

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

Date: Dec, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>EDUCATION FUND</b>					
ASHA					
	10-2150-332	1 Speech Path Dues - J. Calhoun	ASHA	39478	225.00
				Total for ASHA	<b>\$225.00</b>
THE BABY FOLD					
	10-1912-670	1 Sp Ed K-12 Private Tuition	THE BABY FOLD	39479	7,849.60
	10-1913-670	1 Sp Ed PreK Private Tuition	THE BABY FOLD	39479	10,502.80
				Total for THE BABY FOLD	<b>\$18,352.40</b>
BAKERS DOZEN					
	10-2410-690	4 Treats for Veterans Day guests	BAKERS DOZEN	39480	65.00
				Total for BAKERS DOZEN	<b>\$65.00</b>
SEAN BARON					
	10-2225-323	1 Computer Technician	SEAN BARON	39481	5,732.44
				Total for SEAN BARON	<b>\$5,732.44</b>
BECK OIL COMPANY					
	10-2560-412	1 Gas-Van	BECK OIL COMPANY	39482	50.00
				Total for BECK OIL COMPANY	<b>\$50.00</b>
BEHAVIOR DISORDER PROGRAM					
	10-1912-670	1 Sp Ed K-12 Private Tuition	BEHAVIOR DISORDER PROGRAM	39483	300.00
				Total for BEHAVIOR DISORDER PROGRAM	<b>\$300.00</b>
BRADLEY UNIV CONT. ED					
	10-2210-332	3 IMEC Conf Reg/Kelsey	BRADLEY UNIV CONT. ED	39484	26.00
				Total for BRADLEY UNIV CONT. ED	<b>\$26.00</b>
CAROLYN BRYANT					
	10-1110-230	1 Tuition Reimbursement	CAROLYN BRYANT	39485	537.60
				Total for CAROLYN BRYANT	<b>\$537.60</b>
BUREAU OF EDUC & RESEARCH					
	10-2210-332	2 Lit Conf-Thompson	BUREAU OF EDUC & RESEARCH	39486	229.00
	10-2210-332	2 Lit Conf-Ochs	BUREAU OF EDUC & RESEARCH	39486	229.00
	10-2210-332	2 Lit Conf-Smigel	BUREAU OF EDUC & RESEARCH	39486	229.00
				Total for BUREAU OF EDUC & RESEARCH	<b>\$687.00</b>
BUSINESS CARD					
	10-2310-332	1 School Board Conference Travel	BUSINESS CARD	39487	3,269.20
	10-2320-332	1 School Board Conference Travel	BUSINESS CARD	39487	759.78
	10-2310-332	1 School Board Conference Travel	BUSINESS CARD	39487	462.92
	10-2320-332	1 School Board Conference Travel	BUSINESS CARD	39487	84.16
	10-2410-410	3 Principal/Secy Supplies-WA	BUSINESS CARD	39487	22.40
	10-2410-410	4 Principal/Secy Supplies-NV	BUSINESS CARD	39487	22.40
	10-2320-410	1 Admin Supplies/Materials	BUSINESS CARD	39487	22.40
	10-2410-410	2 Principal/Secy Supplies-PS	BUSINESS CARD	39487	21.07
				Total for BUSINESS CARD	<b>\$4,664.33</b>
THE CHEESE SHOP					
	10-2310-690	1 American Ed Week Lunches	THE CHEESE SHOP	39489	1,585.00
				Total for THE CHEESE SHOP	<b>\$1,585.00</b>
CINTAS FIRE PROTECTION					
	10-2560-323	1 Maintenance-Cafeteria	CINTAS FIRE PROTECTION	39490	133.95

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			Total for CINTAS FIRE PROTECTION		<b>\$133.95</b>
MARY COVERT					
	10-1650-332	13 Raising Student Achv Conf Expenses	MARY COVERT	39492	354.57
			Total for MARY COVERT		<b>\$354.57</b>
MARK CROSS					
	10-2320-332	1 Admin Dues/Travel	MARK CROSS	39493	416.05
			Total for MARK CROSS		<b>\$416.05</b>
DANA DAWSON					
	10-1250-332	32 RR/Continuing Contact Mileage	DANA DAWSON	39494	207.79
			Total for DANA DAWSON		<b>\$207.79</b>
DELTA EDUCATION					
	10-1110-410	2 Classroom Supplies-PS	DELTA EDUCATION	39496	63.22
	10-1110-410	2 Classroom Supplies-PS	DELTA EDUCATION	39496	144.03
	10-1110-410	2 Classroom Supplies-PS	DELTA EDUCATION	39496	105.39
			Total for DELTA EDUCATION		<b>\$312.64</b>
EICHENAUER SERVICES, INC.					
	10-2560-323	1 Maintenance-Cafeteria	EICHENAUER SERVICES, INC.	39500	498.67
	10-2560-323	1 Maintenance-Cafeteria	EICHENAUER SERVICES, INC.	39500	186.00
	10-2560-323	1 Maintenance-Cafeteria	EICHENAUER SERVICES, INC.	39500	205.50
			Total for EICHENAUER SERVICES, INC.		<b>\$890.17</b>
ELLISON EDUC EQUIP INC.					
	10-1110-410	4 Classroom Supplies-NV	ELLISON EDUC EQUIP INC.	39501	41.00
			Total for ELLISON EDUC EQUIP INC.		<b>\$41.00</b>
FOLLETT LIBRARY RESOURCES					
	10-2220-430	2 Library Books-PS	FOLLETT LIBRARY RESOURCES	39503	134.40
	10-2220-430	3 Library Books-WA	FOLLETT LIBRARY RESOURCES	39503	575.29
	10-2220-430	2 Library Books-PS	FOLLETT LIBRARY RESOURCES	39503	96.97
	10-2220-430	2 Library Books-PS	FOLLETT LIBRARY RESOURCES	39503	1,227.73
			Total for FOLLETT LIBRARY RESOURCES		<b>\$2,034.39</b>
FOX RIVER FOODS INC.					
	10-2560-410	3 Cafeteria Equipment Supplies-WA	FOX RIVER FOODS INC.	39504	70.55
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	39504	875.23
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	39504	1,304.02
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	39504	1,490.45
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	39504	64.88
	10-2560-411	3 Credit-Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	39504	33.54-
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	39504	59.80-
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	39504	105.68
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	39504	833.11
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	39504	70.20
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	39504	2,884.20
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	39504	3,014.21
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	39504	244.77
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	39504	788.79
	10-2560-410	2 Credit-Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	39504	32.50-
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	39504	36.83
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	39504	2,508.87
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	39504	94.42
	10-2410-690	4 Principal Other-NV	FOX RIVER FOODS INC.	39504	16.96
	10-2560-410	4 Cafeteria Equipment Supplies-NV	FOX RIVER FOODS INC.	39504	73.97

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	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	39504	554.87
	10-2560-410	4 Cafeteria Equipment Supplies-NV	FOX RIVER FOODS INC.	39504	22.64
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	39504	1,047.21
	10-2560-410	4 Cafeteria Equipment Supplies-NV	FOX RIVER FOODS INC.	39504	73.67
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	39504	477.33
	10-1110-410	4 Classroom Supplies-NV	FOX RIVER FOODS INC.	39504	15.00
	10-2560-411	4 Credit-Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	39504	4.30
	10-2560-410	4 Cafeteria Equipment Supplies-NV	FOX RIVER FOODS INC.	39504	49.70
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	39504	343.50
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	39504	1,234.17
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	39504	1,602.46
	10-2560-410	3 Cafeteria Equipment Supplies-WA	FOX RIVER FOODS INC.	39504	73.97
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	39504	17.92
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	39504	106.20
			Total for FOX RIVER FOODS INC.		<b>\$19,965.64</b>
CYNTHIA GUSTAT					
	10-2310-332	1 School Board Convention Travel	CYNTHIA GUSTAT	39505	166.00
			Total for CYNTHIA GUSTAT		<b>\$166.00</b>
JUDY HUBBARD					
	10-2410-690	3 Principal Other-WA	JUDY HUBBARD	39508	23.52
			Total for JUDY HUBBARD		<b>\$23.52</b>
HYVEE ACCOUNTS RECEIVABLE					
	10-2310-690	1 American Ed Week	HYVEE ACCOUNTS RECEIVABLE	39509	9.99
	10-2410-690	4 Veteran's Day Cookies	HYVEE ACCOUNTS RECEIVABLE	39509	51.59
	10-2310-690	1 American Ed Week	HYVEE ACCOUNTS RECEIVABLE	39509	16.98
	10-2310-690	1 American Ed Week	HYVEE ACCOUNTS RECEIVABLE	39509	21.98
	10-2410-690	4 Winter Concert Flowers	HYVEE ACCOUNTS RECEIVABLE	39509	35.00
	10-2410-690	4 Winter Concert Flowers	HYVEE ACCOUNTS RECEIVABLE	39509	9.90
	10-1500-690	2 Hospitality Room 6th BB Tournament	HYVEE ACCOUNTS RECEIVABLE	39509	71.21
			Total for HYVEE ACCOUNTS RECEIVABLE		<b>\$216.65</b>
IASSW					
	10-2110-332	1 Annual Membership Dues-Miller	IASSW	39510	60.00
			Total for IASSW		<b>\$60.00</b>
IESA					
	10-1500-310	2 Admission Share for Girls Regional	IESA	39511	268.80
			Total for IESA		<b>\$268.80</b>
IJAS C/O JIM TOWNSEND					
	10-1110-310	2 FY12 Jr Academy of Science Membership	IJAS C/O JIM TOWNSEND	39563	75.00
			Total for IJAS C/O JIM TOWNSEND		<b>\$75.00</b>
ILLINOIS VALLEY BUSINESS					
	10-1110-3230	4 Equipment Maint/Repair-NV	ILLINOIS VALLEY BUSINESS	39514	259.40
	10-1110-410	2 Classroom Supplies-PS	ILLINOIS VALLEY BUSINESS	39514	50.40
	10-2410-410	2 Principal/Secy Supplies-PS	ILLINOIS VALLEY BUSINESS	39514	50.40
	10-1110-410	3 Credit/Classroom Supplies-WA	ILLINOIS VALLEY BUSINESS	39514	182.00
	10-1110-410	3 Classroom Supplies-WA	ILLINOIS VALLEY BUSINESS	39514	168.00
	10-2410-410	3 Principal/Secy Supplies-WA	ILLINOIS VALLEY BUSINESS	39514	84.00
			Total for ILLINOIS VALLEY BUSINESS		<b>\$430.20</b>
IMPREST FUND					
	10-2320-690	1 Overpayment on Ck#5539	IMPREST FUND	39515	4.43
	10-1500-310	2 Conrad Official	IMPREST FUND	39515	68.00

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	10-1500-310	2 Schneider Official	IMPREST FUND	39515	68.00
	10-1500-310	2 Deisbeck Official	IMPREST FUND	39515	68.00
	10-1500-310	2 Andreoni Official	IMPREST FUND	39515	68.00
	10-1500-310	2 Conrad Regional Official	IMPREST FUND	39515	80.00
	10-1500-310	2 Schneider Regional Official	IMPREST FUND	39515	80.00
	10-1500-310	2 Earle Regional Official	IMPREST FUND	39515	80.00
	10-1500-310	2 Hall Regional Official	IMPREST FUND	39515	80.00
	10-1500-310	2 Deisbeck Regional Official	IMPREST FUND	39515	40.00
	10-1500-310	2 Andreoni Regional Official	IMPREST FUND	39515	40.00
	10-1500-310	2 Baima Official	IMPREST FUND	39515	68.00
	10-1500-310	2 Tournament Entry Fee to Peru Catholic	IMPREST FUND	39515	50.00
	10-199900	3 Start Up Cash WA Lunch	IMPREST FUND	39515	300.00-
	10-151000	1 November Interest on Imprest	IMPREST FUND	39515	0.43-
	10-1500-310	2 Feagin Official	IMPREST FUND	39515	68.00
	10-1500-310	2 Tournament Entry Fee from Wallace	IMPREST FUND	39515	60.00
	10-1500-310	2 Olszewski Official	IMPREST FUND	39515	68.00
	10-1500-310	2 Mozina Official	IMPREST FUND	39515	68.00
	10-1500-310	2 Feagin Official	IMPREST FUND	39515	68.00
	10-1500-310	2 Driscoll Official	IMPREST FUND	39515	68.00
	10-1500-310	2 Schneider Official	IMPREST FUND	39515	68.00
	10-1500-310	2 Conrad Official	IMPREST FUND	39515	68.00
	10-1500-310	2 Olszewski Official	IMPREST FUND	39515	102.00
	10-1500-310	2 Mozina Official	IMPREST FUND	39515	102.00
	10-1500-310	2 Schneider Official	IMPREST FUND	39515	68.00
	10-1500-310	2 Conrad Official	IMPREST FUND	39515	68.00
	10-1500-310	2 Tonielli Official	IMPREST FUND	39515	68.00
	10-1500-310	2 Osborne Official	IMPREST FUND	39515	68.00
	10-1500-310	2 Tonielli Official	IMPREST FUND	39515	68.00
	10-1500-310	2 Osborne Official	IMPREST FUND	39515	68.00
				Total for IMPREST FUND	<b>\$1,633.14</b>
INTERSTATE BRANDS CORP					
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	39516	40.20
	10-2560-411	3 Cafeteria Food Supplies-WA	INTERSTATE BRANDS CORP	39516	58.00
	10-2560-411	4 Cafeteria Food Supplies-NV	INTERSTATE BRANDS CORP	39516	18.00
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	39516	37.20
	10-2560-411	3 Cafeteria Food Supplies-WA	INTERSTATE BRANDS CORP	39516	72.05
	10-2560-411	4 Cafeteria Food Supplies-NV	INTERSTATE BRANDS CORP	39516	31.05
	10-2560-411	4 Cafeteria Food Supplies-NV	INTERSTATE BRANDS CORP	39516	11.00
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	39516	38.20
	10-2560-411	3 Cafeteria Food Supplies-WA	INTERSTATE BRANDS CORP	39516	66.00
	10-2560-411	3 Cafeteria Food Supplies-WA	INTERSTATE BRANDS CORP	39516	23.20
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	39516	27.10
	10-2560-411	4 Cafeteria Food Supplies-NV	INTERSTATE BRANDS CORP	39516	18.40
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	39516	39.20
	10-2560-411	3 Cafeteria Food Supplies-WA	INTERSTATE BRANDS CORP	39516	36.05
	10-2560-411	4 Cafeteria Food Supplies-NV	INTERSTATE BRANDS CORP	39516	17.70
	10-2560-411	3 Cafeteria Food Supplies-WA	INTERSTATE BRANDS CORP	39516	4.05
	10-2560-411	4 Cafeteria Food Supplies-NV	INTERSTATE BRANDS CORP	39516	13.00
				Total for INTERSTATE BRANDS CORP	<b>\$550.40</b>
IVAC					
	10-2320-332	1 FY12 Annual Membership	IVAC	39517	764.00
				Total for IVAC	<b>\$764.00</b>
IVCH FOUNDATION					
	10-2130-310	1 Donation for Diabetic Training	IVCH FOUNDATION	39518	150.00
				Total for IVCH FOUNDATION	<b>\$150.00</b>
IVCH					

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	10-2130-310	1 Sub Nurse	IVCH	39519	216.60
				Total for IVCH	<b>\$216.60</b>
JULIE JENKINS					
	10-2410-690	2 Applebee's Poster-PS	JULIE JENKINS	39520	9.76
				Total for JULIE JENKINS	<b>\$9.76</b>
SIMON KAMPWERTH, JR.					
	10-2310-332	1 School Board Convention Expenses	SIMON KAMPWERTH, JR.	39521	233.56
				Total for SIMON KAMPWERTH, JR.	<b>\$233.56</b>
CATHERINE KOLCZASKI					
	10-2210-332	2 Impr of Instr/Travel-PS	CATHERINE KOLCZASKI	39525	291.48
	10-2210-332	3 Impr of Instr/Travel-WA	CATHERINE KOLCZASKI	39525	145.74
	10-2210-332	4 Impr of Instr/Travel-NV	CATHERINE KOLCZASKI	39525	145.74
				Total for CATHERINE KOLCZASKI	<b>\$582.96</b>
MARK LAMBOLEY					
	10-2310-332	1 School Board Convention Expenses	MARK LAMBOLEY	39527	177.31
				Total for MARK LAMBOLEY	<b>\$177.31</b>
LANTER DISTRIBUTING					
	10-2560-411	3 Cafeteria Food Supplies-WA	LANTER DISTRIBUTING	39528	163.14
	10-2560-411	4 Cafeteria Food Supplies-NV	LANTER DISTRIBUTING	39528	70.08
	10-2560-411	2 Cafeteria Food Supplies-PS	LANTER DISTRIBUTING	39528	176.00
				Total for LANTER DISTRIBUTING	<b>\$409.22</b>
LASALLE OFFICE SUPPLY					
	10-2410-410	4 Principal/Secy Supplies-NV	LASALLE OFFICE SUPPLY	39529	62.60
				Total for LASALLE OFFICE SUPPLY	<b>\$62.60</b>
JYLL LEONATTI					
	10-2310-332	1 School Board Convention Expenses	JYLL LEONATTI	39530	192.01
				Total for JYLL LEONATTI	<b>\$192.01</b>
LIGHTED WAY ASSOCIATION					
	10-1912-670	1 Sp Ed K-12 Private Tuition	LIGHTED WAY ASSOCIATION	39531	5,545.34
				Total for LIGHTED WAY ASSOCIATION	<b>\$5,545.34</b>
MENTORING MINDS					
	10-1110-420	2 Textbooks/Workbooks-PS	MENTORING MINDS	39535	314.54
	10-1110-420	3 Textbooks/Workbooks-WA	MENTORING MINDS	39535	494.10
	10-1110-420	4 Textbooks/Workbooks-NV	MENTORING MINDS	39535	354.45
				Total for MENTORING MINDS	<b>\$1,163.09</b>
NORTH CENTRAL ILLINOIS					
	10-2560-4111	2 Cafeteria Milk-PS	NORTH CENTRAL ILLINOIS	39537	1,817.70
	10-2560-4111	3 Cafeteria Milk-WA	NORTH CENTRAL ILLINOIS	39537	1,352.19
	10-2560-4111	4 Cafeteria Milk-NV	NORTH CENTRAL ILLINOIS	39537	1,588.01
				Total for NORTH CENTRAL ILLINOIS	<b>\$4,757.90</b>
NORTHVIEW ELEM SCHOOL					
	10-2410-410	4 Stickers/Princ Supplies-NV	NORTHVIEW ELEM SCHOOL	39538	8.00
	10-2410-410	4 Postage	NORTHVIEW ELEM SCHOOL	39538	1.25
	10-2410-410	4 Ice for Granparents Day-NV	NORTHVIEW ELEM SCHOOL	39538	5.84
	10-2410-410	4 Flags for Veteran's Day	NORTHVIEW ELEM SCHOOL	39538	9.95

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			Total for NORTHVIEW ELEM SCHOOL		<b>\$25.04</b>
<b>ORIENTAL TRADING COMPANY</b>					
10-2410-410	4	Principal/Secy Supplies-NV	ORIENTAL TRADING COMPANY	39540	175.24
			Total for ORIENTAL TRADING COMPANY		<b>\$175.24</b>
<b>ACTIVITY FUND</b>					
10-199900	4	PBIS TShirt Resale - NV	ACTIVITY FUND	39542	580.00
			Total for ACTIVITY FUND		<b>\$580.00</b>
<b>DR. C. G. PILLAI</b>					
10-2310-332	1	School Board Convention Expenses	DR. C. G. PILLAI	39543	157.00
			Total for DR. C. G. PILLAI		<b>\$157.00</b>
<b>ALEXIS REBHOLZ</b>					
10-1110-230	1	Tuition Reimbursement	ALEXIS REBHOLZ	39545	537.60
			Total for ALEXIS REBHOLZ		<b>\$537.60</b>
<b>JIM RENK</b>					
10-2310-332	1	School Board Convention Expenses	JIM RENK	39546	135.10
			Total for JIM RENK		<b>\$135.10</b>
<b>RESERVE ACCOUNT</b>					
10-2410-410	2	Postage Meter	RESERVE ACCOUNT	39547	150.00
10-2410-410	4	Postage Meter	RESERVE ACCOUNT	39547	100.00
10-2320-410	1	Postage Meter	RESERVE ACCOUNT	39547	100.00
10-2140-410	1	Postage Meter	RESERVE ACCOUNT	39547	100.00
			Total for RESERVE ACCOUNT		<b>\$450.00</b>
<b>LASALLE COUNTY ROE #35</b>					
10-1250-332	32	LA001-12 - May	LASALLE COUNTY ROE #35	39548	75.00
10-2210-332	4	LA001-12 - Vaske	LASALLE COUNTY ROE #35	39548	75.00
10-2210-332	3	LA001-12 - Goddard	LASALLE COUNTY ROE #35	39548	75.00
10-2210-332	3	LA001-12 - Jaegle	LASALLE COUNTY ROE #35	39548	75.00
10-2410-332	3	LA001-12 - Bosnich	LASALLE COUNTY ROE #35	39548	75.00
10-2210-332	3	LA001-12 - Charbonneau	LASALLE COUNTY ROE #35	39548	75.00
10-2410-332	4	LA001-12 - McDonald	LASALLE COUNTY ROE #35	39548	75.00
10-1250-332	32	LA001-12 - Dawson	LASALLE COUNTY ROE #35	39548	75.00
10-2225-332	1	CI005-12 - Pannier	LASALLE COUNTY ROE #35	39548	85.00
10-2210-332	3	LA001-12 - Trigg	LASALLE COUNTY ROE #35	39548	75.00
			Total for LASALLE COUNTY ROE #35		<b>\$760.00</b>
<b>SCHOOL NURSE SUPPLY, INC.</b>					
10-2130-410	1	Health Supplies	SCHOOL NURSE SUPPLY, INC.	39549	267.39
			Total for SCHOOL NURSE SUPPLY, INC.		<b>\$267.39</b>
<b>JEFF SHEPPARD</b>					
10-2310-332	1	School Board Convention Expenses	JEFF SHEPPARD	39550	232.50
			Total for JEFF SHEPPARD		<b>\$232.50</b>
<b>JEANINE SONNENBERG</b>					
10-2520-332	1	Fiscal Travel	JEANINE SONNENBERG	39552	311.45
			Total for JEANINE SONNENBERG		<b>\$311.45</b>
<b>STAPLES ADVANTAGE</b>					
10-2410-410	2	Principal/Secy Supplies-PS	STAPLES ADVANTAGE	39553	122.10
10-2410-410	2	Credit-Principal/Secy Supplies-PS	STAPLES ADVANTAGE	39553	20.35

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Line	Account	Description	Vendor	Check	Amount
	10-2410-410	3 Principal/Secy Supplies-WA	STAPLES ADVANTAGE	39553	48.02
	10-2410-410	2 Credit-Principal/Secy Supplies-PS	STAPLES ADVANTAGE	39553	116.45-
	10-2410-410	2 Credit-Principal/Secy Supplies-PS	STAPLES ADVANTAGE	39553	20.35-
	10-2410-410	4 Principal/Secy Supplies-NV	STAPLES ADVANTAGE	39553	36.09
	10-2410-410	2 Principal/Secy Supplies-PS	STAPLES ADVANTAGE	39553	61.89
				Total for STAPLES ADVANTAGE	<b>\$110.95</b>
SOFTWARE TECHNOLOGY, INC.					
	10-2520-332	1 STI User Conference-Sonnenberg	SOFTWARE TECHNOLOGY, INC.	39554	425.00
				Total for SOFTWARE TECHNOLOGY, INC.	<b>\$425.00</b>
STREAMWOOD BEHAVIORAL					
	10-1110-122	1 Home Tutor Salary	STREAMWOOD BEHAVIORAL	39555	350.00
				Total for STREAMWOOD BEHAVIORAL	<b>\$350.00</b>
TIME FOR KIDS					
	10-1110-410	3 Classroom Supplies-WA	TIME FOR KIDS	39556	132.60
				Total for TIME FOR KIDS	<b>\$132.60</b>
UNITED HEATHCARE					
	10-1110-220	2 Dental-PS	UNITED HEATHCARE	39558	848.00
	10-1110-220	3 Dental-WA	UNITED HEATHCARE	39558	651.95
	10-1110-220	4 Dental-NV	UNITED HEATHCARE	39558	397.20
	10-1225-220	1 Dental-PreK Sp Ed	UNITED HEATHCARE	39558	29.37
	10-1220-220	2 Dental-Sp Ed PS	UNITED HEATHCARE	39558	88.11
	10-2320-220	1 Dental-Admin	UNITED HEATHCARE	39558	63.87
	10-2320-222	1 Dental-Admin Secy	UNITED HEATHCARE	39558	97.84
	10-2410-220	2 Dental-Principal PS	UNITED HEATHCARE	39558	63.87
	10-2410-220	4 Dental-Principal NV	UNITED HEATHCARE	39558	58.73
	10-2410-222	2 Dental-Secy PS	UNITED HEATHCARE	39558	29.37
	10-1125-220	4 Dental-PreK	UNITED HEATHCARE	39558	127.74
	10-2410-222	3 Dental-Secy WA	UNITED HEATHCARE	39558	58.73
	10-2410-222	4 Dental-Secy NV	UNITED HEATHCARE	39558	29.37
	10-2520-220	1 Dental-Fiscal	UNITED HEATHCARE	39558	29.37
	10-2560-220	1 Dental-Food Service	UNITED HEATHCARE	39558	58.74
	10-2140-222	1 Dental-Psych Secy	UNITED HEATHCARE	39558	29.37
	10-2140-220	1 Dental-Psych	UNITED HEATHCARE	39558	29.37
	10-2225-220	1 Dental-Tech Coor	UNITED HEATHCARE	39558	29.37
	10-1125-222	4 Dental/Aides-PreK	UNITED HEATHCARE	39558	29.37
	10-1410-220	1 Dental-Tech Instr	UNITED HEATHCARE	39558	29.37
	10-1110-220	1 Dental-Cobra	UNITED HEATHCARE	39558	88.11
	10-1220-220	3 Dental-Sp Ed WA	UNITED HEATHCARE	39558	107.93
	10-1220-220	4 Dental-Sp Ed NV	UNITED HEATHCARE	39558	63.87
	10-1250-220	32 Dental-Title I	UNITED HEATHCARE	39558	127.74
	10-1650-220	13 Dental-Gifted	UNITED HEATHCARE	39558	29.37
	10-2150-220	1 Dental-Speech	UNITED HEATHCARE	39558	63.87
	10-1220-222	2 Dental-Aides PS	UNITED HEATHCARE	39558	117.48
	10-1220-222	3 Dental/Aides-WA	UNITED HEATHCARE	39558	88.11
	10-1220-222	4 Dental-Aides NV	UNITED HEATHCARE	39558	58.74
	10-1250-222	32 Dental-Title I Aides	UNITED HEATHCARE	39558	58.74
	10-2110-220	1 Dental-Social Workers	UNITED HEATHCARE	39558	58.74
	10-2130-220	1 Dental-Nurse	UNITED HEATHCARE	39558	29.37
	10-2220-222	1 Dental-Library Clerk	UNITED HEATHCARE	39558	29.37
				Total for UNITED HEATHCARE	<b>\$3,700.55</b>
VERSIO MOBILE					
	10-1110-421	3 Shipping on original invoice	VERSIO MOBILE	39559	17.73
	10-1110-421	4 Shipping on original invoice	VERSIO MOBILE	39559	17.72
				Total for VERSIO MOBILE	<b>\$35.45</b>
WAL-MART COMMUNITY					

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Line	Account	Description	Vendor	Check	Amount
	10-2410-690	3 Principal Other-WA	WAL-MART COMMUNITY	39560	149.00
			Total for WAL-MART COMMUNITY		<b>\$149.00</b>
<b>ZUKOWSKI LAW OFFICES</b>					
	10-2310-318	1 Monthly Retainer	ZUKOWSKI LAW OFFICES	39562	50.00
	10-2310-318	1 Tax Exempt Application	ZUKOWSKI LAW OFFICES	39562	249.75
			Total for ZUKOWSKI LAW OFFICES		<b>\$299.75</b>
			<b>Total for EDUCATION FUND</b>		<b>\$83,103.65</b>
<b>OPERATION &amp; MAINTENANCE FUND</b>					
<b>AMERENIP</b>					
	20-2540-421	2 Heating-PS	AMERENIP	39477	2,899.85
	20-2540-421	4 Heating-NV	AMERENIP	39477	1,107.71
	20-2540-421	3 Heating-WA	AMERENIP	39477	1,791.86
	20-2540-421	3 WA Heating Bill	AMERENIP	39477	183.05
			Total for AMERENIP		<b>\$5,982.47</b>
<b>AT&amp;T</b>					
	20-2540-341	2 Internet Service-PS	AT&T	39472	296.42
	20-2540-341	4 Internet Service-NV	AT&T	39472	226.08
	20-2540-341	3 Internet Service-WA	AT&T	39472	226.08
	20-2540-341	1 Internet Service-District	AT&T	39472	296.42
	20-2540-341	1 Internet Service-District	AT&T	39472	300.32
			Total for AT&T		<b>\$1,345.32</b>
<b>CHAPMAN'S MECHANICAL</b>					
	20-2540-323	2 Maintenance/Service-PS	CHAPMAN'S MECHANICAL	39488	1,307.50
			Total for CHAPMAN'S MECHANICAL		<b>\$1,307.50</b>
<b>CITY OF PERU</b>					
	20-2540-3213	2 Water/Sewer-PS	CITY OF PERU	39491	250.84
	20-2540-422	2 Electric-PS	CITY OF PERU	39491	9,505.20
	20-2540-422	3 Electric-WA	CITY OF PERU	39491	2,499.34
	20-2540-3213	2 Water/Sewer-PS	CITY OF PERU	39491	296.87
	20-2540-3213	4 Water/Sewer-NV	CITY OF PERU	39491	440.42
	20-2540-422	4 Electric-NV	CITY OF PERU	39491	3,005.72
			Total for CITY OF PERU		<b>\$15,998.39</b>
<b>DEBO ACE HARDWARE</b>					
	20-2540-410	2 Cust/Bldg Supplies-PS	DEBO ACE HARDWARE	39495	58.43
	20-2540-410	3 Cust/Bldg Supplies-WA	DEBO ACE HARDWARE	39495	41.33
	20-2540-410	4 Cust/Bldg Supplies-NV	DEBO ACE HARDWARE	39495	23.97
			Total for DEBO ACE HARDWARE		<b>\$123.73</b>
<b>DRESBACH DISTRIBUTING CO</b>					
	20-2540-410	4 Cust/Bldg Supplies-NV	DRESBACH DISTRIBUTING CO	39497	438.55
	20-2540-410	3 Cust/Bldg Supplies-WA	DRESBACH DISTRIBUTING CO	39497	880.29
	20-2540-410	3 Cust/Bldg Supplies-WA	DRESBACH DISTRIBUTING CO	39497	138.75
	20-2540-410	3 Cust/Bldg Supplies-WA	DRESBACH DISTRIBUTING CO	39497	115.90
	20-2540-410	2 Cust/Bldg Supplies-PS	DRESBACH DISTRIBUTING CO	39497	353.70
	20-2540-410	2 Cust/Bldg Supplies-PS	DRESBACH DISTRIBUTING CO	39497	117.90
			Total for DRESBACH DISTRIBUTING CO		<b>\$2,045.09</b>
<b>CHARLES P. DUBBERSTINE</b>					
	20-2540-323	2 Maintenance/Service-PS	CHARLES P. DUBBERSTINE	39498	98.00
			Total for CHARLES P. DUBBERSTINE		<b>\$98.00</b>
<b>DUNLAP INDUSTRIES</b>					

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Line	Account	Description	Vendor	Check	Amount
	20-2540-540	2 Gym Floor Covering shipping-PS	DUNLAP INDUSTRIES	39499	235.20
			Total for DUNLAP INDUSTRIES		<b>\$235.20</b>
FICEK ELEC & COMM SYSTEMS					
	20-2540-323	2 Maintenance/Service-PS	FICEK ELEC & COMM SYSTEMS	39502	157.50
			Total for FICEK ELEC & COMM SYSTEMS		<b>\$157.50</b>
ILLINOIS VALLEY CELLULAR					
	20-2540-340	3 Phone Service-WA	ILLINOIS VALLEY CELLULAR	39513	4.05
	20-2540-340	2 Phone Service-PS	ILLINOIS VALLEY CELLULAR	39513	4.78
			Total for ILLINOIS VALLEY CELLULAR		<b>\$8.83</b>
KENDRICK PEST CONTROL INC					
	20-2540-310	2 Purchased Service-PS	KENDRICK PEST CONTROL INC	39523	25.00
	20-2540-310	3 Purchased Service-WA	KENDRICK PEST CONTROL INC	39523	18.00
	20-2540-310	4 Purchased Service-NV	KENDRICK PEST CONTROL INC	39523	18.00
			Total for KENDRICK PEST CONTROL INC		<b>\$61.00</b>
KING LANDCARE					
	20-2540-310	2 Purchased Service-PS	KING LANDCARE	39524	360.00
	20-2540-310	3 Purchased Service-WA	KING LANDCARE	39524	100.00
	20-2540-310	4 Purchased Service-NV	KING LANDCARE	39524	125.00
			Total for KING LANDCARE		<b>\$585.00</b>
KOOLMASTER CO., INC.					
	20-2540-323	2 Maintenance/Service-PS	KOOLMASTER CO., INC.	39526	73.40
			Total for KOOLMASTER CO., INC.		<b>\$73.40</b>
MAHONEY ENVIRONMENTAL					
	20-2540-310	2 Purchased Service-PS	MAHONEY ENVIRONMENTAL	39532	165.00
			Total for MAHONEY ENVIRONMENTAL		<b>\$165.00</b>
D.H. MAYOU ROOFING					
	20-2540-323	3 Maintenance/Service-WA	D.H. MAYOU ROOFING	39533	236.94
			Total for D.H. MAYOU ROOFING		<b>\$236.94</b>
MENARDS					
	20-2540-410	2 Cust/Bldg Supplies-PS	MENARDS	39534	125.55
			Total for MENARDS		<b>\$125.55</b>
MOTION INDUSTRIES					
	20-2540-410	3 Cust/Bldg Supplies-WA	MOTION INDUSTRIES	39536	19.68
			Total for MOTION INDUSTRIES		<b>\$19.68</b>
QUAD CITY ELECTRIC, INC.					
	20-2540-323	2 Maintenance/Service-PS	QUAD CITY ELECTRIC, INC.	39544	102.00
			Total for QUAD CITY ELECTRIC, INC.		<b>\$102.00</b>
SMITH'S SALES & SERVICE					
	20-2540-540	4 Snowblower-NV	SMITH'S SALES & SERVICE	39551	1,480.00
	20-2540-323	4 Maintenance/Service-NV	SMITH'S SALES & SERVICE	39551	200.44
			Total for SMITH'S SALES & SERVICE		<b>\$1,680.44</b>
UNITED HEATHCARE					
	20-2540-220	2 Dental-Custodian PS	UNITED HEATHCARE	39558	185.94
	20-2540-220	3 Dental-Custodian WA	UNITED HEATHCARE	39558	29.37
	20-2540-220	4 Dental-Custodians NV	UNITED HEATHCARE	39558	161.71
			Total for UNITED HEATHCARE		<b>\$377.02</b>

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Line	Account	Description	Vendor	Check	Amount
<b>WASTE MANAGEMENT</b>					
	20-2540-310	4 Recycle Service-NV	WASTE MANAGEMENT	39561	105.53
	20-2540-310	3 Recycle Service-WA	WASTE MANAGEMENT	39561	161.62
	20-2540-310	3 Waste Service-WA	WASTE MANAGEMENT	39561	601.96
	20-2540-310	4 Waste Service-NV	WASTE MANAGEMENT	39561	401.64
	20-2540-310	2 Recycle Service-PS	WASTE MANAGEMENT	39561	116.14
	20-2540-310	2 Waste Service-PS	WASTE MANAGEMENT	39561	566.94
Total for WASTE MANAGEMENT					<b>\$1,953.83</b>
<b>Total for OPERATION &amp; MAINTENANCE FUND</b>					<b>\$32,681.89</b>
<b>DEBT SERVICE FUND</b>					
<b>HOMETOWN NATIONAL BANK</b>					
	30-5300-610	1 Principal-FY18 Life Safety Bond	HOMETOWN NATIONAL BANK	39507	45,000.00
	30-5200-620	1 Interest-FY18 LS Bond	HOMETOWN NATIONAL BANK	39507	7,417.50
	30-5200-620	1 Fee-FY18 LS Bond	HOMETOWN NATIONAL BANK	39507	150.00
	30-5300-611	1 Principal-FY18 Debt Certificate	HOMETOWN NATIONAL BANK	39507	75,000.00
	30-5200-621	1 Interest-FY18 Debt Certificate	HOMETOWN NATIONAL BANK	39507	12,988.75
	30-5200-621	1 Fee-FY18 Debt Certificate	HOMETOWN NATIONAL BANK	39507	150.00
Total for HOMETOWN NATIONAL BANK					<b>\$140,706.25</b>
<b>Total for DEBT SERVICE FUND</b>					<b>\$140,706.25</b>
<b>TRANSPORTATION FUND</b>					
<b>ILLINOIS CENTRAL</b>					
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39512	216.48
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39512	226.07
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39512	193.77
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39512	309.96
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39512	204.54
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39512	172.31
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39512	319.80
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39512	193.77
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39512	172.31
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39512	183.01
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39512	183.01
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39512	204.54
	40-2550-331	1 Regular Student Transportation	ILLINOIS CENTRAL	39512	23,866.85
	40-2550-333	1 Special Ed Transportation	ILLINOIS CENTRAL	39512	172.20
	40-2550-335	2 Band/Chorus Transportation	ILLINOIS CENTRAL	39512	960.70
	40-2550-390	1 Other Purch Services/Fuel Surcharge	ILLINOIS CENTRAL	39512	980.39
Total for ILLINOIS CENTRAL					<b>\$28,559.71</b>
<b>HENRY KASZYNSKI</b>					
	40-2550-333	1 Special Ed Transportation	HENRY KASZYNSKI	39522	1,080.00
Total for HENRY KASZYNSKI					<b>\$1,080.00</b>
<b>OGLESBY PUBLIC SCHOOLS</b>					
	40-2550-335	2 Band/Chorus Transportation	OGLESBY PUBLIC SCHOOLS	39539	238.57
Total for OGLESBY PUBLIC SCHOOLS					<b>\$238.57</b>
<b>MARY OUTAIN</b>					
	40-2550-333	1 Special Ed Transportation	MARY OUTAIN	39541	1,080.00
Total for MARY OUTAIN					<b>\$1,080.00</b>
<b>TRANSPORTATION WITH</b>					
	40-2550-333	1 Special Ed Transportation	TRANSPORTATION WITH	39557	5,530.00
	40-2550-332	1 Alternative School Transportation	TRANSPORTATION WITH	39557	475.00

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
				Total for TRANSPORTATION WITH	\$6,005.00
				Total for TRANSPORTATION FUND	\$36,963.28
<b>CAPITAL PROJECTS FUND</b>					
<b>HEALY, BENDER</b>					
	60-2530-521	25 Architect Services-Energy Grant	HEALY, BENDER	39506	18,000.00
				Total for HEALY, BENDER	\$18,000.00
				Total for CAPITAL PROJECTS FUND	\$18,000.00

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<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Revenue	279.57	0.00
Expense	82,824.08	0.00
Asset	0.00	83,103.65
<b>Total for EDUCATION FUND</b>	<b>83,103.65</b>	<b>83,103.65</b>
<b>OPERATION &amp; MAINTENANCE FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	32,681.89	0.00
Asset	0.00	32,681.89
<b>Total for OPERATION &amp; MAINTENANCE FUND</b>	<b>32,681.89</b>	<b>32,681.89</b>
<b>DEBT SERVICE FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	140,706.25	0.00
Asset	0.00	140,706.25
<b>Total for DEBT SERVICE FUND</b>	<b>140,706.25</b>	<b>140,706.25</b>
<b>TRANSPORTATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	36,963.28	0.00
Asset	0.00	36,963.28
<b>Total for TRANSPORTATION FUND</b>	<b>36,963.28</b>	<b>36,963.28</b>
<b>CAPITAL PROJECTS FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	18,000.00	0.00
Asset	0.00	18,000.00
<b>Total for CAPITAL PROJECTS FUND</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Revenue	279.57	0.00
Expense	311,175.50	0.00
Asset	0.00	311,455.07
<b>Grand Total</b>	<b>311,455.07</b>	<b>311,455.07</b>