

Group by Fund; Order by Vendor; Range by Acct Deb; Show Unpaid;

Date: Jun, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
EDUCATION FUND					
BRANDI ANDERSON-MAIER					
	10-2140-332	1 FY11 Sem 2 Psychologist Mileage	BRANDI ANDERSON-MAIER	0	555.14
					\$555.14
SUE ATILANO					
	10-1110-230	1 Tuition Reimbursement	SUE ATILANO	0	498.36
					\$498.36
AWARD EMBLEM MFG. CO. INC					
	10-1500-411	2 Choral Pins-PS	AWARD EMBLEM MFG. CO. INC	0	93.95
					\$93.95
BAKERS DOZEN					
	10-2310-690	1 Honors Breakfast	BAKERS DOZEN	0	279.00
					\$279.00
BECK OIL COMPANY					
	10-2560-412	1 Supplies-Van	BECK OIL COMPANY	0	40.01
					\$40.01
BUSINESS CARD					
	10-2410-690	2 Jimmy Johns-PS	BUSINESS CARD	0	27.02
	10-2210-332	32 RR Membership Dues-May	BUSINESS CARD	0	60.00
	10-2320-690	1 WalMart Gift Card	BUSINESS CARD	0	30.00
					\$117.02
MARY COVERT					
	10-1110-230	1 Tuition Reimbursement	MARY COVERT	0	498.36
					\$498.36
D & B REFRIGERATION, INC.					
	10-2560-310	1 Cafeteria Purch Services	D & B REFRIGERATION, INC.	0	205.00
					\$205.00
DELL MARKETING, L.P.					
	10-1110-541	57 ARRA IDEA Part B -Computers	DELL MARKETING, L.P.	0	7,448.98
					\$7,448.98
FOX RIVER FOODS INC.					
	10-2560-410	4 Cafeteria Equipment Supplies-NV	FOX RIVER FOODS INC.	0	41.80
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	0	503.41
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	0	366.42
	10-2560-410	4 Cafeteria Equipment Supplies-NV	FOX RIVER FOODS INC.	0	31.84
	10-2560-410	4 Cafeteria Equipment Supplies-NV	FOX RIVER FOODS INC.	0	28.10
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	0	342.40
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	0	110.88
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	0	132.42
	10-2560-410	4 Cafeteria Equipment Supplies-NV	FOX RIVER FOODS INC.	0	11.52
	10-2310-690	1 4th Gr Ice Cream Social	FOX RIVER FOODS INC.	0	106.20
	10-2310-690	1 Closing Staff Breakfast	FOX RIVER FOODS INC.	0	256.85
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	0	261.34
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	0	213.02
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	0	39.20
	10-2310-690	1 Honors Breakfast	FOX RIVER FOODS INC.	0	806.66
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	0	196.07
	10-2560-411	2 Credit-Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	0	18.21-
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	0	2,611.77
	10-2560-410	2 Cafeteria Equipment Supplies-PS	FOX RIVER FOODS INC.	0	84.10

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Line	Account	Description	Vendor	Check	Amount
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	0	420.60
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	0	1,584.29
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	0	338.19
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	0	898.95
	10-2560-410	3 Cafeteria Equipment Supplies-WA	FOX RIVER FOODS INC.	0	13.43
	10-2560-410	3 Cafeteria Equipment Supplies-WA	FOX RIVER FOODS INC.	0	29.71
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	0	980.30
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	0	1,031.63
	10-2560-410	3 Cafeteria Equipment Supplies-WA	FOX RIVER FOODS INC.	0	26.49
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	0	284.30
	10-2560-411	3 Credit-Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	0	108.51-
			Total for FOX RIVER FOODS INC.		\$11,625.17
GRAPHIC ELECTRONICS, INC.					
	10-2410-690	2 End of Yr/Grad Awards-PS	GRAPHIC ELECTRONICS, INC.	0	257.50
			Total for GRAPHIC ELECTRONICS, INC.		\$257.50
HILLMANN PEDIATRIC					
	10-1220-310	1 April OT Services-Dist	HILLMANN PEDIATRIC	0	5,042.70
	10-1220-310	1 April PT Services-Dist	HILLMANN PEDIATRIC	0	731.25
			Total for HILLMANN PEDIATRIC		\$5,773.95
ILLINOIS VALLEY BUSINESS					
	10-1110-3230	2 Equipment Maint/Repair-PS	ILLINOIS VALLEY BUSINESS	0	96.86
	10-1110-410	3 Classroom Supplies-WA	ILLINOIS VALLEY BUSINESS	0	84.00
			Total for ILLINOIS VALLEY BUSINESS		\$180.86
INTERSTATE BRANDS CORP					
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	57.66
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	55.00
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	14.76
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	4.72
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	18.88
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	61.70
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	11.16
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	18.88
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	54.56
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	18.30
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	14.16
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	81.10
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	52.10
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	0	35.40
	10-2560-411	3 Cafeteria Food Supplies-WA	INTERSTATE BRANDS CORP	0	49.28
	10-2560-411	3 Cafeteria Food Supplies-WA	INTERSTATE BRANDS CORP	0	12.40
			Total for INTERSTATE BRANDS CORP		\$560.06
KIDDER MUSIC SERVICE, INC					
	10-1500-411	2 Band Awards-PS	KIDDER MUSIC SERVICE, INC	0	4.00
			Total for KIDDER MUSIC SERVICE, INC		\$4.00
LASALLE OFFICE SUPPLY					
	10-2410-410	2 Muylle Pen-PS	LASALLE OFFICE SUPPLY	0	58.79
	10-1110-410	4 Classroom Supplies-NV	LASALLE OFFICE SUPPLY	0	33.98
			Total for LASALLE OFFICE SUPPLY		\$92.77
MUELLER AUDIO VISUAL					
	10-1110-3230	3 Equipment Maint/Repair-WA	MUELLER AUDIO VISUAL	0	30.00
	10-1110-3230	3 Equipment Maint/Repair-WA	MUELLER AUDIO VISUAL	0	37.25
			Total for MUELLER AUDIO VISUAL		\$67.25

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Line	Account	Description	Vendor	Check	Amount
TIMOTHY NAGLE					
	10-2210-332	2 State Track Mt Mileage-PS	TIMOTHY NAGLE	0	72.85
				Total for TIMOTHY NAGLE	\$72.85
NORTH CENTRAL ILLINOIS					
	10-2560-4111	2 Cafeteria Milk-PS	NORTH CENTRAL ILLINOIS	0	1,449.95
	10-2560-4111	3 Cafeteria Milk-WA	NORTH CENTRAL ILLINOIS	0	1,199.60
	10-2560-4111	4 Cafeteria Milk-NV	NORTH CENTRAL ILLINOIS	0	1,202.95
				Total for NORTH CENTRAL ILLINOIS	\$3,852.50
OTTAWA ELEM DIST 141					
	10-4220-670	1 Sp Ed Tuition Payments to LEAs	OTTAWA ELEM DIST 141	0	7,069.00
				Total for OTTAWA ELEM DIST 141	\$7,069.00
POSITIVE PROMOTIONS					
	10-2410-410	3 Principal/Secy Supplies-WA	POSITIVE PROMOTIONS	0	237.48
				Total for POSITIVE PROMOTIONS	\$237.48
LASALLE COUNTY ROE #35					
	10-2560-310	1 FY 11-12 Food Co-op Membership	LASALLE COUNTY ROE #35	0	915.80
	10-4210-670	1 4th Qtr Reg Ed Tuition Payments to LEAs	LASALLE COUNTY ROE #35	0	900.00
				Total for LASALLE COUNTY ROE #35	\$1,815.80
JEANINE SONNENBERG					
	10-2520-332	1 Fiscal Travel	JEANINE SONNENBERG	0	120.00
				Total for JEANINE SONNENBERG	\$120.00
SANDRA SPELICH					
	10-2220-332	1 Library Travel	SANDRA SPELICH	0	23.46
				Total for SANDRA SPELICH	\$23.46
JUSTIN SULLIVAN					
	10-2210-332	2 State Track Mt Mileage	JUSTIN SULLIVAN	0	68.85
				Total for JUSTIN SULLIVAN	\$68.85
BETH SWINGEL					
	10-2140-332	1 Annual Mileage/Cartage	BETH SWINGEL	0	850.00
				Total for BETH SWINGEL	\$850.00
ZUKOWSKI LAW OFFICES					
	10-2310-318	1 Monthly Retainer/Legal Services	ZUKOWSKI LAW OFFICES	0	50.00
	10-2310-318	1 Legal Services	ZUKOWSKI LAW OFFICES	0	148.00
				Total for ZUKOWSKI LAW OFFICES	\$198.00
				Total for EDUCATION FUND	\$42,605.32
OPERATION & MAINTENANCE FUND					
AMERENIP					
	20-2540-421	4 Heating-NV	AMERENIP	0	399.37
	20-2540-421	2 Heating-PS	AMERENIP	0	2,057.22
	20-2540-421	3 Heating-WA	AMERENIP	0	190.65
	20-2540-421	3 Heating-WA	AMERENIP	0	655.69
				Total for AMERENIP	\$3,302.93
AT&T					
	20-2540-341	2 Internet Service-PS	AT&T	0	291.50
	20-2540-341	4 Internet Service-NV	AT&T	0	226.31

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	20-2540-341	1 Internet Service-District	AT&T	0	291.50
	20-2540-341	3 Internet Service-WA	AT&T	0	226.31
	20-2540-341	1 Internet Service-District	AT&T	0	300.45
				Total for AT&T	\$1,336.07
CES					
	20-2540-310	3 FY12 Fire Alarm Service-WA	CES	0	936.00
	20-2540-310	4 FY12 Fire Alarm Service-NV	CES	0	936.00
				Total for CES	\$1,872.00
DRESBACH DISTRIBUTING CO					
	20-2540-410	3 Cust/Bldg Supplies-WA	DRESBACH DISTRIBUTING CO	0	114.90
	20-2540-410	4 Cust/Bldg Supplies-NV	DRESBACH DISTRIBUTING CO	0	137.90
	20-2540-410	4 Cust/Bldg Supplies-NV	DRESBACH DISTRIBUTING CO	0	23.95
	20-2540-410	2 Cust/Bldg Supplies-PS	DRESBACH DISTRIBUTING CO	0	42.95
				Total for DRESBACH DISTRIBUTING CO	\$319.70
CHARLES P. DUBBERSTINE					
	20-2540-410	3 Cust/Bldg Supplies-WA	CHARLES P. DUBBERSTINE	0	45.00
				Total for CHARLES P. DUBBERSTINE	\$45.00
TOM GREATHOUSE					
	20-2540-332	4 FY11-Travel & Cartage-NV	TOM GREATHOUSE	0	500.00
				Total for TOM GREATHOUSE	\$500.00
JAMES HURST					
	20-2540-332	2 Travel & Cartage-PS	JAMES HURST	0	120.00
				Total for JAMES HURST	\$120.00
ILLINOIS VALLEY CELLULAR					
	20-2540-340	3 Phone Service-WA	ILLINOIS VALLEY CELLULAR	0	4.05
	20-2540-340	4 Phone Service-NV	ILLINOIS VALLEY CELLULAR	0	4.78
	20-2540-340	2 Phone Service-PS	ILLINOIS VALLEY CELLULAR	0	4.78
				Total for ILLINOIS VALLEY CELLULAR	\$13.61
WILLIAM JONES					
	20-2540-332	3 Travel & Cartage-WA	WILLIAM JONES	0	120.00
				Total for WILLIAM JONES	\$120.00
KENDRICK PEST CONTROL INC					
	20-2540-310	3 Purchased Service-WA	KENDRICK PEST CONTROL INC	0	18.00
	20-2540-310	4 Purchased Service-NV	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	\$61.00
KINSELLA ROTO-ROOTER SERV					
	20-2540-323	3 Maintenace/Service-WA	KINSELLA ROTO-ROOTER SERV	0	150.00
				Total for KINSELLA ROTO-ROOTER SERV	\$150.00
DIONICIO RIOS					
	20-2540-332	2 Travel & Cartage-PS	DIONICIO RIOS	0	105.50
	20-2540-332	4 Travel & Cartage-NV	DIONICIO RIOS	0	105.49
				Total for DIONICIO RIOS	\$210.99
THOMAS STUART					
	20-2540-332	3 Travel & Cartage-WA	THOMAS STUART	0	500.00
				Total for THOMAS STUART	\$500.00
JACK TIPTON					

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Line	Account	Description	Vendor	Check	Amount
	20-2540-332	2 Travel & Cartage-PS	JACK TIPTON	0	128.25
	20-2540-332	3 Travel & Cartage-WA	JACK TIPTON	0	128.24
				Total for JACK TIPTON	\$256.49
WILLIAM TWARDOWSKI					
	20-2540-332	2 Travel & Cartage-PS	WILLIAM TWARDOWSKI	0	500.00
				Total for WILLIAM TWARDOWSKI	\$500.00
WASTE MANAGEMENT					
	20-2540-310	2 Recycle Service-PS	WASTE MANAGEMENT	0	108.54
	20-2540-310	2 Waste Service-PS	WASTE MANAGEMENT	0	529.85
	20-2540-310	3 Waste Service-WA	WASTE MANAGEMENT	0	360.48
	20-2540-310	4 Waste Service-NV	WASTE MANAGEMENT	0	532.23
	20-2540-310	3 Recycle Service-WA	WASTE MANAGEMENT	0	147.54
	20-2540-310	4 Recycle Service-NV	WASTE MANAGEMENT	0	93.39
				Total for WASTE MANAGEMENT	\$1,772.03
				Total for OPERATION & MAINTENANCE FUND	\$11,079.82
DEBT SERVICE FUND					
HOMETOWN NATIONAL BANK					
	30-5200-621	1 Interest-FY18 Debt Certificate	HOMETOWN NATIONAL BANK	0	12,988.75
	30-5200-621	1 Fee-FY18 Debt Certificate	HOMETOWN NATIONAL BANK	0	150.00
	30-5200-620	1 Interest-FY18 LS Bond	HOMETOWN NATIONAL BANK	0	7,417.50
	30-5200-620	1 Fee-FY18 LS Bond	HOMETOWN NATIONAL BANK	0	150.00
				Total for HOMETOWN NATIONAL BANK	\$20,706.25
				Total for DEBT SERVICE FUND	\$20,706.25
TRANSPORTATION FUND					
ILLINOIS CENTRAL					
	40-2550-336	3 Aurora Science Tech Field Trips-WA	ILLINOIS CENTRAL	0	979.20
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	0	391.20
	40-2550-336	4 Jellystone Field Trips-NV	ILLINOIS CENTRAL	0	525.14
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	0	283.57
	40-2550-335	2 Band/Chorus Transportation	ILLINOIS CENTRAL	0	998.69
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	0	378.10
	40-2550-335	2 Band/Chorus Transportation	ILLINOIS CENTRAL	0	168.12
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	0	535.63
	40-2550-336	2 5th Gr Medieval Times/Field Trips-PS	ILLINOIS CENTRAL	0	1,566.15
	40-2550-336	2 8th Gr Great America-Field Trips-PS	ILLINOIS CENTRAL	0	2,049.30
	40-2550-336	2 8th Gr Job Shadow-PS	ILLINOIS CENTRAL	0	588.14
	40-2550-331	1 Regular Student Transportation	ILLINOIS CENTRAL	0	26,793.93
	40-2550-335	2 Band/Chorus Transportation	ILLINOIS CENTRAL	0	1,093.05
	40-2550-390	1 Other Purch Services/Fuel Surcharge	ILLINOIS CENTRAL	0	1,382.24
				Total for ILLINOIS CENTRAL	\$37,732.46
HENRY KASZYNSKI					
	40-2550-333	1 May-June, Special Ed Transportation	HENRY KASZYNSKI	0	1,320.00
				Total for HENRY KASZYNSKI	\$1,320.00
TRANSPORTATION WITH					
	40-2550-333	1 May Special Ed Transportation	TRANSPORTATION WITH	0	5,825.00
	40-2550-332	1 May-Alternative School Transportation	TRANSPORTATION WITH	0	840.00

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Total for TRANSPORTATION WITH	<u>\$6,665.00</u>
Total for TRANSPORTATION FUND	<u>\$45,717.46</u>

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EDUCATION FUND	Debits	Credits
Expense	42,605.32	0.00
Asset	0.00	42,605.32
Total for EDUCATION FUND	42,605.32	42,605.32
OPERATION & MAINTENANCE FUND	Debits	Credits
Expense	11,079.82	0.00
Asset	0.00	11,079.82
Total for OPERATION & MAINTENANCE FUND	11,079.82	11,079.82
DEBT SERVICE FUND	Debits	Credits
Expense	20,706.25	0.00
Asset	0.00	20,706.25
Total for DEBT SERVICE FUND	20,706.25	20,706.25
TRANSPORTATION FUND	Debits	Credits
Expense	45,717.46	0.00
Asset	0.00	45,717.46
Total for TRANSPORTATION FUND	45,717.46	45,717.46
Grand Total	Debits	Credits
Expense	120,108.85	0.00
Asset	0.00	120,108.85
Grand Total	120,108.85	120,108.85

Board Report

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

Date: Jun, 2011; Range: 60-2530-540 - 60-2530-540;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
APPLE INC.					
	60-2530-540	1 Capital Outlay-New Equipment	APPLE INC.	0	5,199.90
	60-2530-540	1 Capital Outlay-IPADS	APPLE INC.	0	678.00
	60-2530-540	1 Capital Outlay-IPADS	APPLE INC.	0	5,790.00
Total for APPLE INC.					\$11,667.90

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CAPITAL PROJECTS FUND	Debits	Credits
Expense	11,667.90	0.00
Asset	0.00	11,667.90
Total for CAPITAL PROJECTS FUND	11,667.90	11,667.90

Grand Total	Debits	Credits
Expense	11,667.90	0.00
Asset	0.00	11,667.90
Grand Total	11,667.90	11,667.90

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Line	Account	Description	Vendor	Check	Amount
EDUCATION FUND					
SEAN BARON					
	10-2225-323	1 Computer Technician	SEAN BARON	0	4,665.70
				Total for SEAN BARON	\$4,665.70
TONY CERVENY					
	10-1110-332	2 2nd Sem Mileage	TONY CERVENY	0	47.43
				Total for TONY CERVENY	\$47.43
MARY COVERT					
	10-1650-332	13 2nd Sem Mileage	MARY COVERT	0	67.32
				Total for MARY COVERT	\$67.32
DEBO ACE HARDWARE					
	10-1500-410	2 Athletic Supplies-PS	DEBO ACE HARDWARE	0	13.98
				Total for DEBO ACE HARDWARE	\$13.98
KATHY HEUSER					
	10-2130-332	1 May Nurse Mileage	KATHY HEUSER	0	48.45
				Total for KATHY HEUSER	\$48.45
IMPREST FUND					
	10-199900	1 Greenriver Refund/Band Act Fund	IMPREST FUND	0	100.00
	10-161100	2 Refund 8th Gr Lunches	IMPREST FUND	0	711.89
	10-2310-690	1 8th Gr Graduation Party	IMPREST FUND	0	163.65
	10-2110-332	1 IASSW Workshop/Miller	IMPREST FUND	0	25.00
	10-151000	1 May Interest on Imprest Account	IMPREST FUND	0	0.59-
				Total for IMPREST FUND	\$999.95
IVCH					
	10-2130-120	1 Substitute Nurse	IVCH	0	269.80
				Total for IVCH	\$269.80
CHRISTINE KELSEY					
	10-1110-415	4 Winter Program Costumes	CHRISTINE KELSEY	0	49.32
	10-1110-332	4 1st & 2nd Sem Mileage	CHRISTINE KELSEY	0	18.45
				Total for CHRISTINE KELSEY	\$67.77
KIDDER MUSIC SERVICE, INC					
	10-1110-415	2 Music Supplies-PS	KIDDER MUSIC SERVICE, INC	0	38.00
				Total for KIDDER MUSIC SERVICE, INC	\$38.00
KAITLIN KUBASIAK					
	10-1500-332	2 Extra-Curr Travel Expense	KAITLIN KUBASIAK	0	68.85
				Total for KAITLIN KUBASIAK	\$68.85
LIGHTED WAY ASSOCIATION					
	10-1912-670	1 May/June Sp Ed Tuition	LIGHTED WAY ASSOCIATION	0	3,139.84
				Total for LIGHTED WAY ASSOCIATION	\$3,139.84
CARMEN MATA					
	10-1250-332	32 Non-Instr Mileage/2nd Sem	CARMEN MATA	0	87.16
				Total for CARMEN MATA	\$87.16
JENNIFER MCCOLLUM					
	10-1250-332	32 2nd Sem Mileage	JENNIFER MCCOLLUM	0	21.93
				Total for JENNIFER MCCOLLUM	\$21.93

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Line	Account	Description	Vendor	Check	Amount
MENARDS					
	10-2310-690	1 Planters	MENARDS	0	59.86
				Total for MENARDS	\$59.86
DEBORAH ROUNDS					
	10-2210-332	3 2nd Gr Conference Mileage/Meals	DEBORAH ROUNDS	0	128.70
				Total for DEBORAH ROUNDS	\$128.70
STAPLES CREDIT PLAN					
	10-1110-410	4 Classroom Supplies-NV	STAPLES CREDIT PLAN	0	20.96
				Total for STAPLES CREDIT PLAN	\$20.96
Total for EDUCATION FUND					
\$9,745.70					
OPERATION & MAINTENANCE FUND					
CITY OF PERU					
	20-2540-3213	2 Water/Sewer-PS	CITY OF PERU	0	254.71
	20-2540-422	2 Electric-PS	CITY OF PERU	0	10,384.00
	20-2540-422	4 Electric-NV	CITY OF PERU	0	1,893.18
	20-2540-3213	2 Water/Sewer-PS	CITY OF PERU	0	440.42
	20-2540-3213	3 Water/Sewer-WA	CITY OF PERU	0	206.98
	20-2540-422	3 Electric-WA	CITY OF PERU	0	1,877.09
				Total for CITY OF PERU	\$15,056.38
DEBO ACE HARDWARE					
	20-2540-410	2 Cust/Bldg Supplies-PS	DEBO ACE HARDWARE	0	27.45
	20-2540-410	3 Cust/Bldg Supplies-WA	DEBO ACE HARDWARE	0	58.37
	20-2540-410	4 Cust/Bldg Supplies-NV	DEBO ACE HARDWARE	0	70.40
				Total for DEBO ACE HARDWARE	\$156.22
DRESBACH DISTRIBUTING CO					
	20-2540-410	3 Cust/Bldg Supplies-WA	DRESBACH DISTRIBUTING CO	0	1,360.90
				Total for DRESBACH DISTRIBUTING CO	\$1,360.90
FICEK ELEC & COMM SYSTEMS					
	20-2540-323	3 Maintence/Service-WA	FICEK ELEC & COMM SYSTEMS	0	105.00
				Total for FICEK ELEC & COMM SYSTEMS	\$105.00
QUAD CITY ELECTRIC, INC.					
	20-2540-323	2 Electrical Repair	QUAD CITY ELECTRIC, INC.	0	510.00
				Total for QUAD CITY ELECTRIC, INC.	\$510.00
SPARKLE CLEANERS					
	20-2540-310	2 Purchased Service-PS	SPARKLE CLEANERS	0	85.75
	20-2540-310	3 Purchased Service-WA	SPARKLE CLEANERS	0	85.75
	20-2540-310	4 Purchased Service-NV	SPARKLE CLEANERS	0	85.75
				Total for SPARKLE CLEANERS	\$257.25
Total for OPERATION & MAINTENANCE FUND					
\$17,445.75					
TRANSPORTATION FUND					
ILLINOIS CENTRAL					
	40-2550-336	2 Field Trips-PS	ILLINOIS CENTRAL	0	525.14
				Total for ILLINOIS CENTRAL	\$525.14
MARY OUTAIN					
	40-2550-333	1 May-June/Special Ed Transportation	MARY OUTAIN	0	1,380.00

Group by Fund; Order by Vendor; Range by Acct Deb; Show Unpaid;

Date: Jun, 2011;

Total for MARY OUTAIN	<u>\$1,380.00</u>
Total for TRANSPORTATION FUND	<u>\$1,905.14</u>

Group by Fund; Order by Vendor; Range by Acct Deb; Show Unpaid;

Date: Jun, 2011;

EDUCATION FUND	Debits	Credits
Revenue	811.30	0.00
Expense	8,934.40	0.00
Asset	0.00	9,745.70
Total for EDUCATION FUND	9,745.70	9,745.70
OPERATION & MAINTENANCE FUND	Debits	Credits
Expense	17,445.75	0.00
Asset	0.00	17,445.75
Total for OPERATION & MAINTENANCE FUND	17,445.75	17,445.75
TRANSPORTATION FUND	Debits	Credits
Expense	1,905.14	0.00
Asset	0.00	1,905.14
Total for TRANSPORTATION FUND	1,905.14	1,905.14
Grand Total	Debits	Credits
Revenue	811.30	0.00
Expense	28,285.29	0.00
Asset	0.00	29,096.59
Grand Total	29,096.59	29,096.59

Group by Fund; Order by Vendor; Range by Vendor; Show Paid;

Date: Jun 09, 2011 - Jun 30, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
EDUCATION FUND					
APPLE INC.					
	10-1110-421	2 Computer Supplies-PS	APPLE INC.	38850	38.67
	10-1110-421	3 Computer Supplies-WA	APPLE INC.	38850	38.67
	10-1110-421	4 Computer Supplies-NV	APPLE INC.	38850	38.66
				Total for APPLE INC.	\$116.00
APPLE PRESS					
	10-2410-410	2 Graduation Program	APPLE PRESS	38851	305.00
				Total for APPLE PRESS	\$305.00
THE BABY FOLD					
	10-1912-670	1 Sp Ed K-12 Private Tuition -June	THE BABY FOLD	38852	267.39
	10-1913-670	1 Sp Ed PreK Private Tuition-June	THE BABY FOLD	38852	267.39
	10-1912-670	1 Sp Ed K-12 Private Tuition-May	THE BABY FOLD	38852	8,475.18
	10-1912-670	1 Sp Ed K-12 Private Tuition-May	THE BABY FOLD	38852	5,615.19
	10-1913-670	1 Sp Ed PreK Private Tuition-May	THE BABY FOLD	38852	5,615.19
	10-1912-670	1 Sp Ed K-12 Private Tuition-June	THE BABY FOLD	38852	403.58
				Total for THE BABY FOLD	\$20,643.92
BLUECROSS BLUESHIELD					
	10-2130-220	1 Health Insurance-Nurse	BLUECROSS BLUESHIELD	38853	515.11
	10-2140-222	1 Health Insurance-Psych Secy	BLUECROSS BLUESHIELD	38853	515.11
	10-2220-222	1 Health Insurance-Library Clerk	BLUECROSS BLUESHIELD	38853	515.11
	10-2320-220	1 Health Insurance-Admin	BLUECROSS BLUESHIELD	38853	997.97
	10-2320-222	1 Health Insurance-Admin Secy	BLUECROSS BLUESHIELD	38853	1,719.50
	10-2410-220	2 Health Insurance-Principal PS	BLUECROSS BLUESHIELD	38853	997.97
	10-2410-220	4 Health Insurance-Principal NV	BLUECROSS BLUESHIELD	38853	1,236.64
	10-2410-222	2 Health Insurance-Secy PS	BLUECROSS BLUESHIELD	38853	515.11
	10-2410-222	3 Health Insurance-Secy WA	BLUECROSS BLUESHIELD	38853	1,236.64
	10-2410-222	4 Health Insurance-Secy NV	BLUECROSS BLUESHIELD	38853	515.11
	10-2520-220	1 Health Insurance-Fiscal	BLUECROSS BLUESHIELD	38853	515.11
	10-2560-220	1 Health Insurance-Food Service	BLUECROSS BLUESHIELD	38853	1,545.33
	10-1110-220	2 Health Insurance-PS	BLUECROSS BLUESHIELD	38853	15,723.78
	10-1110-220	3 Health Insurance-WA	BLUECROSS BLUESHIELD	38853	13,368.01
	10-1110-220	4 Health Insurance-NV	BLUECROSS BLUESHIELD	38853	7,340.09
	10-1225-220	1 Health Insurance-Sp Ed Pre-K	BLUECROSS BLUESHIELD	38853	515.11
	10-1220-220	2 Health Insurance-Sp Ed PS	BLUECROSS BLUESHIELD	38853	1,030.22
	10-1220-220	3 Health Insurance-Sp Ed WA	BLUECROSS BLUESHIELD	38853	2,028.19
	10-1220-220	4 Health Insurance-Sp Ed NV	BLUECROSS BLUESHIELD	38853	997.97
	10-1250-220	32 Health Insurance-Title I	BLUECROSS BLUESHIELD	38853	1,513.08
	10-1650-220	13 Health Insurance-Gifted	BLUECROSS BLUESHIELD	38853	515.11
	10-2150-220	1 Health Insurance-Speech	BLUECROSS BLUESHIELD	38853	997.97
	10-1220-222	2 Health Insurance-Aides PS	BLUECROSS BLUESHIELD	38853	1,545.33
	10-1220-222	3 Health Insurance-Aides WA	BLUECROSS BLUESHIELD	38853	2,060.44
	10-1220-222	4 Health Insurance-Aides NV	BLUECROSS BLUESHIELD	38853	1,030.22
	10-1250-222	32 Health Insurance-Title I Aides	BLUECROSS BLUESHIELD	38853	1,030.22
	10-2225-220	1 Health Insurance-Tech Coor	BLUECROSS BLUESHIELD	38853	515.11
	10-1410-220	1 Health Insurance-Tech Instr	BLUECROSS BLUESHIELD	38853	515.11
	10-2110-220	1 Health Insurance-Social Workers	BLUECROSS BLUESHIELD	38853	1,030.22
	10-2140-220	1 Health Insurance-Psychologist	BLUECROSS BLUESHIELD	38853	515.11
	10-1110-220	1 Health Insurance-Cobra	BLUECROSS BLUESHIELD	38853	1,030.22
	10-1125-222	4 Health Insurance/Aides-PreK	BLUECROSS BLUESHIELD	38853	515.11
	10-1125-220	4 Health Insurance-PreK	BLUECROSS BLUESHIELD	38853	1,513.08
				Total for BLUECROSS BLUESHIELD	\$66,154.41
MARK CROSS					
	10-2320-332	1 Admin Dues/Travel	MARK CROSS	38856	117.81
				Total for MARK CROSS	\$117.81

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Line	Account	Description	Vendor	Check	Amount
MINDY DAVIS					
	10-2110-332	1 Annual Mileage-Davis	MINDY DAVIS	38887	230.26
	10-2110-332	1 IASSW Conference Mileage-Davis	MINDY DAVIS	38887	152.00
				Total for MINDY DAVIS	\$382.26
FIRM SYSTEMS					
	10-2320-310	1 Fingerprinting Services	FIRM SYSTEMS	38858	49.00
				Total for FIRM SYSTEMS	\$49.00
FLOWERS BY JULIA					
	10-2310-690	1 Funeral Plant	FLOWERS BY JULIA	38859	51.26
				Total for FLOWERS BY JULIA	\$51.26
CHRIS GOODMAN					
	10-2210-332	4 Math Common Core Standards Mileage	CHRIS GOODMAN	38860	45.90
				Total for CHRIS GOODMAN	\$45.90
GRAPHIC ELECTRONICS, INC.					
	10-1500-411	2 Awards-PS	GRAPHIC ELECTRONICS, INC.	38861	8.00
				Total for GRAPHIC ELECTRONICS, INC.	\$8.00
HILLMANN PEDIATRIC					
	10-1220-310	1 OT Services-May	HILLMANN PEDIATRIC	38862	6,213.35
	10-1220-310	1 PT Services-May	HILLMANN PEDIATRIC	38862	1,441.05
				Total for HILLMANN PEDIATRIC	\$7,654.40
HYVEE ACCOUNTS RECEIVABLE					
	10-2410-690	3 Project Success Treats-WA	HYVEE ACCOUNTS RECEIVABLE	38863	15.00
	10-2310-690	1 Track End of Yr	HYVEE ACCOUNTS RECEIVABLE	38863	167.02
	10-2310-690	1 Student Council End of Yr	HYVEE ACCOUNTS RECEIVABLE	38863	106.05
	10-2410-690	2 Honors Banquet Flowers	HYVEE ACCOUNTS RECEIVABLE	38863	131.08
	10-2410-690	2 Honors Banquet Supplies	HYVEE ACCOUNTS RECEIVABLE	38863	16.00
	10-2410-690	2 Honors Banquet Supplies	HYVEE ACCOUNTS RECEIVABLE	38863	27.70
	10-2410-690	2 5th Gr Ice Cream Social	HYVEE ACCOUNTS RECEIVABLE	38863	88.87
	10-2410-690	2 8th Gr AR Party	HYVEE ACCOUNTS RECEIVABLE	38863	127.84
	10-2410-690	2 Graduation Flowers	HYVEE ACCOUNTS RECEIVABLE	38863	200.00
				Total for HYVEE ACCOUNTS RECEIVABLE	\$879.56
IMEA					
	10-1110-310	2 2011-12 IMEA Participation Dues	IMEA	38865	25.00
				Total for IMEA	\$25.00
ANGIE LAMPS					
	10-2150-332	1 Speech Travel	ANGIE LAMPS	38868	39.41
				Total for ANGIE LAMPS	\$39.41
MICHELLE MAY					
	10-1110-230	1 Tuition Reimbursement	MICHELLE MAY	38870	118.62
				Total for MICHELLE MAY	\$118.62
JENNIFER MCCOLLUM					
	10-1110-230	1 Tuition Reimbursement	JENNIFER MCCOLLUM	38871	132.00
				Total for JENNIFER MCCOLLUM	\$132.00
SARA MCDONALD					
	10-2410-332	4 Math Common Core Standards-NV	SARA MCDONALD	38872	27.54
				Total for SARA MCDONALD	\$27.54

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Line	Account	Description	Vendor	Check	Amount
NCS PEARSON, INC.					
	10-2230-310	1 AimsWeb Pro Complete Final 2010-11	NCS PEARSON, INC.	38873	495.00
				Total for NCS PEARSON, INC.	\$495.00
NEWS-TRIBUNE					
	10-2320-310	1 Legal Ad-SpEd Services	NEWS-TRIBUNE	38875	122.50
	10-2320-310	1 Legals-SpEd Services	NEWS-TRIBUNE	38875	342.50
				Total for NEWS-TRIBUNE	\$465.00
MARIBETH PATYK					
	10-2210-332	3 Cyber Camp Registration	MARIBETH PATYK	38876	99.00
				Total for MARIBETH PATYK	\$99.00
PITNEY BOWES					
	10-2410-310	2 Rental Services-PS	PITNEY BOWES	38879	171.00
	10-2320-310	1 Rental Services-Admin	PITNEY BOWES	38879	171.00
				Total for PITNEY BOWES	\$342.00
JEANINE SONNENBERG					
	10-2520-332	1 Fiscal Travel - LEASE Training	JEANINE SONNENBERG	38881	20.40
				Total for JEANINE SONNENBERG	\$20.40
UNITED HEATHCARE					
	10-1110-220	2 Dental-PS	UNITED HEATHCARE	38882	874.13
	10-1110-220	3 Dental-WA	UNITED HEATHCARE	38882	712.00
	10-1110-220	4 Dental-NV	UNITED HEATHCARE	38882	421.11
	10-1225-220	1 Dental-PreK Sp Ed	UNITED HEATHCARE	38882	27.71
	10-1220-220	2 Dental-Sp Ed PS	UNITED HEATHCARE	38882	55.42
	10-1220-220	3 Dental-Sp Ed WA	UNITED HEATHCARE	38882	115.67
	10-1220-220	4 Dental-Sp Ed NV	UNITED HEATHCARE	38882	60.25
	10-1250-220	32 Dental-Title I	UNITED HEATHCARE	38882	87.96
	10-1650-220	13 Dental-Gifted	UNITED HEATHCARE	38882	27.71
	10-2150-220	1 Dental-Speech	UNITED HEATHCARE	38882	60.25
	10-1220-222	2 Dental-Aides PS	UNITED HEATHCARE	38882	83.13
	10-1220-222	3 Dental/Aides-WA	UNITED HEATHCARE	38882	110.84
	10-1220-222	4 Dental-Aides NV	UNITED HEATHCARE	38882	55.42
	10-1250-222	32 Dental-Title I Aides	UNITED HEATHCARE	38882	55.42
	10-2110-220	1 Dental-Social Workers	UNITED HEATHCARE	38882	55.42
	10-2130-220	1 Dental-Nurse	UNITED HEATHCARE	38882	27.71
	10-2220-222	1 Dental-Library Clerk	UNITED HEATHCARE	38882	27.71
	10-2320-220	1 Dental-Admin	UNITED HEATHCARE	38882	60.25
	10-2320-222	1 Dental-Admin Secy	UNITED HEATHCARE	38882	92.30
	10-2410-220	2 Dental-Principal PS	UNITED HEATHCARE	38882	60.25
	10-2410-220	4 Dental-Principal NV	UNITED HEATHCARE	38882	55.41
	10-2410-222	2 Dental-Secy PS	UNITED HEATHCARE	38882	27.71
	10-1125-220	4 Dental-PreK	UNITED HEATHCARE	38882	87.96
	10-2410-222	3 Dental-Secy WA	UNITED HEATHCARE	38882	55.41
	10-2410-222	4 Dental-Secy NV	UNITED HEATHCARE	38882	27.71
	10-2520-220	1 Dental-Fiscal	UNITED HEATHCARE	38882	27.71
	10-2560-220	1 Dental-Food Service	UNITED HEATHCARE	38882	83.13
	10-2140-222	1 Dental-Psych Secy	UNITED HEATHCARE	38882	27.71
	10-2140-220	1 Dental-Psych	UNITED HEATHCARE	38882	27.71
	10-2225-220	1 Dental-Tech Coor	UNITED HEATHCARE	38882	27.71
	10-1125-222	4 Dental/Aides-PreK	UNITED HEATHCARE	38882	27.71
	10-1410-220	1 Dental-Tech Instr	UNITED HEATHCARE	38882	27.71
	10-1110-220	1 Dental-Cobra	UNITED HEATHCARE	38882	55.42
				Total for UNITED HEATHCARE	\$3,629.71
UNITED HEATHCARE					

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Line	Account	Description	Vendor	Check	Amount
	10-2140-220	1 Life Insurance-Psychologist	UNITED HEATHCARE	38884	2.50
	10-2140-222	1 Life Insurance-Psych Secy	UNITED HEATHCARE	38884	2.50
	10-1410-220	1 Life Insurance-Tech Instr	UNITED HEATHCARE	38884	2.50
	10-1220-220	4 Life Insurance-Sp Ed NV	UNITED HEATHCARE	38884	2.50
	10-1250-220	32 Life Insurance-Title I	UNITED HEATHCARE	38884	2.50
	10-1650-220	13 Life Insurance-Gifted	UNITED HEATHCARE	38884	2.50
	10-2150-220	1 Life Insurance-Speech	UNITED HEATHCARE	38884	5.00
	10-2320-222	1 Life Insurance-Admin Secy	UNITED HEATHCARE	38884	2.50
	10-2410-220	2 Life Insurance-Principal PS	UNITED HEATHCARE	38884	2.50
	10-2410-220	3 Life Insurance-Principal WA	UNITED HEATHCARE	38884	2.50
	10-2410-220	4 Life Insurance-Principal NV	UNITED HEATHCARE	38884	2.50
	10-2410-222	2 Life Insurance-Secy PS	UNITED HEATHCARE	38884	5.00
	10-1125-222	4 Life Insurance/Aides-PreK	UNITED HEATHCARE	38884	5.00
	10-2410-222	3 Life Insurance-Secy WA	UNITED HEATHCARE	38884	2.50
	10-2410-222	4 Life Insurance-Secy NV	UNITED HEATHCARE	38884	2.50
	10-2520-220	1 Life Insurance-Fiscal	UNITED HEATHCARE	38884	2.50
	10-2560-220	1 Life Insurance-Food Service	UNITED HEATHCARE	38884	20.00
	10-1220-222	2 Life Insurance-Aides PS	UNITED HEATHCARE	38884	7.50
	10-1220-222	3 Life Insurance-Aides WA	UNITED HEATHCARE	38884	10.00
	10-1220-222	4 Life Insurance-Aides NV	UNITED HEATHCARE	38884	5.00
	10-1250-222	32 Life Insurance-Title I Aides	UNITED HEATHCARE	38884	5.00
	10-2225-220	1 Life Insurance-Tech Coor	UNITED HEATHCARE	38884	2.50
	10-2110-220	1 Life Insurance-Social Workers	UNITED HEATHCARE	38884	5.00
	10-2130-220	1 Life Insurance-Nurse	UNITED HEATHCARE	38884	2.50
	10-1125-220	4 Life Insurance-PreK	UNITED HEATHCARE	38884	5.00
	10-1225-222	1 Life Insurance-Sp Ed PreK Aide	UNITED HEATHCARE	38884	2.50
	10-2220-222	1 Life Insurance-Library Clerks	UNITED HEATHCARE	38884	5.00
	10-1110-220	2 Life Insurance-PS	UNITED HEATHCARE	38884	61.25
	10-1110-220	3 Life Insurance-WA	UNITED HEATHCARE	38884	42.50
	10-1110-220	4 Life Insurance-NV	UNITED HEATHCARE	38884	28.75
	10-1225-220	1 Life Insurance-Sp Ed PreK	UNITED HEATHCARE	38884	2.50
	10-1220-220	2 Life Insurance-Sp Ed PS	UNITED HEATHCARE	38884	12.50
	10-1220-220	3 Life Insurance-Sp Ed WA	UNITED HEATHCARE	38884	7.50
			Total for UNITED HEATHCARE		\$272.50
WAL-MART COMMUNITY					
	10-1110-421	2 iTunes Card for Apps PS	WAL-MART COMMUNITY	38890	188.33
	10-1110-421	3 iTunes Card for Apps WA	WAL-MART COMMUNITY	38890	188.33
	10-1110-421	4 iTunes Card for Apps NV	WAL-MART COMMUNITY	38890	188.34
	10-2410-690	3 Principal Other-WA	WAL-MART COMMUNITY	38890	26.73
			Total for WAL-MART COMMUNITY		\$591.73
			Total for EDUCATION FUND		\$102,665.43
OPERATION & MAINTENANCE FUND					
BLUECROSS BLUESHIELD					
	20-2540-220	2 Health Insurance-Custodians PS	BLUECROSS BLUESHIELD	38853	3,471.25
	20-2540-220	3 Health Insurance-Custodians WA	BLUECROSS BLUESHIELD	38853	515.11
	20-2540-220	4 Health Insurance-Custodians NV	BLUECROSS BLUESHIELD	38853	2,717.47
			Total for BLUECROSS BLUESHIELD		\$6,703.83
BRANDT BUILDERS, INC.					
	20-2540-530	2 Storage Shed-PS	BRANDT BUILDERS, INC.	38886	472.79
			Total for BRANDT BUILDERS, INC.		\$472.79
CALL ONE					
	20-2540-340	1 Phone Service-Dist	CALL ONE	38854	179.02
	20-2540-340	2 Phone Service-PS	CALL ONE	38854	240.25
	20-2540-340	3 Phone Service-WA	CALL ONE	38854	223.12
	20-2540-340	4 Phone Service-NV	CALL ONE	38854	209.10

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			Total for CALL ONE		\$851.49
CERTIFIED LABORATORIES					
	20-2540-410	2 Boiler Water Treatment Supplies-PS	CERTIFIED LABORATORIES	38855	114.00
			Total for CERTIFIED LABORATORIES		\$114.00
DIRECT SIGN SYSTEMS					
	20-2540-310	2 Gym Mural	DIRECT SIGN SYSTEMS	38888	200.00
			Total for DIRECT SIGN SYSTEMS		\$200.00
FICEK ELEC & COMM SYSTEMS					
	20-2540-323	2 Phone Maintenace/Service-PS	FICEK ELEC & COMM SYSTEMS	38857	275.00
			Total for FICEK ELEC & COMM SYSTEMS		\$275.00
GV PRO					
	20-2540-540	2 Chair Truck	GV PRO	38889	840.00
			Total for GV PRO		\$840.00
KENDRICK PEST CONTROL INC					
	20-2540-310	2 Pest Control Services-PS	KENDRICK PEST CONTROL INC	38866	25.00
	20-2540-310	4 Pest Control Services-NV	KENDRICK PEST CONTROL INC	38866	18.00
	20-2540-310	3 Pest Control Services-WA	KENDRICK PEST CONTROL INC	38866	18.00
			Total for KENDRICK PEST CONTROL INC		\$61.00
KING LANDCARE					
	20-2540-310	2 Mowing Service-PS	KING LANDCARE	38867	1,625.00
	20-2540-310	3 Mowing Service-WA	KING LANDCARE	38867	500.00
	20-2540-310	4 Mowing Service-NV	KING LANDCARE	38867	750.00
			Total for KING LANDCARE		\$2,875.00
MAHONEY ENVIRONMENTAL					
	20-2540-310	2 Trap Service-PS	MAHONEY ENVIRONMENTAL	38869	170.00
			Total for MAHONEY ENVIRONMENTAL		\$170.00
NELSON FIRE PROTECTION					
	20-2540-310	2 Qtrly Sprinkler Inspection-WA	NELSON FIRE PROTECTION	38874	253.33
	20-2540-310	3 Qtrly Sprinkler Inspection-WA	NELSON FIRE PROTECTION	38874	253.33
	20-2540-310	4 Qtrly Sprinkler Inspection-NV	NELSON FIRE PROTECTION	38874	253.34
			Total for NELSON FIRE PROTECTION		\$760.00
UNITED HEATHCARE					
	20-2540-220	2 Dental-Custodian PS	UNITED HEATHCARE	38882	175.42
	20-2540-220	3 Dental-Custodian WA	UNITED HEATHCARE	38882	27.71
	20-2540-220	4 Dental-Custodians NV	UNITED HEATHCARE	38882	152.55
			Total for UNITED HEATHCARE		\$355.68
UNITED HEATHCARE					
	20-2540-220	2 Life Insurance-Custodians PS	UNITED HEATHCARE	38884	7.50
	20-2540-220	3 Life Insurance-Custodians NV	UNITED HEATHCARE	38884	5.00
	20-2540-220	4 Life Insurance-Custodians NV	UNITED HEATHCARE	38884	5.00
			Total for UNITED HEATHCARE		\$17.50
Total for OPERATION & MAINTENANCE FUND					\$13,696.29
TRANSPORTATION FUND					
ILLINOIS CENTRAL					
	40-2550-331	1 Regular Student Transportation	ILLINOIS CENTRAL	38864	2,318.68

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40-2550-390	1	Other Purch Services/Fuel Surcharge	ILLINOIS CENTRAL	38864	119.00
			Total for ILLINOIS CENTRAL		<u>\$2,437.68</u>
			Total for TRANSPORTATION FUND		<u>\$2,437.68</u>

Group by Fund; Order by Vendor; Range by Vendor; Show Paid;

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EDUCATION FUND	Debits	Credits
Expense	102,665.43	0.00
Asset	0.00	102,665.43
Total for EDUCATION FUND	102,665.43	102,665.43
OPERATION & MAINTENANCE FUND	Debits	Credits
Expense	13,696.29	0.00
Asset	0.00	13,696.29
Total for OPERATION & MAINTENANCE FUND	13,696.29	13,696.29
TRANSPORTATION FUND	Debits	Credits
Expense	2,437.68	0.00
Asset	0.00	2,437.68
Total for TRANSPORTATION FUND	2,437.68	2,437.68
Grand Total	Debits	Credits
Expense	118,799.40	0.00
Asset	0.00	118,799.40
Grand Total	118,799.40	118,799.40

Board Report

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

Date: Jun 09, 2011 - Jun 30, 2011; Range: 60-2530-390 - 60-899002;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
All Entries Without Vendors					
	60-899002	1 Transfer Bond Proceeds to Debt Serv		0	12,998.53
				Total	\$12,998.53
APPLE INC.					
	60-2530-540	1 Capital Outlay-IPADS	APPLE INC.	0	38,280.00
				Total for APPLE INC.	\$38,280.00
BENNETT ELECTRONIC SERV					
	60-2530-410	1 Speakers w/volume control	BENNETT ELECTRONIC SERV	0	344.00
				Total for BENNETT ELECTRONIC SERV	\$344.00
BRANDT BUILDERS, INC.					
	60-2530-530	1 Capital Outlay-Storage Shed	BRANDT BUILDERS, INC.	0	35,064.00
	60-2530-530	1 Capital Outlay-Storage Shed	BRANDT BUILDERS, INC.	0	25,000.00
				Total for BRANDT BUILDERS, INC.	\$60,064.00
HEALY, BENDER					
	60-2530-521	1 Architect Services	HEALY, BENDER	0	1,220.72
				Total for HEALY, BENDER	\$1,220.72
MIDWEST TESTING SERVICES					
	60-2530-530	1 Foundation Inspection for Storage Bldg	MIDWEST TESTING SERVICES	0	2,040.00
				Total for MIDWEST TESTING SERVICES	\$2,040.00
VALIANT MUSIC SUPPLY INC.					
	60-2530-540	1 Choral Risers	VALIANT MUSIC SUPPLY INC.	0	1,595.00
	60-2530-540	1 Choral Chairs	VALIANT MUSIC SUPPLY INC.	0	1,959.25
				Total for VALIANT MUSIC SUPPLY INC.	\$3,554.25
VEZZETTI CAPITAL MGMT					
	60-2530-390	1 June Market Fee	VEZZETTI CAPITAL MGMT	0	6.51
				Total for VEZZETTI CAPITAL MGMT	\$6.51

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

Date: Jun 09, 2011 - Jun 30, 2011; Range: 60-2530-390 - 60-899002;

CAPITAL PROJECTS FUND	Debits	Credits
Revenue	12,998.53	0.00
Expense	105,509.48	0.00
Asset	0.00	118,508.01
Total for CAPITAL PROJECTS FUND	118,508.01	118,508.01

Grand Total	Debits	Credits
Revenue	12,998.53	0.00
Expense	105,509.48	0.00
Asset	0.00	118,508.01
Grand Total	118,508.01	118,508.01