

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

Date: Jul, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
EDUCATION FUND					
APPLE INC.					
	10-1110-541	2 Capital Outlay/Computers-PS	APPLE INC.	0	899.00
				Total for APPLE INC.	\$899.00
APPLE PRESS					
	10-2410-410	3 Discipline/Progress Report Forms-WA	APPLE PRESS	0	164.00
				Total for APPLE PRESS	\$164.00
ASCD					
	10-2410-332	4 Annual Membership-NV/McDonald	ASCD	0	219.00
				Total for ASCD	\$219.00
THE BABY FOLD					
	10-1912-670	1 June Sp Ed K-12 Private Tuition	THE BABY FOLD	0	4,278.24
	10-1913-670	1 June-Sp Ed PreK Private Tuition	THE BABY FOLD	0	4,278.24
	10-1912-670	1 June-Sp Ed K-12 Private Tuition	THE BABY FOLD	0	3,228.64
				Total for THE BABY FOLD	\$11,785.12
COURTNEY BALESTRI					
	10-1110-230	1 Tuition Reimbursement	COURTNEY BALESTRI	0	537.60
				Total for COURTNEY BALESTRI	\$537.60
SEAN BARON					
	10-2225-323	1 June-Computer Technician	SEAN BARON	0	8,658.00
				Total for SEAN BARON	\$8,658.00
BECK OIL COMPANY					
	10-2560-412	1 Supplies-Van	BECK OIL COMPANY	0	70.01
				Total for BECK OIL COMPANY	\$70.01
BEYOND PLAY, LLC					
	10-1225-410	1 PreK Sp Ed Supplies-Pangrcic	BEYOND PLAY, LLC	0	121.55
	10-1220-412	4 Special Ed Supplies/Vaske-NV	BEYOND PLAY, LLC	0	75.78
				Total for BEYOND PLAY, LLC	\$197.33
HEALTH CARE SERVICE CORP					
	10-2130-220	1 Health Insurance-Nurse	HEALTH CARE SERVICE CORP	0	515.11
	10-2140-222	1 Health Insurance-Psych Secy	HEALTH CARE SERVICE CORP	0	515.11
	10-2220-222	1 Health Insurance-Library Clerk	HEALTH CARE SERVICE CORP	0	515.11
	10-2320-220	1 Health Insurance-Admin	HEALTH CARE SERVICE CORP	0	997.97
	10-2320-222	1 Health Insurance-Admin Secy	HEALTH CARE SERVICE CORP	0	1,719.50
	10-2410-220	2 Health Insurance-Principal PS	HEALTH CARE SERVICE CORP	0	997.97
	10-2410-220	4 Health Insurance-Principal NV	HEALTH CARE SERVICE CORP	0	1,236.64
	10-2410-222	2 Health Insurance-Secy PS	HEALTH CARE SERVICE CORP	0	515.11
	10-2410-222	3 Health Insurance-Secy WA	HEALTH CARE SERVICE CORP	0	1,236.64
	10-2410-222	4 Health Insurance-Secy NV	HEALTH CARE SERVICE CORP	0	515.11
	10-2520-220	1 Health Insurance-Fiscal	HEALTH CARE SERVICE CORP	0	515.11
	10-2560-220	1 Health Insurance-Food Service	HEALTH CARE SERVICE CORP	0	1,545.33
	10-1110-220	2 Health Insurance-PS	HEALTH CARE SERVICE CORP	0	12,697.62
	10-1110-220	3 Health Insurance-WA	HEALTH CARE SERVICE CORP	0	12,131.37
	10-1110-220	4 Health Insurance-NV	HEALTH CARE SERVICE CORP	0	5,311.90
	10-1225-220	1 Health Insurance-Sp Ed Pre-K	HEALTH CARE SERVICE CORP	0	515.11
	10-1220-220	2 Health Insurance-Sp Ed PS	HEALTH CARE SERVICE CORP	0	1,030.22
	10-1220-220	3 Health Insurance-Sp Ed WA	HEALTH CARE SERVICE CORP	0	2,028.19
	10-1220-220	4 Health Insurance-Sp Ed NV	HEALTH CARE SERVICE CORP	0	997.97
	10-1250-220	32 Health Insurance-Title I	HEALTH CARE SERVICE CORP	0	1,480.83
	10-1650-220	13 Health Insurance-Gifted	HEALTH CARE SERVICE CORP	0	515.11

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	10-2150-220	1 Health Insurance-Speech	HEALTH CARE SERVICE CORP	0	997.97
	10-1220-222	2 Health Insurance-Aides PS	HEALTH CARE SERVICE CORP	0	1,545.33
	10-1220-222	3 Health Insurance-Aides WA	HEALTH CARE SERVICE CORP	0	2,060.44
	10-1220-222	4 Health Insurance-Aides NV	HEALTH CARE SERVICE CORP	0	1,030.22
	10-1250-222	32 Health Insurance-Title I Aides	HEALTH CARE SERVICE CORP	0	1,030.22
	10-2225-220	1 Health Insurance-Tech Coor	HEALTH CARE SERVICE CORP	0	515.11
	10-1410-220	1 Health Insurance-Tech Instr	HEALTH CARE SERVICE CORP	0	515.11
	10-2110-220	1 Health Insurance-Social Workers	HEALTH CARE SERVICE CORP	0	1,030.22
	10-2140-220	1 Health Insurance-Psychologist	HEALTH CARE SERVICE CORP	0	515.11
	10-1110-220	1 Health Insurance-Cobra	HEALTH CARE SERVICE CORP	0	823.80
	10-1125-222	4 Health Insurance/Aides-PreK	HEALTH CARE SERVICE CORP	0	515.11
	10-1125-220	4 Health Insurance-PreK	HEALTH CARE SERVICE CORP	0	2,478.80
			Total for HEALTH CARE SERVICE CORP		\$60,590.47
MELISSA BOSNICH					
	10-2410-332	3 Common Core/CLM Mileage	MELISSA BOSNICH	0	296.93
			Total for MELISSA BOSNICH		\$296.93
BRADFIELD'S, INC.					
	10-1110-541	3 Smartboards & Accs-WA	BRADFIELD'S, INC.	0	17,601.00
	10-1110-541	4 Smartboards & Accs-NV	BRADFIELD'S, INC.	0	9,204.00
	10-1110-541	4 Smartboards Accs-NV	BRADFIELD'S, INC.	0	207.00
	10-1110-541	3 Smartboards Accs-WA	BRADFIELD'S, INC.	0	207.00
			Total for BRADFIELD'S, INC.		\$27,219.00
CAROLYN BRYANT					
	10-1110-230	1 Tuition Reimbursement	CAROLYN BRYANT	0	537.60
			Total for CAROLYN BRYANT		\$537.60
BUSINESS CARD					
	10-2320-690	1 Admin Meeting/IHOP	BUSINESS CARD	0	63.49
	10-2320-690	1 Custodian Meeting/IHOP	BUSINESS CARD	0	122.34
	10-2410-690	2 Ed Leaders Subscription-PS	BUSINESS CARD	0	99.00
	10-2410-690	3 Ed Leaders Subscription-WA	BUSINESS CARD	0	99.00
	10-2410-690	4 Ed Leaders Subscription-NV	BUSINESS CARD	0	99.00
	10-2320-332	1 IASB Conf Registration & Hotel Deposit	BUSINESS CARD	0	560.00
	10-2310-332	1 IASB Conf Registration & Hotel Deposit	BUSINESS CARD	0	3,920.00
	10-2410-332	2 IPA Conference & Annual Dues-PS	BUSINESS CARD	0	615.00
	10-2410-332	3 IPA Conference & Annual Dues-WA	BUSINESS CARD	0	615.00
	10-1110-420	2 Gr 8 Textbooks/Workbooks-PS	BUSINESS CARD	0	38.96
	10-1110-420	2 Textbooks/Workbooks/Peffley-PS	BUSINESS CARD	0	48.68
	10-1110-420	2 Textbooks/Workbooks-/OchsPS	BUSINESS CARD	0	88.58
	10-1110-420	2 Gr 8Textbooks/Workbooks-PS	BUSINESS CARD	0	35.98
	10-1110-420	2 Textbooks/Workbooks/Peffley-PS	BUSINESS CARD	0	37.96
	10-1110-420	2 Textbooks/Workbooks/Ochs-PS	BUSINESS CARD	0	184.04
	10-1110-420	2 Textbooks/Workbooks/Peffley-PS	BUSINESS CARD	0	11.62
	10-1110-411	2 Science Supplies/Cary-PS	BUSINESS CARD	0	39.08
	10-1110-420	2 Textbooks/Workbooks/Wood-PS	BUSINESS CARD	0	173.19
	10-1110-420	2 Textbooks/Workbooks-Thompson-PS	BUSINESS CARD	0	37.68
	10-1110-420	2 Textbooks/Workbooks/Wood-PS	BUSINESS CARD	0	59.77
	10-1110-420	2 Textbooks/Workbooks/Wood-PS	BUSINESS CARD	0	36.78
	10-1110-420	2 Textbooks/Workbooks-PS	BUSINESS CARD	0	268.56
	10-2110-410	1 Social/Guidance Supplies-Miller	BUSINESS CARD	0	21.01
	10-1110-420	2 Textbooks/Workbooks/Sonnenberg-PS	BUSINESS CARD	0	50.16
	10-1110-420	2 Credit-Textbooks	BUSINESS CARD	0	256.80-
	10-2410-332	4 IPA Conference & Annual Dues-NV	BUSINESS CARD	0	615.00

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	10-2410-690	2 Interview Team/Jimmy Johns	BUSINESS CARD	0	44.41
	10-2320-332	1 ISC Common Core-Cross	BUSINESS CARD	0	75.00
	10-1110-420	2 Gr 8 Textbooks-PS	BUSINESS CARD	0	184.95
	10-1110-420	2 Gr 8 Textbooks-PS	BUSINESS CARD	0	38.99
	10-1110-420	2 Textbooks/Workbooks/Wood-PS	BUSINESS CARD	0	33.77
	10-1110-420	2 Textbooks/Workbooks/Peffley-PS	BUSINESS CARD	0	29.20
	10-1110-420	2 Textbooks/Workbooks/Peffley-PS	BUSINESS CARD	0	33.95
	10-1110-420	2 Gr 8 Textbooks/Workbooks-PS	BUSINESS CARD	0	597.77
	10-1110-420	2 Textbooks/Workbooks-PS	BUSINESS CARD	0	256.80
	10-1110-420	2 Gr 8 Textbooks/Workbooks-PS	BUSINESS CARD	0	644.85
	10-1110-420	2 Gr 8Textbooks/Workbooks-PS	BUSINESS CARD	0	280.72
			Total for BUSINESS CARD		\$9,903.49
CALLOWAY HOUSE, INC					
	10-1110-410	4 Classroom Supplies/Duncan & Ocepeck-NV	CALLOWAY HOUSE, INC	0	97.90
			Total for CALLOWAY HOUSE, INC		\$97.90
CARSON-DELLOSA PUBLISHING					
	10-1110-410	3 Classroom Supplies/Happ-WA	CARSON-DELLOSA PUBLISHING	0	40.41
	10-1110-410	3 Classroom Supplies/Goddard-WA	CARSON-DELLOSA PUBLISHING	0	35.85
			Total for CARSON-DELLOSA PUBLISHING		\$76.26
TAMARA CAREY					
	10-1110-230	1 Tuition Reimbursement	TAMARA CAREY	0	537.60
			Total for TAMARA CAREY		\$537.60
CDW GOVERNMENT, INC.					
	10-2410-410	2 Case & Keyboard for IPAD-PS	CDW GOVERNMENT, INC.	0	71.07
	10-2410-410	3 Case & Keyboard for IPAD-WA	CDW GOVERNMENT, INC.	0	71.07
	10-2410-410	4 Case & Keyboard for IPAD-NV	CDW GOVERNMENT, INC.	0	71.06
	10-2140-410	1 Case & Keyboard for IPAD-Psych	CDW GOVERNMENT, INC.	0	71.06
	10-2490-410	1 Case & Keyboard for IPAD	CDW GOVERNMENT, INC.	0	71.06
	10-1110-321	4 SYA Ghost SOL STE-NV	CDW GOVERNMENT, INC.	0	111.00
	10-1110-541	2 LapTop Cart-PS	CDW GOVERNMENT, INC.	0	1,909.44
	10-1110-541	2 Video Cards, Cameras, Flip Video, APC-PS	CDW GOVERNMENT, INC.	0	241.93
	10-1110-541	3 Video Cards, Cameras, Flip Video, APC-WA	CDW GOVERNMENT, INC.	0	13.93
	10-1110-541	4 Video Cards, Cameras, Flip Video, APC-NV	CDW GOVERNMENT, INC.	0	13.92
	10-1110-541	2 Video Cards, Cameras, Flip Video, APC-PS	CDW GOVERNMENT, INC.	0	1,925.07
	10-1110-541	3 Video Cards, Cameras, Flip Video, APC-WA	CDW GOVERNMENT, INC.	0	495.07
	10-1110-541	4 Video Cards, Cameras, Flip Video, APC-NV	CDW GOVERNMENT, INC.	0	495.07
			Total for CDW GOVERNMENT, INC.		\$5,560.75
SCHOOL SPECIALTY					
	10-1125-410	4 Regular Ed Supplies-PreK-Rebholz	SCHOOL SPECIALTY	0	230.33
	10-1125-410	4 Regular Ed Supplies-PreK-Ferrari	SCHOOL SPECIALTY	0	56.29
	10-1250-410	32 Title I Supplies	SCHOOL SPECIALTY	0	78.52
	10-1110-415	3 Music Supplies-WA	SCHOOL SPECIALTY	0	91.26
	10-1110-410	2 Classroom Supplies/Carey-PS	SCHOOL SPECIALTY	0	38.69
	10-1110-410	2 Classroom Supplies/Peffley-PS	SCHOOL SPECIALTY	0	108.76
	10-1110-410	4 Classroom Supplies/Edgcomb & Rissman-NV	SCHOOL SPECIALTY	0	301.00
	10-1110-410	2 Classroom Supplies/Sullivan-PS	SCHOOL SPECIALTY	0	79.21
	10-2410-410	4 Principal/Secy Supplies-NV	SCHOOL SPECIALTY	0	243.85
	10-1110-410	4 Classroom Supplies/Ocepeck-NV	SCHOOL SPECIALTY	0	103.44
	10-1110-410	4 Classroom Supplies/Atilano-NV	SCHOOL SPECIALTY	0	125.06

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				Total for SCHOOL SPECIALTY	\$1,456.41
COMMON GOAL SYSTEMS INC					
	10-1110-321	1 FY12 Yearly Subscription/TeacherEase	COMMON GOAL SYSTEMS INC	0	10,690.49
				Total for COMMON GOAL SYSTEMS INC	\$10,690.49
COUSIN'S VIDEO, INC.					
	10-1110-421	3 Califone-WA	COUSIN'S VIDEO, INC.	0	243.20
	10-1110-421	4 Califone-NV	COUSIN'S VIDEO, INC.	0	364.80
				Total for COUSIN'S VIDEO, INC.	\$608.00
MARK CROSS					
	10-2320-332	1 June & July Mileage	MARK CROSS	0	103.23
				Total for MARK CROSS	\$103.23
CSN STORES, LLC.					
	10-1110-410	2 Classroom Supplies/Raineri-PS	CSN STORES, LLC.	0	124.24
	10-1220-412	2 Special Ed Supplies/Rich-PS	CSN STORES, LLC.	0	109.99
				Total for CSN STORES, LLC.	\$234.23
D & B REFRIGERATION, INC.					
	10-2560-323	1 Maintenance-Cafeteria	D & B REFRIGERATION, INC.	0	160.00
	10-2560-323	1 Maintenance-Cafeteria	D & B REFRIGERATION, INC.	0	275.31
				Total for D & B REFRIGERATION, INC.	\$435.31
DELTA EDUCATION					
	10-1110-411	2 Science Supplies-PS	DELTA EDUCATION	0	3,195.50
				Total for DELTA EDUCATION	\$3,195.50
DELL MARKETING, L.P.					
	10-1110-421	2 Computer Supplies/Batteries-PS	DELL MARKETING, L.P.	0	979.10
	10-1110-541	4 Capital Outlay/Laptops-NV	DELL MARKETING, L.P.	0	2,660.35
	10-1110-541	4 Capital Outlay/Computers-NV	DELL MARKETING, L.P.	0	10,278.30
	10-1110-541	4 Capital Outlay/Computers-NV	DELL MARKETING, L.P.	0	27,408.80
				Total for DELL MARKETING, L.P.	\$41,326.55
LOIS EDGCOMB					
	10-1110-230	1 Tuition Reimbursement	LOIS EDGCOMB	0	499.00
				Total for LOIS EDGCOMB	\$499.00
ELECTRONIC STRATEGIES INC					
	10-1110-321	2 Lightspeed Software Renewal-PS	ELECTRONIC STRATEGIES INC	0	1,666.67
	10-1110-321	3 Lightspeed Software Renewal-WA	ELECTRONIC STRATEGIES INC	0	1,666.67
	10-1110-321	4 Lightspeed Software Renewal-NV	ELECTRONIC STRATEGIES INC	0	1,666.66
				Total for ELECTRONIC STRATEGIES INC	\$5,000.00
ENGINE-UIITY, LTD.					
	10-1650-410	13 Gifted Classroom Supplies	ENGINE-UIITY, LTD.	0	126.28
				Total for ENGINE-UIITY, LTD.	\$126.28
ERIC ARMIN INC.					
	10-1110-410	2 Classroom Supplies/DeFosse-PS	ERIC ARMIN INC.	0	20.90
				Total for ERIC ARMIN INC.	\$20.90
ETA/CUISENAIRE					
	10-1110-411	2 Science Supplies-PS	ETA/CUISENAIRE	0	101.42
				Total for ETA/CUISENAIRE	\$101.42

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FEINER SUPPLY INC.					
	10-1220-412	4 Special Ed Supplies/Vaske-NV	FEINER SUPPLY INC.	0	17.95
	10-2150-410	1 Speech Supplies-Calhoun	FEINER SUPPLY INC.	0	58.45
				Total for FEINER SUPPLY INC.	\$76.40
LINDSAY FERRARI					
	10-1110-230	1 Tuition Reimbursement	LINDSAY FERRARI	0	537.60
				Total for LINDSAY FERRARI	\$537.60
FES					
	10-1110-321	1 FY12 Annual SOCS Web Hosting	FES	0	3,780.00
				Total for FES	\$3,780.00
FOLLETT EDUC SERVICES					
	10-1110-420	2 Gr 8 Textbooks/Workbooks-PS	FOLLETT EDUC SERVICES	0	3,049.48
				Total for FOLLETT EDUC SERVICES	\$3,049.48
FOLLETT LIBRARY RESOURCES					
	10-2220-430	3 Library Books-WA	FOLLETT LIBRARY RESOURCES	0	1,650.81
				Total for FOLLETT LIBRARY RESOURCES	\$1,650.81
FOLLETT SOFTWARE COMPANY					
	10-2220-310	2 Support/Circulation -Alliance Renewal	FOLLETT SOFTWARE COMPANY	0	1,364.00
				Total for FOLLETT SOFTWARE COMPANY	\$1,364.00
FREE SPIRIT PUBLISHING					
	10-1110-410	2 Classroom Supplies/Kolczaski-PS	FREE SPIRIT PUBLISHING	0	14.94
				Total for FREE SPIRIT PUBLISHING	\$14.94
FREY SCIENTIFIC					
	10-1110-411	2 Science Supplies/Nagle-PS	FREY SCIENTIFIC	0	449.11
	10-1110-411	2 Science Supplies/Cary-PS	FREY SCIENTIFIC	0	226.62
				Total for FREY SCIENTIFIC	\$675.73
SARAH WICK					
	10-1110-230	1 Tuition Reimbursement	SARAH WICK	0	537.60
				Total for SARAH WICK	\$537.60
GRAPHIC ELECTRONICS, INC.					
	10-2410-690	2 Excellence in Ed Plaque	GRAPHIC ELECTRONICS, INC.	0	5.25
				Total for GRAPHIC ELECTRONICS, INC.	\$5.25
GREAT IDEAS FOR TEACHING					
	10-2150-410	1 Speech Supplies-Calhoun	GREAT IDEAS FOR TEACHING	0	87.38
				Total for GREAT IDEAS FOR TEACHING	\$87.38
GROTH MUSIC					
	10-1110-415	4 Music Supplies-NV	GROTH MUSIC	0	72.55
	10-1110-415	3 Music Supplies-WA	GROTH MUSIC	0	132.46
				Total for GROTH MUSIC	\$205.01
THE GUIDANCE GROUP, INC					
	10-2110-410	1 Social/Guidance Supplies-Miller	THE GUIDANCE GROUP, INC	0	104.39
				Total for THE GUIDANCE GROUP, INC	\$104.39
HAMMOND & STEPHENS					
	10-1110-410	3 Classroom Supplies-WA	HAMMOND & STEPHENS	0	63.71

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	10-2410-410	3 Principal/Secy Supplies-WA	HAMMOND & STEPHENS	0	21.36
			Total for HAMMOND & STEPHENS		\$85.07
HEINEMANN					
	10-1110-410	2 Classroom Supplies/Smigel-PS	HEINEMANN	0	58.50
	10-1110-420	3 RTITextbooks/Workbooks-WA	HEINEMANN	0	5,049.00
			Total for HEINEMANN		\$5,107.50
HM RECEIVABLES CO LLC					
	10-1110-410	3 Classroom Supplies/Yepson-WA	HM RECEIVABLES CO LLC	0	115.00
	10-1110-420	3 Textbooks/Workbooks-WA	HM RECEIVABLES CO LLC	0	88.72
			Total for HM RECEIVABLES CO LLC		\$203.72
H.W. WILSON COMPANY					
	10-2220-310	2 Omni File 1yr Subscription	H.W. WILSON COMPANY	0	150.00
			Total for H.W. WILSON COMPANY		\$150.00
HYVEE ACCOUNTS RECEIVABLE					
	10-2320-690	1 Plant/Baby	HYVEE ACCOUNTS RECEIVABLE	0	35.00
			Total for HYVEE ACCOUNTS RECEIVABLE		\$35.00
IASA					
	10-2320-332	1 FY12 Annual Membership /Cross	IASA	0	1,051.40
			Total for IASA		\$1,051.40
ILLINOIS ASBO					
	10-2320-332	1 Fy12 Membership Renewal	ILLINOIS ASBO	0	250.00
			Total for ILLINOIS ASBO		\$250.00
ILLINOIS VALLEY BUSINESS					
	10-1110-410	4 Toner & Staples-NV	ILLINOIS VALLEY BUSINESS	0	738.00
	10-2410-410	4 Principal/Secy Supplies-NV	ILLINOIS VALLEY BUSINESS	0	315.00
	10-1110-410	3 Transparencies	ILLINOIS VALLEY BUSINESS	0	234.00
			Total for ILLINOIS VALLEY BUSINESS		\$1,287.00
INDUSTRIAL ARTS SUPPLY CO					
	10-1410-410	1 Technology Classroom Supplies	INDUSTRIAL ARTS SUPPLY CO	0	411.48
			Total for INDUSTRIAL ARTS SUPPLY CO		\$411.48
INTERNATIONAL READING					
	10-2410-332	4 FY 12 Membership	INTERNATIONAL READING	0	69.00
			Total for INTERNATIONAL READING		\$69.00
KIDDER MUSIC SERVICE, INC					
	10-1110-414	2 Band Supplies-PS	KIDDER MUSIC SERVICE, INC	0	435.67
			Total for KIDDER MUSIC SERVICE, INC		\$435.67
LAKESHORE					
	10-1220-412	4 Special Ed Supplies/Vaske-NV	LAKESHORE	0	93.89
	10-1110-410	4 Classroom Supplies/Moore & Ocepeck-NV	LAKESHORE	0	507.50
	10-1125-410	4 Classroom Supplies/Ferrari & Rebholz-NV	LAKESHORE	0	447.39
	10-1225-410	1 PreK Sp Ed Supplies/Pangrcic	LAKESHORE	0	156.21
	10-1110-410	4 Classroom Supplies-NV	LAKESHORE	0	723.65
	10-1110-410	3 Classroom Supplies-/BosnichWA	LAKESHORE	0	55.09
	10-1110-410	3 Classroom Supplies-Trigg/WA	LAKESHORE	0	161.19
	10-1110-410	3 Classroom Supplies-Happ/WA	LAKESHORE	0	64.79
	10-1110-410	3 Classroom Supplies-Charbonneau/WA	LAKESHORE	0	147.56

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	10-1110-410	3 Classroom Supplies-Krich/WA	LAKESHORE	0	40.18
	10-1110-410	3 Classroom Supplies-Graham/WA	LAKESHORE	0	250.16
	10-1110-410	3 Classroom Supplies-Janssen/WA	LAKESHORE	0	87.45
	10-1110-410	3 Classroom Supplies-Charbonneau/WA	LAKESHORE	0	119.50
	10-1110-410	3 Classroom Supplies-Rounds/WA	LAKESHORE	0	188.75
	10-1110-410	3 Classroom Supplies-Krich/WA	LAKESHORE	0	132.17
	10-1110-410	3 Classroom Supplies-Janssen/WA	LAKESHORE	0	92.58
	10-1110-410	3 Classroom Supplies-Patyk/WA	LAKESHORE	0	254.48
	10-1110-410	3 Classroom Supplies-Kubasiak/WA	LAKESHORE	0	67.13
	10-1110-410	3 Classroom Supplies-Bosnich/WA	LAKESHORE	0	115.62
			Total for LAKESHORE		\$3,705.29
LASALLE OFFICE SUPPLY					
	10-1110-410	3 Classroom Supplies/Goddard-WA	LASALLE OFFICE SUPPLY	0	105.66
	10-1110-410	3 Classroom Supplies/Hylla-WA	LASALLE OFFICE SUPPLY	0	56.96
	10-1600-410	1 Summer School Supplies	LASALLE OFFICE SUPPLY	0	30.34
	10-1600-410	1 Summer School Supplies	LASALLE OFFICE SUPPLY	0	57.77
			Total for LASALLE OFFICE SUPPLY		\$250.73
L.E.A.S.E.					
	10-4220-670	1 Final CBS-Sp Ed K-12 Private Tuition	L.E.A.S.E.	0	3,947.00
	10-4120-310	1 Final Vision Itinerant Services	L.E.A.S.E.	0	4,607.55
	10-4120-310	1 1st Sem Speech Services	L.E.A.S.E.	0	18,809.58
			Total for L.E.A.S.E.		\$27,364.13
LKCS					
	10-2320-410	1 Calendar Magnets	LKCS	0	694.63
			Total for LKCS		\$694.63
THE LIBRARY STORE, INC.					
	10-2220-490	3 Library Supplies-WA	THE LIBRARY STORE, INC.	0	155.30
	10-2220-490	2 Library Supplies-PS	THE LIBRARY STORE, INC.	0	123.91
	10-2220-490	4 Library Supplies-NV	THE LIBRARY STORE, INC.	0	227.66
			Total for THE LIBRARY STORE, INC.		\$506.87
LIGHTED WAY ASSOCIATION					
	10-1912-670	1 Extended SY Tuition	LIGHTED WAY ASSOCIATION	0	5,818.44
			Total for LIGHTED WAY ASSOCIATION		\$5,818.44
LINGUISYSTEMS, INC.					
	10-2150-410	1 Speech Supplies/Calhoun	LINGUISYSTEMS, INC.	0	87.90
			Total for LINGUISYSTEMS, INC.		\$87.90
LITERACY RESOURCES, INC.					
	10-1125-410	4 Phonemic Awareness-PreK	LITERACY RESOURCES, INC.	0	145.30
	10-1225-410	1 Phonemic Awareness-SpEd Pre K	LITERACY RESOURCES, INC.	0	72.67
			Total for LITERACY RESOURCES, INC.		\$217.97
MASTER LOCK COMPANY					
	10-1110-419	2 Gym Locks-PS	MASTER LOCK COMPANY	0	142.50
			Total for MASTER LOCK COMPANY		\$142.50
MAYER-JOHNSON LLC					
	10-2150-410	1 Speech Supplies-Calhoun	MAYER-JOHNSON LLC	0	57.48
			Total for MAYER-JOHNSON LLC		\$57.48
THE MCGRAW-HILL COMPANIES					
	10-1110-420	4 Textbooks/Workbooks-NV	THE MCGRAW-HILL COMPANIES	0	4,135.65

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Line	Account	Description	Vendor	Check	Amount
	10-1110-420	3 Textbooks/Workbooks-WA	THE MCGRAW-HILL COMPANIES	0	3,219.22
	10-1110-420	2 Textbooks/Workbooks-PS	THE MCGRAW-HILL COMPANIES	0	1,241.75
			Total for THE MCGRAW-HILL COMPANIES		\$8,596.62
MINDWARE					
	10-1110-410	2 Classroom Supplies/Smudzinski-PS	MINDWARE	0	128.64
	10-1110-410	2 Classroom Supplies/Pettinger-PS	MINDWARE	0	139.64
	10-1650-410	13 Gifted Classroom Supplies	MINDWARE	0	98.79
			Total for MINDWARE		\$367.07
MUSIC IN MOTION					
	10-1110-415	4 Music Supplies-NV	MUSIC IN MOTION	0	135.45
	10-1110-415	3 Music Supplies-WA	MUSIC IN MOTION	0	184.69
			Total for MUSIC IN MOTION		\$320.14
THE MUSIC SHOPPE, INC					
	10-1110-414	2 Band Supplies-PS	THE MUSIC SHOPPE, INC	0	81.00
			Total for THE MUSIC SHOPPE, INC		\$81.00
NANCY LIESSE					
	10-1220-310	1 Hearing Impaired Services	NANCY LIESSE	0	270.00
			Total for NANCY LIESSE		\$270.00
NASCO					
	10-1110-410	2 Classroom Supplies-PS	NASCO	0	94.53
	10-1110-410	4 Classroom Supplies/Duncan-NV	NASCO	0	105.98
			Total for NASCO		\$200.51
NAT'L MIDDLE SCHOOL ASSOC					
	10-2410-332	2 Annual Membership-Madden	NAT'L MIDDLE SCHOOL ASSOC	0	110.00
			Total for NAT'L MIDDLE SCHOOL ASSOC		\$110.00
NCS PEARSON, INC.					
	10-2230-310	1 FY12 Aims Web Service	NCS PEARSON, INC.	0	5,700.00
			Total for NCS PEARSON, INC.		\$5,700.00
NEWS-TRIBUNE					
	10-2320-410	1 Annual Renewal	NEWS-TRIBUNE	0	160.00
	10-2310-310	1 Legal Ad-Holiday Waiver	NEWS-TRIBUNE	0	127.50
	10-2310-310	1 Legal Ad-Holiday Waiver 2	NEWS-TRIBUNE	0	122.50
			Total for NEWS-TRIBUNE		\$410.00
OTTAWA ELEM DIST 141					
	10-4220-670	1 Sp Ed Tuition Payments to LEAs	OTTAWA ELEM DIST 141	0	582.00
			Total for OTTAWA ELEM DIST 141		\$582.00
PCI EDUC PUBLISHING					
	10-1220-412	2 Special Ed Supplies-Mueller-PS	PCI EDUC PUBLISHING	0	111.38
			Total for PCI EDUC PUBLISHING		\$111.38
PEARSON EDUCATION					
	10-1110-420	2 Textbooks/Workbooks-PS	PEARSON EDUCATION	0	2,717.71
			Total for PEARSON EDUCATION		\$2,717.71
J.W. PEPPER & SON INC.					
	10-1110-415	2 Music Supplies-PS	J.W. PEPPER & SON INC.	0	392.54
			Total for J.W. PEPPER & SON INC.		\$392.54

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PITSCO, INC.					
	10-1410-410	1 Technology Classroom Supplies	PITSCO, INC.	0	1,090.11
				Total for PITSCO, INC.	\$1,090.11
PLANK ROAD PUBLISHING, INC					
	10-1110-415	3 Music Supplies-WA	PLANK ROAD PUBLISHING, INC	0	126.58
				Total for PLANK ROAD PUBLISHING, INC	\$126.58
PRIMARY CONCEPTS					
	10-1110-410	4 Classroom Supplies/Funfsinn-NV	PRIMARY CONCEPTS	0	34.50
				Total for PRIMARY CONCEPTS	\$34.50
PRUFROCK PRESS					
	10-1650-410	13 Gifted Classroom Supplies	PRUFROCK PRESS	0	206.53
	10-1110-410	2 Classroom Supplies/Brannon-PS	PRUFROCK PRESS	0	44.85
				Total for PRUFROCK PRESS	\$251.38
PTC SELECT					
	10-1110-421	2 Computer Supplies-PS	PTC SELECT	0	1,690.67
	10-1110-421	3 Computer Supplies-WA	PTC SELECT	0	1,690.67
	10-1110-421	4 Computer Supplies-NV	PTC SELECT	0	1,690.66
				Total for PTC SELECT	\$5,072.00
KAY RAINERI					
	10-1110-230	1 Tuition Reimbursement	KAY RAINERI	0	1,075.20
				Total for KAY RAINERI	\$1,075.20
REALLY GOOD STUFF, INC.					
	10-1220-412	2 Special Ed Supplies/Derango-PS	REALLY GOOD STUFF, INC.	0	152.77
	10-1110-410	2 Classroom Supplies/Brannon-PS	REALLY GOOD STUFF, INC.	0	93.00
	10-1110-410	3 Classroom Supplies/Charbonneau-WA	REALLY GOOD STUFF, INC.	0	55.89
	10-1110-410	3 Classroom Supplies/Bosnich-WA	REALLY GOOD STUFF, INC.	0	140.91
	10-1110-410	3 Classroom Supplies/Happ-WA	REALLY GOOD STUFF, INC.	0	109.29
	10-1250-410	32 Classroom Supplies/McCollum-WA	REALLY GOOD STUFF, INC.	0	237.35
	10-1110-410	4 Classroom Supplies-Atilano&Funfsinn	REALLY GOOD STUFF, INC.	0	95.47
	10-1250-410	32 Title I Supplies	REALLY GOOD STUFF, INC.	0	150.47
	10-1110-410	2 Classroom Supplies/DeFosse-PS	REALLY GOOD STUFF, INC.	0	90.92
	10-1110-410	2 Classroom Supplies/Pett-PS	REALLY GOOD STUFF, INC.	0	55.42
	10-1110-410	2 Classroom Supplies/Carey-PS	REALLY GOOD STUFF, INC.	0	130.13
	10-1220-412	3 Special Ed Supplies/Balestri-WA	REALLY GOOD STUFF, INC.	0	124.79
	10-1110-410	3 Classroom Supplies/Krich-WA	REALLY GOOD STUFF, INC.	0	151.03
	10-1110-410	3 Classroom Supplies/Rounds-WA	REALLY GOOD STUFF, INC.	0	142.24
	10-1110-410	3 Classroom Supplies/Patyk-WA	REALLY GOOD STUFF, INC.	0	61.00
	10-1110-410	3 Classroom Supplies/Trigg-WA	REALLY GOOD STUFF, INC.	0	128.70
				Total for REALLY GOOD STUFF, INC.	\$1,919.38
REALITYWORKS, INC.					
	10-1110-410	2 Family Living Supplies-PS	REALITYWORKS, INC.	0	250.95
				Total for REALITYWORKS, INC.	\$250.95
ALEXIS REBHOLZ					
	10-1110-230	1 Tuition Reimbursement	ALEXIS REBHOLZ	0	537.60
				Total for ALEXIS REBHOLZ	\$537.60
RENAISSANCE LEARNING, INC					
	10-1110-321	2 Annual Renewal Star/AR-PS	RENAISSANCE LEARNING, INC	0	2,861.80
	10-1110-321	3 Annual Renewal Star/AR-WA	RENAISSANCE LEARNING, INC	0	1,997.20

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Line	Account	Description	Vendor	Check	Amount
			Total for RENAISSANCE LEARNING, INC		\$4,859.00
RESEARCH PRESS CO., INC.					
	10-2110-410	1 Social/Guidance Supplies/Miller	RESEARCH PRESS CO., INC.	0	74.75
			Total for RESEARCH PRESS CO., INC.		\$74.75
ROCHESTER 100 INC.					
	10-1110-410	3 Red Nicky's Folders	ROCHESTER 100 INC.	0	346.50
			Total for ROCHESTER 100 INC.		\$346.50
LASALLE COUNTY ROE #35					
	10-2210-332	2 Math Common Core-Pettinger	LASALLE COUNTY ROE #35	0	50.00
	10-2490-332	1 Math Common Core-Pannier	LASALLE COUNTY ROE #35	0	50.00
	10-2410-332	3 Math Common Core-Bosnich	LASALLE COUNTY ROE #35	0	50.00
	10-2210-332	3 Math Common Core-Kampwerth	LASALLE COUNTY ROE #35	0	50.00
	10-2210-332	4 Math Common Core-Goodman	LASALLE COUNTY ROE #35	0	50.00
	10-2410-332	4 Math Common Core-McDonald	LASALLE COUNTY ROE #35	0	50.00
			Total for LASALLE COUNTY ROE #35		\$300.00
RUBICON INTERNATIONAL					
	10-1110-321	1 Atlas Annual Software License	RUBICON INTERNATIONAL	0	2,800.00
			Total for RUBICON INTERNATIONAL		\$2,800.00
SADDLEBACK					
	10-1110-410	2 Classroom Supplies/Brannon-PS	SADDLEBACK	0	47.90
			Total for SADDLEBACK		\$47.90
SCHOOL MATE					
	10-1110-410	3 Student Planners-WA	SCHOOL MATE	0	660.00
	10-1110-410	3 Primary Student Planners-WA	SCHOOL MATE	0	330.00
			Total for SCHOOL MATE		\$990.00
SCHOLASTIC					
	10-1110-410	2 Classroom Supplies/Smigel-PS	SCHOLASTIC	0	97.94
			Total for SCHOLASTIC		\$97.94
SCHOOL SPECIALITY INC					
	10-1110-410	3 Paper Supplies-WA	SCHOOL SPECIALITY INC	0	2,207.31
	10-1110-410	2 Classroom Supplies/Brannon-PS	SCHOOL SPECIALITY INC	0	89.05
	10-1110-417	3 PE Supplies-WA	SCHOOL SPECIALITY INC	0	1,441.07
	10-1110-411	2 Science Supplies/Cary-PS	SCHOOL SPECIALITY INC	0	99.68
	10-1110-417	3 PE Supplies-WA	SCHOOL SPECIALITY INC	0	148.97
	10-1110-410	4 Classroom Supplies-NV	SCHOOL SPECIALITY INC	0	58.47
	10-1220-412	4 Special Ed Supplies/Vaske-NV	SCHOOL SPECIALITY INC	0	185.64
	10-1110-417	3 PE Supplies-WA	SCHOOL SPECIALITY INC	0	61.70
	10-1110-410	3 Classroom Supplies/Kubasiak-WA	SCHOOL SPECIALITY INC	0	123.18
	10-1250-410	32 Title I Supplies	SCHOOL SPECIALITY INC	0	116.15
	10-1110-410	3 Classroom Supplies/Janssen-WA	SCHOOL SPECIALITY INC	0	72.72
	10-1110-413	2 Art Supplies-PS	SCHOOL SPECIALITY INC	0	2,160.64
			Total for SCHOOL SPECIALITY INC		\$6,764.58
SMILE MAKERS					
	10-1110-410	4 Classroom Supplies/Pletsch-NV	SMILE MAKERS	0	68.93
	10-2410-410	4 Principal/Secy Supplies-NV	SMILE MAKERS	0	29.95
			Total for SMILE MAKERS		\$98.88
SOCIAL STUDIES SCHOOL SER					
	10-1650-410	13 Gifted Classroom Supplies	SOCIAL STUDIES SCHOOL SER	0	179.03

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				Total for SOCIAL STUDIES SCHOOL SER	\$179.03
STAPLES ADVANTAGE					
	10-2220-490	2 Library Supplies-PS	STAPLES ADVANTAGE	0	67.54
	10-1410-410	1 Technology Classroom Supplies	STAPLES ADVANTAGE	0	93.56
	10-1110-410	2 Classroom Supplies-PS	STAPLES ADVANTAGE	0	2,183.88
	10-2410-410	3 Principal/Secy Supplies-WA	STAPLES ADVANTAGE	0	271.14
	10-1110-410	3 Classroom Supplies-WA	STAPLES ADVANTAGE	0	1,670.53
	10-1220-412	3 Special Ed Supplies-WA	STAPLES ADVANTAGE	0	345.10
	10-2410-410	2 Principal/Secy Supplies-PS	STAPLES ADVANTAGE	0	351.22
	10-1110-410	2 Classroom Supplies-PS	STAPLES ADVANTAGE	0	282.27
	10-1220-412	2 Special Ed Supplies-PS	STAPLES ADVANTAGE	0	664.22
	10-1650-410	13 Gifted Classroom Supplies	STAPLES ADVANTAGE	0	104.61
	10-2560-410	2 Cafeteria Equipment Supplies-PS	STAPLES ADVANTAGE	0	202.08
	10-2130-410	1 Health Supplies	STAPLES ADVANTAGE	0	319.89
	10-1110-415	2 Music Supplies-PS	STAPLES ADVANTAGE	0	180.27
	10-1110-414	2 Band Supplies-PS	STAPLES ADVANTAGE	0	104.42
	10-1110-410	3 Classroom Supplies-WA	STAPLES ADVANTAGE	0	2.99
	10-2410-410	4 Principal/Secy Supplies-NV	STAPLES ADVANTAGE	0	134.55
	10-2410-410	4 Principal/Secy Supplies-NV	STAPLES ADVANTAGE	0	384.73
	10-1110-410	3 Classroom Supplies-WA	STAPLES ADVANTAGE	0	239.89
	10-1110-410	2 Classroom Supplies-PS	STAPLES ADVANTAGE	0	95.88
	10-1225-410	1 PreK Sp Ed Supplies	STAPLES ADVANTAGE	0	4.19
	10-1110-410	4 Classroom Supplies-NV	STAPLES ADVANTAGE	0	11.65
	10-1110-410	3 Classroom Supplies-WA	STAPLES ADVANTAGE	0	18.35
	10-1110-410	2 Classroom Supplies-PS	STAPLES ADVANTAGE	0	7.18
	10-1220-412	2 Special Ed Supplies-PS	STAPLES ADVANTAGE	0	10.77
	10-2410-410	2 Principal/Secy Supplies-PS	STAPLES ADVANTAGE	0	5.42
	10-1110-410	4 Classroom Supplies-NV	STAPLES ADVANTAGE	0	41.60
	10-1225-410	1 PreK Sp Ed Supplies	STAPLES ADVANTAGE	0	117.27
	10-1110-410	4 Classroom Supplies-NV	STAPLES ADVANTAGE	0	235.07
	10-2410-410	2 Principal/Secy Supplies-PS	STAPLES ADVANTAGE	0	128.94
	10-1220-412	3 Special Ed Supplies-WA	STAPLES ADVANTAGE	0	17.89
	10-1110-410	3 Classroom Supplies-WA	STAPLES ADVANTAGE	0	152.07
	10-1250-410	32 Title I Supplies	STAPLES ADVANTAGE	0	64.36
				Total for STAPLES ADVANTAGE	\$8,513.53
SOFTWARE TECHNOLOGY, INC.					
	10-2520-310	1 STI Bookkeeper Annual License Fee	SOFTWARE TECHNOLOGY, INC.	0	208.95
				Total for SOFTWARE TECHNOLOGY, INC.	\$208.95
JUSTIN SULLIVAN					
	10-1220-412	2 Sullivan IESA AD Conf	JUSTIN SULLIVAN	0	77.00
				Total for JUSTIN SULLIVAN	\$77.00
SUPER DUPER PUBLICATIONS					
	10-2110-410	1 Social/Guidance Supplies/Davis	SUPER DUPER PUBLICATIONS	0	163.26
	10-2150-410	1 Speech Supplies/Calhoun	SUPER DUPER PUBLICATIONS	0	34.95
	10-2150-410	1 Speech Supplies/Lamps	SUPER DUPER PUBLICATIONS	0	124.80
	10-2150-410	1 Speech Supplies/Lamps	SUPER DUPER PUBLICATIONS	0	241.60
				Total for SUPER DUPER PUBLICATIONS	\$564.61
TEACHER'S DISCOVERY					
	10-1110-410	2 Classroom Supplies/Sonnenberg-PS	TEACHER'S DISCOVERY	0	96.28
	10-1110-410	2 Classroom Supplies/Peel-PS	TEACHER'S DISCOVERY	0	128.05
				Total for TEACHER'S DISCOVERY	\$224.33
TEACHERS' DISCOUNT					
	10-1125-410	4 Regular Ed Supplies-PreK	TEACHERS' DISCOUNT	0	112.74

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	10-1110-410	4 Classroom Supplies/Rissman&Pletsch-NV	TEACHERS' DISCOUNT	0	130.76
			Total for TEACHERS' DISCOUNT		\$243.50
TEACHING RESOURCE CTR LLC					
	10-1110-410	4 Classroom Supplies-NV	TEACHING RESOURCE CTR LLC	0	101.40
			Total for TEACHING RESOURCE CTR LLC		\$101.40
THINK TANK					
	10-1110-321	1 Annual Renewal	THINK TANK	0	899.76
			Total for THINK TANK		\$899.76
TREND ENTERPRISES, INC.					
	10-1110-410	2 Classroom Supplies/Sonnenberg-PS	TREND ENTERPRISES, INC.	0	34.82
	10-1110-410	2 Classroom Supplies/Ochs-PS	TREND ENTERPRISES, INC.	0	16.77
			Total for TREND ENTERPRISES, INC.		\$51.59
UC REGENTS/CASHIERS OFFIC					
	10-1650-410	13 Gifted Classroom Supplies	UC REGENTS/CASHIERS OFFIC	0	34.50
			Total for UC REGENTS/CASHIERS OFFIC		\$34.50
UNITED HEATHCARE					
	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	153.04
	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	55.43
	10-1110-220	2 Dental-PS	UNITED HEATHCARE	0	698.21
	10-1110-220	3 Dental-WA	UNITED HEATHCARE	0	656.63
	10-1110-220	4 Dental-NV	UNITED HEATHCARE	0	305.44
	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	92.79
	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
			Total for UNITED HEATHCARE		\$3,352.63
UNITED HEATHCARE					
	10-2140-220	1 Life Insurance-Psychologist	UNITED HEATHCARE	0	2.50
	10-2140-222	1 Life Insurance-Psych Secy	UNITED HEATHCARE	0	2.50

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	10-1410-220	1 Life Insurance-Tech Instr	UNITED HEATHCARE	0	2.50
	10-1220-220	4 Life Insurance-Sp Ed NV	UNITED HEATHCARE	0	2.50
	10-1250-220	32 Life Insurance-Title I	UNITED HEATHCARE	0	5.00
	10-1650-220	13 Life Insurance-Gifted	UNITED HEATHCARE	0	2.50
	10-2150-220	1 Life Insurance-Speech	UNITED HEATHCARE	0	5.00
	10-2320-222	1 Life Insurance-Admin Secy	UNITED HEATHCARE	0	2.50
	10-2410-220	2 Life Insurance-Principal PS	UNITED HEATHCARE	0	2.50
	10-2410-220	3 Life Insurance-Principal WA	UNITED HEATHCARE	0	2.50
	10-2410-220	4 Life Insurance-Principal NV	UNITED HEATHCARE	0	2.50
	10-2410-222	2 Life Insurance-Secy PS	UNITED HEATHCARE	0	5.00
	10-1125-222	4 Life Insurance/Aides-PreK	UNITED HEATHCARE	0	5.00
	10-2410-222	3 Life Insurance-Secy WA	UNITED HEATHCARE	0	2.50
	10-2410-222	4 Life Insurance-Secy NV	UNITED HEATHCARE	0	2.50
	10-2520-220	1 Life Insurance-Fiscal	UNITED HEATHCARE	0	2.50
	10-2560-220	1 Life Insurance-Food Service	UNITED HEATHCARE	0	20.00
	10-1220-222	2 Life Insurance-Aides PS	UNITED HEATHCARE	0	7.50
	10-1220-222	3 Life Insurance-Aides WA	UNITED HEATHCARE	0	10.00
	10-1220-222	4 Life Insurance-Aides NV	UNITED HEATHCARE	0	5.00
	10-1250-222	32 Life Insurance-Title I Aides	UNITED HEATHCARE	0	5.00
	10-2225-220	1 Life Insurance-Tech Coord	UNITED HEATHCARE	0	2.50
	10-2110-220	1 Life Insurance-Social Workers	UNITED HEATHCARE	0	5.00
	10-2130-220	1 Life Insurance-Nurse	UNITED HEATHCARE	0	2.50
	10-1125-220	4 Life Insurance-PreK	UNITED HEATHCARE	0	5.00
	10-1225-222	1 Life Insurance-Sp Ed PreK Aide	UNITED HEATHCARE	0	2.50
	10-2220-222	1 Life Insurance-Library Clerks	UNITED HEATHCARE	0	5.00
	10-1110-220	2 Life Insurance-PS	UNITED HEATHCARE	0	68.75
	10-1110-220	3 Life Insurance-WA	UNITED HEATHCARE	0	45.00
	10-1110-220	4 Life Insurance-NV	UNITED HEATHCARE	0	26.25
	10-1225-220	1 Life Insurance-Sp Ed PreK	UNITED HEATHCARE	0	2.50
	10-1220-220	2 Life Insurance-Sp Ed PS	UNITED HEATHCARE	0	15.00
	10-1220-220	3 Life Insurance-Sp Ed WA	UNITED HEATHCARE	0	10.00
			Total for UNITED HEATHCARE		\$287.50
UPSTART					
	10-2220-490	2 Library Supplies-PS	UPSTART	0	108.51
	10-2220-490	3 Library Supplies-WA	UPSTART	0	89.72
	10-2220-490	3 Library Supplies-WA	UPSTART	0	263.50
			Total for UPSTART		\$461.73
V.O.I.C.E.					
	10-2320-332	1 Annual Dues FY12	V.O.I.C.E.	0	528.00
			Total for V.O.I.C.E.		\$528.00
WAL-MART COMMUNITY					
	10-1220-412	3 Special Ed Supplies-WA	WAL-MART COMMUNITY	0	29.88
	10-2140-410	1 Psychologist Supplies	WAL-MART COMMUNITY	0	29.88
	10-1220-412	3 Special Ed Supplies-WA	WAL-MART COMMUNITY	0	29.88
	10-1220-412	4 Special Ed Supplies-NV	WAL-MART COMMUNITY	0	89.64
			Total for WAL-MART COMMUNITY		\$179.28
WEST MUSIC					
	10-1110-415	2 Music Supplies-PS	WEST MUSIC	0	924.73
	10-1110-415	3 Music Supplies-WA	WEST MUSIC	0	287.52
	10-1110-415	4 Music Supplies-NV	WEST MUSIC	0	267.20
			Total for WEST MUSIC		\$1,479.45
WOODWIND & BRASSWIND					
	10-1110-414	2 Band Supplies-PS	WOODWIND & BRASSWIND	0	49.99
			Total for WOODWIND & BRASSWIND		\$49.99
ZANER-BLOSER					

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

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Line	Account	Description	Vendor	Check	Amount
	10-1110-420	4 Textbooks/Workbooks-NV	ZANER-BLOSER	0	3,648.23
	10-1110-420	3 Textbooks/Workbooks-WA	ZANER-BLOSER	0	815.32
			Total for ZANER-BLOSER		\$4,463.55
ZUKOWSKI LAW OFFICES					
	10-2310-318	1 Monthly Retainer Fee	ZUKOWSKI LAW OFFICES	0	50.00
			Total for ZUKOWSKI LAW OFFICES		\$50.00
			Total for EDUCATION FUND		\$319,714.30
OPERATION & MAINTENANCE FUND					
ADT SECURITIES INC.					
	20-2540-310	4 FY 12 Alarm Service-NV	ADT SECURITIES INC.	0	471.31
			Total for ADT SECURITIES INC.		\$471.31
AMERENIP					
	20-2540-421	4 Heating-NV	AMERENIP	0	196.07
	20-2540-421	2 Heating-PS	AMERENIP	0	1,369.45
	20-2540-421	3 Heating-WA	AMERENIP	0	228.05
	20-2540-421	3 Heating-WA	AMERENIP	0	172.79
			Total for AMERENIP		\$1,966.36
BATTERIES & THINGS					
	20-2540-410	3 Cust/Bldg Supplies-WA	BATTERIES & THINGS	0	15.00
			Total for BATTERIES & THINGS		\$15.00
BENNETT ELECTRONIC SERV					
	20-2540-323	2 Maintenace/Service-PS	BENNETT ELECTRONIC SERV	0	288.00
			Total for BENNETT ELECTRONIC SERV		\$288.00
HEALTH CARE SERVICE CORP					
	20-2540-220	2 Health Insurance-Custodians PS	HEALTH CARE SERVICE CORP	0	3,471.25
	20-2540-220	3 Health Insurance-Custodians WA	HEALTH CARE SERVICE CORP	0	515.11
	20-2540-220	4 Health Insurance-Custodians NV	HEALTH CARE SERVICE CORP	0	2,717.47
			Total for HEALTH CARE SERVICE CORP		\$6,703.83
CALL ONE					
	20-2540-340	2 Phone Service-PS	CALL ONE	0	194.46
	20-2540-340	3 Phone Service-WA	CALL ONE	0	206.54
	20-2540-340	4 Phone Service-NV	CALL ONE	0	187.29
	20-2540-340	1 Phone Service-Dist	CALL ONE	0	172.53
			Total for CALL ONE		\$760.82
CERTIFIED LABORATORIES					
	20-2540-410	2 Contract Water Treatment-PS	CERTIFIED LABORATORIES	0	2,121.31
	20-2540-410	3 Contract Water Treatment-WA	CERTIFIED LABORATORIES	0	2,121.32
	20-2540-410	4 Contract Water Treatment-NV	CERTIFIED LABORATORIES	0	2,121.32
			Total for CERTIFIED LABORATORIES		\$6,363.95
C&H DISTRIBUTORS, LLC					
	20-2540-410	3 Cust/Bldg Supplies-WA	C&H DISTRIBUTORS, LLC	0	352.75
			Total for C&H DISTRIBUTORS, LLC		\$352.75
CITY OF PERU					
	20-2540-422	2 Electric-PS	CITY OF PERU	0	9,013.22
	20-2540-3213	2 Water/Sewer-PS	CITY OF PERU	0	214.53
	20-2540-3213	3 Water/Sewer-WA	CITY OF PERU	0	144.93
	20-2540-422	3 Electric-WA	CITY OF PERU	0	1,577.47
	20-2540-422	4 Electric-NV	CITY OF PERU	0	1,338.23

Board Report

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	20-2540-3213	4 Water/Sewer-NV	CITY OF PERU	0	440.42
			Total for CITY OF PERU		\$12,728.80
SCHOOL SPECIALTY					
	20-2540-540	4 Table-NV	SCHOOL SPECIALTY	0	218.27
			Total for SCHOOL SPECIALTY		\$218.27
DEBO ACE HARDWARE					
	20-2540-410	2 Cust/Bldg Supplies-PS	DEBO ACE HARDWARE	0	202.30
	20-2540-410	3 Cust/Bldg Supplies-WA	DEBO ACE HARDWARE	0	267.80
	20-2540-410	4 Cust/Bldg Supplies-NV	DEBO ACE HARDWARE	0	211.13
			Total for DEBO ACE HARDWARE		\$681.23
DECKER INC					
	20-2540-410	3 Cust/Bldg Supplies-WA	DECKER INC	0	193.42
			Total for DECKER INC		\$193.42
DRESBACH DISTRIBUTING CO					
	20-2540-410	2 Cust/Bldg Supplies-PS	DRESBACH DISTRIBUTING CO	0	117.90
			Total for DRESBACH DISTRIBUTING CO		\$117.90
FERRELLGAS					
	20-2540-410	2 Cust/Bldg Supplies-PS	FERRELLGAS	0	17.29
			Total for FERRELLGAS		\$17.29
FICEK ELEC & COMM SYSTEMS					
	20-2540-323	3 Alarm Service-WA	FICEK ELEC & COMM SYSTEMS	0	105.00
	20-2540-323	3 Maintenance/Service-WA	FICEK ELEC & COMM SYSTEMS	0	105.00
			Total for FICEK ELEC & COMM SYSTEMS		\$210.00
KENDRICK PEST CONTROL INC					
	20-2540-310	2 Pest Service-PS	KENDRICK PEST CONTROL INC	0	25.00
	20-2540-310	3 Pest Service-WA	KENDRICK PEST CONTROL INC	0	18.00
	20-2540-310	4 Pest Service-NV	KENDRICK PEST CONTROL INC	0	18.00
			Total for KENDRICK PEST CONTROL INC		\$61.00
KING LANDCARE					
	20-2540-310	2 Lawn Service-PS	KING LANDCARE	0	1,440.00
	20-2540-310	3 Lawn Service-WA	KING LANDCARE	0	400.00
	20-2540-310	4 Lawn Service-NV	KING LANDCARE	0	540.00
			Total for KING LANDCARE		\$2,380.00
D.H. MAYOU ROOFING & SUPP					
	20-2540-323	3 Roof Repair-WA	D.H. MAYOU ROOFING & SUPP	0	896.63
			Total for D.H. MAYOU ROOFING & SUPP		\$896.63
MENARDS					
	20-2540-410	3 Cust/Bldg Supplies-WA	MENARDS	0	212.53
			Total for MENARDS		\$212.53
RSC EQUIPMENT RENTAL					
	20-2540-310	3 SkyLift Rental-WA	RSC EQUIPMENT RENTAL	0	269.70
			Total for RSC EQUIPMENT RENTAL		\$269.70
SCHOOL SPECIALITY INC					
	20-2540-540	2 Cafeteria Table-PS	SCHOOL SPECIALITY INC	0	2,701.96
			Total for SCHOOL SPECIALITY INC		\$2,701.96

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Line	Account	Description	Vendor	Check	Amount	
SPARKLE CLEANERS						
	20-2540-310	2 Purchased Service-PS	SPARKLE CLEANERS	0	39.20	
	20-2540-310	3 Purchased Service-WA	SPARKLE CLEANERS	0	39.20	
	20-2540-310	4 Purchased Service-NV	SPARKLE CLEANERS	0	39.20	
				Total for SPARKLE CLEANERS	\$117.60	
SPRINGFIELD ELECTRIC						
	20-2540-410	3 Cust/Bldg Supplies-WA	SPRINGFIELD ELECTRIC	0	57.00	
				Total for SPRINGFIELD ELECTRIC	\$57.00	
STAPLES ADVANTAGE						
	20-2540-410	2 Cust/Bldg Supplies-PS	STAPLES ADVANTAGE	0	40.48	
				Total for STAPLES ADVANTAGE	\$40.48	
SUNRISE SUPPLY						
	20-2540-410	2 Cust/Bldg Supplies-PS	SUNRISE SUPPLY	0	476.00	
	20-2540-410	2 Cust/Bldg Supplies-PS	SUNRISE SUPPLY	0	149.00	
	20-2540-410	2 FY11 Credit	SUNRISE SUPPLY	0	95.83-	
				Total for SUNRISE SUPPLY	\$529.17	
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	\$355.68	
UNITED HEATHCARE						
	20-2540-220	2 Life Insurance-Custodians PS	UNITED HEATHCARE	0	7.50	
	20-2540-220	3 Life Insurance-Custodians NV	UNITED HEATHCARE	0	5.00	
	20-2540-220	4 Life Insurance-Custodians NV	UNITED HEATHCARE	0	5.00	
				Total for UNITED HEATHCARE	\$17.50	
WASTE MANAGEMENT						
	20-2540-310	4 Recycle Service-NV	WASTE MANAGEMENT	0	101.94	
	20-2540-310	3 Waste Service-WA	WASTE MANAGEMENT	0	572.49	
	20-2540-310	4 Waste Service-NV	WASTE MANAGEMENT	0	382.50	
	20-2540-310	3 Recycle Service-WA	WASTE MANAGEMENT	0	156.61	
	20-2540-310	2 Waste Service-PS	WASTE MANAGEMENT	0	529.85	
	20-2540-310	2 Recycle Service-PS	WASTE MANAGEMENT	0	108.54	
				Total for WASTE MANAGEMENT	\$1,851.93	
					Total for OPERATION & MAINTENANCE FUND	\$40,580.11
TRANSPORTATION FUND						
IVCH						
	40-2550-390	1 Drug Screen - Kaszynski	IVCH	0	47.00	
				Total for IVCH	\$47.00	
TRANSPORTATION WITH						
	40-2550-333	1 June-Special Ed Transportation	TRANSPORTATION WITH	0	4,700.00	
				Total for TRANSPORTATION WITH	\$4,700.00	
					Total for TRANSPORTATION FUND	\$4,747.00
TORT IMMUNITY FUND						
PSIC						
	80-2362-381	1 FY12 Workers' Compensation Renewal	PSIC	0	36,748.00	
	80-2364-381	1 FY12 Property/Casualty Renewal	PSIC	0	43,849.00	

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Total for PSIC	<u>\$80,597.00</u>
Total for TORT IMMUNITY FUND	<u>\$80,597.00</u>

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EDUCATION FUND	Debits	Credits
Expense	319,714.30	0.00
Asset	0.00	319,714.30
Total for EDUCATION FUND	319,714.30	319,714.30
OPERATION & MAINTENANCE FUND	Debits	Credits
Expense	40,580.11	0.00
Asset	0.00	40,580.11
Total for OPERATION & MAINTENANCE FUND	40,580.11	40,580.11
TRANSPORTATION FUND	Debits	Credits
Expense	4,747.00	0.00
Asset	0.00	4,747.00
Total for TRANSPORTATION FUND	4,747.00	4,747.00
TORT IMMUNITY FUND	Debits	Credits
Expense	80,597.00	0.00
Asset	0.00	80,597.00
Total for TORT IMMUNITY FUND	80,597.00	80,597.00
Grand Total	Debits	Credits
Expense	445,638.41	0.00
Asset	0.00	445,638.41
Grand Total	445,638.41	445,638.41