

Board Report

Group by Vendor; Order by Vendor; No Range; Show All Types;

Date: Jan, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>	
AG VIEW FS, INC.						
	20-2540-412	1 MAINTENANCE SUPPLIES	AG VIEW FS, INC.	1526	36.00	
					Total for AG VIEW FS, INC.	\$36.00
AMERICAN GENERAL LIFE INS						
	10-481-46	1 P/R Vendor Withholding	AMERICAN GENERAL LIFE INS	1527	860.00	
					Total for AMERICAN GENERAL LIFE INS	\$860.00
AMERICAN HERITAGE LIFE						
	10-481-35	1 P/R Vendor Withholding	AMERICAN HERITAGE LIFE	1528	48.20	
					Total for AMERICAN HERITAGE LIFE	\$48.20
AT&T						
	20-2540-340	1 TELEPHONE	AT&T	1529	129.99	
					Total for AT&T	\$129.99
AUDRIE LUNDQUIST						
	10-1210-300	1 SPEECH THERAPY SERVICES	AUDRIE LUNDQUIST	1530	2,700.00	
					Total for AUDRIE LUNDQUIST	\$2,700.00
BMP SPECIAL EDUC. COOP.						
	10-1202-300	1 VISION ITINERANT SRVCS	BMP SPECIAL EDUC. COOP.	1531	293.30	
	10-1202-300	1 OT/PT-THERAPY SERVICES	BMP SPECIAL EDUC. COOP.	1531	524.76	
					Total for BMP SPECIAL EDUC. COOP.	\$818.06
BAKER & TAYLOR, INC.						
	10-1101-420	1 TEXTBOOKS/GUIDANCE	BAKER & TAYLOR, INC.	1532	44.77	
	10-1101-420	1 TEXTBOOKS/GUIDANCE	BAKER & TAYLOR, INC.	1532	12.34	
	10-1101-420	1 TEXTBOOKS/PRSNL EFFCTVNSS	BAKER & TAYLOR, INC.	1532	623.40	
	10-2222-430	1 LIBRARY BOOKS	BAKER & TAYLOR, INC.	1532	215.08	
					Total for BAKER & TAYLOR, INC.	\$895.59
BEHAVIOR DISORDER PROGRAM						
	10-1922-670	1 DEC TUITION/B.D. PROGRAM	BEHAVIOR DISORDER PROGRAM	1533	4,800.00	
					Total for BEHAVIOR DISORDER PROGRAM	\$4,800.00
DICK BLICK COMPANY						
	10-1101-402	1 ART SUPP/MTRLS	DICK BLICK COMPANY	1534	318.79	
					Total for DICK BLICK COMPANY	\$318.79
BLUE CROSS BLUE SHIELD/IL						
	10-1101-220	1 HEALTH PREMIUMS/RETIREEES	BLUE CROSS BLUE SHIELD/IL	1535	5,732.00	
	10-481-30	1 P/R Vendor Withholding	BLUE CROSS BLUE SHIELD/IL	1535	7,050.00	
	20-481-30	1 P/R Vendor Withholding	BLUE CROSS BLUE SHIELD/IL	1535	401.30	
	10-2410-220	1 Employer Paid Benefits	BLUE CROSS BLUE SHIELD/IL	1535	1,383.34	
	10-1202-220	1 Employer Paid Benefits	BLUE CROSS BLUE SHIELD/IL	1535	656.92	
	10-1203-220	1 Employer Paid Benefits	BLUE CROSS BLUE SHIELD/IL	1535	656.92	
	10-1205-220	1 Employer Paid Benefits	BLUE CROSS BLUE SHIELD/IL	1535	2,463.45	
	10-2222-220	1 Employer Paid Benefits	BLUE CROSS BLUE SHIELD/IL	1535	656.92	
	10-2321-220	1 Employer Paid Benefits	BLUE CROSS BLUE SHIELD/IL	1535	2,040.26	
	20-2540-220	1 Employer Paid Benefits	BLUE CROSS BLUE SHIELD/IL	1535	3,284.60	
	10-1213-220	1 Employer Paid Benefits	BLUE CROSS BLUE SHIELD/IL	1535	656.92	
	10-1510-220	1 Employer Paid Benefits	BLUE CROSS BLUE SHIELD/IL	1535	656.92	
	10-1700-220	1 Employer Paid Benefits	BLUE CROSS BLUE SHIELD/IL	1535	1,313.84	
	10-1101-220	1 Employer Paid Benefits	BLUE CROSS BLUE SHIELD/IL	1535	19,929.27	
					Total for BLUE CROSS BLUE SHIELD/IL	\$46,882.66
THE BOBBY COMPANY						
	20-2542-323	1 BUILDING UPKEEP	THE BOBBY COMPANY	1536	72.30	

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Total for THE BOBBY COMPANY					\$72.30
BUREAU COUNTY COOPERATIVE					
10-1922-670	1	DEC TUITION/ALT ED PROGRAM	BUREAU COUNTY COOPERATIVE	1537	2,448.00
Total for BUREAU COUNTY COOPERATIVE					\$2,448.00
BUREAU COUNTY UNITED WAY					
10-481-51	1	P/R Vendor Withholding	BUREAU COUNTY UNITED WAY	1538	82.22
Total for BUREAU COUNTY UNITED WAY					\$82.22
SUSAN CATER, RN					
10-2130-300	1	HEALTH PURCH SERV	SUSAN CATER, RN	1539	2,383.87
Total for SUSAN CATER, RN					\$2,383.87
CENTRAL BANK					
10-481-10	1	P/R Vendor Withholding	CENTRAL BANK	0	34,249.33
10-481-12	1	P/R Vendor Withholding	CENTRAL BANK	0	1,582.19
10-481-13	1	P/R Vendor Withholding	CENTRAL BANK	0	3,780.31
20-481-10	1	P/R Vendor Withholding	CENTRAL BANK	0	2,033.87
20-481-12	1	P/R Vendor Withholding	CENTRAL BANK	0	898.14
20-481-13	1	P/R Vendor Withholding	CENTRAL BANK	0	310.06
40-481-10	1	P/R Vendor Withholding	CENTRAL BANK	0	978.33
40-481-12	1	P/R Vendor Withholding	CENTRAL BANK	0	357.77
40-481-13	1	P/R Vendor Withholding	CENTRAL BANK	0	123.53
50-1400-213	1	Employer Paid Benefits	CENTRAL BANK	0	81.30
50-2110-213	1	Employer Paid Benefits	CENTRAL BANK	0	109.74
50-2120-213	1	Employer Paid Benefits	CENTRAL BANK	0	93.65
50-2312-213	1	Employer Paid Benefits	CENTRAL BANK	0	13.56
50-2321-213	1	Employer Paid Benefits	CENTRAL BANK	0	193.44
50-2520-213	1	Employer Paid Benefits	CENTRAL BANK	0	205.55
50-2540-213	1	Employer Paid Benefits	CENTRAL BANK	0	1,325.81
50-2552-213	1	Employer Paid Benefits	CENTRAL BANK	0	528.16
50-2560-213	1	Employer Paid Benefits	CENTRAL BANK	0	400.25
50-1203-213	1	Employer Paid Benefits	CENTRAL BANK	0	162.76
50-1205-214	1	Employer Paid Benefits	CENTRAL BANK	0	280.14
50-1205-213	1	Employer Paid Benefits	CENTRAL BANK	0	285.23
50-1202-214	1	Employer Paid Benefits	CENTRAL BANK	0	123.83
50-1500-214	1	Employer Paid Benefits	CENTRAL BANK	0	92.09
50-1500-213	1	Employer Paid Benefits	CENTRAL BANK	0	53.67
50-1510-213	1	Employer Paid Benefits	CENTRAL BANK	0	34.71
50-1510-214	1	Employer Paid Benefits	CENTRAL BANK	0	99.89
50-1202-213	1	Employer Paid Benefits	CENTRAL BANK	0	208.56
50-1250-214	33	Employer Paid Benefits	CENTRAL BANK	0	27.22
50-2321-214	1	Employer Paid Benefits	CENTRAL BANK	0	206.84
50-2120-214	1	Employer Paid Benefits	CENTRAL BANK	0	105.67
50-1213-213	1	Employer Paid Benefits	CENTRAL BANK	0	143.89
50-1213-214	1	Employer Paid Benefits	CENTRAL BANK	0	120.48
50-2222-213	1	Employer Paid Benefits	CENTRAL BANK	0	69.39
50-2410-213	1	Employer Paid Benefits	CENTRAL BANK	0	135.22
50-2410-214	1	Employer Paid Benefits	CENTRAL BANK	0	141.41
50-2411-214	1	Employer Paid Benefits	CENTRAL BANK	0	84.58
50-2552-214	1	Employer Paid Benefits	CENTRAL BANK	0	123.53
50-2222-214	1	Employer Paid Benefits	CENTRAL BANK	0	90.59
50-2312-214	1	Employer Paid Benefits	CENTRAL BANK	0	3.17
50-2540-214	1	Employer Paid Benefits	CENTRAL BANK	0	310.06
50-2520-214	1	Employer Paid Benefits	CENTRAL BANK	0	48.08
50-2110-214	1	Employer Paid Benefits	CENTRAL BANK	0	25.67
50-2560-214	1	Employer Paid Benefits	CENTRAL BANK	0	93.61
50-1400-214	1	Employer Paid Benefits	CENTRAL BANK	0	19.01
50-1203-214	1	Employer Paid Benefits	CENTRAL BANK	0	38.06
50-1700-214	1	Employer Paid Benefits	CENTRAL BANK	0	86.62

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	50-1101-214	1 Employer Paid Benefits	CENTRAL BANK	0	2,059.52
	50-1102-213	1 Employer Paid Benefits	CENTRAL BANK	0	144.67
	50-1102-214	1 Employer Paid Benefits	CENTRAL BANK	0	33.83
Total for CENTRAL BANK					\$52,716.99
CENTRAL BANK					
	10-1103-550	1 LEASE LOAN-PRINC/INT DUE	CENTRAL BANK	1540	120,750.00
Total for CENTRAL BANK					\$120,750.00
AT&T MOBILITY					
	20-2540-340	1 TELELPHONES/WIRELESS-3	AT&T MOBILITY	1541	137.12
Total for AT&T MOBILITY					\$137.12
CITY OF PRINCETON					
	20-2540-466	1 ELECTRICITY	CITY OF PRINCETON	1523	10.50
	20-2540-466	1 ELECTRICITY	CITY OF PRINCETON	1523	10.50
	20-2540-466	1 ELECTRICITY	CITY OF PRINCETON	1523	3,053.79
	20-2540-370	1 WATER	CITY OF PRINCETON	1523	1,520.74
	20-2540-370	1 WATER	CITY OF PRINCETON	1523	64.00
	20-2540-466	1 ELECTRICITY	CITY OF PRINCETON	1523	1.71
	20-2540-466	1 ELECTRICITY	CITY OF PRINCETON	1523	175.66
	20-2540-466	1 ELECTRICITY	CITY OF PRINCETON	1523	11.60
	20-2540-370	1 WATER	CITY OF PRINCETON	1523	18.00
	20-2540-466	1 ELECTRICITY	CITY OF PRINCETON	1523	5,484.73
	20-2540-466	1 ELECTRICITY	CITY OF PRINCETON	1542	10.50
	20-2540-466	1 ELECTRICITY	CITY OF PRINCETON	1542	2,879.42
	20-2540-370	1 WATER	CITY OF PRINCETON	1542	853.81
	20-2540-370	1 WATER	CITY OF PRINCETON	1542	4.00
	20-2540-466	1 ELECTRICITY	CITY OF PRINCETON	1542	199.68
	20-2540-466	1 ELECTRICITY	CITY OF PRINCETON	1542	9.71
	20-2540-370	1 WATER	CITY OF PRINCETON	1542	4.00
	20-2540-466	1 ELECTRICITY	CITY OF PRINCETON	1542	6,060.48
	20-2540-466	1 ELECTRICITY	CITY OF PRINCETON	1542	10.50
Total for CITY OF PRINCETON					\$20,383.33
COMMUNITY BANK					
	10-481-40	1 P/R Vendor Withholding	COMMUNITY BANK	0	7,813.27
	10-481-45	1 P/R Vendor Withholding	COMMUNITY BANK	0	3,100.00
	10-1101-220	1 Employer Paid Benefits	COMMUNITY BANK	0	656.92
Total for COMMUNITY BANK					\$11,570.19
COMCAST CABLE					
	10-1102-551	1 MONTHLY INTERNET FEES	COMCAST CABLE	0	239.95
	10-1102-551	1 MONTHLY INTERNET SERVICE	COMCAST CABLE	1543	239.95
Total for COMCAST CABLE					\$479.90
COPY ALL SERVICE					
	10-1101-325	1 COPIER RENTAL	COPY ALL SERVICE	1544	750.00
Total for COPY ALL SERVICE					\$750.00
CORPORATE MASTERCARD					
	10-1510-332	1 ISU/PRFMNG ARTS-TO BE REIME	CORPORATE MASTERCARD	0	660.00
	10-2560-400	1 CAFETERIA FOOD SUPPLIES	CORPORATE MASTERCARD	0	383.04
	10-2222-600	1 LIBRARY SUPPLIES/MTRLS	CORPORATE MASTERCARD	0	45.16
	10-1101-419	1 GENERAL OFFICE/CLASS SUPP-	CORPORATE MASTERCARD	0	279.84
	10-1203-400	1 EMH SUPPLIES	CORPORATE MASTERCARD	0	36.24
	40-2552-323	1 BUS REPAIRS/MAINT- 22	CORPORATE MASTERCARD	0	21.00
	40-2552-323	1 BUS REPAIRS/MAINT- 23	CORPORATE MASTERCARD	0	158.17
	40-2552-323	1 BUS REPAIRS/MAINT- 29	CORPORATE MASTERCARD	0	934.26
	40-2559-323	1 VAN REPAIR & MAINT-6	CORPORATE MASTERCARD	0	87.87

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40-2552-323	1	BUS REPAIRS/MAINT- 28	CORPORATE MASTERCARD	0	2,054.00
40-2552-323	1	BUS REPAIRS/MAINT- 26	CORPORATE MASTERCARD	0	317.17
40-2552-323	1	BUS REPAIRS/MAINT- 21	CORPORATE MASTERCARD	0	890.12
10-1101-412	1	FAMILY CONSUMER SCI SUPP/M	CORPORATE MASTERCARD	0	223.24
10-1700-400	1	DR ED SUPPLIES & MATERIALS	CORPORATE MASTERCARD	0	50.70
20-2540-411	1	CUSTODIAL SUPPLIES	CORPORATE MASTERCARD	0	31.35
20-2540-412	1	MAINTENANCE SUPPLIES	CORPORATE MASTERCARD	0	63.40
40-2552-490	1	OTHER/MISC BUS SUPPLIES	CORPORATE MASTERCARD	0	21.51
10-1101-413	1	INDUSTRIAL ARTS SUPP/MTRLS	CORPORATE MASTERCARD	0	8.45
10-1101-418	1	SOCIAL STUDIES SUPP/MTRLS	CORPORATE MASTERCARD	0	47.48
Total for CORPORATE MASTERCARD					\$6,313.00
COUNTRY COMPANIES ANNUIT					
10-481-35	1	P/R Vendor Withholding	COUNTRY COMPANIES ANNUIT	1545	271.66
Total for COUNTRY COMPANIES ANNUIT					\$271.66
CRESCENT ELECTRIC SUPPLY					
20-2540-412	1	MAINTENANCE SUPPLIES	CRESCENT ELECTRIC SUPPLY	1546	1.64
Total for CRESCENT ELECTRIC SUPPLY					\$1.64
DILLER-ROD INC					
20-2544-323	1	EQUIPMENT UPKEEP	DILLER-ROD INC	1547	34.68
Total for DILLER-ROD INC					\$34.68
MICHAEL F. DOW					
40-2552-339	1	BUS DR PHYS REIMB	MICHAEL F. DOW	1548	75.00
Total for MICHAEL F. DOW					\$75.00
EARTHGRAINS COMPANY					
10-2560-400	1	CAFETERIA FOOD SUPPLIES	EARTHGRAINS COMPANY	1549	257.52
Total for EARTHGRAINS COMPANY					\$257.52
FIRM SYSTEMS					
10-2310-310	1	BACKGROUND CHECK	FIRM SYSTEMS	1550	50.00
Total for FIRM SYSTEMS					\$50.00
FLOWERS BY JULIA					
10-2310-690	1	FLOWERS/L RIBAR	FLOWERS BY JULIA	1551	39.50
10-2310-690	1	FLOWERS/C REEVERTS	FLOWERS BY JULIA	1551	31.00
10-2310-690	1	FLOWERS/P MARQUIS	FLOWERS BY JULIA	1551	31.00
Total for FLOWERS BY JULIA					\$101.50
FOX RIVER FOODS, INC.					
10-2560-400	1	CAFETERIA FOOD SUPPLIES	FOX RIVER FOODS, INC.	1552	6,363.25
Total for FOX RIVER FOODS, INC.					\$6,363.25
FRONTIER					
20-2540-340	1	TELEPHONE/MAINT SHED	FRONTIER	1553	34.36
20-2540-340	1	TELEPHONE	FRONTIER	1553	466.51
Total for FRONTIER					\$500.87
GATEWAY SERVICES, INC.					
10-1710-332	80	CLIENT TRVL/VOC ED-DHS20%	GATEWAY SERVICES, INC.	1554	39.30
40-2550-331	1	CLIENT TRVL/VOC ED-PHS 80%	GATEWAY SERVICES, INC.	1554	157.20
40-2550-331	1	CLIENT TRVL/VOC ED-PHS 80%	GATEWAY SERVICES, INC.	1554	212.80
10-1710-332	80	CLIENT TRVL/VOC ED-DHS 20%	GATEWAY SERVICES, INC.	1554	53.20
Total for GATEWAY SERVICES, INC.					\$462.50
GUSTAFSON ACE HARDWARE					

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10-1101-401	1	AGRICULTURE SUPP&MTRL	GUSTAFSON ACE HARDWARE	1555	33.50
20-2540-412	1	MAINTENANCE SUPPLIES	GUSTAFSON ACE HARDWARE	1555	13.27
10-1101-401	1	AGRICULTURE SUPP&MTRL	GUSTAFSON ACE HARDWARE	1555	14.08
20-2540-411	1	CUSTODIAL SUPPLIES	GUSTAFSON ACE HARDWARE	1555	24.95
20-2540-411	1	CUSTODIAL SUPPLIES	GUSTAFSON ACE HARDWARE	1555	43.96
20-2540-411	1	CUSTODIAL SUPPLIES	GUSTAFSON ACE HARDWARE	1555	19.32
20-2540-412	1	MAINTENANCE SUPPLIES	GUSTAFSON ACE HARDWARE	1555	2.06
20-2540-412	1	MAINTENANCE SUPPLIES	GUSTAFSON ACE HARDWARE	1555	12.71
Total for GUSTAFSON ACE HARDWARE					\$163.85
HALL HIGH SCHOOL					
10-1700-325	1	DR ED TUITION/ST BEDE-HALL	HALL HIGH SCHOOL	1556	458.72
Total for HALL HIGH SCHOOL					\$458.72
HAYDEN'S ATHLETIC SPEC					
10-1500-400	1	BAL DUE ON FTBL INV/SHIPPING	HAYDEN'S ATHLETIC SPEC	1557	31.53
Total for HAYDEN'S ATHLETIC SPEC					\$31.53
HORACE MANN LIFE					
20-2540-221	1	LIFE PREM/J DYE-JAN/FEB	HORACE MANN LIFE	1558	14.70
10-2410-221	1	Employer Paid Benefits	HORACE MANN LIFE	1558	52.50
10-2222-221	1	Employer Paid Benefits	HORACE MANN LIFE	1558	7.35
10-2411-221	1	Employer Paid Benefits	HORACE MANN LIFE	1558	21.00
10-2120-221	1	Employer Paid Benefits	HORACE MANN LIFE	1558	14.70
10-2520-221	1	Employer Paid Benefits	HORACE MANN LIFE	1558	7.35
10-1203-221	1	Employer Paid Benefits	HORACE MANN LIFE	1558	7.35
10-1202-221	1	Employer Paid Benefits	HORACE MANN LIFE	1558	7.35
10-1205-221	1	Employer Paid Benefits	HORACE MANN LIFE	1558	27.56
10-2321-221	1	Employer Paid Benefits	HORACE MANN LIFE	1558	59.85
10-2110-221	1	Employer Paid Benefits	HORACE MANN LIFE	1558	7.35
20-2540-221	1	Employer Paid Benefits	HORACE MANN LIFE	1558	51.45
10-1213-221	1	Employer Paid Benefits	HORACE MANN LIFE	1558	7.35
10-1510-221	1	Employer Paid Benefits	HORACE MANN LIFE	1558	7.35
10-1700-221	1	Employer Paid Benefits	HORACE MANN LIFE	1558	14.70
10-1101-221	1	Employer Paid Benefits	HORACE MANN LIFE	1558	237.04
Total for HORACE MANN LIFE					\$544.95
HORACE MANN INSURANCE CO.					
10-481-32	1	P/R Vendor Withholding	HORACE MANN INSURANCE CO.	1559	2,168.32
Total for HORACE MANN INSURANCE CO.					\$2,168.32
HORACE MANN COMPANIES					
10-481-35	1	P/R Vendor Withholding	HORACE MANN COMPANIES	1560	260.82
Total for HORACE MANN COMPANIES					\$260.82
HORACE MANN AUTO INS					
10-481-34	1	P/R Vendor Withholding	HORACE MANN AUTO INS	1561	342.76
Total for HORACE MANN AUTO INS					\$342.76
IL ASBO - MEMBERSHIP DEPT					
10-1101-490	1	MEMBERSHIP RENEWAL	IL ASBO - MEMBERSHIP DEPT	1562	125.00
Total for IL ASBO - MEMBERSHIP DEPT					\$125.00
ILL DEPT OF REVENUE					
10-481-11	1	P/R Vendor Withholding	ILL DEPT OF REVENUE	1563	13,379.61
20-481-11	1	P/R Vendor Withholding	ILL DEPT OF REVENUE	1563	927.86
40-481-11	1	P/R Vendor Withholding	ILL DEPT OF REVENUE	1563	389.28
Total for ILL DEPT OF REVENUE					\$14,696.75

ILL EDUCATION ASSOC-NEA

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10-481-50	1	P/R Vendor Withholding	ILL EDUCATION ASSOC-NEA	1564	2,600.48
				Total for ILL EDUCATION ASSOC-NEA	\$2,600.48
I.M.R.F.					
10-481-20	1	P/R Vendor Withholding	I.M.R.F.	0	1,546.64
20-481-20	1	P/R Vendor Withholding	I.M.R.F.	0	1,256.64
40-481-20	1	P/R Vendor Withholding	I.M.R.F.	0	138.21
50-1400-212	1	Employer Paid Benefits	I.M.R.F.	0	165.36
50-2110-212	1	Employer Paid Benefits	I.M.R.F.	0	223.20
50-2120-212	1	Employer Paid Benefits	I.M.R.F.	0	190.47
50-2321-212	1	Employer Paid Benefits	I.M.R.F.	0	393.43
50-2520-212	1	Employer Paid Benefits	I.M.R.F.	0	433.84
50-2540-212	1	Employer Paid Benefits	I.M.R.F.	0	2,696.54
50-2560-212	1	Employer Paid Benefits	I.M.R.F.	0	549.18
50-1205-212	1	Employer Paid Benefits	I.M.R.F.	0	580.13
50-2552-212	1	Employer Paid Benefits	I.M.R.F.	0	387.26
50-1510-212	1	Employer Paid Benefits	I.M.R.F.	0	40.18
50-1203-212	1	Employer Paid Benefits	I.M.R.F.	0	331.03
50-1202-212	1	Employer Paid Benefits	I.M.R.F.	0	424.20
50-1213-212	1	Employer Paid Benefits	I.M.R.F.	0	292.67
50-2222-212	1	Employer Paid Benefits	I.M.R.F.	0	141.13
50-2410-212	1	Employer Paid Benefits	I.M.R.F.	0	275.01
50-1102-212	1	Employer Paid Benefits	I.M.R.F.	0	294.23
				Total for I.M.R.F.	\$10,359.35
AmerenIP					
20-2540-466	1	ELECTRICITY	AmerenIP	1565	28.04
				Total for AmerenIP	\$28.04
IL VALLEY WASTE SERVICES					
20-2540-321	1	DISPOSAL/WASTE FEES	IL VALLEY WASTE SERVICES	1566	510.99
				Total for IL VALLEY WASTE SERVICES	\$510.99
JOSTENS, INC.					
10-2310-690	1	DIPLOMA	JOSTENS, INC.	1567	34.96
				Total for JOSTENS, INC.	\$34.96
MARK KARLOSKY					
10-1102-400	1	COMPUTER LAB SUPP/MTRLS	MARK KARLOSKY	1568	42.65
10-1102-324	1	COMPUTER LAB - REPAIRS	MARK KARLOSKY	1568	275.00
10-1102-400	1	COMPUTER LAB SUPP/MTRLS	MARK KARLOSKY	1568	39.99
20-2542-323	1	BLDNG UPKP/WIRING W/JOHNSO	MARK KARLOSKY	1568	220.00
10-1102-324	1	COMPUTER LAB - REPAIRS	MARK KARLOSKY	1568	385.00
10-1102-400	1	COMPUTER LAB SUPP/MTRLS	MARK KARLOSKY	1568	128.00
				Total for MARK KARLOSKY	\$1,090.64
TAMERAN POLOWY					
10-1510-400	1	NHS SUPP/MTRLS-REIMB	TAMERAN POLOWY	1569	134.85
				Total for TAMERAN POLOWY	\$134.85
KONE INC.					
20-2540-310	1	QTRLY MAINT AGRMNT/ELEVATC	KONE INC.	1570	728.49
				Total for KONE INC.	\$728.49
LANTER DISTRIBUTING					
10-2560-400	1	CAFETERIA FOOD SUPPLIES	LANTER DISTRIBUTING	1571	107.91
				Total for LANTER DISTRIBUTING	\$107.91
MAIR PETROLEUM, INC.					
40-2552-464	1	BUSES-GAS/OIL/DIESEL	MAIR PETROLEUM, INC.	1572	3,610.33

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40-2559-464	1	VANS-GAS/OIL	MAIR PETROLEUM, INC.	1572	236.73
10-1700-464	1	DR ED GAS/FUEL EXP	MAIR PETROLEUM, INC.	1572	173.22
20-2543-323	1	GRNDS/MAINT UPKP/FUEL	MAIR PETROLEUM, INC.	1572	193.43
Total for MAIR PETROLEUM, INC.					\$4,213.71
McKEE FOODS CORPORATION					
10-2560-400	1	CAFETERIA FOOD SUPPLIES	McKEE FOODS CORPORATION	1573	824.16
Total for McKEE FOODS CORPORATION					\$824.16
NCPERS GROUP LIFE IN 2086					
10-481-35	1	P/R Vendor Withholding	NCPERS GROUP LIFE IN 2086	1574	112.00
20-481-35	1	P/R Vendor Withholding	NCPERS GROUP LIFE IN 2086	1574	16.00
Total for NCPERS GROUP LIFE IN 2086					\$128.00
NEFF MOTIVATION, INC.					
10-1500-400	1	ATHLETIC SUPPLIES	NEFF MOTIVATION, INC.	1575	108.91
Total for NEFF MOTIVATION, INC.					\$108.91
NICOR GAS					
20-2540-465	1	GAS	NICOR GAS	1576	577.22
Total for NICOR GAS					\$577.22
OFFICE EQUIP FINANCE SRVC					
10-1101-325	1	COPIER RENTAL	OFFICE EQUIP FINANCE SRVC	1577	997.38
Total for OFFICE EQUIP FINANCE SRVC					\$997.38
** PAYROLL **					
10-481-21	1	P/R Withholding	** PAYROLL **	0	1,435.71-
10-481-22	1	P/R Withholding	** PAYROLL **	0	2,985.51-
10-481-10	1	P/R Withholding	** PAYROLL **	0	34,249.33-
10-481-11	1	P/R Withholding	** PAYROLL **	0	13,379.61-
10-481-20	1	P/R Withholding	** PAYROLL **	0	1,546.64-
10-481-40	1	P/R Withholding	** PAYROLL **	0	7,813.27-
10-481-35	1	P/R Withholding	** PAYROLL **	0	692.68-
10-481-32	1	P/R Withholding	** PAYROLL **	0	2,168.32-
10-481-51	1	P/R Withholding	** PAYROLL **	0	82.22-
10-481-12	1	P/R Withholding	** PAYROLL **	0	1,582.19-
10-481-13	1	P/R Withholding	** PAYROLL **	0	3,780.31-
10-481-34	1	P/R Withholding	** PAYROLL **	0	342.76-
10-481-50	1	P/R Withholding	** PAYROLL **	0	2,600.48-
10-481-30	1	P/R Withholding	** PAYROLL **	0	7,050.00-
10-481-31	1	P/R Withholding	** PAYROLL **	0	1,897.11-
20-481-10	1	P/R Withholding	** PAYROLL **	0	2,033.87-
20-481-11	1	P/R Withholding	** PAYROLL **	0	927.86-
20-481-20	1	P/R Withholding	** PAYROLL **	0	1,256.64-
20-481-30	1	P/R Withholding	** PAYROLL **	0	401.30-
20-481-35	1	P/R Withholding	** PAYROLL **	0	16.00-
20-481-12	1	P/R Withholding	** PAYROLL **	0	898.14-
20-481-13	1	P/R Withholding	** PAYROLL **	0	310.06-
20-481-31	1	P/R Withholding	** PAYROLL **	0	168.85-
40-481-10	1	P/R Withholding	** PAYROLL **	0	978.33-
40-481-11	1	P/R Withholding	** PAYROLL **	0	389.28-
40-481-20	1	P/R Withholding	** PAYROLL **	0	138.21-
40-481-12	1	P/R Withholding	** PAYROLL **	0	357.77-
40-481-13	1	P/R Withholding	** PAYROLL **	0	123.53-
10-481-45	1	P/R Withholding	** PAYROLL **	0	3,100.00-
10-481-46	1	P/R Withholding	** PAYROLL **	0	860.00-
20-481-60	1	P/R Withholding	** PAYROLL **	0	800.00-
10-1200-120	1	P/R Gross Amount	** PAYROLL **	0	2,303.66
10-1205-115	1	P/R Gross Amount	** PAYROLL **	0	4,600.57
10-2410-111	1	P/R Gross Amount	** PAYROLL **	0	7,670.83

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10-2222-112	1	P/R Gross Amount	** PAYROLL **	0	5,128.33
10-2411-111	1	P/R Gross Amount	** PAYROLL **	0	5,833.33
10-1205-1121	1	P/R Gross Amount	** PAYROLL **	0	3,320.89
40-2552-117	1	P/R Gross Amount	** PAYROLL **	0	4,375.72
40-2552-137	1	P/R Gross Amount	** PAYROLL **	0	2,493.53
40-2552-331	1	P/R Gross Amount	** PAYROLL **	0	248.58
10-1510-115	1	P/R Gross Amount	** PAYROLL **	0	4,870.78
10-2312-115	1	P/R Gross Amount	** PAYROLL **	0	218.75
40-2552-1171	1	P/R Gross Amount	** PAYROLL **	0	1,207.44
10-1205-1122	1	P/R Gross Amount	** PAYROLL **	0	5,624.52
10-1250-1000-115	33	P/R Gross Amount	** PAYROLL **	0	1,876.95
10-2120-112	1	P/R Gross Amount	** PAYROLL **	0	13,294.65
10-2120-115	1	P/R Gross Amount	** PAYROLL **	0	1,510.48
10-2520-115	1	P/R Gross Amount	** PAYROLL **	0	3,233.75
10-2560-119	1	P/R Gross Amount	** PAYROLL **	0	6,455.83
10-1203-112	1	P/R Gross Amount	** PAYROLL **	0	5,329.21
10-1203-115	1	P/R Gross Amount	** PAYROLL **	0	2,625.13
10-1202-112	1	P/R Gross Amount	** PAYROLL **	0	5,175.77
10-1202-115	1	P/R Gross Amount	** PAYROLL **	0	3,363.96
10-1205-112	1	P/R Gross Amount	** PAYROLL **	0	2,303.66
10-2321-111	1	P/R Gross Amount	** PAYROLL **	0	11,145.00
10-2321-115	1	P/R Gross Amount	** PAYROLL **	0	2,661.75
10-1400-115	1	P/R Gross Amount	** PAYROLL **	0	1,311.35
10-1500-113	1	P/R Gross Amount	** PAYROLL **	0	6,735.28
10-2110-115	1	P/R Gross Amount	** PAYROLL **	0	1,770.00
20-2540-119	1	P/R Gross Amount	** PAYROLL **	0	18,914.43
20-2540-139	1	P/R Gross Amount	** PAYROLL **	0	2,469.73
10-2120-220	1	P/R Gross Amount	** PAYROLL **	0	656.92
10-2520-220	1	P/R Gross Amount	** PAYROLL **	0	206.64
10-2321-116	1	P/R Gross Amount	** PAYROLL **	0	458.20
10-1213-112	1	P/R Gross Amount	** PAYROLL **	0	5,987.51
10-1213-115	1	P/R Gross Amount	** PAYROLL **	0	2,320.90
40-2552-1172	1	P/R Gross Amount	** PAYROLL **	0	0.00
10-1205-1123	1	P/R Gross Amount	** PAYROLL **	0	6,073.36
10-2410-116	1	P/R Gross Amount	** PAYROLL **	0	458.20
10-1510-111	1	P/R Gross Amount	** PAYROLL **	0	2,487.00
10-2410-115	1	P/R Gross Amount	** PAYROLL **	0	1,722.67
40-2552-332	1	P/R Gross Amount	** PAYROLL **	0	193.25
10-2222-115	1	P/R Gross Amount	** PAYROLL **	0	1,119.20
10-1700-112	1	P/R Gross Amount	** PAYROLL **	0	12,115.24
10-1101-112	1	P/R Gross Amount	** PAYROLL **	0	152,481.82
10-1101-122	1	P/R Gross Amount	** PAYROLL **	0	3,198.75
10-1101-130	1	P/R Gross Amount	** PAYROLL **	0	362.50
10-1101-220	1	P/R Gross Amount	** PAYROLL **	0	1,331.19
10-1102-115	1	P/R Gross Amount	** PAYROLL **	0	2,333.33
				Total for ** PAYROLL **	\$237,214.56

PEPSIAMERICAS

10-2560-400	1	CAFETERIA FOOD SUPPLIES	PEPSIAMERICAS	1578	1,921.22
				Total for PEPSIAMERICAS	\$1,921.22

PERRY MEMORIAL HOSPITAL

10-1500-600	1	STUDENT DRUG SCREENS	PERRY MEMORIAL HOSPITAL	1579	350.00
10-1101-322	1	LAUNDRY/TOWEL SERVICES	PERRY MEMORIAL HOSPITAL	1579	280.20
				Total for PERRY MEMORIAL HOSPITAL	\$630.20

PITNEY BOWES INC

10-1101-300	1	PSTG METER RENTAL FEES	PITNEY BOWES INC	1580	429.00
				Total for PITNEY BOWES INC	\$429.00

PIZZA HUT

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10-2560-400	1	CAFETERIA FOOD SUPPLIES	PIZZA HUT	1581	3,060.00
				Total for PIZZA HUT	\$3,060.00
BRUCE PLACEK					
40-2552-339	1	BUS DR PHYS REIMB	BRUCE PLACEK	1582	75.00
				Total for BRUCE PLACEK	\$75.00
PRAIRIE FARMS-PEORIA DIV.					
10-2560-400	1	CAFETERIA FOOD SUPPLIES	PRAIRIE FARMS-PEORIA DIV.	1583	1,201.76
				Total for PRAIRIE FARMS-PEORIA DIV.	\$1,201.76
PRINCETON ELEM SCHOOLS					
40-2550-315	1	PES-PHS TRIPS	PRINCETON ELEM SCHOOLS	1584	2,346.04
40-2550-315	1	PES-STDNTS TO ALT ED PRGRM	PRINCETON ELEM SCHOOLS	1584	807.59
40-2550-315	1	PES/SP ED STDNTS TO PHS	PRINCETON ELEM SCHOOLS	1584	250.80
40-2550-315	1	PES/PHS REGULAR ROUTES	PRINCETON ELEM SCHOOLS	1584	417.41
40-2550-315	1	PES/TRNSP TO ALT ED AND BD F	PRINCETON ELEM SCHOOLS	1584	891.98
				Total for PRINCETON ELEM SCHOOLS	\$4,713.82
PRINCETON TIRE SERVICE					
20-2544-323	1	EQUIP UPKP/TRACTOR TIRES	PRINCETON TIRE SERVICE	1585	149.00
20-2544-323	1	EQUIP UPKP/FLAT REPAIR	PRINCETON TIRE SERVICE	1585	15.00
20-2544-323	1	EQUIP UPKP/FLAT REPAIR	PRINCETON TIRE SERVICE	1585	8.00
				Total for PRINCETON TIRE SERVICE	\$172.00
QUILL CORPORATION					
10-1101-419	1	GENERAL OFFICE/CLASS SUPP-	QUILL CORPORATION	1586	10.78
10-1101-419	1	GENERAL OFFICE/CLASS SUPP-	QUILL CORPORATION	1586	139.02
10-1101-419	1	GENERAL OFFICE/CLASS SUPP-	QUILL CORPORATION	1586	111.04
10-1101-419	1	GENERAL OFFICE/CLASS SUPP-	QUILL CORPORATION	1586	32.34
10-1101-419	1	GENERAL OFFICE/CLASS SUPP-	QUILL CORPORATION	1586	83.58
10-1101-419	1	GENERAL OFFICE/CLASS SUPP-	QUILL CORPORATION	1586	33.98
10-1101-419	1	GENERAL OFFICE/CLASS SUPP-	QUILL CORPORATION	1586	37.77
10-1101-419	1	GENERAL OFFICE/CLASS SUPP-	QUILL CORPORATION	1586	16.19
10-1101-419	1	GENERAL OFFICE/CLASS SUPP-	QUILL CORPORATION	1586	10.70
10-1101-419	1	GENERAL OFFICE/CLASS SUPP-	QUILL CORPORATION	1586	45.54
				Total for QUILL CORPORATION	\$520.94
REVOLVING FUND/MIDLAND					
10-1500-300	1	ATH WORKERS/OFFICIALS	REVOLVING FUND/MIDLAND	1524	2,945.00
10-1500-600	1	ATHLETIC ENTRY FEES	REVOLVING FUND/MIDLAND	1524	20.00
10-1510-300	1	STDNT TECH SRVCS/LIGHTING	REVOLVING FUND/MIDLAND	1524	200.00
10-1510-650	1	F/S SCHL BOWL ENTRY	REVOLVING FUND/MIDLAND	1524	50.00
10-1710-100	80	VOC ED HOURS/DEC-3 STDNTS	REVOLVING FUND/MIDLAND	1524	87.00
10-1711	1	PHS O/A 1605/CRRCTN	REVOLVING FUND/MIDLAND	1524	100.00
10-2310-690	1	WISE GUYS/HOLIDAY RECEPTIO	REVOLVING FUND/MIDLAND	1524	667.00
40-2559-464	1	D FOES/VAN FUEL REIMB	REVOLVING FUND/MIDLAND	1524	30.00
40-2552-339	1	ROE/BUS RFRSHR COURSE/18	REVOLVING FUND/MIDLAND	1525	108.00
10-1500-300	1	ATH WORKERS/OFFICIALS	REVOLVING FUND/MIDLAND	1525	1,486.00
10-1721	1	CLASS FEE RFND/FOODS	REVOLVING FUND/MIDLAND	1525	10.00
10-1721	1	CLASS FEE RFND/TECH INTRO	REVOLVING FUND/MIDLAND	1525	20.00
10-1721	1	CLASS FEE RFND/KEYBOARD	REVOLVING FUND/MIDLAND	1525	16.00
10-1721	1	CLASS FEE RFND/KEYBOARD	REVOLVING FUND/MIDLAND	1525	16.00
10-1721	1	CLASS FEE RFND/PRSNL EFFCT	REVOLVING FUND/MIDLAND	1525	11.00
10-2120-600	1	J LEWIS/TUIT-REIMB	REVOLVING FUND/MIDLAND	1525	126.00
10-2410-332	1	ST RCK IPA/STDNT RCGNTN BR	REVOLVING FUND/MIDLAND	1525	160.00
				Total for REVOLVING FUND/MIDLAND	\$6,052.00
R.P. LUMBER CO.,INC.					
20-2540-412	1	MAINTENANCE SUPPLIES	R.P. LUMBER CO.,INC.	1587	60.40

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			Total for R.P. LUMBER CO.,INC.		\$60.40
S.J. SMITH WELDING SUPPLY					
	10-1101-401	1 AGRICULTURE SUPP&MTRL	S.J. SMITH WELDING SUPPLY	1588	34.27
	10-1101-401	1 AGRICULTURE SUPP&MTRL	S.J. SMITH WELDING SUPPLY	1588	22.68
			Total for S.J. SMITH WELDING SUPPLY		\$56.95
STATE DISBURSEMENT UNIT					
	20-481-60	1 P/R Vendor Withholding	STATE DISBURSEMENT UNIT	1589	800.00
			Total for STATE DISBURSEMENT UNIT		\$800.00
SULLIVAN'S FOODS					
	10-1101-412	1 FAMILY CONSUMER SCI SUPP/M	SULLIVAN'S FOODS	1590	153.92
			Total for SULLIVAN'S FOODS		\$153.92
TAYLORS NATRL GREEN LAWN					
	20-2543-323	1 GRNDS UPKP/FTBALL FLD	TAYLORS NATRL GREEN LAWN	1591	509.76
			Total for TAYLORS NATRL GREEN LAWN		\$509.76
TEACHERS'RETIREMENT SYSTM					
	10-2410-211	1 Employer Paid Benefits	TEACHERS'RETIREMENT SYSTM	0	49.11
	10-2222-211	1 Employer Paid Benefits	TEACHERS'RETIREMENT SYSTM	0	39.68
	10-2411-211	1 Employer Paid Benefits	TEACHERS'RETIREMENT SYSTM	0	37.34
	10-1510-211	1 Employer Paid Benefits	TEACHERS'RETIREMENT SYSTM	0	49.91
	10-2120-211	1 Employer Paid Benefits	TEACHERS'RETIREMENT SYSTM	0	105.87
	10-1203-211	1 Employer Paid Benefits	TEACHERS'RETIREMENT SYSTM	0	41.21
	10-1202-211	1 Employer Paid Benefits	TEACHERS'RETIREMENT SYSTM	0	40.04
	10-1205-211	1 Employer Paid Benefits	TEACHERS'RETIREMENT SYSTM	0	134.18
	10-2321-211	1 Employer Paid Benefits	TEACHERS'RETIREMENT SYSTM	0	71.35
	10-1500-211	1 Employer Paid Benefits	TEACHERS'RETIREMENT SYSTM	0	42.37
	10-1250-211	33 Employer Paid Benefits	TEACHERS'RETIREMENT SYSTM	0	11.20
	10-1213-211	1 Employer Paid Benefits	TEACHERS'RETIREMENT SYSTM	0	46.25
	10-1200-211	1 Employer Paid Benefits	TEACHERS'RETIREMENT SYSTM	0	17.62
	10-1700-211	1 Employer Paid Benefits	TEACHERS'RETIREMENT SYSTM	0	86.41
	10-1101-211	1 Employer Paid Benefits	TEACHERS'RETIREMENT SYSTM	0	1,195.20
			Total for TEACHERS'RETIREMENT SYSTM		\$1,967.74
TEACHERS' RETIREMENT					
	10-481-21	1 P/R Vendor Withholding	TEACHERS' RETIREMENT	0	1,435.71
	10-2410-211	1 Employer Paid Benefits	TEACHERS' RETIREMENT	0	795.87
	10-2222-211	1 Employer Paid Benefits	TEACHERS' RETIREMENT	0	686.60
	10-2411-211	1 Employer Paid Benefits	TEACHERS' RETIREMENT	0	605.23
	10-1510-211	1 Employer Paid Benefits	TEACHERS' RETIREMENT	0	845.32
	10-2120-211	1 Employer Paid Benefits	TEACHERS' RETIREMENT	0	1,642.79
	10-1203-211	1 Employer Paid Benefits	TEACHERS' RETIREMENT	0	710.44
	10-1202-211	1 Employer Paid Benefits	TEACHERS' RETIREMENT	0	692.23
	10-1205-211	1 Employer Paid Benefits	TEACHERS' RETIREMENT	0	2,289.65
	10-2321-211	1 Employer Paid Benefits	TEACHERS' RETIREMENT	0	1,156.33
	10-1500-211	1 Employer Paid Benefits	TEACHERS' RETIREMENT	0	657.19
	10-1250-211	33 Employer Paid Benefits	TEACHERS' RETIREMENT	0	173.76
	10-1250-200	33 Employer Paid Benefits	TEACHERS' RETIREMENT	0	484.99
	10-1213-211	1 Employer Paid Benefits	TEACHERS' RETIREMENT	0	788.57
	10-1200-211	1 Employer Paid Benefits	TEACHERS' RETIREMENT	0	227.83
	10-1700-211	1 Employer Paid Benefits	TEACHERS' RETIREMENT	0	1,470.97
	10-1101-211	1 Employer Paid Benefits	TEACHERS' RETIREMENT	0	20,512.14
			Total for TEACHERS' RETIREMENT		\$35,175.62
T.H.I.S. FUND					
	10-481-22	1 P/R Vendor Withholding	T.H.I.S. FUND	0	2,985.51
	10-2410-222	1 Employer Paid Benefits	T.H.I.S. FUND	0	55.88

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10-1200-222	1	Employer Paid Benefits	T.H.I.S. FUND	0	20.05
10-2222-222	1	Employer Paid Benefits	T.H.I.S. FUND	0	45.15
10-2411-222	1	Employer Paid Benefits	T.H.I.S. FUND	0	42.49
10-1510-222	1	Employer Paid Benefits	T.H.I.S. FUND	0	56.79
10-2120-222	1	Employer Paid Benefits	T.H.I.S. FUND	0	120.47
10-1203-222	1	Employer Paid Benefits	T.H.I.S. FUND	0	46.90
10-2321-222	1	Employer Paid Benefits	T.H.I.S. FUND	0	81.19
10-1500-222	1	Employer Paid Benefits	T.H.I.S. FUND	0	48.20
10-1202-222	1	Employer Paid Benefits	T.H.I.S. FUND	0	45.56
10-1205-222	1	Employer Paid Benefits	T.H.I.S. FUND	0	152.69
10-1250-222	33	Employer Paid Benefits	T.H.I.S. FUND	0	12.74
10-1213-222	1	Employer Paid Benefits	T.H.I.S. FUND	0	52.63
10-1101-222	1	Employer Paid Benefits	T.H.I.S. FUND	0	1,360.07
10-1700-222	1	Employer Paid Benefits	T.H.I.S. FUND	0	98.33
				Total for T.H.I.S. FUND	\$5,224.65
UNION SECURITY INS. CO.					
10-1101-220	1	RETIREEES DENTAL INSURANCE	UNION SECURITY INS. CO.	1592	378.92
10-481-31	1	P/R Vendor Withholding	UNION SECURITY INS. CO.	1592	1,897.11
20-481-31	1	P/R Vendor Withholding	UNION SECURITY INS. CO.	1592	168.85
10-2410-220	1	Employer Paid Benefits	UNION SECURITY INS. CO.	1592	89.81
10-2321-220	1	Employer Paid Benefits	UNION SECURITY INS. CO.	1592	125.07
10-1101-220	1	Employer Paid Benefits	UNION SECURITY INS. CO.	1592	33.77
				Total for UNION SECURITY INS. CO.	\$2,693.53
VANGUARD ENERGY SERVICES					
20-2540-465	1	GAS	VANGUARD ENERGY SERVICES	1593	4,447.60
				Total for VANGUARD ENERGY SERVICES	\$4,447.60
AmSAN, LLC					
20-2540-411	1	CUSTODIAL SUPPLIES	AmSAN, LLC	1594	59.23
20-2540-411	1	CUSTODIAL SUPPLIES	AmSAN, LLC	1594	53.50
				Total for AmSAN, LLC	\$112.73
DAN WHITLOCK					
20-2542-323	1	BUILDING UPKEEP	DAN WHITLOCK	1595	185.00
				Total for DAN WHITLOCK	\$185.00
WRESTLING AIDS					
10-1500-400	1	ATH SUPP/WRSTLNG	WRESTLING AIDS	1596	288.00
				Total for WRESTLING AIDS	\$288.00
WALTER J ZUKOWSKI & ASSOC					
80-2369-318	1	LEGAL SRVC/SP ED ISSUE	WALTER J ZUKOWSKI & ASSOC	1597	137.00
				Total for WALTER J ZUKOWSKI & ASSOC	\$137.00

Group by Vendor; Order by Vendor; No Range; Show All Types;

Date: Jan, 2011;

EDUCATION	Debits	Credits
Revenue	173.00	0.00
Expense	540,395.68	0.00
Asset	0.00	540,568.68
Liability	0.00	0.00
Total for EDUCATION	540,568.68	540,568.68
BUILDING	Debits	Credits
Expense	53,987.52	0.00
Asset	0.00	53,987.52
Liability	0.00	0.00
Total for BUILDING	53,987.52	53,987.52
TRANSPORTATION	Debits	Credits
Expense	22,221.50	0.00
Asset	0.00	22,221.50
Liability	0.00	0.00
Total for TRANSPORTATION	22,221.50	22,221.50
IMRF	Debits	Credits
Expense	15,821.32	0.00
Asset	0.00	15,821.32
Total for IMRF	15,821.32	15,821.32
Fund 80	Debits	Credits
Expense	137.00	0.00
Asset	0.00	137.00
Total for Fund 80	137.00	137.00
Grand Total	Debits	Credits
Revenue	173.00	0.00
Expense	632,563.02	0.00
Asset	0.00	632,736.02
Liability	0.00	0.00
Grand Total	632,736.02	632,736.02