONAL	18859	58.80
10.1204.220	17	SPED DEARBORN LIFE INSURAN	DEARBORN NATIONAL	18859	88.20
10.1250.220	12	TITLE 1 DEARBORN LIFE INSURA	DEARBORN NATIONAL	18859	29.40
10.4932.220	9	TITLE 2 DEARBORN LIFE INSURA	DEARBORN NATIONAL	18859	8.40
10.1225.220	32	EC DEARBORN LIFE INSURANCE	DEARBORN NATIONAL	18859	12.60
10.1400.220	16	VOC DEARBORN LIFE INSURANC	DEARBORN NATIONAL	18859	21.00
10.1510.220	25	MUSIC DEARBORN LIFE INSURAN	DEARBORN NATIONAL	18859	12.60
10.2110.220	20	SOCWKR DEARBORN LIFE INSUR	DEARBORN NATIONAL	18859	4.20
10.2120.220	21	GUIDANCE DEARBORN LIFE INSU	DEARBORN NATIONAL	18859	8.40
10.2130.220	22	HEALTH DEARBORN LIFE INSURA	DEARBORN NATIONAL	18859	4.20
10.2150.220	23	SPEECH DEARBORN LIFE INSUR	DEARBORN NATIONAL	18859	12.60
10.2220.220	6	LIB DEARBORN LIFE INSURANCE	DEARBORN NATIONAL	18859	4.20
10.2320.220	5	SUPT DEARBORN LIFE INSURAN	DEARBORN NATIONAL	18859	8.40
10.2410.220	24	PRINC/SECT DEARBORN LIFE IN	DEARBORN NATIONAL	18859	54.60
10.2520.220	10	BKKPR DEARBORN LIFE INSURA	DEARBORN NATIONAL	18859	8.40
10.2560.220	14	LUNCH DEARBORN LIFE INSURA	DEARBORN NATIONAL	18859	30.24
20.2540.220	7	MAINT DEARBORN LIFE INSURAN	DEARBORN NATIONAL	18859	42.00
40.2550.220	11	TRANS DEARBORN LIFE INSURA	DEARBORN NATIONAL	18859	21.00
<b>Total for DEARBORN NATIONAL</b>					<b>\$617.40</b>

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<b>DEARBORN NATIONAL</b>					
	20.2540.220	7 MAINT DEARBORN WHOLE LIFE	DEARBORN NATIONAL	18860	9.05
	10.1130.220	4 HS DEARBORN LIFE INSURANCE	DEARBORN NATIONAL	18860	4.90
	10.1110.220	26 RF DEARBORN WHOLE LIFE INS	DEARBORN NATIONAL	18860	4.85
	40.2550.220	11 TRANS DEARBORN WHOLE LIFE	DEARBORN NATIONAL	18860	5.80
<b>Total for DEARBORN NATIONAL</b>					<b>\$24.60</b>
<b>GEORGETOWN FOODS</b>					
	10.1400.403	16 KOTCHER HS HOME EC MATERIA	GEORGETOWN FOODS	18861	32.43
	10.1400.403	16 KOTCHER HS HOME EC MATERIA	GEORGETOWN FOODS	18861	9.31
	10.1400.403	16 KOTCHER HS HOME EC MATERIA	GEORGETOWN FOODS	18861	18.51
	10.1400.403	16 KOTCHER HS HOME EC MATERIA	GEORGETOWN FOODS	18861	51.64
	10.1400.403	16 KOTCHER HS HOME EC MATERIA	GEORGETOWN FOODS	18861	18.07
	10.1400.403	16 KOTCHER HS HOME EC MATERIA	GEORGETOWN FOODS	18861	21.96
	10.1400.403	16 KOTCHER HS HOME EC MATERIA	GEORGETOWN FOODS	18861	40.12
	10.1400.403	16 KOTCHER HS HOME EC MATERIA	GEORGETOWN FOODS	18861	21.92
	10.1400.405	16 WRIGHT AG MATERIAL	GEORGETOWN FOODS	18861	2.06
	10.1250.400.5	12 JH SES SNACKS	GEORGETOWN FOODS	18861	16.16
	10.1250.300.2	12 STI TRAINING DAY /SNACKS	GEORGETOWN FOODS	18861	10.87
<b>Total for GEORGETOWN FOODS</b>					<b>\$243.05</b>
<b>GEO-RF HIGH SCHOOL</b>					
	10.1500.302	18 REIMB BOYS BKBALL OFFICIALS	GEO-RF HIGH SCHOOL	18811	245.00
	10.1500.302	18 REIMB BOYS BKBALL SECURITY	GEO-RF HIGH SCHOOL	18811	40.00
	10.1500.303	18 REIMB BOYS GIRLS BKBALL OFF	GEO-RF HIGH SCHOOL	18811	510.00
	10.1500.303	18 REIMB BOYS GIRLS BKBALL SEC	GEO-RF HIGH SCHOOL	18811	80.00
	10.1500.302	18 REIMB BOYS BKBALL OFFICIALS	GEO-RF HIGH SCHOOL	18836	500.00
	10.1500.302	18 REIMB BOYS BKBALL SECURITY	GEO-RF HIGH SCHOOL	18836	80.00
	10.1500.303	18 REIMB GIRLS BKBALL OFFICIALS	GEO-RF HIGH SCHOOL	18836	255.00
	10.1500.303	18 REIMB GIRLS BKBALL SECURITY	GEO-RF HIGH SCHOOL	18836	40.00
<b>Total for GEO-RF HIGH SCHOOL</b>					<b>\$1,750.00</b>
<b>GEORGETOWN WATER WORKS</b>					
	20.2540.370	7 ADMIN WATER SERVICE	GEORGETOWN WATER WORKS	18801	40.00
	20.2540.370	7 HS WATER SERVICE	GEORGETOWN WATER WORKS	18801	320.68
	20.2540.370	7 PC WATER SERVICE	GEORGETOWN WATER WORKS	18801	180.84
	20.2540.370	7 JH WATER SERVICE	GEORGETOWN WATER WORKS	18801	134.57
	20.2540.370	7 PST BLDG WATER SERVICE	GEORGETOWN WATER WORKS	18801	20.00
	40.2550.370	11 PST TRANS WATER SERVICE	GEORGETOWN WATER WORKS	18801	20.00
<b>Total for GEORGETOWN WATER WORKS</b>					<b>\$716.09</b>
<b>GORDON FOOD SERVICE.INC</b>					
	10.2560.401.1	14 PC BREAKFAST MATERIAL	GORDON FOOD SERVICE.INC	18862	577.58
	10.2560.401.1	14 PC BREAKFAST MATERIAL	GORDON FOOD SERVICE.INC	18862	401.01
	10.2560.400.1	14 PC MATERIAL	GORDON FOOD SERVICE.INC	18862	2,106.18
	10.2560.400.1	14 PC MATERIAL	GORDON FOOD SERVICE.INC	18862	208.16
	10.2560.400.1	14 PC MATERIAL	GORDON FOOD SERVICE.INC	18862	974.26
	10.2560.400.1	14 PC MATERIAL	GORDON FOOD SERVICE.INC	18862	1,093.76
	10.2560.400.1	14 PC CREDIT	GORDON FOOD SERVICE.INC	18862	265.31-
	10.2560.401.26	14 RF MATERIAL	GORDON FOOD SERVICE.INC	18862	138.88
	10.2560.400.26	14 RF MATERIAL	GORDON FOOD SERVICE.INC	18862	870.63
	10.2560.401.3	14 JH MATERIAL	GORDON FOOD SERVICE.INC	18862	415.82
	10.2560.401.3	14 JH MATERIAL	GORDON FOOD SERVICE.INC	18862	339.03
	10.2560.400.3	14 JH MATERIAL	GORDON FOOD SERVICE.INC	18862	1,575.26
	10.2560.400.3	14 JH MATERIAL	GORDON FOOD SERVICE.INC	18862	13.52
	10.2560.400.3	14 JH MATERIAL	GORDON FOOD SERVICE.INC	18862	1,390.12
	10.2560.400.3	14 JH MATERIAL	GORDON FOOD SERVICE.INC	18862	243.86-
	10.2560.400.4	14 HS MATERIAL	GORDON FOOD SERVICE.INC	18862	1,643.81
	10.2560.400.4	14 HS MATERIAL CREDIT	GORDON FOOD SERVICE.INC	18862	285.77-
	10.2560.400.4	14 HS MATERIAL	GORDON FOOD SERVICE.INC	18862	1,760.48
	10.2560.401.26	14 RF BREAKFAST MATERIAL	GORDON FOOD SERVICE.INC	18862	256.05

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Line	Account	Description	Vendor	Check	Amount
	10.2560.400.26	14 RF LUNCH MATERIAL	GORDON FOOD SERVICE.INC	18862	877.83
	10.1250.400.5	12 JH AFTERSCHOOL SES PROGRA	GORDON FOOD SERVICE.INC	18862	825.25
				<b>Total for GORDON FOOD SERVICE.INC</b>	<b>\$14,672.69</b>
<b>KATHY GUNTER</b>					
	10.2150.332	23 REIMB MILEAGE	KATHY GUNTER	18863	46.20
				<b>Total for KATHY GUNTER</b>	<b>\$46.20</b>
<b>LISA HACKLER</b>					
	20.2540.400.26	7 REIMB STORAGE CABINET	LISA HACKLER	18864	51.99
				<b>Total for LISA HACKLER</b>	<b>\$51.99</b>
<b>HAYDEN'S ATHLETIC</b>					
	10.1500.402	18 BOYS BKBALL MATERIAL	HAYDEN'S ATHLETIC	18865	9.90
	10.1500.407	18 CO-OP UNIFORMS KULBARTZ	HAYDEN'S ATHLETIC	18865	292.35
				<b>Total for HAYDEN'S ATHLETIC</b>	<b>\$302.25</b>
<b>HEALTH ALLIANCE MED PLANS</b>					
	10.1110.220	1 PC HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18812	10,339.00
	10.1110.220	26 RF HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18812	2,071.00
	10.1120.220	3 JH HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18812	6,898.00
	10.1130.220	4 HS HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18812	13,573.00
	10.1203.220	17 SPED AIDES HEALTH INSURANC	HEALTH ALLIANCE MED PLANS	18812	11,725.00
	10.1204.220	17 SPED HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18812	11,024.00
	10.4932.220	9 TITLE 2 HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18812	462.00
	10.1250.220	12 TITLE 1 HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18812	2,995.00
	10.1225.220	32 EC HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18812	3,441.00
	10.1400.220	16 VOC HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18812	3,903.00
	10.1510.220	25 MUSIC HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18812	1,386.00
	10.2110.220	20 SOCWKR HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18812	1,147.00
	10.2120.220	21 GUIDANCE HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18812	924.00
	10.2130.220	22 HEALTH HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18812	1,147.00
	10.2150.220	23 SPEECH HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18812	1,386.00
	10.2220.220	6 LIB HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18812	462.00
	10.2310.220	9 RETIREE HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18812	390.00
	10.2320.220	5 SUPT/SECT HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18812	2,294.00
	10.2410.220	24 PRINC/SECT HEALTH INSURANC	HEALTH ALLIANCE MED PLANS	18812	8,507.00
	10.2520.220	10 BKKPR HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18812	1,147.00
	10.2560.220	14 LUNCH HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18812	2,995.00
	20.2540.220	7 MAINT HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18812	6,436.00
	40.2550.220	11 TRANS HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18812	4,365.00
	10.2310.220	9 COBRA HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18812	462.00
				<b>Total for HEALTH ALLIANCE MED PLANS</b>	<b>\$99,479.00</b>
<b>Heavy Duty Truck Parts</b>					
	20.2540.400	7 dump truck material	Heavy Duty Truck Parts	18835	271.14
				<b>Total for Heavy Duty Truck Parts</b>	<b>\$271.14</b>
<b>HM RECEIVABLES CO LLC</b>					
	10.1250.400.4	12 COGAT 2ND GRADE TESTING	HM RECEIVABLES CO LLC	18866	499.41
				<b>Total for HM RECEIVABLES CO LLC</b>	<b>\$499.41</b>
<b>IAHPERD</b>					
	10.1120.300	3 AUBREYMEADOR REGIST FEE 2/	IAHPERD	18798	105.00
				<b>Total for IAHPERD</b>	<b>\$105.00</b>
<b>IBC HOSTESS/CAKE</b>					
	10.2560.400.4	14 HS MATERIAL	IBC HOSTESS/CAKE	18867	28.80
				<b>Total for IBC HOSTESS/CAKE</b>	<b>\$28.80</b>

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Line	Account	Description	Vendor	Check	Amount
<b>IDEAL ENVIRONMENTAL ENG.</b>					
	80.2540.382	7 ASBESTOS SIX MONTH SURVEIL	IDEAL ENVIRONMENTAL ENG.	18868	1,090.90
<b>Total for IDEAL ENVIRONMENTAL ENG.</b>					<b>\$1,090.90</b>
<b>IKON OFFICE SOLUTIONS</b>					
	10.1130.325	4 HS COPIER LEASE PAYMENT	IKON OFFICE SOLUTIONS	18869	1,015.00
	10.1120.325	3 JH COPIER LEASE PAYMENT	IKON OFFICE SOLUTIONS	18869	1,015.00
	10.1110.325	1 PC COPIER LEASE PAYMENT	IKON OFFICE SOLUTIONS	18869	1,015.00
	10.2320.325	5 ADMIN OFFICE COPIER LEASE P	IKON OFFICE SOLUTIONS	18869	507.50
	10.1110.325	26 RF COPIER LEASE PAYMENT	IKON OFFICE SOLUTIONS	18869	507.50
<b>Total for IKON OFFICE SOLUTIONS</b>					<b>\$4,060.00</b>
<b>ILLINOIS READING COUNCIL</b>					
	10.1250.300.2	12 3-17TH-3/19TH WORKSHOP REGI	ILLINOIS READING COUNCIL	18813	294.00
	10.1250.300.2	12 3-17TH-3/19TH WORKSHOP REGI	ILLINOIS READING COUNCIL	18813	225.00
	10.1250.300.2	12 3-17TH-3/19TH WORKSHOP REGI	ILLINOIS READING COUNCIL	18813	225.00
	10.1250.300.2	12 3-17TH-3/19TH WORKSHOP REGI	ILLINOIS READING COUNCIL	18813	294.00
	10.1250.300.2	12 3-17TH-3/19TH WORKSHOP REGI	ILLINOIS READING COUNCIL	18813	197.00
	10.1250.300.2	12 3-17TH-3/19TH WORKSHOP REGI	ILLINOIS READING COUNCIL	18813	348.00
	10.1250.300.2	12 IRC REGIST FEE 3-17TH-19TH SH	ILLINOIS READING COUNCIL	18813	219.00
<b>Total for ILLINOIS READING COUNCIL</b>					<b>\$1,802.00</b>
<b>ILLINOIS DEPARTMENT</b>					
	10.2560.300.1	14 TONYA HUNDLEY PERMIT RENEW	ILLINOIS DEPARTMENT	18870	35.00
	10.2560.300.4	14 MARIANNE BALDWIN FOOD CER	ILLINOIS DEPARTMENT	18870	35.00
	10.2560.300.3	14 CARLA WINLAND FOOD SERVICE	ILLINOIS DEPARTMENT	18870	35.00
<b>Total for ILLINOIS DEPARTMENT</b>					<b>\$105.00</b>
<b>INTERSTATE BRANDS CORPORA</b>					
	10.2560.400.4	14 HS MATERIAL	INTERSTATE BRANDS CORPORA	18871	45.45
	10.2560.400.4	14 HS MATERIAL	INTERSTATE BRANDS CORPORA	18871	69.75
	10.2560.400.4	14 HS MATERIAL	INTERSTATE BRANDS CORPORA	18871	33.30
	10.2560.400.4	14 HS MATERIAL	INTERSTATE BRANDS CORPORA	18871	67.95
<b>Total for INTERSTATE BRANDS CORPORA</b>					<b>\$216.45</b>
<b>IPA ASSOCIATION</b>					
	10.2410.400.3	24 MODEL STUDENT HANDBOOK	IPA ASSOCIATION	18872	75.00
<b>Total for IPA ASSOCIATION</b>					<b>\$75.00</b>
<b>JACKSON MARATHON CORP.</b>					
	20.2540.400	7 PST MATERIAL/K-1 FUEL	JACKSON MARATHON CORP.	18873	11.07
	40.2550.401	11 201 GALLONS UNLEADED FUEL	JACKSON MARATHON CORP.	18873	553.15
	40.2550.401	11 516 GALLONS DIESEL FUEL	JACKSON MARATHON CORP.	18873	1,577.42
	40.2550.401	11 512 GALLONS DIESEL FUEL	JACKSON MARATHON CORP.	18873	1,563.18
	40.2550.401	11 200 GALLONS UNLEADED FUEL	JACKSON MARATHON CORP.	18873	550.40
	40.2550.401	11 319 GALLONS DIESEL FUEL	JACKSON MARATHON CORP.	18873	956.02
	40.2550.401	11 522 GALLONS DIESEL FUEL	JACKSON MARATHON CORP.	18873	1,611.41
<b>Total for JACKSON MARATHON CORP.</b>					<b>\$6,822.65</b>
<b>J W PEPPER OF MINNEAPOLIS</b>					
	10.1510.400.4	25 HS MATERIAL/HACKLER	J W PEPPER OF MINNEAPOLIS	18874	30.39
<b>Total for J W PEPPER OF MINNEAPOLIS</b>					<b>\$30.39</b>
<b>LANTER DISTRIBUTING</b>					
	10.2560.400.1	14 PC MATERIAL	LANTER DISTRIBUTING	18875	109.55
	10.2560.400.26	14 RF MATERIAL	LANTER DISTRIBUTING	18875	49.05
	10.2560.400.3	14 JH MATERIAL	LANTER DISTRIBUTING	18875	49.05
	10.2560.400.4	14 JH MATERIAL	LANTER DISTRIBUTING	18875	61.66
<b>Total for LANTER DISTRIBUTING</b>					<b>\$269.31</b>

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Line	Account	Description	Vendor	Check	Amount
<b>LITERACY EMPOWERMENT FOUN</b>					
	10.1250.400.1	12 PC MATERIAL/READING RESOUR	LITERACY EMPOWERMENT FOUN	18876	272.00
				<b>Total for LITERACY EMPOWERMENT FOUN</b>	<b>\$272.00</b>
<b>LYONS</b>					
	10.1510.400.26	25 HACKLER RF MUSIC MATERIAL	LYONS	18877	162.93
				<b>Total for LYONS</b>	<b>\$162.93</b>
<b>MARK'S AUTO ELECTRIC, INC</b>					
	20.2540.300	7 RED TRUCK REPAIR	MARK'S AUTO ELECTRIC, INC	18878	60.00
				<b>Total for MARK'S AUTO ELECTRIC, INC</b>	<b>\$60.00</b>
<b>MARTHA BUCHANAN</b>					
	10.2130.332	22 REIMB MILEAGE	MARTHA BUCHANAN	18879	40.70
				<b>Total for MARTHA BUCHANAN</b>	<b>\$40.70</b>
<b>JOHN MARTIN PLUMBING</b>					
	20.2540.300.1	7 UNIT HEATER IN GYM	JOHN MARTIN PLUMBING	18880	2,490.00
	20.2540.540.4	7 HS COMMERCIAL HOTWATER HE	JOHN MARTIN PLUMBING	18880	4,650.00
	20.2540.300	7 PST MAINT GARAGE REWIRE BO	JOHN MARTIN PLUMBING	18880	322.96
				<b>Total for JOHN MARTIN PLUMBING</b>	<b>\$7,462.96</b>
<b>MARY MILLER JR HI</b>					
	10.1120.300	3 REIMB MMJH ACTIVITY ACCOUN	MARY MILLER JR HI	18814	453.40
	10.1250.400.1	12 REIMB MMJH FOR QUILL BILL/HA	MARY MILLER JR HI	18881	216.23
	10.1250.300.2	12 REIMB PROFESSIONAL DEVELOP	MARY MILLER JR HI	18881	123.02
	10.1120.300	3 IPA BREAKFAST/RECOGNIZING O	MARY MILLER JR HI	18881	75.00
				<b>Total for MARY MILLER JR HI</b>	<b>\$867.65</b>
<b>MCCORMICK COMMERCIAL SERV</b>					
	10.2560.300.26	14 RF WALK-IN FREEZOR REPAIR	MCCORMICK COMMERCIAL SERV	18882	349.65
				<b>Total for MCCORMICK COMMERCIAL SERV</b>	<b>\$349.65</b>
<b>SARA MCGOVERN</b>					
	10.1510.332	25 REIMB MILEAGE	SARA MCGOVERN	18883	46.20
	10.1510.332	25 REIMB MILEAGE	SARA MCGOVERN	18883	59.40
				<b>Total for SARA MCGOVERN</b>	<b>\$105.60</b>
<b>MENARDS DANVILLE</b>					
	20.2540.400.4	7 BLDG TRADES HS GARAGE	MENARDS DANVILLE	18884	1,465.00
	10.1400.404.1	16 BLDG TRADES PROJECT/BASEBA	MENARDS DANVILLE	18884	209.04
	10.1400.404	16 CONST. TRADES MATERIAL	MENARDS DANVILLE	18884	285.16
	10.1400.404	16 CONST. TRADES MATERIAL	MENARDS DANVILLE	18884	67.16
	10.1400.404	16 CONST. TRADES MATERIAL CRE	MENARDS DANVILLE	18884	1.00-
	10.1400.404	16 CONST. TRADES MATERIAL CRE	MENARDS DANVILLE	18884	32.87-
	10.1400.404	16 CONST. TRADES MATERIAL CRE	MENARDS DANVILLE	18884	23.96-
	10.1400.404	16 CONST. TRADES MATERIAL CRE	MENARDS DANVILLE	18884	15.00-
				<b>Total for MENARDS DANVILLE</b>	<b>\$1,953.53</b>
<b>MUSIC PRODUCTS, INC</b>					
	10.1510.400.26	25 RF MUSIC MATERIAL	MUSIC PRODUCTS, INC	18885	412.90
				<b>Total for MUSIC PRODUCTS, INC</b>	<b>\$412.90</b>
<b>NAEIR</b>					
	20.2540.400	7 2011 HANDLING CHARGES	NAEIR	18886	149.00
				<b>Total for NAEIR</b>	<b>\$149.00</b>
<b>NAPA AUTO PARTS</b>					



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	20.2540.400.26	7 RF BEAVER BATTERY	NAPA AUTO PARTS	18887	52.54
	40.2550.400	11 BUS#1 MATERIAL	NAPA AUTO PARTS	18887	16.58
	40.2550.460.1	11 PST SHOP MATERIAL	NAPA AUTO PARTS	18887	21.76
	20.2540.400.4	7 BELTS FOR HEATER UNIT	NAPA AUTO PARTS	18887	30.18
	10.1700.400.1	41 DRED TAURUS OIL FILTER	NAPA AUTO PARTS	18887	6.09
	20.2540.400	7 PST MAINT MATERIAL	NAPA AUTO PARTS	18887	22.09
	40.2550.460.1	11 JOHNSON TRUCK/U-JOINT	NAPA AUTO PARTS	18887	14.88
	40.2550.460.1	11 JOHNSON TRUCK MATERIAL	NAPA AUTO PARTS	18887	107.44
	40.2550.460.1	11 JOHNSON TRUCK MATERIAL	NAPA AUTO PARTS	18887	21.29
	40.2550.460.1	11 JOHNSON TRUCK MATERIAL	NAPA AUTO PARTS	18887	42.98
	40.2550.460.1	11 JOHNSON TRUCK MATERIAL	NAPA AUTO PARTS	18887	94.55
	40.2550.460.1	11 JOHNSON TRUCK CREDITS	NAPA AUTO PARTS	18887	67.68-
				<b>Total for NAPA AUTO PARTS</b>	<b>\$362.70</b>
<b>NATIONAL COUNCIL TEACHERS</b>					
	10.1250.300.2	12 CONSULTING FEE 50% DEPOSIT	NATIONAL COUNCIL TEACHERS	18888	1,150.00
				<b>Total for NATIONAL COUNCIL TEACHERS</b>	<b>\$1,150.00</b>
<b>NATIONAL FFA ORGANIZATION</b>					
	10.1400.405	16 2010 AG SUPPLMENTAL GRANT M	NATIONAL FFA ORGANIZATION	18889	113.00
				<b>Total for NATIONAL FFA ORGANIZATION</b>	<b>\$113.00</b>
<b>NEOFUNDS BY NEOPOST</b>					
	10.2320.400	5 ADMIN POSTAGE	NEOFUNDS BY NEOPOST	18890	500.00
	10.1130.400	4 HS POSTAGE	NEOFUNDS BY NEOPOST	18890	500.00
	10.1120.400	3 JH POSTAGE	NEOFUNDS BY NEOPOST	18890	500.00
	10.1110.400	1 PC POSTAGE	NEOFUNDS BY NEOPOST	18890	500.00
				<b>Total for NEOFUNDS BY NEOPOST</b>	<b>\$2,000.00</b>
<b>BETSY OAKES</b>					
	10.1130.220	4 REIMB AFLAC PAYMENT(DELETIO	BETSY OAKES	18815	87.72
				<b>Total for BETSY OAKES</b>	<b>\$87.72</b>
<b>OFFICE DEPOT</b>					
	10.1250.400.2	12 JH LAB COLOR TONERS	OFFICE DEPOT	18891	166.34
	10.1250.400.2	12 BROTHER DRUM UNIT/JH LAB	OFFICE DEPOT	18891	142.34
	10.1500.400.1	18 DAVE HUGHES MATERIAL	OFFICE DEPOT	18891	13.37
	10.2310.400	9 WH KITCHEN MATERIAL	OFFICE DEPOT	18891	52.50
				<b>Total for OFFICE DEPOT</b>	<b>\$374.55</b>
<b>THE PAVILION</b>					
	10.1204.800	17 STUDENT EDUCATIONAL TUITION	THE PAVILION	18892	2,692.87
				<b>Total for THE PAVILION</b>	<b>\$2,692.87</b>
<b>BETTY PEARSON</b>					
	10.2560.300.26	14 REIMB FOOD SERVICE REFRESH	BETTY PEARSON	18893	40.00
	10.2560.300.26	14 REIMB FOOD PERMIT RENEWAL	BETTY PEARSON	18893	35.00
				<b>Total for BETTY PEARSON</b>	<b>\$75.00</b>
<b>PERMA BOUND BOOKS</b>					
	10.2220.400	6 HS MEDIA CENTER MATERIAL	PERMA BOUND BOOKS	18894	190.08
	10.2220.400	6 HS MEDIA CENTER MATERIAL	PERMA BOUND BOOKS	18894	31.02
				<b>Total for PERMA BOUND BOOKS</b>	<b>\$221.10</b>
<b>PINE CREST SCHOOL</b>					
	10.1250.300.2	12 STAFF DEVELOPMENT LUNCHES	PINE CREST SCHOOL	18895	330.00
				<b>Total for PINE CREST SCHOOL</b>	<b>\$330.00</b>
<b>PRAIRIE FARMS DAIRY,INC.</b>					

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10.2560.401.1	14	PC BREAKFAST MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	283.80
10.2560.401.1	14	PC BREAKFAST MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	106.98
10.2560.400.1	14	PC MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	122.17
10.2560.400.1	14	PC MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	251.56
10.2560.400.1	14	PC MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	134.96
10.2560.400.1	14	PC MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	108.27
10.2560.400.1	14	PC MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	186.11
10.2560.400.1	14	PC MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	218.32
10.2560.400.1	14	PC MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	184.36
10.2560.400.1	14	PC MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	184.83
10.2560.401.26	14	RF BREAKFAST MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	127.20
10.2560.400.26	14	RF MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	3.51
10.2560.400.26	14	RF MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	119.63
10.2560.400.26	14	RF MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	109.30
10.2560.401.26	14	RF MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	141.79
10.2560.401.26	14	RF MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	108.55
10.2560.400.26	14	RF MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	120.13
10.2560.400.26	14	RF MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	108.55
10.2560.400.3	14	JH CREDIT	PRAIRIE FARMS DAIRY,INC.	18896	33.75-
10.2560.401.3	14	JH MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	251.06
10.2560.400.3	14	JH MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	130.21
10.2560.400.3	14	JH MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	196.55
10.2560.400.3	14	JH MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	54.15
10.2560.400.3	14	JH MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	119.63
10.2560.400.3	14	JH MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	130.21
10.2560.400.3	14	JH MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	191.06
10.2560.400.3	14	JH MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	108.05
10.2560.400.3	14	JH MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	218.21
10.2560.400.4	14	HS CREDIT	PRAIRIE FARMS DAIRY,INC.	18896	63.88-
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	152.62
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	30.00
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	54.90
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	30.00
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	109.30
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	30.00
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	32.48
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	30.00
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	54.90
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	30.00
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	65.73
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	30.00
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	97.97
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	76.31
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	30.00
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	98.72
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	18896	30.00
				<b>Total for PRAIRIE FARMS DAIRY,INC.</b>	<b>\$4,904.45</b>
<b>PROGRESSIVE CHEMICAL &amp;</b>					
20.2540.400	7	ALL BLDGS MAINT MATERIAL	PROGRESSIVE CHEMICAL &	18897	656.72
				<b>Total for PROGRESSIVE CHEMICAL &amp;</b>	<b>\$656.72</b>
<b>RACHEL RILEY-HALLIDAY</b>					
10.1130.300	4	FOREIGN LANGUAGE WORKSHO	RACHEL RILEY-HALLIDAY	18898	215.00
				<b>Total for RACHEL RILEY-HALLIDAY</b>	<b>\$215.00</b>
<b>REALLY GOOD STUFF</b>					
10.1250.400.1	12	JENKINS READING CARD SET	REALLY GOOD STUFF	18899	108.75
10.1250.400.1	12	3RD GRADE MATERIAL	REALLY GOOD STUFF	18899	31.70
10.1250.400.1	12	PC MATERIAL	REALLY GOOD STUFF	18899	194.72
10.1250.400.1	12	PC MATERIAL CREDIT	REALLY GOOD STUFF	18899	22.39-

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<b>Total for REALLY GOOD STUFF</b>					<b>\$312.78</b>
<b>RIDGE FARM WATER WORKS</b>					
	20.2540.370	7 RF WATER SERVICE	RIDGE FARM WATER WORKS	18816	138.50
<b>Total for RIDGE FARM WATER WORKS</b>					<b>\$138.50</b>
<b>RIVERSIDE MEDICAL CENTER</b>					
	10.1204.800	17 STUDENT EDUCATIONAL SERVIC	RIVERSIDE MEDICAL CENTER	18900	276.00
<b>Total for RIVERSIDE MEDICAL CENTER</b>					<b>\$276.00</b>
<b>ROE SCHOOL WORKS</b>					
	10.1120.300	3 BETSY DAILY/ISAT READING WO	ROE SCHOOL WORKS	18901	50.00
<b>Total for ROE SCHOOL WORKS</b>					<b>\$50.00</b>
<b>Sam's Club</b>					
	10.2250.400	9 COMPUTER MATERIAL	Sam's Club	18817	49.68
<b>Total for Sam's Club</b>					<b>\$49.68</b>
<b>SAMUEL MUSIC</b>					
	10.1510.540.26	25 YAMAHA KEYBOARD	SAMUEL MUSIC	18902	2,187.00
<b>Total for SAMUEL MUSIC</b>					<b>\$2,187.00</b>
<b>SAM'S PRO SHOP</b>					
	10.1120.400	3 ARCHRY TEAM/P.E CLASS TARG	SAM'S PRO SHOP	18903	360.00
<b>Total for SAM'S PRO SHOP</b>					<b>\$360.00</b>
<b>SCHOLASTIC INC</b>					
	10.1250.400.1	12 PC MATERIAL	SCHOLASTIC INC	18904	83.02
<b>Total for SCHOLASTIC INC</b>					<b>\$83.02</b>
<b>SECURITY FINANCIAL RESOUR</b>					
	20.2540.220	7 STEVE BELL FEB 403B PLAN	SECURITY FINANCIAL RESOUR	18905	60.00
	10.1203.220	17 LAURA BROOKS FEB 403B	SECURITY FINANCIAL RESOUR	18905	60.00
	40.2550.220	11 TINA BROOKS FEB 403B	SECURITY FINANCIAL RESOUR	18905	60.00
	10.1120.220	3 MICHAEL CASSADY FEB 403B	SECURITY FINANCIAL RESOUR	18905	60.00
	10.2520.220	10 NATALIE COTTRELL FEB 403B	SECURITY FINANCIAL RESOUR	18905	60.00
	10.1110.220	1 ELLEN EHRIC FEB 403B	SECURITY FINANCIAL RESOUR	18905	60.00
	10.1203.220	17 LISA FLEMING FEB 403B	SECURITY FINANCIAL RESOUR	18905	60.00
	10.2410.220	24 LESLIE JACKSON FEB 403B PLAN	SECURITY FINANCIAL RESOUR	18905	60.00
	10.1203.220	17 LESLEA THOMPSON FEB 403B	SECURITY FINANCIAL RESOUR	18905	60.00
	10.2560.220	14 SHERRY TUTWILER FEB 403B	SECURITY FINANCIAL RESOUR	18905	60.00
	10.2560.220	14 CARLA WINLAND FEB 403B	SECURITY FINANCIAL RESOUR	18905	60.00
	10.1250.220	12 BARBARA BARNEY FEB 403B	SECURITY FINANCIAL RESOUR	18905	60.00
	10.1204.220	17 SANDY CHANDLER FEB 403B	SECURITY FINANCIAL RESOUR	18905	60.00
	10.1110.220	26 NICOLE COX FEB 403B	SECURITY FINANCIAL RESOUR	18905	60.00
	10.4932.220	9 PENNY FORNEY FEB 403B	SECURITY FINANCIAL RESOUR	18905	60.00
	10.1110.220	1 AMY GOODWIN FEB 403B	SECURITY FINANCIAL RESOUR	18905	60.00
	10.1110.220	26 DAWN HALL FEB 403B	SECURITY FINANCIAL RESOUR	18905	60.00
	40.2550.220	11 RICHARD JOHNSON FEB 403B	SECURITY FINANCIAL RESOUR	18905	60.00
	10.1110.220	1 MIRANDA KLINK FEB 403B	SECURITY FINANCIAL RESOUR	18905	60.00
	10.1203.220	17 CINDY WHITE FEB 403B	SECURITY FINANCIAL RESOUR	18905	60.00
	10.1400.220	16 TERESA ARNOLD FEB 403B	SECURITY FINANCIAL RESOUR	18905	60.00
	10.2560.220	14 BETTY PEARSON FEB 403B	SECURITY FINANCIAL RESOUR	18905	60.00
	10.1203.220	17 KATHY STAL FEB 403B	SECURITY FINANCIAL RESOUR	18905	60.00
	10.1204.220	17 JOYCE WRIGHT FEB 403B	SECURITY FINANCIAL RESOUR	18905	60.00
	10.1203.220	17 KARLA STANIS FEB 403B	SECURITY FINANCIAL RESOUR	18905	60.00
	20.2540.220	7 JOHN GORLEY FEB 403B	SECURITY FINANCIAL RESOUR	18905	60.00
	10.2410.220	24 STEVE SLIVA FEB 403B PLAN	SECURITY FINANCIAL RESOUR	18905	60.00
<b>Total for SECURITY FINANCIAL RESOUR</b>					<b>\$1,620.00</b>

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<b>SERVICE TERMITE</b>					
	20.2540.300	7 ADMIN OFFICE SERVICE	SERVICE TERMITE	18818	52.00
	20.2540.300.3	7 JH OFFICE SERVICE	SERVICE TERMITE	18818	40.00
	20.2540.300.4	7 HS OFFICE SERVICE	SERVICE TERMITE	18818	51.00
	20.2540.300.26	7 RF SERVICE	SERVICE TERMITE	18818	40.00
	20.2540.300.26	7 SHORTED PAYMENT PREVIOUSL	SERVICE TERMITE	18906	2.00
	20.2540.300.1	7 PC PEST SERVICE	SERVICE TERMITE	18906	40.00
<b>Total for SERVICE TERMITE</b>					<b>\$225.00</b>
<b>Sherry Kistler</b>					
	10.1250.300.2	12 2/24th-2/25th workshop expenses	Sherry Kistler	18819	239.80
<b>Total for Sherry Kistler</b>					<b>\$239.80</b>
<b>SHELL FLEET PLUS</b>					
	40.2550.401	11 WRIGHT TRIP BUS#3	SHELL FLEET PLUS	18907	70.40
<b>Total for SHELL FLEET PLUS</b>					<b>\$70.40</b>
<b>SHICK SUPPLY &amp; EQUIP</b>					
	20.2540.400.26	7 OVERHEAD PROJECTOR PART	SHICK SUPPLY & EQUIP	18908	30.66
	10.1250.400.1	12 PC MATERIAL	SHICK SUPPLY & EQUIP	18908	603.42
<b>Total for SHICK SUPPLY &amp; EQUIP</b>					<b>\$634.08</b>
<b>STEVE SLIVA</b>					
	10.2410.332.4	24 REIMB MILEAGE	STEVE SLIVA	18909	71.50
	10.2410.300.4	24 PRINCIPAL MEETING EXPENSES	STEVE SLIVA	18909	13.96
<b>Total for STEVE SLIVA</b>					<b>\$85.46</b>
<b>SOFTWARE TECHNOLOGY, INC.</b>					
	10.4932.300	9 STI ACHIEVEMENT SERVICES	SOFTWARE TECHNOLOGY, INC.	18910	7,500.00
<b>Total for SOFTWARE TECHNOLOGY, INC.</b>					<b>\$7,500.00</b>
<b>SPRINGFIELD ELECTRIC</b>					
	20.2540.400.1	7 PC MATERIAL/INSTALLING PLUG	SPRINGFIELD ELECTRIC	18911	206.32
	20.2540.400.1	7 PC MAINT MATERIAL	SPRINGFIELD ELECTRIC	18911	20.95
	20.2540.400.1	7 STORAGE ROOM MATERIAL PLU	SPRINGFIELD ELECTRIC	18911	169.55
	20.2540.400.1	7 PC MAINT MATERIAL	SPRINGFIELD ELECTRIC	18911	263.90
	20.2540.400.1	7 PC MAINT MATERIAL	SPRINGFIELD ELECTRIC	18911	179.75
	20.2540.400.1	7 PC MAINT MATERIAL	SPRINGFIELD ELECTRIC	18911	67.68
<b>Total for SPRINGFIELD ELECTRIC</b>					<b>\$908.15</b>
<b>SPRINGFIELD PUBLIC SCHOOL</b>					
	10.1204.800	17 STUDENT EDUCATIONAL TUITION	SPRINGFIELD PUBLIC SCHOOL	18912	1,047.00
<b>Total for SPRINGFIELD PUBLIC SCHOOL</b>					<b>\$1,047.00</b>
<b>TAMI ASHWORTH</b>					
	10.1204.640.1	17 FEE FOR SERVICE	TAMI ASHWORTH	18799	3,300.24
<b>Total for TAMI ASHWORTH</b>					<b>\$3,300.24</b>
<b>TONYA HUNDLEY</b>					
	10.2560.300.1	14 REIMB FOOD SERVICE REFRESH	TONYA HUNDLEY	18913	40.00
<b>Total for TONYA HUNDLEY</b>					<b>\$40.00</b>
<b>REGIONAL OFFICE OF EDUCAT</b>					
	10.2310.300	9 FINGERPRINTING/BACKGROUND	REGIONAL OFFICE OF EDUCAT	18914	50.00
<b>Total for REGIONAL OFFICE OF EDUCAT</b>					<b>\$50.00</b>
<b>UNIVERSITY OF ILLINOIS</b>					
	10.1400.405	16 2010 AG SUPPLEMENTAL GRANT	UNIVERSITY OF ILLINOIS	18915	1,430.50

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			<b>Total for UNIVERSITY OF ILLINOIS</b>		<b>\$1,430.50</b>
<b>UNITED REFRIGERATION INC</b>					
20.2540.400.1	7	PC MAINT MATERIAL	UNITED REFRIGERATION INC	18916	12.67
			<b>Total for UNITED REFRIGERATION INC</b>		<b>\$12.67</b>
<b>V.A.S.E. VERMILION ASSOC.</b>					
10.1204.300.26	17	PERSONAL AIDE PAYMENT/RF S	V.A.S.E. VERMILION ASSOC.	18917	806.68
10.1204.300.3	17	PERSONAL AIDE PAYMENT/JH ST	V.A.S.E. VERMILION ASSOC.	18917	806.68
			<b>Total for V.A.S.E. VERMILION ASSOC.</b>		<b>\$1,613.36</b>
<b>VERMILION VALLEY PROD.</b>					
10.2560.400.1	14	PC MATERIAL	VERMILION VALLEY PROD.	18918	172.23
10.2560.400.1	14	PC MATERIAL	VERMILION VALLEY PROD.	18918	91.14
10.2560.400.1	14	PC MATERIAL	VERMILION VALLEY PROD.	18918	111.30
10.2560.400.1	14	PC MATERIAL	VERMILION VALLEY PROD.	18918	105.18
10.2560.400.1	14	PC MATERIAL	VERMILION VALLEY PROD.	18918	130.13
10.2560.400.26	14	RF MATERIAL	VERMILION VALLEY PROD.	18918	63.75
10.2560.400.26	14	RF MATERIAL	VERMILION VALLEY PROD.	18918	34.00
10.2560.400.26	14	RF MATERIAL	VERMILION VALLEY PROD.	18918	27.25
10.2560.400.26	14	RF MATERIAL	VERMILION VALLEY PROD.	18918	60.26
10.2560.400.26	14	RF MATERIAL	VERMILION VALLEY PROD.	18918	60.59
10.2560.400.26	14	RF MATERIAL	VERMILION VALLEY PROD.	18918	49.50
10.2560.400.3	14	JH MATERIAL	VERMILION VALLEY PROD.	18918	103.34
10.2560.400.3	14	JH MATERIAL	VERMILION VALLEY PROD.	18918	90.70
10.2560.400.3	14	JH MATERIAL	VERMILION VALLEY PROD.	18918	75.47
10.2560.400.3	14	JH MATERIAL	VERMILION VALLEY PROD.	18918	95.08
10.2560.400.3	14	JH MATERIAL	VERMILION VALLEY PROD.	18918	116.47
10.2560.400.4	14	HS MATERIAL	VERMILION VALLEY PROD.	18918	100.91
10.2560.400.4	14	HS MATERIAL	VERMILION VALLEY PROD.	18918	110.79
10.2560.400.4	14	HS MATERIAL	VERMILION VALLEY PROD.	18918	83.51
10.2560.400.4	14	HS MATERIAL	VERMILION VALLEY PROD.	18918	96.85
10.2560.400.4	14	HS MATERIAL	VERMILION VALLEY PROD.	18918	80.52
			<b>Total for VERMILION VALLEY PROD.</b>		<b>\$1,858.97</b>
<b>VERIZON WIRELESS</b>					
20.2540.340	7	SUPT CELLULAR SERVICE	VERIZON WIRELESS	18820	98.24
20.2540.340	7	NICCUUM CELLULAR SERVICE	VERIZON WIRELESS	18820	11.57
40.2550.340.1	11	TRANS EMERGENCY CELLULAR	VERIZON WIRELESS	18820	58.50
40.2550.340	11	JOHNSON CELLULAR SERVICE	VERIZON WIRELESS	18820	11.18
40.2550.340.1	11	EMERGENCY CELLULAR SERVIC	VERIZON WIRELESS	18919	70.52
10.2190.325	38	GOCKEN CELLULAR PHONE SER	VERIZON WIRELESS	18919	60.00
			<b>Total for VERIZON WIRELESS</b>		<b>\$310.01</b>
<b>LISA VITANIEMI</b>					
10.1400.332	16	REIMB MILEAGE	LISA VITANIEMI	18920	173.80
10.2250.400	9	REIMB SOFTWARE MATERIAL	LISA VITANIEMI	18920	364.96
			<b>Total for LISA VITANIEMI</b>		<b>\$538.76</b>
<b>WARDS NATURAL SCIENCE</b>					
10.1400.405	16	2010 AG INCENTIVE GRANT MAT	WARDS NATURAL SCIENCE	18921	475.00
			<b>Total for WARDS NATURAL SCIENCE</b>		<b>\$475.00</b>
<b>ANDY WEATHERS</b>					
10.2410.332.26	24	REIMB MILEAGE	ANDY WEATHERS	18922	178.75
			<b>Total for ANDY WEATHERS</b>		<b>\$178.75</b>
<b>WEST MUSIC</b>					
10.1510.400.26	25	HACKLER RF MUSIC MATERIAL	WEST MUSIC	18923	243.85

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			<b>Total for WEST MUSIC</b>		<b>\$243.85</b>
<b>JOANN DALIDA-WILSON</b>					
	10.2110.332	20 REIMB MILEAGE	JOANN DALIDA-WILSON	18924	89.10
			<b>Total for JOANN DALIDA-WILSON</b>		<b>\$89.10</b>
<b>LENORA WILLHITE</b>					
	10.1204.300.3	17 REIMB POSTAGE RETURNING TR	LENORA WILLHITE	18925	12.73
			<b>Total for LENORA WILLHITE</b>		<b>\$12.73</b>
<b>CARLA WINLAND</b>					
	10.2560.300.3	14 REIMB FOOD SERVICE REFRESH	CARLA WINLAND	18926	40.00
			<b>Total for CARLA WINLAND</b>		<b>\$40.00</b>
<b>WINZER CORPORATION</b>					
	40.2550.460.1	11 TRANS MATERIAL	WINZER CORPORATION	18927	344.60
	40.2550.460.1	11 PST STOCK	WINZER CORPORATION	18927	114.24
			<b>Total for WINZER CORPORATION</b>		<b>\$458.84</b>
<b>MARK S WRIGHT</b>					
	10.1400.332	16 REIMB MILEAGE	MARK S WRIGHT	18928	54.45
			<b>Total for MARK S WRIGHT</b>		<b>\$54.45</b>
<b>W.W. BARNHART COMPANY</b>					
	40.2550.460.1	11 TRANS MATERIAL	W.W. BARNHART COMPANY	18929	33.59
	40.2550.300	11 REPAIR DIESEL TANK/WATER IN	W.W. BARNHART COMPANY	18929	193.26
			<b>Total for W.W. BARNHART COMPANY</b>		<b>\$226.85</b>

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<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Expense	163,198.48	0.00
Asset	0.00	163,198.48
<b>Total for Fund 10</b>	<b>163,198.48</b>	<b>163,198.48</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	72,892.51	0.00
Asset	0.00	72,892.51
<b>Total for Fund 20</b>	<b>72,892.51</b>	<b>72,892.51</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	13,000.68	0.00
Asset	0.00	13,000.68
<b>Total for Fund 40</b>	<b>13,000.68</b>	<b>13,000.68</b>
<b>Fund 80</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,090.90	0.00
Asset	0.00	1,090.90
<b>Total for Fund 80</b>	<b>1,090.90</b>	<b>1,090.90</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	250,182.57	0.00
Asset	0.00	250,182.57
<b>Grand Total</b>	<b>250,182.57</b>	<b>250,182.57</b>