

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

Date: Aug, 2011;

Line	Account	Description	Vendor	Check	Amount
EDUCATION FUND					
APPLE PRESS					
	10-2410-410	4 Principal/Secy Supplies-NV	APPLE PRESS	0	42.00
	10-2320-410	1 Leave Request Forms	APPLE PRESS	0	138.00
	10-2410-410	3 Principal/Secy Supplies-WA	APPLE PRESS	0	411.00
	10-2410-410	3 Principal/Secy Supplies-WA	APPLE PRESS	0	82.00
	10-2410-410	3 Principal/Secy Supplies-WA	APPLE PRESS	0	82.00
	10-2410-410	4 Principal/Secy Supplies-NV	APPLE PRESS	0	82.00
				Total for APPLE PRESS	\$837.00
THE BABY FOLD					
	10-1912-670	1 Aug 11-Sp Ed K-12 Private Tuition	THE BABY FOLD	0	1,069.56
	10-1913-670	1 Aug 11-Sp Ed PreK Private Tuition	THE BABY FOLD	0	1,069.56
	10-1912-670	1 Aug 11-Sp Ed K-12 Private Tuition	THE BABY FOLD	0	1,614.32
	10-1912-670	1 July 11-Sp Ed K-12 Private Tuition	THE BABY FOLD	0	7,062.65
	10-1912-670	1 July 11-Sp Ed K-12 Private Tuition	THE BABY FOLD	0	5,080.41
	10-1913-670	1 July 11-Sp Ed PreK Private Tuition	THE BABY FOLD	0	5,080.41
				Total for THE BABY FOLD	\$20,976.91
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 Computer Technician-July	SEAN BARON	0	7,888.40
				Total for SEAN BARON	\$7,888.40
BEARD BROTHERS					
	10-2560-310	1 Van Detailing Services	BEARD BROTHERS	0	200.00
				Total for BEARD BROTHERS	\$200.00
BENEFIT PLANS ADMIN					
	10-2310-310	1 3rd Qtr Plan Admin	BENEFIT PLANS ADMIN	0	437.50
	10-2310-310	1 3rd Qtr Active Participant Fee	BENEFIT PLANS ADMIN	0	315.00
				Total for BENEFIT PLANS ADMIN	\$752.50
KATIE BUDNICK					
	10-2210-332	2 Guided Math/Imp of Instr	KATIE BUDNICK	0	150.00
				Total for KATIE BUDNICK	\$150.00
BUSINESS CARD					
	10-1110-410	2 Credit LA Books	BUSINESS CARD	0	241.80-
	10-1110-410	2 Classroom Supplies/Peffley-PS	BUSINESS CARD	0	35.04
	10-1110-410	2 Classroom Supplies/Peffley-PS	BUSINESS CARD	0	35.04
	10-1110-410	2 Classroom Supplies/Thompson	BUSINESS CARD	0	37.68
	10-1110-410	2 Classroom Supplies/Peffley	BUSINESS CARD	0	5.99
	10-2320-690	1 Finance Charge	BUSINESS CARD	0	109.49
				Total for BUSINESS CARD	\$18.56-
JENNIFER CALHOUN					
	10-2150-332	1 Speech Annual Mileage	JENNIFER CALHOUN	0	90.70
				Total for JENNIFER CALHOUN	\$90.70
TAMARA CAREY					
	10-1600-410	1 Summer School Supplies	TAMARA CAREY	0	27.98
	10-1110-230	1 Tuition Reimbursement	TAMARA CAREY	0	537.60
				Total for TAMARA CAREY	\$565.58

Board Report

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MELISSA CASS					
	10-1110-230	1 Tuition Reimbursement	MELISSA CASS	0	537.60
			Total for MELISSA CASS		\$537.60
CINTAS FIRE PROTECTION					
	10-2560-310	1 Kitchen System Inspection WA	CINTAS FIRE PROTECTION	0	151.50
			Total for CINTAS FIRE PROTECTION		\$151.50
D & B REFRIGERATION, INC.					
	10-2560-323	1 Maintenance-Cafeteria	D & B REFRIGERATION, INC.	0	120.00
			Total for D & B REFRIGERATION, INC.		\$120.00
ED HOY'S INTERNATIONAL					
	10-1110-413	2 Art Supplies-PS	ED HOY'S INTERNATIONAL	0	511.46
			Total for ED HOY'S INTERNATIONAL		\$511.46
LINDSAY FERRARI					
	10-1110-230	1 Tuition Reimbursement	LINDSAY FERRARI	0	537.60
			Total for LINDSAY FERRARI		\$537.60
FOLLETT LIBRARY RESOURCES					
	10-2220-430	4 Library Books-NV	FOLLETT LIBRARY RESOURCES	0	914.24
			Total for FOLLETT LIBRARY RESOURCES		\$914.24
FOX RIVER FOODS INC.					
	10-2320-690	1 Administration-Registration	FOX RIVER FOODS INC.	0	24.94
			Total for FOX RIVER FOODS INC.		\$24.94
FREE SPIRIT PUBLISHING					
	10-1110-410	2 Classroom Supplies-Kolzcaski-PS	FREE SPIRIT PUBLISHING	0	8.99
			Total for FREE SPIRIT PUBLISHING		\$8.99
GRAPHIC ELECTRONICS, INC.					
	10-2410-410	3 Principal/Secy Supplies-WA	GRAPHIC ELECTRONICS, INC.	0	4.50
			Total for GRAPHIC ELECTRONICS, INC.		\$4.50
HM RECEIVABLES CO LLC					
	10-1110-420	2 Textbooks/Workbooks-PS	HM RECEIVABLES CO LLC	0	2,565.90
			Total for HM RECEIVABLES CO LLC		\$2,565.90
HYVEE ACCOUNTS RECEIVABLE					
	10-2310-690	1 Registration Lunch	HYVEE ACCOUNTS RECEIVABLE	0	55.58
			Total for HYVEE ACCOUNTS RECEIVABLE		\$55.58
IASA - STARVED ROCK DIV.					
	10-2320-332	1 FY12 IASA Starved Rock Div/Dues	IASA - STARVED ROCK DIV.	0	75.00
			Total for IASA - STARVED ROCK DIV.		\$75.00
I.D.E.S.					
	10-2310-380	1 Unemployment Benefits	I.D.E.S.	0	70.50
			Total for I.D.E.S.		\$70.50
IMPREST FUND					
	10-151000	1 July Interest on Imrest	IMPREST FUND	0	0.57-
	10-151000	1 July Interest on Imprest	IMPREST FUND	0	0.64-
	10-181100	1 Refund on PreK	IMPREST FUND	0	50.00
	10-199900	1 Registration Start Up Change	IMPREST FUND	0	975.00

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Line	Account	Description	Vendor	Check	Amount
	10-2320-690	1 Registration/DeMilio's	IMPREST FUND	0	220.12
	10-199900	1 Registration Start Up Change Returned	IMPREST FUND	0	975.00-
	10-161100	3 Refund Lunch Account/Mack	IMPREST FUND	0	9.95
	10-2110-332	1 Voided Imprest Check/Workshop Miller	IMPREST FUND	0	25.00-
				Total for IMPREST FUND	\$253.86
ILLINOIS STATE UNIVERSITY					
	10-1250-310	32 RR Annual Fees, Dawon & May	ILLINOIS STATE UNIVERSITY	0	1,950.00
				Total for ILLINOIS STATE UNIVERSITY	\$1,950.00
LASALLE OFFICE SUPPLY					
	10-1600-410	1 Summer School Supplies	LASALLE OFFICE SUPPLY	0	73.39
	10-1600-410	1 Summer School Supplies	LASALLE OFFICE SUPPLY	0	69.59
	10-1600-410	1 Summer School Supplies	LASALLE OFFICE SUPPLY	0	17.09
	10-1600-410	1 Summer School Supplies	LASALLE OFFICE SUPPLY	0	37.76
	10-1600-410	1 Summer School Supplies	LASALLE OFFICE SUPPLY	0	24.68
				Total for LASALLE OFFICE SUPPLY	\$222.51
LEARNING RESOURCES					
	10-1225-410	1 PreK Sp Ed Supplies	LEARNING RESOURCES	0	112.92
	10-1225-410	1 PreK Sp Ed Supplies	LEARNING RESOURCES	0	40.94
				Total for LEARNING RESOURCES	\$153.86
L.E.A.S.E.					
	10-4120-640	1 LEASE Levy Billing FY12	L.E.A.S.E.	0	9,041.50
	10-4120-640	1 LEASE Bond Obligation FY12	L.E.A.S.E.	0	2,008.79
	10-4120-640	1 LEASE Peru Bldg FY12	L.E.A.S.E.	0	1,295.70
				Total for L.E.A.S.E.	\$12,345.99
LOCKER ROOM					
	10-1110-418	2 Gym Clothes-PS	LOCKER ROOM	0	4,387.50
	10-1500-410	2 Athletic Supplies/Baseball-PS	LOCKER ROOM	0	175.10
	10-1500-410	2 Athletic Supplies/Basketball-PS	LOCKER ROOM	0	69.90
	10-1500-410	2 Athletic Supplies/Basketball-PS	LOCKER ROOM	0	69.90
	10-1500-410	2 Basketball Uniforms-PS	LOCKER ROOM	0	2,740.00
	10-1500-410	2 Basketball Uniforms-PS	LOCKER ROOM	0	2,732.00
	10-1500-410	2 Basketball Uniforms-PS	LOCKER ROOM	0	3,154.00
				Total for LOCKER ROOM	\$13,328.40
MAILBOX MAGAZINE					
	10-1110-410	4 Classroom Supplies-NV	MAILBOX MAGAZINE	0	29.95
	10-1225-410	1 PreK Sp Ed Supplies	MAILBOX MAGAZINE	0	29.95
				Total for MAILBOX MAGAZINE	\$59.90
MICHELLE MAY					
	10-1110-230	1 Tuition Reimbursement	MICHELLE MAY	0	358.40
				Total for MICHELLE MAY	\$358.40
THE MCGRAW-HILL COMPANIES					
	10-1110-420	2 Textbooks/Workbooks-PS	THE MCGRAW-HILL COMPANIES	0	243.99
				Total for THE MCGRAW-HILL COMPANIES	\$243.99
NWEA					
	10-2230-310	1 State MAP Renewal FY12	NWEA	0	9,587.50
				Total for NWEA	\$9,587.50
ORIENTAL TRADING COMPANY					
	10-2110-410	1 Social/Guidance Supplies/Davis	ORIENTAL TRADING COMPANY	0	5.00

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Line	Account	Description	Vendor	Check	Amount
	10-2110-410	1 Social/Guidance Supplies/Davis	ORIENTAL TRADING COMPANY	0	200.94
	10-2150-410	1 Speech Supplies/Calhoun	ORIENTAL TRADING COMPANY	0	58.93
			Total for ORIENTAL TRADING COMPANY		\$264.87
OTTAWA ELEM DIST 141					
	10-4220-670	1 Final FY 11/Sp Ed Tuition Payments to LEAs	OTTAWA ELEM DIST 141	0	4,117.00
			Total for OTTAWA ELEM DIST 141		\$4,117.00
THE PAPER CORPORATION					
	10-2410-410	2 Paper order-PS	THE PAPER CORPORATION	0	906.37
	10-1110-410	2 Paper order-PS	THE PAPER CORPORATION	0	3,625.47
	10-2410-410	3 Paper order-WA	THE PAPER CORPORATION	0	703.89
	10-1110-410	3 Paper order-WA	THE PAPER CORPORATION	0	2,815.56
	10-2410-410	4 Paper order-NV	THE PAPER CORPORATION	0	657.55
	10-1110-410	4 Paper order-NV	THE PAPER CORPORATION	0	2,630.21
			Total for THE PAPER CORPORATION		\$11,339.05
J.W. PEPPER & SON INC.					
	10-1110-415	2 Music Supplies-PS	J.W. PEPPER & SON INC.	0	57.00
			Total for J.W. PEPPER & SON INC.		\$57.00
RACHEL PETT					
	10-1110-230	1 Tuition Reimbursement	RACHEL PETT	0	1,075.20
			Total for RACHEL PETT		\$1,075.20
DEBBIE PLETSCHE					
	10-1110-230	1 Tuition Reimbursement	DEBBIE PLETSCHE	0	204.69
			Total for DEBBIE PLETSCHE		\$204.69
PREMIER SCHOOL AGENDAS					
	10-1110-410	2 Agendas-PS	PREMIER SCHOOL AGENDAS	0	2,898.30
			Total for PREMIER SCHOOL AGENDAS		\$2,898.30
PURCHASE POWER					
	10-2410-410	2 Postage Supplies-PS	PURCHASE POWER	0	250.00
	10-2410-410	4 Postage Supplies-NV	PURCHASE POWER	0	250.00
	10-2320-410	1 Postage Supplies-Admin	PURCHASE POWER	0	500.00
			Total for PURCHASE POWER		\$1,000.00
REALLY GOOD STUFF, INC.					
	10-1220-412	3 Special Ed Supplies/Yepson-WA	REALLY GOOD STUFF, INC.	0	54.75
	10-1220-412	3 Special Ed Supplies/Yepson-WA	REALLY GOOD STUFF, INC.	0	19.99
	10-1110-410	4 Classroom Supplies-NV	REALLY GOOD STUFF, INC.	0	355.54
			Total for REALLY GOOD STUFF, INC.		\$430.28
ALEXIS REBHOLZ					
	10-1110-230	1 Tuition Reimbursement	ALEXIS REBHOLZ	0	537.60
			Total for ALEXIS REBHOLZ		\$537.60
REMEDIA PUBLICATIONS, INC					
	10-1220-412	2 Special Ed Supplies/Mueller-PS	REMEDIA PUBLICATIONS, INC	0	93.10
			Total for REMEDIA PUBLICATIONS, INC		\$93.10
RESERVE ACCOUNT					
	10-2410-410	2 Postage Supplies-PS	RESERVE ACCOUNT	0	250.00
	10-2410-410	4 Postage Supplies-NV	RESERVE ACCOUNT	0	250.00
	10-2320-410	1 Postage Supplies-Admin	RESERVE ACCOUNT	0	500.00

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Line	Account	Description	Vendor	Check	Amount
			Total for RESERVE ACCOUNT		\$1,000.00
RESOURCES FOR READING					
	10-1250-410	32 Title I Supplies/Dawson	RESOURCES FOR READING	0	375.50
			Total for RESOURCES FOR READING		\$375.50
CASSIE RISSMAN					
	10-1110-230	1 Tuition Reimbursement	CASSIE RISSMAN	0	1,075.20
			Total for CASSIE RISSMAN		\$1,075.20
ROCKFORD BOARD OF ED					
	10-4220-670	1 Sp Ed Tuition Payments to LEAs	ROCKFORD BOARD OF ED	0	15,347.13
			Total for ROCKFORD BOARD OF ED		\$15,347.13
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 Standards	LASALLE COUNTY ROE #35	0	50.00
	10-2410-332	4 Math Common Core Standards	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
	10-2320-332	1 Math Common Core/Cross	LASALLE COUNTY ROE #35	0	50.00
	10-2410-332	3 Math Common Core/Bosnich	LASALLE COUNTY ROE #35	0	50.00
			Total for LASALLE COUNTY ROE #35		\$350.00
SCHOLASTIC MAGAZINES					
	10-1110-413	2 Art Supplies-PS	SCHOLASTIC MAGAZINES	0	98.89
	10-1110-410	4 Classroom Supplies-NV	SCHOLASTIC MAGAZINES	0	400.40
			Total for SCHOLASTIC MAGAZINES		\$499.29
SCHOLASTIC					
	10-1110-420	3 Textbooks/Workbooks-WA	SCHOLASTIC	0	365.42
			Total for SCHOLASTIC		\$365.42
SCHOOL SPECIALITY INC					
	10-1250-410	32 Title I Supplies	SCHOOL SPECIALITY INC	0	446.32
	10-1110-410	4 Classroom Supplies/Goodman-NV	SCHOOL SPECIALITY INC	0	79.94
	10-1110-415	4 Music Supplies-NV	SCHOOL SPECIALITY INC	0	91.24
	10-1110-410	4 Classroom Supplies-NV	SCHOOL SPECIALITY INC	0	706.63
	10-1110-413	2 Art Supplies-PS	SCHOOL SPECIALITY INC	0	28.45
	10-1125-410	4 Regular Ed Supplies/Ferrari-PreK	SCHOOL SPECIALITY INC	0	208.95
	10-1110-413	3 Art Supplies-WA	SCHOOL SPECIALITY INC	0	2,227.87
	10-1110-417	3 PE Supplies-WA	SCHOOL SPECIALITY INC	0	6.82
	10-1110-417	3 PE Supplies-WA	SCHOOL SPECIALITY INC	0	62.69
	10-1110-413	4 Art Supplies-NV	SCHOOL SPECIALITY INC	0	1,800.05
			Total for SCHOOL SPECIALITY INC		\$5,658.96
STAPLES ADVANTAGE					
	10-2410-410	3 Principal/Secy Supplies-WA	STAPLES ADVANTAGE	0	127.83
			Total for STAPLES ADVANTAGE		\$127.83
STAPLES CREDIT PLAN					
	10-2520-410	1 Fiscal Supplies	STAPLES CREDIT PLAN	0	138.39
	10-2520-410	1 Fiscal Supplies	STAPLES CREDIT PLAN	0	166.49
	10-2320-410	1 Admin Supplies/Materials	STAPLES CREDIT PLAN	0	37.66
			Total for STAPLES CREDIT PLAN		\$342.54
STEPS TO LITERACY, LLC					
	10-1110-420	3 Textbooks/Workbooks-WA	STEPS TO LITERACY, LLC	0	3,789.67

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			Total for STEPS TO LITERACY, LLC		\$3,789.67
SOFTWARE TECHNOLOGY, INC.					
	10-2520-410	1 Budget Planner Annual License	SOFTWARE TECHNOLOGY, INC.	0	236.00
			Total for SOFTWARE TECHNOLOGY, INC.		\$236.00
JUSTIN SULLIVAN					
	10-1110-230	1 Tuition Reimbursement	JUSTIN SULLIVAN	0	537.60
			Total for JUSTIN SULLIVAN		\$537.60
TIME FOR KIDS					
	10-1110-410	4 Subscription/Moore-NV	TIME FOR KIDS	0	88.40
			Total for TIME FOR KIDS		\$88.40
UPSTART					
	10-2220-490	4 Library Supplies-NV	UPSTART	0	191.44
			Total for UPSTART		\$191.44
VERSIO MOBILE					
	10-1110-421	2 Computer Supplies-PS	VERSIO MOBILE	0	1,563.18
			Total for VERSIO MOBILE		\$1,563.18
WAL-MART COMMUNITY					
	10-1600-410	1 Summer School Supplies	WAL-MART COMMUNITY	0	168.46
	10-2410-410	3 Principal/Secy Supplies-WA	WAL-MART COMMUNITY	0	33.82
	10-1110-410	3 Classroom Supplies-WA	WAL-MART COMMUNITY	0	59.64
	10-1110-410	3 Classroom Supplies-WA	WAL-MART COMMUNITY	0	59.64
	10-1110-410	3 Classroom Supplies-WA	WAL-MART COMMUNITY	0	79.52
			Total for WAL-MART COMMUNITY		\$401.08
WEEKLY READER CORP					
	10-1110-410	4 Subscriptions/Atilano&Edgcomb-N V	WEEKLY READER CORP	0	204.20
			Total for WEEKLY READER CORP		\$204.20
PHIL WHALEY					
	10-1110-230	1 Tuition Reimbursement	PHIL WHALEY	0	2,150.40
			Total for PHIL WHALEY		\$2,150.40
ZANER-BLOSER					
	10-1110-420	3 Textbooks/Workbooks-WA	ZANER-BLOSER	0	73.38
			Total for ZANER-BLOSER		\$73.38
ZUKOWSKI LAW OFFICES					
	10-2310-318	1 Legal Services	ZUKOWSKI LAW OFFICES	0	50.00
	10-2310-318	1 Legal Services	ZUKOWSKI LAW OFFICES	0	351.50
			Total for ZUKOWSKI LAW OFFICES		\$401.50
			Total for EDUCATION FUND		\$132,858.16
OPERATION & MAINTENANCE FUND					
AMERICAN ART CLAY CO. INC					
	20-2540-410	3 Cust/Bldg Supplies-WA	AMERICAN ART CLAY CO. INC	0	50.13
			Total for AMERICAN ART CLAY CO. INC		\$50.13
AMERENIP					
	20-2540-421	2 Heating-PS	AMERENIP	0	1,123.66
	20-2540-421	4 Heating-NV	AMERENIP	0	152.80

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	20-2540-421	3 Heating-WA	AMERENIP	0	228.05
	20-2540-421	3 Heating-WA	AMERENIP	0	134.05
			Total for AMERENIP		\$1,638.56
ARROW SALES & SERVICE INC					
	20-2540-323	4 Fire Ext/Maintenance/Service-NV	ARROW SALES & SERVICE INC	0	76.00
	20-2540-323	2 Fire Ext/Maintenance/Service-PS	ARROW SALES & SERVICE INC	0	129.00
	20-2540-323	3 Fire Ext/Maintenance/Service-WA	ARROW SALES & SERVICE INC	0	375.50
			Total for ARROW SALES & SERVICE INC		\$580.50
BATTERIES & THINGS					
	20-2540-410	3 Cust/Bldg Supplies-WA	BATTERIES & THINGS	0	21.00
			Total for BATTERIES & THINGS		\$21.00
BENNETT ELECTRONIC SERV					
	20-2540-410	2 Cust/Bldg Supplies-PS	BENNETT ELECTRONIC SERV	0	330.40
	20-2540-310	2 Alarm Monitoring Service	BENNETT ELECTRONIC SERV	0	336.00
			Total for BENNETT ELECTRONIC SERV		\$666.40
BRANDT BUILDERS, INC.					
	20-2540-540	2 Final bill Storage Shed-PS	BRANDT BUILDERS, INC.	0	6,726.31
			Total for BRANDT BUILDERS, INC.		\$6,726.31
BUSINESS CARD					
	20-2540-410	2 Cust/Bldg Supplies-PS	BUSINESS CARD	0	56.00
			Total for BUSINESS CARD		\$56.00
CHAPMAN'S MECHANICAL					
	20-2540-323	4 Maintenance/Service-NV	CHAPMAN'S MECHANICAL	0	127.75
	20-2540-323	2 Maintenance/Service-PS	CHAPMAN'S MECHANICAL	0	933.00
			Total for CHAPMAN'S MECHANICAL		\$1,060.75
CITY OF PERU					
	20-2540-3213	2 Water/Sewer-PS	CITY OF PERU	0	214.35
	20-2540-422	2 Electric-PS	CITY OF PERU	0	11,255.35
	20-2540-422	4 Electric-NV	CITY OF PERU	0	1,151.14
	20-2540-3213	4 Water/Sewer-NV	CITY OF PERU	0	440.42
	20-2540-3213	3 Water/Sewer-WA	CITY OF PERU	0	140.00
	20-2540-422	3 Electric-WA	CITY OF PERU	0	1,954.49
			Total for CITY OF PERU		\$15,155.75
MIKE CRISMORE ENT					
	20-2540-410	2 Cust/Bldg Supplies-PS	MIKE CRISMORE ENT	0	274.00
			Total for MIKE CRISMORE ENT		\$274.00
DEBO ACE HARDWARE					
	20-2540-410	2 Cust/Bldg Supplies-PS	DEBO ACE HARDWARE	0	16.94
	20-2540-410	3 Cust/Bldg Supplies-WA	DEBO ACE HARDWARE	0	201.21
	20-2540-410	4 Cust/Bldg Supplies-NV	DEBO ACE HARDWARE	0	76.65
			Total for DEBO ACE HARDWARE		\$294.80
DRESBACH DISTRIBUTING CO					
	20-2540-410	3 Cust/Bldg Supplies-WA	DRESBACH DISTRIBUTING CO	0	25.30
	20-2540-410	3 Cust/Bldg Supplies-WA	DRESBACH DISTRIBUTING CO	0	4,416.90
	20-2540-410	2 Cust/Bldg Supplies-PS	DRESBACH DISTRIBUTING CO	0	3,639.25
	20-2540-410	4 Cust/Bldg Supplies-NV	DRESBACH DISTRIBUTING CO	0	2,704.45
	20-2540-410	4 Cust/Bldg Supplies-NV	DRESBACH DISTRIBUTING CO	0	64.95
	20-2540-410	4 Cust/Bldg Supplies-NV	DRESBACH DISTRIBUTING CO	0	38.50
	20-2540-410	4 Cust/Bldg Supplies-NV	DRESBACH DISTRIBUTING CO	0	5,765.90

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Line	Account	Description	Vendor	Check	Amount
			Total for DRESBACH DISTRIBUTING CO		\$16,655.25
GYM FLOOR SERVICES INC.					
	20-2540-323	3 Maintenance/Service-WA	GYM FLOOR SERVICES INC.	0	1,349.92
			Total for GYM FLOOR SERVICES INC.		\$1,349.92
HEALY, BENDER					
	20-2530-310	1 Architect Services-III Construction Grant	HEALY, BENDER	0	2,948.00
	20-2530-310	1 Architect Services-Storage Shed-PS	HEALY, BENDER	0	38.01
			Total for HEALY, BENDER		\$2,986.01
ILLINOIS VALLEY CELLULAR					
	20-2540-340	3 Phone Service-WA	ILLINOIS VALLEY CELLULAR	0	4.05
	20-2540-340	2 Phone Service-PS	ILLINOIS VALLEY CELLULAR	0	4.78
	20-2540-340	4 Phone Service-NV	ILLINOIS VALLEY CELLULAR	0	4.78
			Total for ILLINOIS VALLEY CELLULAR		\$13.61
JOHNSON CONTROLS, INC.					
	20-2540-323	2 Maintenance/Service-PS	JOHNSON CONTROLS, INC.	0	841.40
			Total for JOHNSON CONTROLS, INC.		\$841.40
KING LANDCARE					
	20-2540-310	2 Lawn Care-PS	KING LANDCARE	0	1,800.00
	20-2540-310	3 Lawn Care-WA	KING LANDCARE	0	500.00
	20-2540-310	4 Lawn Care-NV	KING LANDCARE	0	625.00
			Total for KING LANDCARE		\$2,925.00
KOEHLER MASONRY/PLASTER					
	20-2540-323	3 Plaster Repair/Service-WA	KOEHLER MASONRY/PLASTER	0	932.00
			Total for KOEHLER MASONRY/PLASTER		\$932.00
MENARDS					
	20-2540-410	3 Cust/Bldg Supplies-WA	MENARDS	0	5.96
	20-2540-410	4 Cust/Bldg Supplies-NV	MENARDS	0	73.11
	20-2540-410	3 Cust/Bldg Supplies-WA	MENARDS	0	14.18
			Total for MENARDS		\$93.25
NATIONAL ELEVATOR					
	20-2540-310	3 Purchased Service-WA	NATIONAL ELEVATOR	0	155.00
			Total for NATIONAL ELEVATOR		\$155.00
R & R DISTRIBUTORS					
	20-2540-410	4 Cust/Bldg Supplies-NV	R & R DISTRIBUTORS	0	272.50
			Total for R & R DISTRIBUTORS		\$272.50
PETER P. SIKORA					
	20-2540-323	4 Boiler Cleaning Service-NV	PETER P. SIKORA	0	1,077.00
	20-2540-323	3 Boiler Cleaning Service-WA	PETER P. SIKORA	0	2,153.00
	20-2540-323	2 Boiler Cleaning Service-PS	PETER P. SIKORA	0	2,153.00
			Total for PETER P. SIKORA		\$5,383.00
SKI SEALCOATING &					
	20-2540-530	2 Parking Lot/Playground Coating-PS	SKI SEALCOATING &	0	1,960.00
	20-2540-530	3 Parking Lot/Playground Coating-WA	SKI SEALCOATING &	0	5,090.00
	20-2540-530	4 Parking Lot/Playground Coating-NV	SKI SEALCOATING &	0	5,700.00

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

Date: Aug, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
			Total for SKI SEALCOATING &		\$12,750.00
SPARKLE CLEANERS					
	20-2540-310	2 Purchased Service-PS	SPARKLE CLEANERS	0	31.50
	20-2540-310	3 Purchased Service-WA	SPARKLE CLEANERS	0	31.50
	20-2540-310	4 Purchased Service-NV	SPARKLE CLEANERS	0	31.50
			Total for SPARKLE CLEANERS		\$94.50
SPRINGFIELD ELECTRIC					
	20-2540-410	4 Cust/Bldg Supplies-NV	SPRINGFIELD ELECTRIC	0	76.00
	20-2540-410	3 Cust/Bldg Supplies-WA	SPRINGFIELD ELECTRIC	0	294.40
			Total for SPRINGFIELD ELECTRIC		\$370.40
STATE FIRE MARSHAL					
	20-2540-310	2 Boiler Inspection/Check	STATE FIRE MARSHAL	0	200.00
			Total for STATE FIRE MARSHAL		\$200.00
STUART TREE SERVICE					
	20-2540-310	4 Purchased Service-NV	STUART TREE SERVICE	0	175.00
			Total for STUART TREE SERVICE		\$175.00
SUNRISE SUPPLY					
	20-2540-410	2 Cust/Bldg Supplies-PS	SUNRISE SUPPLY	0	3,590.35
	20-2540-410	2 Cust/Bldg Supplies-PS	SUNRISE SUPPLY	0	47.90
			Total for SUNRISE SUPPLY		\$3,638.25
TKE CORP					
	20-2540-310	3 Elevator Service-WA	TKE CORP	0	712.78
			Total for TKE CORP		\$712.78
WASTE MANAGEMENT					
	20-2540-310	3 Recycle Service-WA	WASTE MANAGEMENT	0	160.18
	20-2540-310	4 Recycle Service-NV	WASTE MANAGEMENT	0	104.24
	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	2 Recycle Service-PS	WASTE MANAGEMENT	0	116.14
	20-2540-310	2 Waste Service-PS	WASTE MANAGEMENT	0	566.94
			Total for WASTE MANAGEMENT		\$1,902.49
					Total for OPERATION & MAINTENANCE FUND
					\$77,974.56
TRANSPORTATION FUND					
ILLINOIS CENTRAL					
	40-2550-339	1 Summer School Transportation	ILLINOIS CENTRAL	0	424.40
			Total for ILLINOIS CENTRAL		\$424.40
IMPREST FUND					
	40-2550-390	1 Other Purch Services/Bus Driver App	IMPREST FUND	0	8.00
			Total for IMPREST FUND		\$8.00
IVCH					
	40-2550-390	1 Drug Screen-Outain	IVCH	0	50.00
			Total for IVCH		\$50.00
MARY OUTAIN					
	40-2550-333	1 Special Ed Transportation	MARY OUTAIN	0	540.00
			Total for MARY OUTAIN		\$540.00

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

Date: Aug, 2011;

TRANSPORTATION WITH

40-2550-333

1 July/Special Ed Transportation

TRANSPORTATION WITH

0 4,550.00

Total for TRANSPORTATION WITH **\$4,550.00**

Total for TRANSPORTATION FUND \$5,572.40

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

Date: Aug, 2011;

EDUCATION FUND	Debits	Credits
Revenue	58.74	0.00
Expense	132,799.42	0.00
Asset	0.00	132,858.16
Total for EDUCATION FUND	132,858.16	132,858.16
OPERATION & MAINTENANCE FUND	Debits	Credits
Expense	77,974.56	0.00
Asset	0.00	77,974.56
Total for OPERATION & MAINTENANCE FUND	77,974.56	77,974.56
TRANSPORTATION FUND	Debits	Credits
Expense	5,572.40	0.00
Asset	0.00	5,572.40
Total for TRANSPORTATION FUND	5,572.40	5,572.40
Grand Total	Debits	Credits
Revenue	58.74	0.00
Expense	216,346.38	0.00
Asset	0.00	216,405.12
Grand Total	216,405.12	216,405.12