

# Board Report

**Group by Fund; Order by Vendor; No Range; Show Unpaid;**

Date: Nov, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>EDUCATION FUND</b>					
<b>ASHA</b>					
	10-2150-332	1 Annual Dues-Lamps	ASHA	0	225.00
				Total for ASHA	<b>\$225.00</b>
<b>THE BABY FOLD</b>					
	10-1912-670	1 Sp Ed K-12 Private Tuition	THE BABY FOLD	0	9,977.66
	10-1912-670	1 Sp Ed K-12 Private Tuition	THE BABY FOLD	0	7,457.12
				Total for THE BABY FOLD	<b>\$17,434.78</b>
<b>COURTNEY BALESTRI</b>					
	10-1110-230	1 Tuition Reimbursement	COURTNEY BALESTRI	0	537.60
				Total for COURTNEY BALESTRI	<b>\$537.60</b>
<b>SEAN BARON</b>					
	10-2225-323	1 Oct-Computer Technician	SEAN BARON	0	3,594.82
				Total for SEAN BARON	<b>\$3,594.82</b>
<b>BLACK HAWK AREA SP ED DIS</b>					
	10-2140-332	1 Administrator Academy #948-Anderson-Maier	BLACK HAWK AREA SP ED DIS	0	75.00
				Total for BLACK HAWK AREA SP ED DIS	<b>\$75.00</b>
<b>MELISSA BOSNICH</b>					
	10-2410-332	3 Principal Travel/IPA Conf-WA	MELISSA BOSNICH	0	175.24
	10-2410-410	3 Family Reading Night	MELISSA BOSNICH	0	22.04
	10-2410-332	3 Common Core Mileage-WA	MELISSA BOSNICH	0	31.08
	10-2410-410	3 Veteran's Day Supplies	MELISSA BOSNICH	0	19.74
				Total for MELISSA BOSNICH	<b>\$248.10</b>
<b>BRADFIELD'S, INC.</b>					
	10-1110-541	3 Reverse Credit issued in error on Inv#442063	BRADFIELD'S, INC.	0	274.00
				Total for BRADFIELD'S, INC.	<b>\$274.00</b>
<b>BRAINPOP LLC</b>					
	10-1110-321	1 Licenses/Support-District	BRAINPOP LLC	0	1,421.10
				Total for BRAINPOP LLC	<b>\$1,421.10</b>
<b>BRADLEY UNIV CONT. ED</b>					
	10-2210-332	2 Music Conf-Foust	BRADLEY UNIV CONT. ED	0	76.00
				Total for BRADLEY UNIV CONT. ED	<b>\$76.00</b>
<b>BUSINESS CARD</b>					
	10-2520-332	1 IASBO Conf-Sonnenberg	BUSINESS CARD	0	175.00
	10-2320-332	1 IASBO Conf-Vezzetti	BUSINESS CARD	0	175.00
	10-1650-332	13 Raising Student Ach. Conf-Covert	BUSINESS CARD	0	130.00
	10-2410-690	3 Positive Promotions-Bosnich	BUSINESS CARD	0	404.87
	10-2310-332	1 Credit/Kampwerth IASB Conf	BUSINESS CARD	0	560.00-
				Total for BUSINESS CARD	<b>\$324.87</b>
<b>CDW GOVERNMENT, INC.</b>					
	10-2410-410	2 Principal/Secy Supplies-PS	CDW GOVERNMENT, INC.	0	255.02
				Total for CDW GOVERNMENT, INC.	<b>\$255.02</b>
<b>MARK CROSS</b>					
	10-2320-332	1 Admin Dues/Travel	MARK CROSS	0	268.64

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				Total for MARK CROSS	<b>\$268.64</b>
DEKALB CUSD #428					
	10-2140-332	1 ADOS Training/Anderson-Maier	DEKALB CUSD #428	0	390.00
				Total for DEKALB CUSD #428	<b>\$390.00</b>
EICHENAUER SERVICES, INC.					
	10-2560-323	1 Maintenance-Cafeteria	EICHENAUER SERVICES, INC.	0	454.99
				Total for EICHENAUER SERVICES, INC.	<b>\$454.99</b>
FOLLETT SOFTWARE COMPANY					
	10-2220-310	4 Support/Alliance Renewal-NV	FOLLETT SOFTWARE COMPANY	0	382.50
				Total for FOLLETT SOFTWARE COMPANY	<b>\$382.50</b>
FOX RIVER FOODS INC.					
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	0	764.04
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	0	1,728.72
	10-2560-410	3 Cafeteria Equipment Supplies-WA	FOX RIVER FOODS INC.	0	22.64
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	0	111.59
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	0	1,460.39
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	0	216.65
	10-2560-410	3 Cafeteria Equipment Supplies-WA	FOX RIVER FOODS INC.	0	52.22
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	0	697.53
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	0	2,181.80
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	0	247.31
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	0	28.66
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	0	2,360.94
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	0	7.25
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	0	1,989.19
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	0	202.60
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	0	92.80
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	0	65.68
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	0	332.66
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	0	404.19
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	0	199.38
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	0	68.78
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	0	2,626.89
	10-2560-411	2 Credit/Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	0	12.80-
	10-2560-411	2 Credit/Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	0	19.30-
	10-2560-410	4 Cafeteria Equipment Supplies-NV	FOX RIVER FOODS INC.	0	22.64
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	0	276.49
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	0	662.85
	10-2410-690	4 Principal Other-NV	FOX RIVER FOODS INC.	0	208.50
	10-2560-410	4 Cafeteria Equipment Supplies-NV	FOX RIVER FOODS INC.	0	70.55
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	0	558.83
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	0	265.14
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	0	67.86
				Total for FOX RIVER FOODS INC.	<b>\$17,962.67</b>
GOOGLE, INC.					
	10-1110-321	1 Email Subscription Renewal	GOOGLE, INC.	0	1,989.00
				Total for GOOGLE, INC.	<b>\$1,989.00</b>
GRAPHIC ELECTRONICS, INC.					
	10-1500-411	2 Awards-PS	GRAPHIC ELECTRONICS, INC.	0	12.00
				Total for GRAPHIC ELECTRONICS, INC.	<b>\$12.00</b>
HILLMANN PEDIATRIC					
	10-1220-310	1 PT/OT Services-Oct	HILLMANN PEDIATRIC	0	6,067.10
				Total for HILLMANN PEDIATRIC	<b>\$6,067.10</b>

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<b>HYVEE ACCOUNTS RECEIVABLE</b>					
	10-1500-690	2 Tournament Hospitality Room	HYVEE ACCOUNTS RECEIVABLE	0	73.46
	10-2410-690	4 PreK Reading Incentive	HYVEE ACCOUNTS RECEIVABLE	0	83.94
	10-1500-690	2 5/6 Girls Bball End of Year	HYVEE ACCOUNTS RECEIVABLE	0	31.53
	10-2310-690	1 Board Mtgs	HYVEE ACCOUNTS RECEIVABLE	0	26.21
	10-2320-690	1 Administration Supplies	HYVEE ACCOUNTS RECEIVABLE	0	28.98
	10-1500-690	2 Parent's Night/G BBall	HYVEE ACCOUNTS RECEIVABLE	0	50.12
				Total for HYVEE ACCOUNTS RECEIVABLE	<b>\$294.24</b>
<b>I.D.E.S.</b>					
	10-2310-380	1 Unemployment Benefits	I.D.E.S.	0	1,384.50
				Total for I.D.E.S.	<b>\$1,384.50</b>
<b>ILLINOIS VALLEY BUSINESS</b>					
	10-1110-3230	3 Equipment Maint/Repair-WA	ILLINOIS VALLEY BUSINESS	0	169.64
				Total for ILLINOIS VALLEY BUSINESS	<b>\$169.64</b>
<b>IMPREST FUND</b>					
	10-1500-332	2 IESA Athletic Directors Workshop	IMPREST FUND	0	40.00
	10-2130-332	1 Catholic Charities Nurse Workshop	IMPREST FUND	0	65.00
	10-1500-310	2 Tonelli-Official	IMPREST FUND	0	68.00
	10-1500-310	2 Osborne-Official	IMPREST FUND	0	68.00
	10-1500-310	2 Sonnenberg, Jeff-Official	IMPREST FUND	0	68.00
	10-1500-310	2 Nagle-Official	IMPREST FUND	0	68.00
	10-2410-410	3 WalMart-Principle Supplies-WA	IMPREST FUND	0	109.54
	10-1110-410	3 WalMart-Classroom Supplies-WA	IMPREST FUND	0	18.68
	10-1500-310	2 Schneider-Official	IMPREST FUND	0	34.00
	10-1500-310	2 Conrad-Official	IMPREST FUND	0	34.00
	10-199900	2 Start Up Funds for Book Fair-PS	IMPREST FUND	0	95.00
	10-1500-310	2 Olszewski-Official	IMPREST FUND	0	68.00
	10-1500-310	2 Mozina-Official	IMPREST FUND	0	68.00
	10-1500-310	2 Deisbeck-Official	IMPREST FUND	0	68.00
	10-1500-310	2 Andreoni-Official	IMPREST FUND	0	68.00
	10-199900	2 Start Up Funds for Bake Sale-PS	IMPREST FUND	0	50.00
	10-2320-690	1 4th St Bakery-Supt. Mtg	IMPREST FUND	0	105.20
	10-151000	1 October Interest	IMPREST FUND	0	0.46
	10-1500-310	2 Schneider-Official	IMPREST FUND	0	68.00
	10-1500-310	2 Conrad-Official	IMPREST FUND	0	68.00
	10-1500-310	2 Tonelli-Official	IMPREST FUND	0	68.00
	10-1500-310	2 Osborne-Official	IMPREST FUND	0	68.00
	10-1500-310	2 Tieman, Dale-Official	IMPREST FUND	0	68.00
	10-1500-310	2 Tieman, Dean-Official	IMPREST FUND	0	68.00
	10-199900	2 Start Up Funds Replaced-Book/Bake Sale	IMPREST FUND	0	145.00
	10-199900	3 Start Up Funds for Parent Lunch	IMPREST FUND	0	300.00
	10-199900	4 Start Up Funds for Parent Lunch	IMPREST FUND	0	200.00
				Total for IMPREST FUND	<b>\$1,857.96</b>
<b>INTERSTATE BRANDS CORP</b>					
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	48.05
	10-2560-411	3 Cafeteria Food Supplies-WA	INTERSTATE BRANDS CORP	0	95.05
	10-2560-411	4 Cafeteria Food Supplies-NV	INTERSTATE BRANDS CORP	0	29.00
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	46.80
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	16.20
	10-2560-411	3 Cafeteria Food Supplies-WA	INTERSTATE BRANDS CORP	0	32.40
	10-2560-411	4 Cafeteria Food Supplies-NV	INTERSTATE BRANDS CORP	0	16.20
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	21.80
	10-2560-411	3 Cafeteria Food Supplies-WA	INTERSTATE BRANDS CORP	0	14.85
	10-2560-411	4 Cafeteria Food Supplies-NV	INTERSTATE BRANDS CORP	0	6.75
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	30.20
	10-2560-411	3 Cafeteria Food Supplies-WA	INTERSTATE BRANDS CORP	0	32.00

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	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	20.00
	10-2560-411	3 Cafeteria Food Supplies-WA	INTERSTATE BRANDS CORP	0	40.00
	10-2560-411	4 Cafeteria Food Supplies-NV	INTERSTATE BRANDS CORP	0	11.00
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	8.00
	10-2560-411	3 Cafeteria Food Supplies-WA	INTERSTATE BRANDS CORP	0	37.05
	10-2560-411	4 Cafeteria Food Supplies-NV	INTERSTATE BRANDS CORP	0	18.70
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	24.00
	10-2560-411	3 Cafeteria Food Supplies-WA	INTERSTATE BRANDS CORP	0	34.00
	10-2560-411	4 Cafeteria Food Supplies-NV	INTERSTATE BRANDS CORP	0	13.00
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	32.00
	10-2560-411	3 Cafeteria Food Supplies-WA	INTERSTATE BRANDS CORP	0	117.00
	10-2560-411	4 Cafeteria Food Supplies-NV	INTERSTATE BRANDS CORP	0	21.00
			Total for INTERSTATE BRANDS CORP		<b>\$765.05</b>
IVCH					
	10-2130-310	1 Sub Nurse	IVCH	0	209.00
	10-2130-310	1 Sub Nurse	IVCH	0	247.00
	10-2130-310	1 Sub Nurse	IVCH	0	216.60
			Total for IVCH		<b>\$672.60</b>
JULIE JENKINS					
	10-2210-332	2 Nat'l PBIS Conf/Mileage & Meals	JULIE JENKINS	0	333.97
			Total for JULIE JENKINS		<b>\$333.97</b>
LANTER DISTRIBUTING					
	10-2560-411	4 Cafeteria Food Supplies-NV	LANTER DISTRIBUTING	0	50.85
	10-2560-411	3 Cafeteria Food Supplies-WA	LANTER DISTRIBUTING	0	104.60
	10-2560-411	2 Cafeteria Food Supplies-PS	LANTER DISTRIBUTING	0	114.24
			Total for LANTER DISTRIBUTING		<b>\$269.69</b>
L.E.A.S.E.					
	10-2150-332	1 Fall Speech Workshop-Lamps	L.E.A.S.E.	0	15.00
	10-2210-332	4 PBIS Training 9/19/11-Ocepeck	L.E.A.S.E.	0	15.00
	10-2210-332	3 PBIS Training 9/19/11-Kelsey	L.E.A.S.E.	0	15.00
	10-2210-332	1 PBIS Training 9/19/11-Rebholz	L.E.A.S.E.	0	15.00
	10-1220-412	2 Special Ed Supplies-PS	L.E.A.S.E.	0	12.70
			Total for L.E.A.S.E.		<b>\$72.70</b>
LKCS					
	10-2410-410	2 Conference Postcards-PS	LKCS	0	50.60
			Total for LKCS		<b>\$50.60</b>
LIGHTED WAY ASSOCIATION					
	10-1912-670	1 Sp Ed K-12 Private Tuition	LIGHTED WAY ASSOCIATION	0	5,545.34
			Total for LIGHTED WAY ASSOCIATION		<b>\$5,545.34</b>
LORI MADDEN					
	10-2410-332	2 IPA Conf/Mileage-PS	LORI MADDEN	0	331.61
			Total for LORI MADDEN		<b>\$331.61</b>
SARA MCDONALD					
	10-2410-332	4 Common Core Mileage-NV	SARA MCDONALD	0	24.42
	10-2410-332	4 IPA Conf Mileage-NV	SARA MCDONALD	0	263.90
			Total for SARA MCDONALD		<b>\$288.32</b>
THE MCGRAW-HILL COMPANIES					
	10-1110-420	2 Textbooks/Workbooks-PS	THE MCGRAW-HILL COMPANIES	0	75.78
			Total for THE MCGRAW-HILL COMPANIES		<b>\$75.78</b>

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<b>NORTH CENTRAL ILLINOIS</b>					
	10-2560-4111	2 Cafeteria Milk-PS	NORTH CENTRAL ILLINOIS	0	1,718.34
	10-2560-4111	3 Cafeteria Milk-WA	NORTH CENTRAL ILLINOIS	0	1,333.28
	10-2560-4111	4 Cafeteria Milk-NV	NORTH CENTRAL ILLINOIS	0	1,312.99
					<b>Total for NORTH CENTRAL ILLINOIS</b>
					<b>\$4,364.61</b>
<b>NEWS-TRIBUNE</b>					
	10-2310-310	1 Legal Ad/ FY11 ASA	NEWS-TRIBUNE	0	876.25
					<b>Total for NEWS-TRIBUNE</b>
					<b>\$876.25</b>
<b>SHERRI PANNIER</b>					
	10-2410-410	2 Veteran's Day Supplies-PS	SHERRI PANNIER	0	46.77
	10-2225-332	1 Tech Coordinator Travel	SHERRI PANNIER	0	64.38
					<b>Total for SHERRI PANNIER</b>
					<b>\$111.15</b>
<b>J.W. PEPPER &amp; SON INC.</b>					
	10-1110-415	2 Music Supplies-PS	J.W. PEPPER & SON INC.	0	9.59
					<b>Total for J.W. PEPPER &amp; SON INC.</b>
					<b>\$9.59</b>
<b>PITNEY BOWES</b>					
	10-2320-410	1 Admin Supplies/Materials	PITNEY BOWES	0	247.30
					<b>Total for PITNEY BOWES</b>
					<b>\$247.30</b>
<b>KAY RAINERI</b>					
	10-1110-230	1 Tuition Reimbursement	KAY RAINERI	0	537.60
	10-2210-332	2 PBIS Mileage-PS	KAY RAINERI	0	39.96
	10-2210-332	2 Nat'l PBIS Conf Reimbursement	KAY RAINERI	0	36.57
					<b>Total for KAY RAINERI</b>
					<b>\$614.13</b>
<b>RESERVE ACCOUNT</b>					
	10-2410-410	3 Principal/Secy Supplies-WA	RESERVE ACCOUNT	0	250.00
	10-2410-410	4 Principal/Secy Supplies-NV	RESERVE ACCOUNT	0	250.00
					<b>Total for RESERVE ACCOUNT</b>
					<b>\$500.00</b>
<b>LASALLE COUNTY ROE #35</b>					
	10-4210-670	1 Safe School-1st Qtr Tuition Payments to LEAs	LASALLE COUNTY ROE #35	0	350.00
	10-2140-332	1 SNS001 Sp Ed Workshop-Anderson-Maier	LASALLE COUNTY ROE #35	0	50.00
	10-2210-333	3 CI004-12 Wiimote Workshop/Mitchell	LASALLE COUNTY ROE #35	0	85.00
	10-2210-333	3 AA010 SpEd Workshop-Balestri	LASALLE COUNTY ROE #35	0	150.00
					<b>Total for LASALLE COUNTY ROE #35</b>
					<b>\$635.00</b>
<b>STAPLES CREDIT PLAN</b>					
	10-2140-410	1 Psychologist Supplies	STAPLES CREDIT PLAN	0	40.47
	10-2520-410	1 Fiscal Supplies	STAPLES CREDIT PLAN	0	14.27
					<b>Total for STAPLES CREDIT PLAN</b>
					<b>\$54.74</b>
<b>SOFTWARE TECHNOLOGY, INC.</b>					
	10-2520-410	1 W-2 Supplies	SOFTWARE TECHNOLOGY, INC.	0	165.00
					<b>Total for SOFTWARE TECHNOLOGY, INC.</b>
					<b>\$165.00</b>
<b>STREAMWOOD BEHAVIORAL</b>					
	10-1110-122	1 Home Tutor Salary	STREAMWOOD BEHAVIORAL	0	560.00
					<b>Total for STREAMWOOD BEHAVIORAL</b>
					<b>\$560.00</b>
<b>JUSTIN SULLIVAN</b>					
	10-1500-332	2 Athletic Dir Workshop Mileage	JUSTIN SULLIVAN	0	72.15

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				Total for JUSTIN SULLIVAN	<b>\$72.15</b>
UNITED HEATHCARE					
	10-1110-220	2 Dental-PS	UNITED HEATHCARE	0	848.00
	10-1110-220	3 Dental-WA	UNITED HEATHCARE	0	651.95
	10-1110-220	4 Dental-NV	UNITED HEATHCARE	0	397.20
	10-1225-220	1 Dental-PreK Sp Ed	UNITED HEATHCARE	0	29.37
	10-1220-220	2 Dental-Sp Ed PS	UNITED HEATHCARE	0	88.11
	10-1220-220	3 Dental-Sp Ed WA	UNITED HEATHCARE	0	107.93
	10-1220-220	4 Dental-Sp Ed NV	UNITED HEATHCARE	0	63.87
	10-1250-220	32 Dental-Title I	UNITED HEATHCARE	0	127.74
	10-1650-220	13 Dental-Gifted	UNITED HEATHCARE	0	29.37
	10-2150-220	1 Dental-Speech	UNITED HEATHCARE	0	63.87
	10-1220-222	2 Dental-Aides PS	UNITED HEATHCARE	0	117.48
	10-1220-222	3 Dental/Aides-WA	UNITED HEATHCARE	0	88.11
	10-1220-222	4 Dental-Aides NV	UNITED HEATHCARE	0	58.74
	10-1250-222	32 Dental-Title I Aides	UNITED HEATHCARE	0	58.74
	10-2110-220	1 Dental-Social Workers	UNITED HEATHCARE	0	58.74
	10-2130-220	1 Dental-Nurse	UNITED HEATHCARE	0	29.37
	10-2220-222	1 Dental-Library Clerk	UNITED HEATHCARE	0	29.37
	10-2320-220	1 Dental-Admin	UNITED HEATHCARE	0	63.87
	10-2320-222	1 Dental-Admin Secy	UNITED HEATHCARE	0	97.84
	10-2410-220	2 Dental-Principal PS	UNITED HEATHCARE	0	63.87
	10-2410-220	4 Dental-Principal NV	UNITED HEATHCARE	0	58.73
	10-2410-222	2 Dental-Secy PS	UNITED HEATHCARE	0	29.37
	10-1125-220	4 Dental-PreK	UNITED HEATHCARE	0	127.74
	10-2410-222	3 Dental-Secy WA	UNITED HEATHCARE	0	58.73
	10-2410-222	4 Dental-Secy NV	UNITED HEATHCARE	0	29.37
	10-2520-220	1 Dental-Fiscal	UNITED HEATHCARE	0	29.37
	10-2560-220	1 Dental-Food Service	UNITED HEATHCARE	0	58.74
	10-2140-222	1 Dental-Psych Secy	UNITED HEATHCARE	0	29.37
	10-2140-220	1 Dental-Psych	UNITED HEATHCARE	0	29.37
	10-2225-220	1 Dental-Tech Coor	UNITED HEATHCARE	0	29.37
	10-1125-222	4 Dental/Aides-PreK	UNITED HEATHCARE	0	29.37
	10-1410-220	1 Dental-Tech Instr	UNITED HEATHCARE	0	29.37
	10-1110-220	1 Dental-Cobra	UNITED HEATHCARE	0	88.11
				Total for UNITED HEATHCARE	<b>\$3,700.55</b>
U.S. TOY CO.					
	10-1125-410	4 Regular Ed Supplies-PreK	U.S. TOY CO.	0	53.84
				Total for U.S. TOY CO.	<b>\$53.84</b>
CYNTHIA VASKE					
	10-2210-333	4 Nat'l PBIS Conference Expenses	CYNTHIA VASKE	0	37.77
	10-2210-333	4 PBIS Internal Coaches/Mileage	CYNTHIA VASKE	0	39.97
				Total for CYNTHIA VASKE	<b>\$77.74</b>
VERSIO MOBILE					
	10-1110-421	3 Computer Supplies-WA	VERSIO MOBILE	0	212.08
	10-1110-421	4 Computer Supplies-NV	VERSIO MOBILE	0	212.07
				Total for VERSIO MOBILE	<b>\$424.15</b>
WAL-MART COMMUNITY					
	10-2410-690	4 Reading Inventive Supplies	WAL-MART COMMUNITY	0	107.82
	10-2410-690	4 Halloween Rotation Supplies	WAL-MART COMMUNITY	0	10.82
	10-2410-690	4 Halloween Rotation Supplies	WAL-MART COMMUNITY	0	54.84
	10-2410-690	4 Granparents Day	WAL-MART COMMUNITY	0	25.92
				Total for WAL-MART COMMUNITY	<b>\$199.40</b>
SUE ZEMAN					

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

Date: Nov, 2011;

Line	Account	Description	Vendor	Check	Amount
	10-2560-690	1 Food Sanitation Course Reimbursement	SUE ZEMAN	0	49.00
				Total for SUE ZEMAN	<b>\$49.00</b>
<b>ZUKOWSKI LAW OFFICES</b>					
	10-2310-318	1 Monthly Retainer	ZUKOWSKI LAW OFFICES	0	50.00
				Total for ZUKOWSKI LAW OFFICES	<b>\$50.00</b>
				<b>Total for EDUCATION FUND</b>	<b>\$76,869.79</b>
<b>OPERATION &amp; MAINTENANCE FUND</b>					
<b>AMERENIP</b>					
	20-2540-421	2 Heating-PS	AMERENIP	0	2,123.28
	20-2540-421	4 Heating-NV	AMERENIP	0	210.98
	20-2540-421	3 Heating-WA	AMERENIP	0	228.05
	20-2540-421	3 Heating-WA	AMERENIP	0	160.41
				Total for AMERENIP	<b>\$2,722.72</b>
<b>CITY OF PERU</b>					
	20-2540-3213	2 Water/Sewer-PS	CITY OF PERU	0	299.29
	20-2540-422	2 Electric-PS	CITY OF PERU	0	11,111.00
	20-2540-422	3 Electric-WA	CITY OF PERU	0	1,998.86
	20-2540-3213	3 Water/Sewer-WA	CITY OF PERU	0	188.88
	20-2540-3213	4 Water/Sewer-NV	CITY OF PERU	0	440.42
	20-2540-422	4 Electric-NV	CITY OF PERU	0	2,009.24
				Total for CITY OF PERU	<b>\$16,047.69</b>
<b>DEBO ACE HARDWARE</b>					
	20-2540-410	2 Cust/Bldg Supplies-PS	DEBO ACE HARDWARE	0	1,210.18
	20-2540-410	3 Cust/Bldg Supplies-WA	DEBO ACE HARDWARE	0	273.70
	20-2540-410	4 Cust/Bldg Supplies-NV	DEBO ACE HARDWARE	0	9.49
				Total for DEBO ACE HARDWARE	<b>\$1,493.37</b>
<b>DUNLAP INDUSTRIES</b>					
	20-2540-540	2 Gym Floor Cover	DUNLAP INDUSTRIES	0	2,900.00
				Total for DUNLAP INDUSTRIES	<b>\$2,900.00</b>
<b>FICEK ELEC &amp; COMM SYSTEMS</b>					
	20-2540-323	4 Maintenance/Service-NV	FICEK ELEC & COMM SYSTEMS	0	297.00
	20-2540-323	4 Maintenance/Service-NV	FICEK ELEC & COMM SYSTEMS	0	1,828.00
	20-2540-323	3 Maintenance/Service-WA	FICEK ELEC & COMM SYSTEMS	0	105.00
	20-2540-323	2 Maintenance/Service-PS	FICEK ELEC & COMM SYSTEMS	0	260.28
				Total for FICEK ELEC & COMM SYSTEMS	<b>\$2,490.28</b>
<b>HUGHES LANDSCAPE</b>					
	20-2540-310	2 Mulch work	HUGHES LANDSCAPE	0	300.00
	20-2540-530	2 Tree work	HUGHES LANDSCAPE	0	1,000.00
				Total for HUGHES LANDSCAPE	<b>\$1,300.00</b>
<b>ILLINOIS VALLEY CELLULAR</b>					
	20-2540-340	4 Phone Service-NV	ILLINOIS VALLEY CELLULAR	0	4.05
	20-2540-340	2 Phone Service-PS	ILLINOIS VALLEY CELLULAR	0	6.29
	20-2540-340	3 Phone Service-WA	ILLINOIS VALLEY CELLULAR	0	5.49
				Total for ILLINOIS VALLEY CELLULAR	<b>\$15.83</b>
<b>IMPREST FUND</b>					
	20-2540-410	2 Smith Sales & Service	IMPREST FUND	0	40.00
				Total for IMPREST FUND	<b>\$40.00</b>

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

Date: Nov, 2011;

Line	Account	Description	Vendor	Check	Amount
<b>JOHNSON CONTROLS, INC.</b>					
	20-2540-310	3 Service Agreement-WA	JOHNSON CONTROLS, INC.	0	3,850.00
	20-2540-310	4 Service Agreement-NV	JOHNSON CONTROLS, INC.	0	3,850.00
	20-2540-323	2 Maintenance/Service-PS	JOHNSON CONTROLS, INC.	0	2,387.04
	20-2540-323	2 Maintenance/Service-PS	JOHNSON CONTROLS, INC.	0	419.25
					<b>\$10,506.29</b>
<b>KENDRICK PEST CONTROL INC</b>					
	20-2540-310	2 Pest Service-PS	KENDRICK PEST CONTROL INC	0	25.00
	20-2540-310	3 Pest Service-WA	KENDRICK PEST CONTROL INC	0	18.00
	20-2540-310	4 Pest Service-NV	KENDRICK PEST CONTROL INC	0	18.00
					<b>\$61.00</b>
<b>KING LANDCARE</b>					
	20-2540-310	2 Lawn Service-PS	KING LANDCARE	0	1,800.00
	20-2540-310	3 Lawn Service-WA	KING LANDCARE	0	500.00
	20-2540-310	4 Lawn Service-NV	KING LANDCARE	0	625.00
					<b>\$2,925.00</b>
<b>MENARDS</b>					
	20-2540-410	1 Bldg Supplies-District	MENARDS	0	27.82
	20-2540-410	4 Cust/Bldg Supplies-NV	MENARDS	0	20.88
					<b>\$48.70</b>
<b>MIDWEST ENVIRONMENTAL</b>					
	20-2540-310	2 Asbestos Training-PS	MIDWEST ENVIRONMENTAL	0	166.67
	20-2540-310	3 Asbestos Training-WA	MIDWEST ENVIRONMENTAL	0	166.67
	20-2540-310	4 Asbestos Training-NV	MIDWEST ENVIRONMENTAL	0	166.66
					<b>\$500.00</b>
<b>P &amp; D SIGN COMPANY, INC.</b>					
	20-2540-323	4 Maintenance/Service-NV	P & D SIGN COMPANY, INC.	0	479.94
					<b>\$479.94</b>
<b>R &amp; R DISTRIBUTORS</b>					
	20-2540-410	3 Cust/Bldg Supplies-WA	R & R DISTRIBUTORS	0	72.50
					<b>\$72.50</b>
<b>SUNRISE SUPPLY</b>					
	20-2540-410	2 Cust/Bldg Supplies-PS	SUNRISE SUPPLY	0	4.43
					<b>\$4.43</b>
<b>TKE CORP</b>					
	20-2540-310	3 Elevator Service-WA	TKE CORP	0	712.77
					<b>\$712.77</b>
<b>UNITED HEATHCARE</b>					
	20-2540-220	2 Dental-Custodian PS	UNITED HEATHCARE	0	185.94
	20-2540-220	3 Dental-Custodian WA	UNITED HEATHCARE	0	29.37
	20-2540-220	4 Dental-Custodians NV	UNITED HEATHCARE	0	161.71
					<b>\$377.02</b>
<b>WASTE MANAGEMENT</b>					
	20-2540-310	4 Recycle Service-NV	WASTE MANAGEMENT	0	104.66
	20-2540-310	2 Recycle Service-PS	WASTE MANAGEMENT	0	116.14
	20-2540-310	2 Waste Service-PS	WASTE MANAGEMENT	0	566.94
	20-2540-310	3 Recycle Service-WA	WASTE MANAGEMENT	0	160.29
	20-2540-310	3 Waste Service-WA	WASTE MANAGEMENT	0	601.96
	20-2540-310	4 Waste Service-NV	WASTE MANAGEMENT	0	401.64

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Line	Account	Description	Vendor	Check	Amount
Total for WASTE MANAGEMENT					<b>\$1,951.63</b>
YEZEK AND SONS, INC.					
	20-2540-410	2 Cust/Bldg Supplies-PS	YEZEK AND SONS, INC.	0	223.78
Total for YEZEK AND SONS, INC.					<b>\$223.78</b>
<b>Total for OPERATION &amp; MAINTENANCE FUND</b>					<b>\$44,872.95</b>
<b>DEBT SERVICE FUND</b>					
HOMETOWN NATIONAL BANK					
	30-5300-612	1 Principal-Parkside Bond	HOMETOWN NATIONAL BANK	0	380,000.00
	30-5200-622	1 Interest/Fee-Parkside Bond	HOMETOWN NATIONAL BANK	0	172,464.38
	30-5200-622	1 Registrar Fee-Parkside Bond	HOMETOWN NATIONAL BANK	0	150.00
	30-5300-612	1 Principal-Parkside Bond	HOMETOWN NATIONAL BANK	0	310,000.00
	30-5200-622	1 Interest/Fee-Parkside Bond	HOMETOWN NATIONAL BANK	0	197,934.38
	30-5200-622	1 Registrar Fee-Parkside Bond	HOMETOWN NATIONAL BANK	0	150.00
Total for HOMETOWN NATIONAL BANK					<b>\$1,060,698.76</b>
<b>Total for DEBT SERVICE FUND</b>					<b>\$1,060,698.76</b>
<b>TRANSPORTATION FUND</b>					
ILLINOIS CENTRAL					
	40-2550-331	1 Regular Student Transportation	ILLINOIS CENTRAL	0	25,195.48
	40-2550-335	2 Band/Chorus-PC Transportation	ILLINOIS CENTRAL	0	1,108.50
	40-2550-410	1 Memory Sticks for Cameras on Buses	ILLINOIS CENTRAL	0	173.60
	40-2550-390	1 Other Purch Services/Fuel Surcharge	ILLINOIS CENTRAL	0	1,004.70
	40-2550-336	4 Field Trips-NV	ILLINOIS CENTRAL	0	541.20
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	0	355.25
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	0	172.31
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	0	215.30
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	0	172.31
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	0	215.30
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	0	193.77
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	0	172.31
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	0	172.31
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	0	215.30
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	0	193.77
Total for ILLINOIS CENTRAL					<b>\$30,101.41</b>
HENRY KASZYNSKI					
	40-2550-333	1 Special Ed Transportation	HENRY KASZYNSKI	0	1,140.00
Total for HENRY KASZYNSKI					<b>\$1,140.00</b>
MARY OUTAIN					
	40-2550-333	1 Special Ed Transportation	MARY OUTAIN	0	1,140.00
Total for MARY OUTAIN					<b>\$1,140.00</b>
TRANSPORTATION WITH					
	40-2550-332	1 Alternative School Transportation	TRANSPORTATION WITH	0	500.00
	40-2550-333	1 Special Ed Transportation	TRANSPORTATION WITH	0	5,700.00
Total for TRANSPORTATION WITH					<b>\$6,200.00</b>
<b>Total for TRANSPORTATION FUND</b>					<b>\$38,581.41</b>
<b>LIFE SAFETY FUND</b>					
MIDWEST ENVIRONMENTAL					
	90-2530-323	3 6 mo. Asbestos Insp-WA	MIDWEST ENVIRONMENTAL	0	350.00
	90-2530-323	4 6 mo. Asbestos Insp-NV	MIDWEST ENVIRONMENTAL	0	350.00

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Total for MIDWEST ENVIRONMENTAL	<hr/>	<b>\$700.00</b>
Total for LIFE SAFETY FUND	<hr/>	<b>\$700.00</b>

**Group by Fund; Order by Vendor; No Range; Show Unpaid;**

Date: Nov, 2011;

<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Revenue	499.54	0.00
Expense	76,370.25	0.00
Asset	0.00	76,869.79
<b>Total for EDUCATION FUND</b>	<b>76,869.79</b>	<b>76,869.79</b>
<b>OPERATION &amp; MAINTENANCE FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	44,872.95	0.00
Asset	0.00	44,872.95
<b>Total for OPERATION &amp; MAINTENANCE FUND</b>	<b>44,872.95</b>	<b>44,872.95</b>
<b>DEBT SERVICE FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,060,698.76	0.00
Asset	0.00	1,060,698.76
<b>Total for DEBT SERVICE FUND</b>	<b>1,060,698.76</b>	<b>1,060,698.76</b>
<b>TRANSPORTATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	38,581.41	0.00
Asset	0.00	38,581.41
<b>Total for TRANSPORTATION FUND</b>	<b>38,581.41</b>	<b>38,581.41</b>
<b>LIFE SAFETY FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	700.00	0.00
Asset	0.00	700.00
<b>Total for LIFE SAFETY FUND</b>	<b>700.00</b>	<b>700.00</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Revenue	499.54	0.00
Expense	1,221,223.37	0.00
Asset	0.00	1,221,722.91
<b>Grand Total</b>	<b>1,221,722.91</b>	<b>1,221,722.91</b>