

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

Date: Oct, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>EDUCATION FUND</b>					
<b>APPLE PRESS</b>					
	10-2410-410	2 Principal/Secy Supplies-PS	APPLE PRESS	39285	158.00
	10-2410-410	4 Principal/Secy Supplies-NV	APPLE PRESS	39285	101.00
	10-2410-410	4 Principal/Secy Supplies-NV	APPLE PRESS	39285	101.00
				Total for APPLE PRESS	<b>\$360.00</b>
<b>THE BABY FOLD</b>					
	10-1912-670	1 Sept-Sp Ed K-12 Private Tuition	THE BABY FOLD	39286	8,242.08
	10-1912-670	1 Sept-Sp Ed K-12 Private Tuition	THE BABY FOLD	39286	11,027.94
				Total for THE BABY FOLD	<b>\$19,270.02</b>
<b>BAKERS DOZEN</b>					
	10-2410-690	3 Grandparent's Day Coffee	BAKERS DOZEN	39287	277.20
				Total for BAKERS DOZEN	<b>\$277.20</b>
<b>SEAN BARON</b>					
	10-2225-323	1 Sept-Computer Technician	SEAN BARON	39288	4,372.20
				Total for SEAN BARON	<b>\$4,372.20</b>
<b>BECK OIL COMPANY</b>					
	10-2560-412	1 Supplies-Van	BECK OIL COMPANY	39290	70.00
				Total for BECK OIL COMPANY	<b>\$70.00</b>
<b>BLACKBOARD CONNECT INC</b>					
	10-1110-321	1 Alert Now Basic Renewal Service	BLACKBOARD CONNECT INC	39291	2,403.00
				Total for BLACKBOARD CONNECT INC	<b>\$2,403.00</b>
<b>BRADFIELD'S, INC.</b>					
	10-1110-541	3 VGA Cables for Smartboards-WA	BRADFIELD'S, INC.	39292	25.00
	10-1110-541	3 Credit/Returned VGA Cables-WA	BRADFIELD'S, INC.	39292	274.00-
	10-1110-541	3 Smart Board-WA	BRADFIELD'S, INC.	39292	2,934.00
				Total for BRADFIELD'S, INC.	<b>\$2,685.00</b>
<b>BUSINESS CARD</b>					
	10-2320-332	1 IASA Conference/Cross	BUSINESS CARD	39293	50.00
	10-1110-310	2 Scripps Spelling Bee	BUSINESS CARD	39293	109.00
	10-2310-332	1 School Board Conf Workshops	BUSINESS CARD	39293	1,320.00
	10-1110-420	2 Textbooks/Workbooks-PS	BUSINESS CARD	39293	93.98
				Total for BUSINESS CARD	<b>\$1,572.98</b>
<b>CAMBIUM LEARNING INC</b>					
	10-1110-420	3 Textbooks/Workbooks-WA	CAMBIUM LEARNING INC	39295	215.49
	10-1110-420	2 Textbooks/Workbooks-PS	CAMBIUM LEARNING INC	39295	302.50
				Total for CAMBIUM LEARNING INC	<b>\$517.99</b>
<b>JUDITH CARY</b>					
	10-1500-332	2 Leadership Conf for Student Council Advisors	JUDITH CARY	39296	137.76
				Total for JUDITH CARY	<b>\$137.76</b>
<b>CDW GOVERNMENT, INC.</b>					
	10-1110-421	3 Computer Supplies-WA	CDW GOVERNMENT, INC.	39297	24.00
	10-1110-421	4 Computer Supplies-NV	CDW GOVERNMENT, INC.	39297	165.55
				Total for CDW GOVERNMENT, INC.	<b>\$189.55</b>
<b>MARK CROSS</b>					

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	10-2320-332	1 Admin Dues/Travel	MARK CROSS	39301	18.00
	10-2320-332	1 Admin Mileage and Expenses	MARK CROSS	39301	204.48
				Total for MARK CROSS	<b>\$222.48</b>
DAVID PETERSON					
	10-1110-415	2 Music Supplies-PS	DAVID PETERSON	39302	150.00
				Total for DAVID PETERSON	<b>\$150.00</b>
DEPARTMENT OF FINANCIAL					
	10-2110-332	1 Annual License Renewal-Miller	DEPARTMENT OF FINANCIAL	39304	60.00
				Total for DEPARTMENT OF FINANCIAL	<b>\$60.00</b>
DRESBACH DISTRIBUTING CO					
	10-2560-410	2 Cafeteria Equipment Supplies-PS	DRESBACH DISTRIBUTING CO	39305	267.45
				Total for DRESBACH DISTRIBUTING CO	<b>\$267.45</b>
EICHENAUER SERVICES, INC.					
	10-2560-323	1 Maintenance-Cafeteria	EICHENAUER SERVICES, INC.	39306	208.00
	10-2560-323	1 Maintenance-Cafeteria	EICHENAUER SERVICES, INC.	39306	253.50
				Total for EICHENAUER SERVICES, INC.	<b>\$461.50</b>
ESSENTIAL SKILLS					
	10-1110-420	3 Textbooks/Workbooks-WA	ESSENTIAL SKILLS	39307	343.95
				Total for ESSENTIAL SKILLS	<b>\$343.95</b>
FOLLETT LIBRARY RESOURCES					
	10-2220-430	2 Library Books-PS	FOLLETT LIBRARY RESOURCES	39309	83.20
	10-2220-430	2 Library Books-PS	FOLLETT LIBRARY RESOURCES	39309	176.85
	10-2220-430	2 Library Books-PS	FOLLETT LIBRARY RESOURCES	39309	187.56
	10-2220-430	2 Library Books-PS	FOLLETT LIBRARY RESOURCES	39309	15.25
	10-2220-430	2 Library Books-PS	FOLLETT LIBRARY RESOURCES	39309	582.26
	10-2220-430	4 Library Books-NV	FOLLETT LIBRARY RESOURCES	39309	40.73
	10-2220-430	2 Library Books-PS	FOLLETT LIBRARY RESOURCES	39309	106.38
				Total for FOLLETT LIBRARY RESOURCES	<b>\$1,192.23</b>
FOLLETT SOFTWARE COMPANY					
	10-2220-310	3 Alliance Renewal/WA	FOLLETT SOFTWARE COMPANY	39311	769.00
				Total for FOLLETT SOFTWARE COMPANY	<b>\$769.00</b>
FOX RIVER FOODS INC.					
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	39312	2,783.85
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	39312	95.60
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	39312	2,268.88
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	39312	406.76
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	39312	1,948.59
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	39312	484.70
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	39312	2,432.45
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	39312	209.36-
	10-2560-411	2 Cafeteria Food Supplies-PS	FOX RIVER FOODS INC.	39312	67.31-
	10-2560-411	2 Credit/Shortage-Food Supplies/PS	FOX RIVER FOODS INC.	39312	5.99-
	10-2560-411	4 Credit-Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	39312	14.78-
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	39312	450.22
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	39312	58.59
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	39312	498.50
	10-1125-410	4 Regular Ed Supplies-PreK	FOX RIVER FOODS INC.	39312	70.55
	10-2410-690	4 Grandparents Day Supplies-NV	FOX RIVER FOODS INC.	39312	139.96
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	39312	418.34
	10-2560-411	4 Cafeteria Food Supplies-NV	FOX RIVER FOODS INC.	39312	479.96
	10-2560-410	4 Cafeteria Equipment Supplies-NV	FOX RIVER FOODS INC.	39312	31.20

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	10-2560-411	3 Credit-Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	39312	47.59-
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	39312	1,423.76
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	39312	178.29
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	39312	1,062.34
	10-2560-410	3 Cafeteria Equipment Supplies-WA	FOX RIVER FOODS INC.	39312	31.20
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	39312	1,084.23
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	39312	71.57
	10-2560-411	3 Cafeteria Food Supplies-WA	FOX RIVER FOODS INC.	39312	1,179.01
	10-2560-410	3 Cafeteria Equipment Supplies-WA	FOX RIVER FOODS INC.	39312	70.55
			Total for FOX RIVER FOODS INC.		<b>\$17,324.07</b>
GRAPHIC ELECTRONICS, INC.					
	10-1500-411	2 Awards-PS	GRAPHIC ELECTRONICS, INC.	39314	174.50
			Total for GRAPHIC ELECTRONICS, INC.		<b>\$174.50</b>
HEINEMANN					
	10-1110-420	3 Textbooks/Workbooks-WA	HEINEMANN	39316	60.80
			Total for HEINEMANN		<b>\$60.80</b>
HEXCO, INC					
	10-2410-410	2 Spelling Bee Kit/PS	HEXCO, INC	39317	70.75
			Total for HEXCO, INC		<b>\$70.75</b>
HILLMANN PEDIATRIC					
	10-1220-310	1 PT/OT Services for September '11	HILLMANN PEDIATRIC	39318	7,219.55
			Total for HILLMANN PEDIATRIC		<b>\$7,219.55</b>
HOLY FAMILY SCHOOL					
	10-1500-310	2 8th Girls B-Ball Shootout Entry Fee	HOLY FAMILY SCHOOL	39319	35.00
			Total for HOLY FAMILY SCHOOL		<b>\$35.00</b>
HYVEE ACCOUNTS RECEIVABLE					
	10-2410-690	3 Principal Other-WA	HYVEE ACCOUNTS RECEIVABLE	39321	36.00
	10-2410-690	4 Principal Other-NV	HYVEE ACCOUNTS RECEIVABLE	39321	41.97
			Total for HYVEE ACCOUNTS RECEIVABLE		<b>\$77.97</b>
IASB					
	10-2310-310	1 Policy Ref Educational Subscription Service Renewal	IASB	39322	675.00
			Total for IASB		<b>\$675.00</b>
ILLINOIS VALLEY BUSINESS					
	10-1110-410	2 Staples and Toner/PS	ILLINOIS VALLEY BUSINESS	39325	517.00
	10-2410-410	2 Toner/PS Office	ILLINOIS VALLEY BUSINESS	39325	336.00
	10-1110-3230	3 Equipment Maint/Repair-WA	ILLINOIS VALLEY BUSINESS	39325	662.71
	10-1110-3230	3 Equipment Maint/Repair-WA	ILLINOIS VALLEY BUSINESS	39325	395.59
			Total for ILLINOIS VALLEY BUSINESS		<b>\$1,911.30</b>
IMEA					
	10-1110-310	2 FY12 IMEA Participation Dues	IMEA	39326	135.00
			Total for IMEA		<b>\$135.00</b>
IMEA DISTRICT 2					
	10-1110-310	2 Meal Reservations IMEA-PS	IMEA DISTRICT 2	39327	65.00
			Total for IMEA DISTRICT 2		<b>\$65.00</b>
IMPREST FUND					
	10-1500-310	2 Sonnenberg, Jeff, Basketball Official	IMPREST FUND	39328	68.00

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	10-1500-310	2 Feagin- Basketball Official	IMPREST FUND	39328	68.00
	10-2310-332	1 Fall Council Mtg-Gustat	IMPREST FUND	39328	18.00
	10-1500-310	2 Deisbeck-Basketball Official	IMPREST FUND	39328	68.00
	10-1500-310	2 Andreoni-Basketball Official	IMPREST FUND	39328	68.00
	10-1500-310	2 Tieman, Dale -Basketball Official	IMPREST FUND	39328	68.00
	10-1500-310	2 Tieman, Dean -Basketball Official	IMPREST FUND	39328	68.00
	10-161100	2 Lunch Refund - Pearson	IMPREST FUND	39328	54.05
	10-151000	1 September Imprest Interest	IMPREST FUND	39328	0.31-
	10-1500-310	2 Conrad - Basketball Official	IMPREST FUND	39328	68.00
	10-1500-310	2 Schneider - Basketball Official	IMPREST FUND	39328	68.00
	10-1500-310	2 Tieman, Dale - Basketball Official	IMPREST FUND	39328	68.00
	10-1500-310	2 Tieman, Dean - Basketball Official	IMPREST FUND	39328	68.00
	10-2410-310	2 Holocaust Assembly-PS	IMPREST FUND	39328	866.00
	10-1500-310	2 Deisbeck, Basketball Official	IMPREST FUND	39328	68.00
	10-1500-310	2 Andreoni, Basketball Official	IMPREST FUND	39328	68.00
	10-2320-690	1 Asbestos Meeting-Swingel	IMPREST FUND	39328	14.14
	10-1500-310	2 Schultz, Kevin - Basketball Official	IMPREST FUND	39328	68.00
	10-1500-310	2 Schultz, KJ - Basketball Official	IMPREST FUND	39328	68.00
	10-2410-310	2 Reimbursement from PTC-Holocaust Assembly	IMPREST FUND	39328	866.00-
	10-1500-310	2 Schneider - Basketball Official	IMPREST FUND	39328	68.00
	10-1500-310	2 Conrad - Basketball Official	IMPREST FUND	39328	68.00
	10-1500-310	2 Sonnenberg, Jacob - Basketball Official	IMPREST FUND	39328	68.00
	10-1500-310	2 Osborne - Basketball Official	IMPREST FUND	39328	68.00
	10-1500-310	2 Tieman, Dale - Basketball Official	IMPREST FUND	39328	68.00
	10-1500-310	2 Tieman, Dean - Basketball Official	IMPREST FUND	39328	68.00
	10-1500-310	2 O'Brien - Basketball Official	IMPREST FUND	39328	102.00
	10-1500-310	2 Delvallee - Basketball Official	IMPREST FUND	39328	102.00
	10-1500-310	2 Sonnenberg, Jeff - Basketball Official	IMPREST FUND	39328	102.00
	10-1500-310	2 Sonnenberg, Jacob - Basketball Official	IMPREST FUND	39328	102.00
	10-1500-310	2 Osborne - Basketball Official	IMPREST FUND	39328	68.00
	10-1500-310	2 Baima - Basketball Official	IMPREST FUND	39328	68.00
				Total for IMPREST FUND	<b>\$1,989.88</b>
INTERSTATE BRANDS CORP					
	10-2560-411	4 Cafeteria Food Supplies-NV	INTERSTATE BRANDS CORP	39329	18.00
	10-2560-411	4 Cafeteria Food Supplies-NV	INTERSTATE BRANDS CORP	39329	71.00
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	39329	18.00
	10-2560-411	3 Cafeteria Food Supplies-WA	INTERSTATE BRANDS CORP	39329	19.00
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	39329	38.30
	10-2560-411	4 Cafeteria Food Supplies-NV	INTERSTATE BRANDS CORP	39329	18.00
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	39329	15.10
	10-2560-411	3 Cafeteria Food Supplies-WA	INTERSTATE BRANDS CORP	39329	36.05
	10-2560-411	4 Cafeteria Food Supplies-NV	INTERSTATE BRANDS CORP	39329	17.70
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	39329	55.30
	10-2560-411	3 Cafeteria Food Supplies-WA	INTERSTATE BRANDS CORP	39329	38.50
	10-2560-411	4 Cafeteria Food Supplies-NV	INTERSTATE BRANDS CORP	39329	10.00
	10-2560-411	3 Cafeteria Food Supplies-WA	INTERSTATE BRANDS CORP	39329	30.00
	10-2560-411	4 Cafeteria Food Supplies-NV	INTERSTATE BRANDS CORP	39329	18.00
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	39329	24.30
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	39329	27.00
	10-2560-411	2 Cafeteria Food Supplies-PS	INTERSTATE BRANDS CORP	39329	42.30
				Total for INTERSTATE BRANDS CORP	<b>\$496.55</b>
IVCH					
	10-2130-310	1 Nurse Sub-M. Mata	IVCH	39330	950.00
				Total for IVCH	<b>\$950.00</b>
JIMMY JOHN'S					
	10-1500-690	2 Hospitality Rm B-Ball Tournament	JIMMY JOHN'S	39331	58.50

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			Total for JIMMY JOHN'S		<b>\$58.50</b>
CHRISTINE KELSEY					
	10-2210-332	4 PBIS Training Mileage-NV	CHRISTINE KELSEY	39333	17.76
			Total for CHRISTINE KELSEY		<b>\$17.76</b>
LANTER DISTRIBUTING					
	10-2560-411	3 Cafeteria Food Supplies-WA	LANTER DISTRIBUTING	39337	51.75
	10-2560-411	2 Cafeteria Food Supplies-PS	LANTER DISTRIBUTING	39337	51.75
	10-2560-411	4 Cafeteria Food Supplies-NV	LANTER DISTRIBUTING	39337	51.75
			Total for LANTER DISTRIBUTING		<b>\$155.25</b>
L.E.A.S.E.					
	10-2210-332	1 CPI Training Materials-Rebholz	L.E.A.S.E.	39338	9.16
			Total for L.E.A.S.E.		<b>\$9.16</b>
LIGHTED WAY ASSOCIATION					
	10-1912-670	1 Sp Ed K-12 Private Tuition	LIGHTED WAY ASSOCIATION	39339	6,129.06
			Total for LIGHTED WAY ASSOCIATION		<b>\$6,129.06</b>
LOCKER ROOM					
	10-1500-410	2 Athletic Supplies-PS	LOCKER ROOM	39340	77.90
	10-1110-418	2 Gym Clothes-PS	LOCKER ROOM	39340	2,746.00
			Total for LOCKER ROOM		<b>\$2,823.90</b>
THE MCGRAW-HILL COMPANIES					
	10-1110-420	3 Textbooks/Workbooks-WA	THE MCGRAW-HILL COMPANIES	39341	940.04
	10-1110-420	3 Textbooks/Workbooks-WA	THE MCGRAW-HILL COMPANIES	39341	183.68
			Total for THE MCGRAW-HILL COMPANIES		<b>\$1,123.72</b>
MUELLER AUDIO VISUAL					
	10-1110-410	3 Classroom Supplies-WA	MUELLER AUDIO VISUAL	39344	21.00
			Total for MUELLER AUDIO VISUAL		<b>\$21.00</b>
NORTH CENTRAL ILLINOIS					
	10-2560-411	2 Cafeteria Food Supplies-PS	NORTH CENTRAL ILLINOIS	39345	1,900.40
	10-2560-411	3 Cafeteria Food Supplies-WA	NORTH CENTRAL ILLINOIS	39345	1,664.53
	10-2560-411	4 Cafeteria Food Supplies-NV	NORTH CENTRAL ILLINOIS	39345	1,685.49
			Total for NORTH CENTRAL ILLINOIS		<b>\$5,250.42</b>
NCS PEARSON, INC.					
	10-2110-410	1 Social/Guidance Supplies	NCS PEARSON, INC.	39346	308.46
			Total for NCS PEARSON, INC.		<b>\$308.46</b>
GILLIE OCEPECK					
	10-1110-410	4 Classroom Supplies-NV	GILLIE OCEPECK	39347	10.88
			Total for GILLIE OCEPECK		<b>\$10.88</b>
OTTAWA ELEM DIST 141					
	10-4220-670	1 Sp Ed Tuition Payments to LEAs	OTTAWA ELEM DIST 141	39348	20,500.00
			Total for OTTAWA ELEM DIST 141		<b>\$20,500.00</b>
DIANA PATTELLI					
	10-2560-332	1 IDPH Seminar Mileage	DIANA PATTELLI	39350	24.70
			Total for DIANA PATTELLI		<b>\$24.70</b>
J.W. PEPPER & SON INC.					
	10-1110-415	2 Music Supplies-PS	J.W. PEPPER & SON INC.	39351	56.14

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			Total for J.W. PEPPER & SON INC.		<b>\$56.14</b>
<b>PERU ELEM SCHOOL DIST 124</b>					
10-2140-410	1	ROE Workshop-Donuts	PERU ELEM SCHOOL DIST 124	39352	16.16
10-2310-690	1	Graduation Expenses	PERU ELEM SCHOOL DIST 124	39352	3.47
10-2140-410	1	Sp Ed Postage	PERU ELEM SCHOOL DIST 124	39352	22.60
10-2320-410	1	Tech Grant Postage	PERU ELEM SCHOOL DIST 124	39352	20.60
10-2140-410	1	Sp Ed Postage	PERU ELEM SCHOOL DIST 124	39352	0.85
10-2140-410	1	Sp Ed Postage	PERU ELEM SCHOOL DIST 124	39352	6.70
10-2140-410	1	Sp Ed Postage	PERU ELEM SCHOOL DIST 124	39352	5.95
10-2140-410	1	Sp Ed Postage	PERU ELEM SCHOOL DIST 124	39352	6.70
10-1410-410	1	Fuses for Synergistic Lab	PERU ELEM SCHOOL DIST 124	39352	3.41
10-2320-690	1	Water for Foundation Mtg	PERU ELEM SCHOOL DIST 124	39352	4.00
			Total for PERU ELEM SCHOOL DIST 124		<b>\$90.44</b>
<b>PIZZA HUT</b>					
10-2310-690	1	Baseball End of Yr	PIZZA HUT	39353	74.90
			Total for PIZZA HUT		<b>\$74.90</b>
<b>PRO-ED</b>					
10-1110-420	3	Textbooks/Workbooks-WA	PRO-ED	39354	412.50
			Total for PRO-ED		<b>\$412.50</b>
<b>ALEXIS REBHOLZ</b>					
10-1110-230	1	Tuition Reimbursement	ALEXIS REBHOLZ	39355	537.60
			Total for ALEXIS REBHOLZ		<b>\$537.60</b>
<b>RESERVE ACCOUNT</b>					
10-2320-410	1	Postage Supplies/Materials	RESERVE ACCOUNT	39356	250.00
10-2410-410	2	Postage	RESERVE ACCOUNT	39356	250.00
			Total for RESERVE ACCOUNT		<b>\$500.00</b>
<b>LASALLE COUNTY ROE #35</b>					
10-2210-332	2	Support Personnel Workshop/PS	LASALLE COUNTY ROE #35	39357	75.00
10-2210-332	3	Support Personnel Workshop/WA	LASALLE COUNTY ROE #35	39357	45.00
			Total for LASALLE COUNTY ROE #35		<b>\$120.00</b>
<b>SASED-IL PBIS NETWORK</b>					
10-2210-332	2	Nat'l PBIS Conf/Jenkins & Raineri	SASED-IL PBIS NETWORK	39377	390.00
10-2210-333	4	Nat'l PBIS Conf/Vaske	SASED-IL PBIS NETWORK	39377	195.00
			Total for SASED-IL PBIS NETWORK		<b>\$585.00</b>
<b>SCHOLASTIC</b>					
10-1110-420	2	Textbooks/Workbooks-PS	SCHOLASTIC	39358	102.19
10-1110-420	2	Prior Year credit	SCHOLASTIC	39358	26.89
			Total for SCHOLASTIC		<b>\$75.30</b>
<b>SCHOOL SPECIALITY INC</b>					
10-1110-410	4	Classroom Supplies-NV	SCHOOL SPECIALITY INC	39359	6.37
			Total for SCHOOL SPECIALITY INC		<b>\$6.37</b>
<b>STAPLES ADVANTAGE</b>					
10-1110-420	2	Textbooks/Workbooks-PS	STAPLES ADVANTAGE	39363	54.88
10-2410-410	2	Principal/Secy Supplies-PS	STAPLES ADVANTAGE	39363	254.61
10-1110-411	2	Science Supplies-PS	STAPLES ADVANTAGE	39363	157.55
10-2410-410	4	Principal/Secy Supplies-NV	STAPLES ADVANTAGE	39363	65.36
			Total for STAPLES ADVANTAGE		<b>\$532.40</b>
<b>STAPLES CREDIT PLAN</b>					

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Line	Account	Description	Vendor	Check	Amount
	10-2410-410	4 Principal/Secy Supplies-NV	STAPLES CREDIT PLAN	39364	37.47
			Total for STAPLES CREDIT PLAN		<b>\$37.47</b>
STATE SCHOOL NEWS SERVICE					
	10-2320-332	1 1 yr subscription/Cross	STATE SCHOOL NEWS SERVICE	39365	285.00
			Total for STATE SCHOOL NEWS SERVICE		<b>\$285.00</b>
SUBSCRIPTION SERVICES					
	10-2220-440	3 Magazines/Periodicals-WA	SUBSCRIPTION SERVICES	39367	161.75
			Total for SUBSCRIPTION SERVICES		<b>\$161.75</b>
SUZUKI MUSIC USA					
	10-1110-415	3 Music Supplies-WA	SUZUKI MUSIC USA	39369	98.34
			Total for SUZUKI MUSIC USA		<b>\$98.34</b>
WILLIAM TWARDOWSKI					
	10-1500-310	2 IESA Coaching Essentials Online Course	WILLIAM TWARDOWSKI	39371	19.95
			Total for WILLIAM TWARDOWSKI		<b>\$19.95</b>
UNITED HEATHCARE					
	10-1110-220	2 Dental-PS	UNITED HEATHCARE	39372	848.00
	10-1110-220	3 Dental-WA	UNITED HEATHCARE	39372	651.95
	10-1110-220	4 Dental-NV	UNITED HEATHCARE	39372	397.20
	10-1225-220	1 Dental-PreK Sp Ed	UNITED HEATHCARE	39372	29.37
	10-1220-220	2 Dental-Sp Ed PS	UNITED HEATHCARE	39372	88.11
	10-1220-220	3 Dental-Sp Ed WA	UNITED HEATHCARE	39372	107.93
	10-1220-220	4 Dental-Sp Ed NV	UNITED HEATHCARE	39372	63.87
	10-1250-220	32 Dental-Title I	UNITED HEATHCARE	39372	127.74
	10-1650-220	13 Dental-Gifted	UNITED HEATHCARE	39372	29.37
	10-2150-220	1 Dental-Speech	UNITED HEATHCARE	39372	63.87
	10-1220-222	2 Dental-Aides PS	UNITED HEATHCARE	39372	117.48
	10-1220-222	3 Dental/Aides-WA	UNITED HEATHCARE	39372	88.11
	10-1220-222	4 Dental-Aides NV	UNITED HEATHCARE	39372	58.74
	10-1250-222	32 Dental-Title I Aides	UNITED HEATHCARE	39372	58.74
	10-2110-220	1 Dental-Social Workers	UNITED HEATHCARE	39372	58.74
	10-2130-220	1 Dental-Nurse	UNITED HEATHCARE	39372	29.37
	10-2220-222	1 Dental-Library Clerk	UNITED HEATHCARE	39372	29.37
	10-2320-220	1 Dental-Admin	UNITED HEATHCARE	39372	63.87
	10-2320-222	1 Dental-Admin Secy	UNITED HEATHCARE	39372	97.84
	10-2410-220	2 Dental-Principal PS	UNITED HEATHCARE	39372	63.87
	10-2410-220	4 Dental-Principal NV	UNITED HEATHCARE	39372	58.73
	10-2410-222	2 Dental-Secy PS	UNITED HEATHCARE	39372	29.37
	10-1125-220	4 Dental-PreK	UNITED HEATHCARE	39372	127.74
	10-2410-222	3 Dental-Secy WA	UNITED HEATHCARE	39372	58.73
	10-2410-222	4 Dental-Secy NV	UNITED HEATHCARE	39372	29.37
	10-2520-220	1 Dental-Fiscal	UNITED HEATHCARE	39372	29.37
	10-2560-220	1 Dental-Food Service	UNITED HEATHCARE	39372	58.74
	10-2140-222	1 Dental-Psych Secy	UNITED HEATHCARE	39372	29.37
	10-2140-220	1 Dental-Psych	UNITED HEATHCARE	39372	29.37
	10-2225-220	1 Dental-Tech Coor	UNITED HEATHCARE	39372	29.37
	10-1125-222	4 Dental/Aides-PreK	UNITED HEATHCARE	39372	29.37
	10-1410-220	1 Dental-Tech Instr	UNITED HEATHCARE	39372	29.37
	10-1110-220	1 Dental-Cobra	UNITED HEATHCARE	39372	88.11
			Total for UNITED HEATHCARE		<b>\$3,700.55</b>
UNITED HEATHCARE					
	10-2140-220	1 Life Insurance-Psychologist	UNITED HEATHCARE	39373	2.50
	10-2140-222	1 Life Insurance-Psych Secy	UNITED HEATHCARE	39373	2.50
	10-1410-220	1 Life Insurance-Tech Instr	UNITED HEATHCARE	39373	2.50
	10-1220-220	4 Life Insurance-Sp Ed NV	UNITED HEATHCARE	39373	2.50

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Line	Account	Description	Vendor	Check	Amount
	10-1250-220	32 Life Insurance-Title I	UNITED HEATHCARE	39373	5.00
	10-1650-220	13 Life Insurance-Gifted	UNITED HEATHCARE	39373	2.50
	10-2150-220	1 Life Insurance-Speech	UNITED HEATHCARE	39373	5.00
	10-2320-222	1 Life Insurance-Admin Secy	UNITED HEATHCARE	39373	2.50
	10-2410-220	2 Life Insurance-Principal PS	UNITED HEATHCARE	39373	2.50
	10-2410-220	3 Life Insurance-Principal WA	UNITED HEATHCARE	39373	2.50
	10-2410-220	4 Life Insurance-Principal NV	UNITED HEATHCARE	39373	2.50
	10-2410-222	2 Life Insurance-Secy PS	UNITED HEATHCARE	39373	5.00
	10-1125-222	4 Life Insurance/Aides-PreK	UNITED HEATHCARE	39373	5.00
	10-2410-222	3 Life Insurance-Secy WA	UNITED HEATHCARE	39373	2.50
	10-2410-222	4 Life Insurance-Secy NV	UNITED HEATHCARE	39373	2.50
	10-2520-220	1 Life Insurance-Fiscal	UNITED HEATHCARE	39373	2.50
	10-2560-220	1 Life Insurance-Food Service	UNITED HEATHCARE	39373	20.00
	10-1220-222	2 Life Insurance-Aides PS	UNITED HEATHCARE	39373	10.00
	10-1220-222	3 Life Insurance-Aides WA	UNITED HEATHCARE	39373	7.50
	10-1220-222	4 Life Insurance-Aides NV	UNITED HEATHCARE	39373	7.50
	10-1250-222	32 Life Insurance-Title I Aides	UNITED HEATHCARE	39373	5.00
	10-2225-220	1 Life Insurance-Tech Coor	UNITED HEATHCARE	39373	2.50
	10-2110-220	1 Life Insurance-Social Workers	UNITED HEATHCARE	39373	5.00
	10-2130-220	1 Life Insurance-Nurse	UNITED HEATHCARE	39373	2.50
	10-1125-220	4 Life Insurance-PreK	UNITED HEATHCARE	39373	5.00
	10-1225-222	1 Life Insurance-Sp Ed PreK Aide	UNITED HEATHCARE	39373	2.50
	10-2220-222	1 Life Insurance-Library Clerks	UNITED HEATHCARE	39373	5.00
	10-1110-220	2 Life Insurance-PS	UNITED HEATHCARE	39373	65.00
	10-1110-220	3 Life Insurance-WA	UNITED HEATHCARE	39373	41.25
	10-1110-220	4 Life Insurance-NV	UNITED HEATHCARE	39373	30.00
	10-1225-220	1 Life Insurance-Sp Ed PreK	UNITED HEATHCARE	39373	2.50
	10-1220-220	2 Life Insurance-Sp Ed PS	UNITED HEATHCARE	39373	15.00
	10-1220-220	3 Life Insurance-Sp Ed WA	UNITED HEATHCARE	39373	8.75
			Total for UNITED HEATHCARE		<b>\$285.00</b>
VARSITY SPIRIT FASHIONS					
	10-1500-541	2 Cheer Uniforms	VARSITY SPIRIT FASHIONS	39374	1,150.71
			Total for VARSITY SPIRIT FASHIONS		<b>\$1,150.71</b>
WAL-MART COMMUNITY					
	10-2410-410	4 Principal/Secy Supplies-NV	WAL-MART COMMUNITY	39375	29.40
	10-2410-690	4 Grandparent's Day Supplies-NV	WAL-MART COMMUNITY	39375	60.10
	10-1110-410	3 Classroom Supplies-WA	WAL-MART COMMUNITY	39375	18.68
			Total for WAL-MART COMMUNITY		<b>\$108.18</b>
			Total for EDUCATION FUND		<b>\$111,778.09</b>
OPERATION & MAINTENANCE FUND					
AMERENIP					
	20-2540-421	3 Heating-WA	AMERENIP	39283	228.05
	20-2540-421	2 Heating-PS	AMERENIP	39283	2,123.28
	20-2540-421	4 Heating-NV	AMERENIP	39283	210.98
	20-2540-421	3 Heating-WA	AMERENIP	39283	160.41
			Total for AMERENIP		<b>\$2,722.72</b>
APPLE INC.					
	20-2540-410	4 AV Cable	APPLE INC.	39284	39.00
			Total for APPLE INC.		<b>\$39.00</b>
AT&T					
	20-2540-341	1 Internet Service-District	AT&T	39278	291.50
	20-2540-341	3 Internet Service-WA	AT&T	39278	226.31
	20-2540-341	4 Internet Service-NV	AT&T	39278	226.31
	20-2540-341	1 Internet Service-District	AT&T	39278	291.50
	20-2540-341	2 Internet Service-PS	AT&T	39278	291.50

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Line	Account	Description	Vendor	Check	Amount
				Total for AT&T	\$1,327.12
<b>BATTERIES &amp; THINGS</b>					
	20-2540-410	4 Cust/Bldg Supplies-NV	BATTERIES & THINGS	39289	6.00
	20-2540-410	4 Cust/Bldg Supplies-NV	BATTERIES & THINGS	39289	10.00
	20-2540-410	3 Batteries-WA	BATTERIES & THINGS	39289	9.00
				Total for BATTERIES & THINGS	\$25.00
<b>ALLEN BUTKUS</b>					
	20-2540-323	3 Water Fountain/Service-WA	ALLEN BUTKUS	39294	450.00
				Total for ALLEN BUTKUS	\$450.00
<b>CHAPMAN'S MECHANICAL</b>					
	20-2540-323	3 Repair Kitchen Plumbing Leak-WA	CHAPMAN'S MECHANICAL	39298	656.75
				Total for CHAPMAN'S MECHANICAL	\$656.75
<b>CITY OF PERU</b>					
	20-2540-422	4 Electric-NV	CITY OF PERU	39299	1,939.43
	20-2540-3213	4 Water/Sewer-NV	CITY OF PERU	39299	440.42
	20-2540-3213	3 Water/Sewer-WA	CITY OF PERU	39299	218.31
	20-2540-422	3 Electric-WA	CITY OF PERU	39299	2,062.44
	20-2540-422	2 Electric-PS	CITY OF PERU	39299	12,712.89
	20-2540-3213	2 Water/Sewer-PS	CITY OF PERU	39299	319.47
				Total for CITY OF PERU	\$17,692.96
<b>CONNOR CO.</b>					
	20-2540-410	2 Cust/Bldg Supplies-PS	CONNOR CO.	39300	139.24
				Total for CONNOR CO.	\$139.24
<b>DEBO ACE HARDWARE</b>					
	20-2540-410	2 Cust/Bldg Supplies-PS	DEBO ACE HARDWARE	39303	205.01
	20-2540-410	3 Cust/Bldg Supplies-WA	DEBO ACE HARDWARE	39303	4.29
	20-2540-410	4 Cust/Bldg Supplies-NV	DEBO ACE HARDWARE	39303	35.75
				Total for DEBO ACE HARDWARE	\$245.05
<b>FICEK ELEC &amp; COMM SYSTEMS</b>					
	20-2540-323	3 Maintenance/Service-WA	FICEK ELEC & COMM SYSTEMS	39308	2,151.69
				Total for FICEK ELEC & COMM SYSTEMS	\$2,151.69
<b>FOLDING PARTITION SERVICE</b>					
	20-2540-323	2 Service on Stage/Caf Partition-PS	FOLDING PARTITION SERVICE	39310	675.00
				Total for FOLDING PARTITION SERVICE	\$675.00
<b>GRAINCO FS, INC</b>					
	20-2540-310	2 Weed Control Service-PS	GRAINCO FS, INC	39313	1,607.35
	20-2540-310	3 Weed Control Service-WA	GRAINCO FS, INC	39313	263.50
	20-2540-310	4 Weed Control Service-NV	GRAINCO FS, INC	39313	764.15
				Total for GRAINCO FS, INC	\$2,635.00
<b>HUGHES LANDSCAPE</b>					
	20-2540-530	2 Outlay/Improvements-PS	HUGHES LANDSCAPE	39320	1,600.00
				Total for HUGHES LANDSCAPE	\$1,600.00
<b>ILLINOIS VALLEY CELLULAR</b>					
	20-2540-340	3 Phone Service-WA	ILLINOIS VALLEY CELLULAR	39324	4.05
	20-2540-340	2 Phone Service-PS	ILLINOIS VALLEY CELLULAR	39324	6.92
	20-2540-340	4 Phone Service-NV	ILLINOIS VALLEY CELLULAR	39324	4.78
				Total for ILLINOIS VALLEY CELLULAR	\$15.75

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Line	Account	Description	Vendor	Check	Amount
<b>KENDRICK PEST CONTROL INC</b>					
	20-2540-310	2 Pest Control Service-PS	KENDRICK PEST CONTROL INC	39334	25.00
	20-2540-310	4 Pest Control Service-NV	KENDRICK PEST CONTROL INC	39334	18.00
	20-2540-310	3 Pest Control Service-WA	KENDRICK PEST CONTROL INC	39334	18.00
Total for KENDRICK PEST CONTROL INC					<b>\$61.00</b>
<b>KING LANDCARE</b>					
	20-2540-310	2 Lawn Service-PS	KING LANDCARE	39335	1,440.00
	20-2540-310	3 Lawn Service-WA	KING LANDCARE	39335	400.00
	20-2540-310	4 Lawn Service-NV	KING LANDCARE	39335	500.00
Total for KING LANDCARE					<b>\$2,340.00</b>
<b>KOOLMASTER CO., INC.</b>					
	20-2540-323	4 Maintenance/Service-NV	KOOLMASTER CO., INC.	39336	67.50
Total for KOOLMASTER CO., INC.					<b>\$67.50</b>
<b>MENARDS</b>					
	20-2540-410	3 Cust/Bldg Supplies-WA	MENARDS	39342	9.96
Total for MENARDS					<b>\$9.96</b>
<b>MIDWEST ENVIRONMENTAL</b>					
	20-2540-310	3 Emerg Pipe Leak - WA	MIDWEST ENVIRONMENTAL	39343	1,575.00
Total for MIDWEST ENVIRONMENTAL					<b>\$1,575.00</b>
<b>SMITH'S SALES &amp; SERVICE</b>					
	20-2540-540	2 Snowblower/PS	SMITH'S SALES & SERVICE	39360	1,400.00
	20-2540-540	2 Trade-In Credit on Snowblower/PS	SMITH'S SALES & SERVICE	39360	100.00-
	20-2540-540	2 Scraper for Snowblower/PS	SMITH'S SALES & SERVICE	39360	43.43
Total for SMITH'S SALES & SERVICE					<b>\$1,343.43</b>
<b>SPARKLE CLEANERS</b>					
	20-2540-310	2 Purchased Service-PS	SPARKLE CLEANERS	39361	19.76
	20-2540-310	3 Purchased Service-WA	SPARKLE CLEANERS	39361	19.77
	20-2540-310	4 Purchased Service-NV	SPARKLE CLEANERS	39361	19.77
Total for SPARKLE CLEANERS					<b>\$59.30</b>
<b>SPRINGFIELD ELECTRIC</b>					
	20-2540-410	2 Cust/Bldg Supplies-PS	SPRINGFIELD ELECTRIC	39362	25.50
Total for SPRINGFIELD ELECTRIC					<b>\$25.50</b>
<b>STATE FIRE MARSHAL OFFICE</b>					
	20-2540-310	3 Elevator Contract	STATE FIRE MARSHAL OFFICE	39366	75.00
Total for STATE FIRE MARSHAL OFFICE					<b>\$75.00</b>
<b>SUNRISE SUPPLY</b>					
	20-2540-410	2 Cust/Bldg Supplies-PS	SUNRISE SUPPLY	39368	84.90
Total for SUNRISE SUPPLY					<b>\$84.90</b>
<b>UNITED HEATHCARE</b>					
	20-2540-220	2 Dental-Custodian PS	UNITED HEATHCARE	39372	185.94
	20-2540-220	3 Dental-Custodian WA	UNITED HEATHCARE	39372	29.37
	20-2540-220	4 Dental-Custodians NV	UNITED HEATHCARE	39372	161.71
Total for UNITED HEATHCARE					<b>\$377.02</b>
<b>UNITED HEATHCARE</b>					
	20-2540-220	2 Life Insurance-Custodians PS	UNITED HEATHCARE	39373	7.50
	20-2540-220	3 Life Insurance-Custodians NV	UNITED HEATHCARE	39373	5.00
	20-2540-220	4 Life Insurance-Custodians NV	UNITED HEATHCARE	39373	5.00

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Total for UNITED HEATHCARE					<b>\$17.50</b>
<b>WASTE MANAGEMENT</b>					
	20-2540-310	4 Recycle Service-NV	WASTE MANAGEMENT	39376	104.47
	20-2540-310	2 Recycle Service-PS	WASTE MANAGEMENT	39376	683.08
	20-2540-310	3 Waste Service-WA	WASTE MANAGEMENT	39376	601.96
	20-2540-310	4 Waste Service-NV	WASTE MANAGEMENT	39376	401.64
	20-2540-310	3 Recycle Service - WA	WASTE MANAGEMENT	39376	160.00
Total for WASTE MANAGEMENT					<b>\$1,951.15</b>
<b>Total for OPERATION &amp; MAINTENANCE FUND</b>					<b>\$38,362.54</b>
<b>TRANSPORTATION FUND</b>					
<b>ILLINOIS CENTRAL</b>					
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39323	204.54
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39323	172.31
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39323	172.31
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39323	247.60
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39323	355.25
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39323	215.30
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39323	226.07
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39323	193.77
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39323	215.30
	40-2550-331	1 Regular Student Transportation	ILLINOIS CENTRAL	39323	27,409.30
	40-2550-335	2 Band/Chorus Transportation	ILLINOIS CENTRAL	39323	1,404.10
	40-2550-390	1 Other Purch Services/Fuel Surcharge	ILLINOIS CENTRAL	39323	1,440.61
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39323	215.30
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39323	172.31
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39323	218.94
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39323	183.01
	40-2550-334	2 Athletic Transportation	ILLINOIS CENTRAL	39323	172.31
Total for ILLINOIS CENTRAL					<b>\$33,218.33</b>
<b>HENRY KASZYNSKI</b>					
	40-2550-333	1 Aug & Sept/Special Ed Transportation	HENRY KASZYNSKI	39332	1,680.00
Total for HENRY KASZYNSKI					<b>\$1,680.00</b>
<b>MARY OUTAIN</b>					
	40-2550-333	1 Special Ed Transportation	MARY OUTAIN	39349	1,680.00
Total for MARY OUTAIN					<b>\$1,680.00</b>
<b>TRANSPORTATION WITH</b>					
	40-2550-333	1 Special Ed Transportation	TRANSPORTATION WITH	39370	5,985.00
	40-2550-331	1 Regular Student Transportation	TRANSPORTATION WITH	39370	525.00
Total for TRANSPORTATION WITH					<b>\$6,510.00</b>
<b>Total for TRANSPORTATION FUND</b>					<b>\$43,088.33</b>
<b>CAPITAL PROJECTS FUND</b>					
<b>HEALY, BENDER</b>					
	60-2530-521	25 Architect Services-Energy Grant	HEALY, BENDER	39315	7,500.00
Total for HEALY, BENDER					<b>\$7,500.00</b>
<b>Total for CAPITAL PROJECTS FUND</b>					<b>\$7,500.00</b>

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<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Revenue	53.74	0.00
Expense	111,724.35	0.00
Asset	0.00	111,778.09
<b>Total for EDUCATION FUND</b>	<b>111,778.09</b>	<b>111,778.09</b>
<b>OPERATION &amp; MAINTENANCE FUND</b>		
Expense	38,362.54	0.00
Asset	0.00	38,362.54
<b>Total for OPERATION &amp; MAINTENANCE FUND</b>	<b>38,362.54</b>	<b>38,362.54</b>
<b>TRANSPORTATION FUND</b>		
Expense	43,088.33	0.00
Asset	0.00	43,088.33
<b>Total for TRANSPORTATION FUND</b>	<b>43,088.33</b>	<b>43,088.33</b>
<b>CAPITAL PROJECTS FUND</b>		
Expense	7,500.00	0.00
Asset	0.00	7,500.00
<b>Total for CAPITAL PROJECTS FUND</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Grand Total</b>		
Revenue	53.74	0.00
Expense	200,675.22	0.00
Asset	0.00	200,728.96
<b>Grand Total</b>	<b>200,728.96</b>	<b>200,728.96</b>