

**Group by Fund; Order by Vendor; Range by Acct Deb; Show All Types;**

Date: May, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>EDUCATION FUND</b>					
<b>AMSTERDAM PRINTING &amp; LITH</b>					
	10-1110-410	3 Classroom Planners-WA	AMSTERDAM PRINTING & LITH	0	116.46
	10-1110-410	4 Classroom Planners-NV	AMSTERDAM PRINTING & LITH	0	121.81
				Total for AMSTERDAM PRINTING & LITH	<b>\$238.27</b>
<b>APPLE INC.</b>					
	10-1110-541	57 ARRA IDEA Part B Capital Outlay-IP	APPLE INC.	0	7,459.69
	10-1110-541	57 ARRA IDEA Part B Capital Outlay-IP	APPLE INC.	0	2,396.00
	10-1110-541	3 Capital Outlay/Computers-WA	APPLE INC.	0	29.00
				Total for APPLE INC.	<b>\$9,884.69</b>
<b>APPLE PRESS</b>					
	10-2410-410	2 Principal/Secy Supplies-PS	APPLE PRESS	0	349.50
	10-2410-410	2 Principal/Secy Supplies-PS	APPLE PRESS	0	117.00
	10-2410-410	3 Principal/Secy Supplies-WA	APPLE PRESS	0	117.00
				Total for APPLE PRESS	<b>\$583.50</b>
<b>THE BABY FOLD</b>					
	10-1912-670	1 Sp Ed K-12 Private Tuition	THE BABY FOLD	0	8,071.60
	10-1912-670	1 Sp Ed K-12 Private Tuition	THE BABY FOLD	0	5,347.80
	10-1913-670	1 Sp Ed PreK Private Tuition	THE BABY FOLD	0	5,347.80
				Total for THE BABY FOLD	<b>\$18,767.20</b>
<b>COURTNEY BALESTRI</b>					
	10-1110-230	1 Tuition Reimbursement	COURTNEY BALESTRI	0	498.36
				Total for COURTNEY BALESTRI	<b>\$498.36</b>
<b>SEAN BARON</b>					
	10-2225-323	1 Computer Technician-April	SEAN BARON	0	4,569.50
				Total for SEAN BARON	<b>\$4,569.50</b>
<b>MELISSA BOSNICH</b>					
	10-2410-690	3 Outside Planters/Plants	MELISSA BOSNICH	0	252.26
	10-2410-690	3 Family Reading Night Supplies	MELISSA BOSNICH	0	18.56
	10-1250-410	32 Family Reading Night Supplies	MELISSA BOSNICH	0	128.43
				Total for MELISSA BOSNICH	<b>\$399.25</b>
<b>CAROLYN BRYANT</b>					
	10-1110-230	1 Tuition Reimbursement	CAROLYN BRYANT	0	498.36
				Total for CAROLYN BRYANT	<b>\$498.36</b>
<b>DANIEL BURKART</b>					
	10-2210-332	2 Science Fair Travel	DANIEL BURKART	0	153.36
				Total for DANIEL BURKART	<b>\$153.36</b>
<b>BUSINESS CARD</b>					
	10-1500-410	2 Scholastic Bowl Name Plates	BUSINESS CARD	0	60.00
	10-1110-321	2 Avangate Online Media Subscription	BUSINESS CARD	0	60.77
	10-1110-321	3 Avangate Online Media Subscription	BUSINESS CARD	0	60.77
	10-1110-321	4 Avangate Online Media Subscription	BUSINESS CARD	0	60.77
	10-1110-420	3 Trait Crate-WA	BUSINESS CARD	0	1,102.50
	10-2310-332	1 Credit Sheridan/Board Conv	BUSINESS CARD	0	1,292.98
				Total for BUSINESS CARD	<b>\$51.83</b>
<b>TAMARA CAREY</b>					
	10-1110-230	1 Tuition Reimbursement	TAMARA CAREY	0	498.36

**Group by Fund; Order by Vendor; Range by Acct Deb; Show All Types;**

Date: May, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
				Total for TAMARA CAREY	<b>\$498.36</b>
<b>MELISSA CASS</b>					
	10-1110-230	1 Tuition Reimbursement	MELISSA CASS	0	498.36
				Total for MELISSA CASS	<b>\$498.36</b>
<b>CDW GOVERNMENT, INC.</b>					
	10-1110-421	57 ARRA IDEA Part B Computer Spea	CDW GOVERNMENT, INC.	0	139.85
	10-1110-421	57 ARRA IDEA Part B Computer Supp	CDW GOVERNMENT, INC.	0	637.46
				Total for CDW GOVERNMENT, INC.	<b>\$777.31</b>
<b>TONY CERVENY</b>					
	10-1110-230	1 Tuition Reimbursement	TONY CERVENY	0	498.36
	10-1110-230	1 Tuition Reimbursement	TONY CERVENY	0	498.36
				Total for TONY CERVENY	<b>\$996.72</b>
<b>CORE INC.</b>					
	10-2230-412	1 Psychologist Testing Supplies	CORE INC.	0	108.90
				Total for CORE INC.	<b>\$108.90</b>
<b>CORONET DODGE</b>					
	10-2560-323	1 Maintenane-Van	CORONET DODGE	0	28.95
				Total for CORONET DODGE	<b>\$28.95</b>
<b>MARK CROSS</b>					
	10-2320-332	1 Admin Dues/Travel	MARK CROSS	0	193.80
				Total for MARK CROSS	<b>\$193.80</b>
<b>DANA DAWSON</b>					
	10-1110-230	1 Tuition Reimbursement	DANA DAWSON	0	260.00
				Total for DANA DAWSON	<b>\$260.00</b>
<b>DELL MARKETING, L.P.</b>					
	10-1110-421	2 Computer Power Cords-PS	DELL MARKETING, L.P.	0	190.04
				Total for DELL MARKETING, L.P.	<b>\$190.04</b>
<b>EICHENAUER SERVICES, INC.</b>					
	10-2560-323	1 Maintenane on Dishwasher-WA	EICHENAUER SERVICES, INC.	0	465.40
				Total for EICHENAUER SERVICES, INC.	<b>\$465.40</b>
<b>LINDSAY FERRARI</b>					
	10-1110-230	1 Tuition Reimbursement	LINDSAY FERRARI	0	498.36
				Total for LINDSAY FERRARI	<b>\$498.36</b>
<b>FOLLETT LIBRARY RESOURCES</b>					
	10-2220-430	2 Library Books-PS	FOLLETT LIBRARY RESOURCES	0	202.97
				Total for FOLLETT LIBRARY RESOURCES	<b>\$202.97</b>
<b>FOX RIVER FOODS INC.</b>					
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	0	79.18
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	0	4,351.04
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	0	1,085.00
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	0	1,931.04
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	0	176.22
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	0	149.62
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	0	857.69
	10-2560-410	3 Cafeteria Equipment Supplies-WA	FOX RIVER FOODS INC.	0	69.09
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	0	972.45
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	0	1,069.14

Group by Fund; Order by Vendor; Range by Acct Deb; Show All Types;

Date: May, 2011;

Line	Account	Description	Vendor	Check	Amount
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	0	346.91
	10-2410-690	4 Principal Other-NV	FOX RIVER FOODS INC.	0	91.40
	10-2410-690	4 Principal Other-NV	FOX RIVER FOODS INC.	0	14.74
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	0	461.61
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	0	378.06
	10-2560-410	4 Cafeteria Equipment Supplies-NV	FOX RIVER FOODS INC.	0	147.88
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	0	72.41
			Total for FOX RIVER FOODS INC.		<b>\$12,253.48</b>
SARAH WICK					
	10-1110-230	1 Tuition Reimbursement	SARAH WICK	0	498.36
			Total for SARAH WICK		<b>\$498.36</b>
JANE GNIDOVEC					
	10-2220-332	1 Science Fair Travel	JANE GNIDOVEC	0	119.34
			Total for JANE GNIDOVEC		<b>\$119.34</b>
GOLDEN HILLS SOFTWARE INC					
	10-2225-410	1 Survey Subscription	GOLDEN HILLS SOFTWARE INC	0	50.00
			Total for GOLDEN HILLS SOFTWARE INC		<b>\$50.00</b>
GRAPHIC ELECTRONICS, INC.					
	10-1500-411	2 Awards-PS	GRAPHIC ELECTRONICS, INC.	0	15.00
			Total for GRAPHIC ELECTRONICS, INC.		<b>\$15.00</b>
HERFF JONES, INC.					
	10-2410-410	2 Diploma Covers-PS	HERFF JONES, INC.	0	417.33
			Total for HERFF JONES, INC.		<b>\$417.33</b>
KATHY HEUSER					
	10-2130-332	1 Aug-April Mileage	KATHY HEUSER	0	521.60
			Total for KATHY HEUSER		<b>\$521.60</b>
HILLMANN PEDIATRIC					
	10-1220-310	1 PT/OT Services-March	HILLMANN PEDIATRIC	0	8,709.35
			Total for HILLMANN PEDIATRIC		<b>\$8,709.35</b>
HYVEE ACCOUNTS RECEIVABLE					
	10-2310-690	1 Board-Other Objects	HYVEE ACCOUNTS RECEIVABLE	0	18.06
	10-2310-690	1 Board-Other Objects	HYVEE ACCOUNTS RECEIVABLE	0	0.18-
	10-1110-414	2 Band Supplies-PS	HYVEE ACCOUNTS RECEIVABLE	0	7.36
			Total for HYVEE ACCOUNTS RECEIVABLE		<b>\$25.24</b>
IASB					
	10-2310-310	1 FY11-12 Annual Dues	IASB	0	3,663.00
			Total for IASB		<b>\$3,663.00</b>
IESA					
	10-1500-310	2 FY12 Membership & Dues	IESA	0	685.00
			Total for IESA		<b>\$685.00</b>
IL DEPT OF PUBLIC HEALTH					
	10-2130-310	1 Annual Audiometric Calibration	IL DEPT OF PUBLIC HEALTH	0	30.00
			Total for IL DEPT OF PUBLIC HEALTH		<b>\$30.00</b>
ILLINOIS VALLEY BUSINESS					
	10-1110-3230	2 Equipment Maint/Repair-PS	ILLINOIS VALLEY BUSINESS	0	732.52
	10-1110-3230	2 Equipment Maint/Repair-PS	ILLINOIS VALLEY BUSINESS	0	105.29
	10-1110-3230	3 Equipment Maint/Repair-WA	ILLINOIS VALLEY BUSINESS	0	404.38

Group by Fund; Order by Vendor; Range by Acct Deb; Show All Types;

Date: May, 2011;

Line	Account	Description	Vendor	Check	Amount
	10-1110-3230	3 Equipment Maint/Repair-WA	ILLINOIS VALLEY BUSINESS	0	111.65
	10-1110-410	2 Classroom Supplies-PS	ILLINOIS VALLEY BUSINESS	0	272.00
	10-1110-3230	3 Equipment Maint/Repair-WA	ILLINOIS VALLEY BUSINESS	0	176.92
	10-1110-3230	2 Equipment Maint/Repair-PS	ILLINOIS VALLEY BUSINESS	0	161.00
			Total for ILLINOIS VALLEY BUSINESS		<b>\$1,963.76</b>
IMPREST FUND					
	10-2130-332	1 Workshop-Heuser	IMPREST FUND	0	75.00
	10-189000	2 Refund Library Book-Glassman	IMPREST FUND	0	15.00
	10-151000	1 April Interest	IMPREST FUND	0	0.59-
	10-1110-690	2 Band O Rama Accompanist-Atkinso	IMPREST FUND	0	100.00
	10-1110-690	2 Band O Rama Accompanist-Daughe	IMPREST FUND	0	40.00
	10-2310-690	1 Teacher Appreciation Week-Donuts	IMPREST FUND	0	72.00
			Total for IMPREST FUND		<b>\$301.41</b>
INTERSTATE BRANDS CORP					
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	35.40
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	70.12
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	7.44
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	61.36
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	79.86
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	90.52
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	7.08
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	70.94
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	46.50
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	18.88
			Total for INTERSTATE BRANDS CORP		<b>\$488.10</b>
IVCH					
	10-2130-310	1 E Riordan sub for K Heuser on 4/7	IVCH	0	304.00
	10-2130-310	1 E Riordan sub for K Heuser on 4/14	IVCH	0	463.60
			Total for IVCH		<b>\$767.60</b>
KLEIN, THORPE & JENKINS					
	10-2310-318	1 Legal Services	KLEIN, THORPE & JENKINS	0	164.00
			Total for KLEIN, THORPE & JENKINS		<b>\$164.00</b>
MARY KNAUB					
	10-1110-230	1 Tuition Reimbursement	MARY KNAUB	0	498.36
	10-1110-230	1 Tuition Reimbursement	MARY KNAUB	0	664.48
			Total for MARY KNAUB		<b>\$1,162.84</b>
LANTER DISTRIBUTING					
	10-2560-411	3 Cafeteria Food Supplies-WA	LANTER DISTRIBUTING	0	115.15
	10-2560-411	3 Credit on Sept Statement/ Caf Food	LANTER DISTRIBUTING	0	30.00-
	10-2560-411	2 Cafeteria Food Supplies-PS	LANTER DISTRIBUTING	0	133.45
	10-2560-411	4 Cafeteria Food Supplies-NV	LANTER DISTRIBUTING	0	61.09
			Total for LANTER DISTRIBUTING		<b>\$279.69</b>
L.E.A.S.E.					
	10-2140-332	1 PBIS Part 3	L.E.A.S.E.	0	20.00
			Total for L.E.A.S.E.		<b>\$20.00</b>
LIGHTED WAY ASSOCIATION					
	10-1912-670	1 April-Sp Ed K-12 Private Tuition	LIGHTED WAY ASSOCIATION	0	2,283.52
			Total for LIGHTED WAY ASSOCIATION		<b>\$2,283.52</b>
LOCKER ROOM					
	10-1500-410	2 Intramural Shirts-PS	LOCKER ROOM	0	78.00

**Group by Fund; Order by Vendor; Range by Acct Deb; Show All Types;**

**Date: May, 2011;**

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Total for LOCKER ROOM					<b>\$78.00</b>
<b>LASALLE-PERU TOWNSHIP H.S</b>					
	10-2320-410	1 Articulation Day Speaker & Supplies	LASALLE-PERU TOWNSHIP H.S	0	793.31
Total for LASALLE-PERU TOWNSHIP H.S					<b>\$793.31</b>
<b>LORI MADDEN</b>					
	10-2410-690	2 Dinner for Interview Team-Jimmy Jo	LORI MADDEN	0	31.57
	10-2410-332	2 Literacy Conf Mileage-PS	LORI MADDEN	0	85.68
	10-2410-690	2 Honors Breakfast Supplies-PS	LORI MADDEN	0	44.12
	10-2410-690	2 Dinner for Interview Team-Jimmy Jo	LORI MADDEN	0	41.71
Total for LORI MADDEN					<b>\$203.08</b>
<b>SARA MCDONALD</b>					
	10-1250-410	32 Books & Supplies for Title Teachers	SARA MCDONALD	0	433.45
	10-2410-332	4 PBIS & CLM Mileage-NV	SARA MCDONALD	0	59.16
Total for SARA MCDONALD					<b>\$492.61</b>
<b>JULIE MILLER</b>					
	10-2110-332	1 PBIS Training Mileage	JULIE MILLER	0	16.00
Total for JULIE MILLER					<b>\$16.00</b>
<b>THE MUSIC SHOPPE, INC</b>					
	10-1110-3233	2 Music Maint/Repair-PS	THE MUSIC SHOPPE, INC	0	57.35
Total for THE MUSIC SHOPPE, INC					<b>\$57.35</b>
<b>NATIONAL-LOUIS UNIVERSITY</b>					
	10-2210-332	3 CLM K-9 Summer Course-Krich, Go	NATIONAL-LOUIS UNIVERSITY	0	1,100.00
	10-2410-332	3 CLM K-9 Summer Course-Bosnich	NATIONAL-LOUIS UNIVERSITY	0	550.00
	10-2210-332	2 CLM K-9 Summer Course-DeFosse	NATIONAL-LOUIS UNIVERSITY	0	1,100.00
	10-2410-332	2 CLM K-9 Summer Course-Madden	NATIONAL-LOUIS UNIVERSITY	0	550.00
	10-2210-332	4 CLM K-9 Summer Course-Moore, F	NATIONAL-LOUIS UNIVERSITY	0	1,100.00
	10-2210-332	32 CLM K-9 Summer Course-McCollum	NATIONAL-LOUIS UNIVERSITY	0	1,100.00
Total for NATIONAL-LOUIS UNIVERSITY					<b>\$5,500.00</b>
<b>NORTH CENTRAL ILLINOIS</b>					
	10-2560-411	4 Cafeteria Food Supplies-NV	NORTH CENTRAL ILLINOIS	0	1,000.95
	10-2560-411	3 Cafeteria Food Supplies-WA	NORTH CENTRAL ILLINOIS	0	1,160.70
	10-2560-411	2 Cafeteria Food Supplies-PS	NORTH CENTRAL ILLINOIS	0	1,004.10
Total for NORTH CENTRAL ILLINOIS					<b>\$3,165.75</b>
<b>PAPA JOHN'S</b>					
	10-2310-690	1 Scholastic Bowl Pizza Party	PAPA JOHN'S	0	41.50
Total for PAPA JOHN'S					<b>\$41.50</b>
<b>MARIBETH PATYK</b>					
	10-2210-332	3 2nd Conf Meals & Hotel	MARIBETH PATYK	0	254.82
Total for MARIBETH PATYK					<b>\$254.82</b>
<b>PAYROLL</b>					
	10-481-5200	1 P/R Withholding	PAYROLL	0	17,795.81-
	10-481-5300	1 P/R Withholding	PAYROLL	0	8,237.84-
	10-481-5400	1 P/R Withholding	PAYROLL	0	1,113.42-
	10-481-5700	1 P/R Withholding	PAYROLL	0	1,092.97-
	10-481-5701	1 P/R Withholding	PAYROLL	0	2,552.66-
	10-481-5100	1 P/R Withholding	PAYROLL	0	3,988.94-
	10-481-5101	1 P/R Withholding	PAYROLL	0	1,659.82-
	10-481-5600	1 P/R Withholding	PAYROLL	0	2,984.78-
	10-481-5901	1 P/R Withholding	PAYROLL	0	96.00-

Group by Fund; Order by Vendor; Range by Acct Deb; Show All Types;

Date: May, 2011;

Line	Account	Description	Vendor	Check	Amount
	10-481-5902	1 P/R Withholding	PAYROLL	0	2,176.87-
	10-481-5908	1 P/R Withholding	PAYROLL	0	255.72-
	10-481-5903	1 P/R Withholding	PAYROLL	0	4.00-
	10-481-5500	1 P/R Withholding	PAYROLL	0	6,741.00-
	10-1650-110	13 P/R Gross Amount	PAYROLL	0	1,430.00
	10-2110-110	1 P/R Gross Amount	PAYROLL	0	3,645.99
	10-1110-110	2 P/R Gross Amount	PAYROLL	0	43,952.14
	10-1110-120	1 P/R Gross Amount	PAYROLL	0	3,212.74
	10-1110-110	3 P/R Gross Amount	PAYROLL	0	30,847.59
	10-1110-110	4 P/R Gross Amount	PAYROLL	0	21,620.36
	10-1220-110	3 P/R Gross Amount	PAYROLL	0	5,223.26
	10-1220-110	2 P/R Gross Amount	PAYROLL	0	9,940.96
	10-1220-110	4 P/R Gross Amount	PAYROLL	0	1,644.03
	10-2410-111	2 P/R Gross Amount	PAYROLL	0	1,980.54
	10-2410-111	3 P/R Gross Amount	PAYROLL	0	1,050.36
	10-2410-111	4 P/R Gross Amount	PAYROLL	0	878.22
	10-1500-110	2 P/R Gross Amount	PAYROLL	0	216.64
	10-2320-110	1 P/R Gross Amount	PAYROLL	0	5,139.24
	10-2410-110	2 P/R Gross Amount	PAYROLL	0	3,777.93
	10-2410-110	3 P/R Gross Amount	PAYROLL	0	2,910.93
	10-2410-110	4 P/R Gross Amount	PAYROLL	0	3,468.00
	10-2520-110	1 P/R Gross Amount	PAYROLL	0	1,538.47
	10-2140-110	1 P/R Gross Amount	PAYROLL	0	2,467.30
	10-1250-110	32 P/R Gross Amount	PAYROLL	0	3,349.22
	10-1220-111	3 P/R Gross Amount	PAYROLL	0	1,999.50
	10-1220-111	2 P/R Gross Amount	PAYROLL	0	3,036.15
	10-1220-111	4 P/R Gross Amount	PAYROLL	0	1,703.41
	10-1410-110	1 P/R Gross Amount	PAYROLL	0	1,521.73
	10-2320-111	1 P/R Gross Amount	PAYROLL	0	1,480.58
	10-2140-111	1 P/R Gross Amount	PAYROLL	0	920.77
	10-2560-110	1 P/R Gross Amount	PAYROLL	0	5,318.89
	10-2560-112	1 P/R Gross Amount	PAYROLL	0	37.00
	10-1500-111	2 P/R Gross Amount	PAYROLL	0	725.65
	10-1500-111	3 P/R Gross Amount	PAYROLL	0	1,037.50
	10-2130-110	1 P/R Gross Amount	PAYROLL	0	1,031.95
	10-2220-111	1 P/R Gross Amount	PAYROLL	0	1,481.33
	10-1500-100	2 P/R Gross Amount	PAYROLL	0	106.53
	10-2150-110	1 P/R Gross Amount	PAYROLL	0	3,286.69
	10-1220-121	1 P/R Gross Amount	PAYROLL	0	240.00
	10-2410-121	1 P/R Gross Amount	PAYROLL	0	25.00
	10-1250-111	32 P/R Gross Amount	PAYROLL	0	1,210.35
	10-1110-119	1 P/R Gross Amount	PAYROLL	0	605.02
	10-1225-110	1 P/R Gross Amount	PAYROLL	0	1,705.19
	10-2225-110	1 P/R Gross Amount	PAYROLL	0	1,304.42
	10-2490-110	2 P/R Gross Amount	PAYROLL	0	1,304.42
	10-1125-111	4 P/R Gross Amount	PAYROLL	0	1,185.28
	10-1125-110	4 P/R Gross Amount	PAYROLL	0	2,977.85
	10-1225-111	1 P/R Gross Amount	PAYROLL	0	532.47
				Total for PAYROLL	<b>\$134,371.77</b>

## PERU EDUCATORS

10-481-5902	1	P/R Vendor Withholding	PERU EDUCATORS	38659	2,176.87
				Total for PERU EDUCATORS	<b>\$2,176.87</b>

## JAMIE PEEL

10-2310-690	1	Scholastic Bowl End of Yr Party	JAMIE PEEL	0	10.46
				Total for JAMIE PEEL	<b>\$10.46</b>

## PERU PUBLIC SCHOOLS

10-481-5600	1	P/R Vendor Withholding	PERU PUBLIC SCHOOLS	38660	2,984.78
10-481-5908	1	P/R Vendor Withholding	PERU PUBLIC SCHOOLS	38660	255.72

Group by Fund; Order by Vendor; Range by Acct Deb; Show All Types;

Date: May, 2011;

Line	Account	Description	Vendor	Check	Amount
			Total for PERU PUBLIC SCHOOLS		<b>\$3,240.50</b>
PITSCO, INC.					
	10-1410-540	1 Synergistics Lab Modules/Supplies	PITSCO, INC.	0	761.51
			Total for PITSCO, INC.		<b>\$761.51</b>
DEBBIE PLETSCHE					
	10-1110-230	1 Tuition Reimbursement	DEBBIE PLETSCHE	0	498.36
			Total for DEBBIE PLETSCHE		<b>\$498.36</b>
PUTNAM MUSEUM & IMAX					
	10-1110-310	2 Purchased Services-PS	PUTNAM MUSEUM & IMAX	0	278.00
			Total for PUTNAM MUSEUM & IMAX		<b>\$278.00</b>
KAY RAINERI					
	10-1110-230	1 Tuition Reimbursement	KAY RAINERI	0	498.36
			Total for KAY RAINERI		<b>\$498.36</b>
ALEXIS REBHOLZ					
	10-1110-230	1 Tuition Reimbursement	ALEXIS REBHOLZ	0	498.36
			Total for ALEXIS REBHOLZ		<b>\$498.36</b>
CASSIE RISSMAN					
	10-1110-230	1 Tuition Reimbursement	CASSIE RISSMAN	0	498.36
	10-1110-230	1 Tuition Reimbursement	CASSIE RISSMAN	0	498.36
			Total for CASSIE RISSMAN		<b>\$996.72</b>
LASALLE COUNTY ROE #35					
	10-2225-332	1 Social Emotional Learning-ISBE381	LASALLE COUNTY ROE #35	0	25.00
			Total for LASALLE COUNTY ROE #35		<b>\$25.00</b>
SERVICE EMPLOYEES INT 138					
	10-481-5901	1 P/R Vendor Withholding	SERVICE EMPLOYEES INT 138	38661	96.00
			Total for SERVICE EMPLOYEES INT 138		<b>\$96.00</b>
STAPLES ADVANTAGE					
	10-2410-410	2 Principal/Secy Supplies-PS	STAPLES ADVANTAGE	0	55.28
	10-1110-410	3 Classroom Supplies-WA	STAPLES ADVANTAGE	0	409.90
	10-2410-690	3 Family Reading Night Supplies	STAPLES ADVANTAGE	0	59.85
			Total for STAPLES ADVANTAGE		<b>\$525.03</b>
SOFTWARE TECHNOLOGY, INC.					
	10-2520-410	1 Fiscal Supplies	SOFTWARE TECHNOLOGY, INC.	0	254.00
			Total for SOFTWARE TECHNOLOGY, INC.		<b>\$254.00</b>
STREAMWOOD BEHAVIORAL					
	10-1110-122	1 Home Tutor Salary	STREAMWOOD BEHAVIORAL	0	560.00
	10-1110-122	1 Home Tutor Salary	STREAMWOOD BEHAVIORAL	0	735.00
			Total for STREAMWOOD BEHAVIORAL		<b>\$1,295.00</b>
UNITED HEATHCARE					
	10-1110-220	2 Dental-PS	UNITED HEATHCARE	0	874.13
	10-1110-220	3 Dental-WA	UNITED HEATHCARE	0	712.04
	10-1110-220	4 Dental-NV	UNITED HEATHCARE	0	421.11
	10-1225-220	1 Dental-PreK Sp Ed	UNITED HEATHCARE	0	27.71
	10-1220-220	2 Dental-Sp Ed PS	UNITED HEATHCARE	0	55.42
	10-1220-220	3 Dental-Sp Ed WA	UNITED HEATHCARE	0	115.67
	10-1220-220	4 Dental-Sp Ed NV	UNITED HEATHCARE	0	60.25
	10-1250-220	32 Dental-Title I	UNITED HEATHCARE	0	87.96

Group by Fund; Order by Vendor; Range by Acct Deb; Show All Types;

Date: May, 2011;

Line	Account	Description	Vendor	Check	Amount
	10-1650-220	13 Dental-Gifted	UNITED HEATHCARE	0	27.71
	10-2150-220	1 Dental-Speech	UNITED HEATHCARE	0	60.25
	10-1220-222	2 Dental-Aides PS	UNITED HEATHCARE	0	83.13
	10-1220-222	3 Dental/Aides-WA	UNITED HEATHCARE	0	110.84
	10-1220-222	4 Dental-Aides NV	UNITED HEATHCARE	0	55.42
	10-1250-222	32 Dental-Title I Aides	UNITED HEATHCARE	0	55.42
	10-2110-220	1 Dental-Social Workers	UNITED HEATHCARE	0	55.42
	10-2130-220	1 Dental-Nurse	UNITED HEATHCARE	0	27.71
	10-2220-222	1 Dental-Library Clerk	UNITED HEATHCARE	0	27.71
	10-2320-220	1 Dental-Admin	UNITED HEATHCARE	0	60.25
	10-2320-222	1 Dental-Admin Secy	UNITED HEATHCARE	0	92.30
	10-2410-220	2 Dental-Principal PS	UNITED HEATHCARE	0	60.25
	10-2410-220	4 Dental-Principal NV	UNITED HEATHCARE	0	55.41
	10-2410-222	2 Dental-Secy PS	UNITED HEATHCARE	0	27.71
	10-1125-220	4 Dental-PreK	UNITED HEATHCARE	0	87.96
	10-2410-222	3 Dental-Secy WA	UNITED HEATHCARE	0	55.41
	10-2410-222	4 Dental-Secy NV	UNITED HEATHCARE	0	27.71
	10-2520-220	1 Dental-Fiscal	UNITED HEATHCARE	0	27.71
	10-2560-220	1 Dental-Food Service	UNITED HEATHCARE	0	83.13
	10-2140-222	1 Dental-Psych Secy	UNITED HEATHCARE	0	27.71
	10-2140-220	1 Dental-Psych	UNITED HEATHCARE	0	27.71
	10-2225-220	1 Dental-Tech Coor	UNITED HEATHCARE	0	27.71
	10-1125-222	4 Dental/Aides-PreK	UNITED HEATHCARE	0	27.71
	10-1410-220	1 Dental-Tech Instr	UNITED HEATHCARE	0	27.71
	10-1110-220	1 Dental-Cobra	UNITED HEATHCARE	0	55.42
			Total for UNITED HEATHCARE		<b>\$3,629.71</b>
UNITED FUND					
	10-481-5903	1 P/R Vendor Withholding	UNITED FUND	38662	4.00
			Total for UNITED FUND		<b>\$4.00</b>
U.S. AWARDS, INC.					
	10-1500-411	2 Awards-PS	U.S. AWARDS, INC.	0	403.21
			Total for U.S. AWARDS, INC.		<b>\$403.21</b>
WAL-MART COMMUNITY					
	10-1110-321	3 iTunes Applications-WA	WAL-MART COMMUNITY	0	174.76
	10-1110-321	4 iTunes Applications-NV	WAL-MART COMMUNITY	0	174.76
			Total for WAL-MART COMMUNITY		<b>\$349.52</b>
ZUKOWSKI LAW OFFICES					
	10-2310-318	1 Monthly Retainer Fee	ZUKOWSKI LAW OFFICES	0	50.00
			Total for ZUKOWSKI LAW OFFICES		<b>\$50.00</b>
<b>Total for EDUCATION FUND</b>					
<b>\$235,346.91</b>					
OPERATION & MAINTENANCE FUND					
AMERENIP					
	20-2540-421	4 Heating-NV	AMERENIP	0	651.45
	20-2540-421	2 Heating-PS	AMERENIP	0	3,093.42
	20-2540-421	3 Heating-WA	AMERENIP	0	201.38
	20-2540-421	3 Heating-WA	AMERENIP	0	3,377.88
			Total for AMERENIP		<b>\$7,324.13</b>
CERTIFIED LABORATORIES					
	20-2540-410	2 Cust/Bldg Supplies-PS	CERTIFIED LABORATORIES	0	114.00
	20-2540-410	2 Water Treatment	CERTIFIED LABORATORIES	0	114.00
			Total for CERTIFIED LABORATORIES		<b>\$228.00</b>
CITY OF PERU					

Group by Fund; Order by Vendor; Range by Acct Deb; Show All Types;

Date: May, 2011;

Line	Account	Description	Vendor	Check	Amount
	20-2540-3213	4 Water/Sewer-NV	CITY OF PERU	0	440.42
	20-2540-422	4 Water/Sewer-NV	CITY OF PERU	0	1,638.08
	20-2540-422	3 Electric-WA	CITY OF PERU	0	1,546.53
	20-2540-3213	3 Water/Sewer-WA	CITY OF PERU	0	226.54
	20-2540-3213	2 Water/Sewer-PS	CITY OF PERU	0	214.35
	20-2540-422	2 Electric-PS	CITY OF PERU	0	8,221.50
			Total for CITY OF PERU		<b>\$12,287.42</b>
DEBO ACE HARDWARE					
	20-2540-410	2 Cust/Bldg Supplies-PS	DEBO ACE HARDWARE	0	1,222.41
	20-2540-410	3 Cust/Bldg Supplies-WA	DEBO ACE HARDWARE	0	82.13
	20-2540-410	4 Cust/Bldg Supplies-NV	DEBO ACE HARDWARE	0	58.40
			Total for DEBO ACE HARDWARE		<b>\$1,362.94</b>
DRESBACH DISTRIBUTING CO					
	20-2540-410	4 Cust/Bldg Supplies-NV	DRESBACH DISTRIBUTING CO	0	159.80
			Total for DRESBACH DISTRIBUTING CO		<b>\$159.80</b>
FUTURE COMMUNICATIONS					
	20-2540-410	4 2-way radios-NV	FUTURE COMMUNICATIONS	0	902.00
			Total for FUTURE COMMUNICATIONS		<b>\$902.00</b>
ILLINOIS OFFICE SUPPLY					
	20-2540-410	2 Cust/Bldg Supplies-PS	ILLINOIS OFFICE SUPPLY	0	24.00
	20-2540-410	3 Cust/Bldg Supplies-WA	ILLINOIS OFFICE SUPPLY	0	24.00
	20-2540-410	4 Cust/Bldg Supplies-NV	ILLINOIS OFFICE SUPPLY	0	24.00
			Total for ILLINOIS OFFICE SUPPLY		<b>\$72.00</b>
ILLINOIS VALLEY CELLULAR					
	20-2540-340	2 Phone Service-PS	ILLINOIS VALLEY CELLULAR	0	5.87
	20-2540-340	4 Phone Service-NV	ILLINOIS VALLEY CELLULAR	0	5.32
	20-2540-340	3 Phone Service-WA	ILLINOIS VALLEY CELLULAR	0	4.05
			Total for ILLINOIS VALLEY CELLULAR		<b>\$15.24</b>
JOHNSON CONTROLS, INC.					
	20-2540-310	2 5/11-4/12 Annual HVAC Service Ag	JOHNSON CONTROLS, INC.	0	9,734.00
	20-2540-323	2 Maintence/Service-PS	JOHNSON CONTROLS, INC.	0	1,612.64
			Total for JOHNSON CONTROLS, INC.		<b>\$11,346.64</b>
KENDRICK PEST CONTROL INC					
	20-2540-310	4 Purchased Service-NV	KENDRICK PEST CONTROL INC	0	18.00
	20-2540-310	3 Purchased Service-WA	KENDRICK PEST CONTROL INC	0	18.00
	20-2540-310	2 Purchased Service-PS	KENDRICK PEST CONTROL INC	0	25.00
			Total for KENDRICK PEST CONTROL INC		<b>\$61.00</b>
KING LANDCARE					
	20-2540-310	2 Lawn Service-PS	KING LANDCARE	0	360.00
	20-2540-310	3 Lawn Service-WA	KING LANDCARE	0	100.00
	20-2540-310	4 Lawn Service-NV	KING LANDCARE	0	125.00
			Total for KING LANDCARE		<b>\$585.00</b>
LASALLE COUNTY COLLECTOR					
	20-2540-690	1 Property Taxes-Whitehead	LASALLE COUNTY COLLECTOR	0	10.90
	20-2540-690	1 Property Taxes-PT NV	LASALLE COUNTY COLLECTOR	0	317.64
			Total for LASALLE COUNTY COLLECTOR		<b>\$328.54</b>
MENARDS					
	20-2540-410	3 Cust/Bldg Supplies-WA	MENARDS	0	22.78
	20-2540-410	2 Cust/Bldg Supplies-PS	MENARDS	0	8.42

Group by Fund; Order by Vendor; Range by Acct Deb; Show All Types;

Date: May, 2011;

Line	Account	Description	Vendor	Check	Amount
	20-2540-410	3 Cust/Bldg Supplies-WA	MENARDS	0	19.62
				Total for MENARDS	<b>\$50.82</b>
MUELLER AUDIO VISUAL					
	20-2540-410	2 Cust/Bldg Supplies-PS	MUELLER AUDIO VISUAL	0	10.00
				Total for MUELLER AUDIO VISUAL	<b>\$10.00</b>
PAYROLL					
	20-481-5200	1 P/R Withholding	PAYROLL	0	1,221.41-
	20-481-5300	1 P/R Withholding	PAYROLL	0	507.13-
	20-481-5400	1 P/R Withholding	PAYROLL	0	522.34-
	20-481-5700	1 P/R Withholding	PAYROLL	0	504.95-
	20-481-5701	1 P/R Withholding	PAYROLL	0	174.32-
	20-481-5600	1 P/R Withholding	PAYROLL	0	715.79-
	20-481-5901	1 P/R Withholding	PAYROLL	0	105.00-
	20-481-5903	1 P/R Withholding	PAYROLL	0	2.00-
	20-481-5500	1 P/R Withholding	PAYROLL	0	500.00-
	20-2540-110	4 P/R Gross Amount	PAYROLL	0	2,488.82
	20-2540-110	3 P/R Gross Amount	PAYROLL	0	3,872.93
	20-2540-110	2 P/R Gross Amount	PAYROLL	0	5,246.15
	20-2540-120	1 P/R Gross Amount	PAYROLL	0	414.72
				Total for PAYROLL	<b>\$7,769.68</b>
PERU PUBLIC SCHOOLS					
	20-481-5600	1 P/R Vendor Withholding	PERU PUBLIC SCHOOLS	38660	715.79
				Total for PERU PUBLIC SCHOOLS	<b>\$715.79</b>
R & R DISTRIBUTORS					
	20-2540-410	3 Cust/Bldg Supplies-WA	R & R DISTRIBUTORS	0	72.50
				Total for R & R DISTRIBUTORS	<b>\$72.50</b>
SERVICE EMPLOYEES INT 138					
	20-481-5901	1 P/R Vendor Withholding	SERVICE EMPLOYEES INT 138	38661	105.00
				Total for SERVICE EMPLOYEES INT 138	<b>\$105.00</b>
SPARKLE CLEANERS					
	20-2540-310	2 Purchased Service-PS	SPARKLE CLEANERS	0	61.95
	20-2540-310	3 Purchased Service-WA	SPARKLE CLEANERS	0	61.95
	20-2540-310	4 Purchased Service-NV	SPARKLE CLEANERS	0	61.95
				Total for SPARKLE CLEANERS	<b>\$185.85</b>
SPRINGFIELD ELECTRIC					
	20-2540-410	2 Cust/Bldg Supplies-PS	SPRINGFIELD ELECTRIC	0	283.20
				Total for SPRINGFIELD ELECTRIC	<b>\$283.20</b>
TKE CORP					
	20-2540-323	3 Elevator Maintenance-WA	TKE CORP	0	712.78
				Total for TKE CORP	<b>\$712.78</b>
UNITED HEATHCARE					
	20-2540-220	2 Dental-Custodian PS	UNITED HEATHCARE	0	175.42
	20-2540-220	3 Dental-Custodian WA	UNITED HEATHCARE	0	27.71
	20-2540-220	4 Dental-Custodians NV	UNITED HEATHCARE	0	152.55
				Total for UNITED HEATHCARE	<b>\$355.68</b>
UNITED FUND					
	20-481-5903	1 P/R Vendor Withholding	UNITED FUND	38662	2.00
				Total for UNITED FUND	<b>\$2.00</b>

Group by Fund; Order by Vendor; Range by Acct Deb; Show All Types;

Date: May, 2011;

Line	Account	Description	Vendor	Check	Amount
<b>WASTE MANAGEMENT</b>					
	20-2540-310	2 Recycle & Waste Service-PS	WASTE MANAGEMENT	0	638.39
	20-2540-310	3 Waste Service-WA	WASTE MANAGEMENT	0	535.23
	20-2540-310	4 Waste Service-NV	WASTE MANAGEMENT	0	357.48
	20-2540-310	3 Waste Service-WA	WASTE MANAGEMENT	0	148.21
	20-2540-310	4 Recycle Service-NV	WASTE MANAGEMENT	0	93.82
Total for WASTE MANAGEMENT					<b>\$1,773.13</b>
<b>ZB SUPPLY COMPANY</b>					
	20-2540-110	2 Custodian Salary-PS	ZB SUPPLY COMPANY	0	30.00
Total for ZB SUPPLY COMPANY					<b>\$30.00</b>
<b>Total for OPERATION &amp; MAINTENANCE FUND</b>					<b>\$46,739.14</b>
<b>DEBT SERVICE FUND</b>					
<b>HOMETOWN NATIONAL BANK</b>					
	30-5200-622	1 Interest-Parkside Bond	HOMETOWN NATIONAL BANK	0	172,464.38
	30-5200-622	1 Fee-Parkside Bond	HOMETOWN NATIONAL BANK	0	150.00
	30-5200-622	1 Fee-Parkside Bond	HOMETOWN NATIONAL BANK	0	150.00
	30-5200-622	1 Interest/Parkside Bond	HOMETOWN NATIONAL BANK	0	197,934.38
Total for HOMETOWN NATIONAL BANK					<b>\$370,698.76</b>
<b>Total for DEBT SERVICE FUND</b>					<b>\$370,698.76</b>
<b>TRANSPORTATION FUND</b>					
<b>ILLINOIS CENTRAL</b>					
	40-2550-331	1 April-Regular Student Transportatio	ILLINOIS CENTRAL	0	19,233.40
	40-2550-335	2 April-Band/Chorus Transportation	ILLINOIS CENTRAL	0	801.57
	40-2550-390	1 April-Other Purch Services/Fuel Sur	ILLINOIS CENTRAL	0	1,280.27
	40-2550-335	2 Band/Chorus Transportation	ILLINOIS CENTRAL	0	220.66
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	0	693.18
	40-2550-335	2 Band/Chorus Transportation	ILLINOIS CENTRAL	0	220.81
	40-2550-336	3 Field Trips-WA	ILLINOIS CENTRAL	0	262.57
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	0	283.57
	40-2550-336	3 Field Trips-WA	ILLINOIS CENTRAL	0	168.11
	40-2550-337	2 Scholastic Bowl Transportation	ILLINOIS CENTRAL	0	262.57
	40-2550-336	2 Field Trips-PS	ILLINOIS CENTRAL	0	1,857.60
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	0	462.12
	40-2550-336	3 Field Trips-WA	ILLINOIS CENTRAL	0	604.80
	40-2550-336	3 Field Trips-WA	ILLINOIS CENTRAL	0	614.40
	40-2550-338	13 Gifted Transportation	ILLINOIS CENTRAL	0	516.00
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	0	525.14
	40-2550-336	2 Field Trips-PS	ILLINOIS CENTRAL	0	336.22
	40-2550-336	4 Field Trips-NV	ILLINOIS CENTRAL	0	231.06
	40-2550-337	2 Scholastic Bowl Transportation	ILLINOIS CENTRAL	0	168.11
	40-2550-336	2 Field Trips-PS	ILLINOIS CENTRAL	0	1,526.40
Total for ILLINOIS CENTRAL					<b>\$30,268.56</b>
<b>HENRY KASZYNSKI</b>					
	40-2550-333	1 Special Ed Transportation	HENRY KASZYNSKI	0	900.00
Total for HENRY KASZYNSKI					<b>\$900.00</b>
<b>MARY OUTAIN</b>					
	40-2550-333	1 April-Special Ed Transportation	MARY OUTAIN	0	900.00
Total for MARY OUTAIN					<b>\$900.00</b>
<b>TRANSPORTATION WITH</b>					
	40-2550-333	1 April-Special Ed Transportation	TRANSPORTATION WITH	0	5,545.00
	40-2550-332	1 April-Alternative School Transportat	TRANSPORTATION WITH	0	600.00

Group by Fund; Order by Vendor; Range by Acct Deb; Show All Types;

Date: May, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
				Total for TRANSPORTATION WITH	<b>\$6,145.00</b>
				<b>Total for TRANSPORTATION FUND</b>	<b>\$38,213.56</b>
<b>CAPITAL PROJECTS FUND</b>					
APPLE INC.					
	60-2530-540	1 Capital Outlay-New Equipment-IPAD	APPLE INC.	0	1,198.00
	60-2530-540	1 Capital Outlay-New Equipment-IPAD	APPLE INC.	0	5,790.00
	60-2530-540	1 Capital Outlay-IPAD covers	APPLE INC.	0	39.00
	60-2530-540	1 ARRA IDEA Part B Capital Outlay-IP	APPLE INC.	0	4,120.31
				Total for APPLE INC.	<b>\$11,147.31</b>
BENNETT ELECTRONIC SERV					
	60-2530-530	1 Capital Outlay-Site Improvements-G	BENNETT ELECTRONIC SERV	0	823.00
				Total for BENNETT ELECTRONIC SERV	<b>\$823.00</b>
H.B. CABINET, INC.					
	60-2530-410	1 Arm Desks	H.B. CABINET, INC.	0	450.00
				Total for H.B. CABINET, INC.	<b>\$450.00</b>
SCHOOLS IN					
	60-2530-540	1 Uniflex School Chairs	SCHOOLS IN	0	1,594.40
				Total for SCHOOLS IN	<b>\$1,594.40</b>
				<b>Total for CAPITAL PROJECTS FUND</b>	<b>\$14,014.71</b>
<b>LIFE SAFETY FUND</b>					
MIDWEST ENVIRONMENTAL					
	90-2530-323	3 6 Month Inspection-WA	MIDWEST ENVIRONMENTAL	0	350.00
	90-2530-323	4 6 month Inspection NV	MIDWEST ENVIRONMENTAL	0	350.00
				Total for MIDWEST ENVIRONMENTAL	<b>\$700.00</b>
				<b>Total for LIFE SAFETY FUND</b>	<b>\$700.00</b>

Group by Fund; Order by Vendor; Range by Acct Deb; Show All Types;

Date: May, 2011;

<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Revenue	14.41	0.00
Expense	278,514.96	0.00
Asset	0.00	235,346.91
Liability	43,182.46-	0.00
<b>Total for EDUCATION FUND</b>	<b>235,346.91</b>	<b>235,346.91</b>
<b>OPERATION &amp; MAINTENANCE FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	50,169.29	0.00
Asset	0.00	46,739.14
Liability	3,430.15-	0.00
<b>Total for OPERATION &amp; MAINTENANCE FUND</b>	<b>46,739.14</b>	<b>46,739.14</b>
<b>DEBT SERVICE FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	370,698.76	0.00
Asset	0.00	370,698.76
<b>Total for DEBT SERVICE FUND</b>	<b>370,698.76</b>	<b>370,698.76</b>
<b>TRANSPORTATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	38,213.56	0.00
Asset	0.00	38,213.56
<b>Total for TRANSPORTATION FUND</b>	<b>38,213.56</b>	<b>38,213.56</b>
<b>CAPITAL PROJECTS FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	14,014.71	0.00
Asset	0.00	14,014.71
<b>Total for CAPITAL PROJECTS FUND</b>	<b>14,014.71</b>	<b>14,014.71</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	14.41	0.00
Expense	752,311.28	0.00
Asset	0.00	705,713.08
Liability	46,612.61-	0.00
<b>Grand Total</b>	<b>705,713.08</b>	<b>705,713.08</b>

# Board Report

Group by Vendor; Order by Vendor; Range by Acct Deb; Show All Types;

Date: May, 2011; Range: 60-2530-410 - 60-2530-540;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>APPLE INC.</b>					
	60-2530-540	1 Capital Outlay-New Equipment-IPAD	APPLE INC.	0	1,198.00
	60-2530-540	1 Capital Outlay-New Equipment-IPAD	APPLE INC.	0	5,790.00
	60-2530-540	1 Capital Outlay-IPAD covers	APPLE INC.	0	39.00
	60-2530-540	1 ARRA IDEA Part B Capital Outlay-IP	APPLE INC.	0	4,120.31
					<b>Total for APPLE INC. \$11,147.31</b>
<b>BENNETT ELECTRONIC SERV</b>					
	60-2530-530	1 Capital Outlay-Site Improvements-G	BENNETT ELECTRONIC SERV	0	823.00
					<b>Total for BENNETT ELECTRONIC SERV \$823.00</b>
<b>H.B. CABINET, INC.</b>					
	60-2530-410	1 Arm Desks	H.B. CABINET, INC.	0	450.00
					<b>Total for H.B. CABINET, INC. \$450.00</b>
<b>SCHOOLS IN</b>					
	60-2530-540	1 Uniflex School Chairs	SCHOOLS IN	0	1,594.40
					<b>Total for SCHOOLS IN \$1,594.40</b>

**Group by Vendor; Order by Vendor; Range by Acct Deb; Show All Types;**

Date: May, 2011; Range: 60-2530-410 - 60-2530-540;

<b>CAPITAL PROJECTS FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	14,014.71	0.00
Asset	0.00	14,014.71
<b>Total for CAPITAL PROJECTS FUND</b>	<b>14,014.71</b>	<b>14,014.71</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	14,014.71	0.00
Asset	0.00	14,014.71
<b>Grand Total</b>	<b>14,014.71</b>	<b>14,014.71</b>

# Board Report

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

Date: May, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>EDUCATION FUND</b>					
<b>BENEFIT PLANS ADMIN</b>					
	10-2310-310	1 2nd Qtr Admin Plan	BENEFIT PLANS ADMIN	0	437.50
	10-2310-310	1 2nd Qtr Participant Fee	BENEFIT PLANS ADMIN	0	315.00
				Total for BENEFIT PLANS ADMIN	<b>\$752.50</b>
<b>CDW GOVERNMENT, INC.</b>					
	10-1110-421	57 ARRA IDEA Part B Computer Spea	CDW GOVERNMENT, INC.	0	49.03
	10-1110-421	57 ARRA IDEA Part B Computer Spea	CDW GOVERNMENT, INC.	0	147.12
				Total for CDW GOVERNMENT, INC.	<b>\$196.15</b>
<b>THE CUBBY HOLE</b>					
	10-1500-690	2 State Track T-Shirts	THE CUBBY HOLE	0	270.00
				Total for THE CUBBY HOLE	<b>\$270.00</b>
<b>DELL MARKETING, L.P.</b>					
	10-1110-541	57 ARRA IDEA Part B -Computers	DELL MARKETING, L.P.	0	17,130.25
				Total for DELL MARKETING, L.P.	<b>\$17,130.25</b>
<b>FLOWER MART</b>					
	10-2310-690	1 Funeral Plant	FLOWER MART	0	50.50
				Total for FLOWER MART	<b>\$50.50</b>
<b>GRAPHIC ELECTRONICS, INC.</b>					
	10-2410-690	2 Honors Breakfast Awards	GRAPHIC ELECTRONICS, INC.	0	735.00
				Total for GRAPHIC ELECTRONICS, INC.	<b>\$735.00</b>
<b>IVCH</b>					
	10-2130-120	1 Substitute Nurse	IVCH	0	159.60
				Total for IVCH	<b>\$159.60</b>
<b>PERU ELEM SCHOOL DIST 124</b>					
	10-2310-690	1 Board-Retiriement Gift	PERU ELEM SCHOOL DIST 124	0	400.00
				Total for PERU ELEM SCHOOL DIST 124	<b>\$400.00</b>
<b>RACHEL PETT</b>					
	10-1110-230	1 Tuition Reimbursement	RACHEL PETT	0	498.36
				Total for RACHEL PETT	<b>\$498.36</b>
<b>JUSTIN SULLIVAN</b>					
	10-2210-332	2 IESA Sectional Seeding Mtg Mileag	JUSTIN SULLIVAN	0	61.20
				Total for JUSTIN SULLIVAN	<b>\$61.20</b>
<b>WAL-MART COMMUNITY</b>					
	10-1110-410	4 Classroom Supplies-NV	WAL-MART COMMUNITY	0	54.65
				Total for WAL-MART COMMUNITY	<b>\$54.65</b>
				<b>Total for EDUCATION FUND</b>	<b>\$20,308.21</b>
<b>OPERATION &amp; MAINTENANCE FUND</b>					
<b>DRESBACH DISTRIBUTING CO</b>					
	20-2540-410	2 Cust/Bldg Supplies-PS	DRESBACH DISTRIBUTING CO	0	93.90
				Total for DRESBACH DISTRIBUTING CO	<b>\$93.90</b>
				<b>Total for OPERATION &amp; MAINTENANCE FUND</b>	<b>\$93.90</b>

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

Date: May, 2011;

<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	20,308.21	0.00
Asset	0.00	20,308.21
<b>Total for EDUCATION FUND</b>	<b>20,308.21</b>	<b>20,308.21</b>

<b>OPERATION &amp; MAINTENANCE FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	93.90	0.00
Asset	0.00	93.90
<b>Total for OPERATION &amp; MAINTENANCE FUND</b>	<b>93.90</b>	<b>93.90</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	20,402.11	0.00
Asset	0.00	20,402.11
<b>Grand Total</b>	<b>20,402.11</b>	<b>20,402.11</b>