

Disbursement Listing

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

Record Date: Aug, 2011;

<u>Invoice #</u>	<u>Record Date</u>	<u>Account Debited</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check</u>	<u>Amount</u>	<u>T</u>
AG VIEW FS, INC.							
	8/24/2011	20-2543-323	1 AG VIEW FS, INC.	GROUNDS UPKEEP	0	44.40	U
						Total for AG VIEW FS, INC.	\$44.40
ELIZABETH ANDERSON							
	8/24/2011	10-2310-230	1 ELIZABETH ANDERSON	CONT ED TUIT REIMB	0	340.00	U
						Total for ELIZABETH ANDERSON	\$340.00
AT&T							
8158753308	8/24/2011	20-2540-340	1 AT&T	TELEPHONE	0	133.22	U
						Total for AT&T	\$133.22
BAKER & TAYLOR, INC.							
2026129213	8/24/2011	10-1101-420	1 BAKER & TAYLOR, INC.	TEXTBOOKS	0	602.62	U
						Total for BAKER & TAYLOR, INC.	\$602.62
BEHAVIOR DISORDER PROGRAM							
FY12PREBILL	8/24/2011	10-1922-670	1 BEHAVIOR DISORDER PROC	STUDENT TUIT/B.D.PRC	0	3,000.00	U
						Total for BEHAVIOR DISORDER PROGRAM	\$3,000.00
BLUE CROSS BLUE SHIELD/IL							
	8/24/2011	10-1101-220	1 BLUE CROSS BLUE SHIELD/	RETIREEES HEALTH PRE	0	3,548.52	U
						Total for BLUE CROSS BLUE SHIELD/IL	\$3,548.52
BRADFIELD'S INC.							
440313	8/24/2011	10-1101-413	1 BRADFIELD'S INC.	INDUSTRIAL ARTS SUP	0	204.00	U
						Total for BRADFIELD'S INC.	\$204.00
BUREAU COUNTY COOPERATIVE							
FY12PREBILL	8/24/2011	10-1922-670	1 BUREAU COUNTY COOPER	STUDENT TUIT/ALT ED	0	900.00	U
						Total for BUREAU COUNTY COOPERATIVE	\$900.00
BUREAU CO REPUBLICAN							
248623	8/24/2011	10-2310-350	1 BUREAU CO REPUBLICAN	PUBLICATION/JOB AD-C	0	64.25	U
						Total for BUREAU CO REPUBLICAN	\$64.25
AT&T MOBILITY							
82698302	8/24/2011	20-2540-340	1 AT&T MOBILITY	TELEPHONE/3 CELLUL/	0	134.39	U
						Total for AT&T MOBILITY	\$134.39
CITY OF PRINCETON							
960093001	8/24/2011	20-2540-370	1 CITY OF PRINCETON	WATER	0	4.00	U
960113001	8/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	17.50	U
960029001	8/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	17.61	U
960077001	8/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	26.82	U
960033001	8/24/2011	20-2540-370	1 CITY OF PRINCETON	WATER	0	64.00	U
960076001	8/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	130.46	U
960032001	8/24/2011	20-2540-370	1 CITY OF PRINCETON	WATER	0	721.25	U
960032001	8/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	3,049.40	U
960098001	8/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	6,679.88	U
						Total for CITY OF PRINCETON	\$10,710.92
COMCAST CABLE							
8771103350013639	8/24/2011	10-1102-551	1 COMCAST CABLE	MONTHLY INTERNET FE	0	239.95	U
						Total for COMCAST CABLE	\$239.95
COPY ALL SERVICE							
57309	8/24/2011	10-1101-325	1 COPY ALL SERVICE	COPIER RENTAL	0	1,525.00	U

Disbursement Listing

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

Record Date: Aug, 2011;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
Total for COPY ALL SERVICE						\$1,525.00	
CRESCENT ELECTRIC SUPPLY							
066278014	8/24/2011	20-2540-412	1 CRESCENT ELECTRIC SUPP	MAINTENANCE SUPPLI	0	13.92	U
066277974	8/24/2011	20-2540-412	1 CRESCENT ELECTRIC SUPP	MAINTENANCE SUPPLI	0	311.94	U
Total for CRESCENT ELECTRIC SUPPLY						\$325.86	
CROWN LANES CENTRE							
443	8/24/2011	10-1220-300	1 CROWN LANES CENTRE	ADAPT PE/BOWLING	0	27.50	U
444	8/24/2011	10-1220-300	1 CROWN LANES CENTRE	ADAPT PE/BOWLING	0	27.50	U
437	8/24/2011	10-1220-300	1 CROWN LANES CENTRE	ADAPT PE/BOWLING	0	28.50	U
Total for CROWN LANES CENTRE						\$83.50	
CURRICULUM ASSOC., LLC							
90113431	8/24/2011	10-1203-400	1 CURRICULUM ASSOC., LLC	EMH SUPPLIES	0	45.99	U
Total for CURRICULUM ASSOC., LLC						\$45.99	
THE DEN AT FOX CREEK							
	8/24/2011	10-1500-400	1 THE DEN AT FOX CREEK	ATH SUPP/GOLF BALLS	0	636.00	U
Total for THE DEN AT FOX CREEK						\$636.00	
DEB DULLARD							
	8/24/2011	10-2310-230	1 DEB DULLARD	CONT ED TUIT REIMB	0	296.56	U
Total for DEB DULLARD						\$296.56	
FIRM SYSTEMS							
0622372	8/24/2011	10-2310-310	1 FIRM SYSTEMS	BKGRND/FINGERPRINT	0	49.00	U
Total for FIRM SYSTEMS						\$49.00	
FIRST TO THE FINISH							
SI-333342	8/24/2011	10-1500-400	1 FIRST TO THE FINISH	POLE VAULT/SHPNG B/	0	145.00	U
SI-334479	8/24/2011	10-1500-400	1 FIRST TO THE FINISH	POLE VAULT	0	315.00	U
Total for FIRST TO THE FINISH						\$460.00	
FLOWERS BY JULIA							
109202/1	8/24/2011	10-2310-690	1 FLOWERS BY JULIA	FLOWERS/AMY-BABY	0	29.00	U
Total for FLOWERS BY JULIA						\$29.00	
FOX RIVER FOODS, INC.							
593827	8/24/2011	10-2560-400	1 FOX RIVER FOODS, INC.	CAFETERIA FOOD SUPI	0	485.60	U
593828	8/24/2011	10-2560-400	1 FOX RIVER FOODS, INC.	CAFETERIA FOOD SUPI	0	1,292.09	U
590764	8/24/2011	10-2560-400	1 FOX RIVER FOODS, INC.	CAFETERIA FOOD SUPI	0	2,365.04	U
Total for FOX RIVER FOODS, INC.						\$4,142.73	
FRONTIER							
8158768025	8/24/2011	20-2540-340	1 FRONTIER	TELEPHONE/MAINT SHI	0	34.77	U
8158753308	8/24/2011	20-2540-340	1 FRONTIER	TELEPHONE	0	447.13	U
Total for FRONTIER						\$481.90	
GETZ FIRE EQUIPMENT CO							
I6528961	8/24/2011	20-2542-323	1 GETZ FIRE EQUIPMENT CO	BUILDING UPKEEP	0	139.25	U
I1-612910	8/24/2011	40-2552-490	1 GETZ FIRE EQUIPMENT CO	OTHER/MISC BUS SUPP	0	305.10	U
I1612911	8/24/2011	20-2542-323	1 GETZ FIRE EQUIPMENT CO	BUILDING UPKEEP	0	1,784.90	U
Total for GETZ FIRE EQUIPMENT CO						\$2,229.25	
GRASSER'S							
255175	8/24/2011	20-2542-323	1 GRASSER'S	BUILDING UPKEEP	0	1,253.75	U
Total for GRASSER'S						\$1,253.75	

Disbursement Listing

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

Record Date: Aug, 2011;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
GUSTAFSON ACE HARDWARE							
127066	8/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWARE	MAINTENANCE SUPPLI	0	1.30	U
127420	8/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWARE	MAINTENANCE SUPPLI	0	2.58	U
127537	8/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWARE	MAINTENANCE SUPPLI	0	2.60	U
127199	8/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWARE	MAINTENANCE SUPPLI	0	4.98	U
127133	8/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWARE	MAINTENANCE SUPPLI	0	5.49	U
127621	8/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWARE	MAINTENANCE SUPPLI	0	6.48	U
127524	8/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWARE	MAINTENANCE SUPPLI	0	9.87	U
127259	8/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWARE	MAINTENANCE SUPPLI	0	12.14	U
127813	8/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWARE	MAINTENANCE SUPPLI	0	20.68	U
126841	8/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWARE	MAINTENANCE SUPPLI	0	34.12	U
127820	8/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWARE	MAINTENANCE SUPPLI	0	44.90	U
126921	8/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWARE	MAINTENANCE SUPPLI	0	73.88	U
Total for GUSTAFSON ACE HARDWARE						\$219.02	
HORACE MANN LIFE							
	8/19/2011	20-2540-221	1 HORACE MANN LIFE	PREM/DYE	0	6.65	U
Total for HORACE MANN LIFE						\$6.65	
IASA-STARVD ROCK DIVISION							
	8/19/2011	10-2321-640	1 IASA-STARVD ROCK DIVISIO	FY12 DUES/K HARING	0	75.00	U
Total for IASA-STARVD ROCK DIVISION						\$75.00	
IL VALLEY WASTE SERVICES							
10251059	8/19/2011	20-2540-321	1 IL VALLEY WASTE SERVICE	MONTJLY DISPOSAL FE	0	551.42	U
Total for IL VALLEY WASTE SERVICES						\$551.42	
JOSTENS, INC.							
14764301	8/19/2011	10-2310-690	1 JOSTENS, INC.	DIPLOMA	0	9.99	U
Total for JOSTENS, INC.						\$9.99	
JUNIOR ACHIEVEMENT OF THE							
M1806	8/19/2011	10-1101-420	1 JUNIOR ACHIEVEMENT OF T	TEXTBOOKS	0	855.05	U
Total for JUNIOR ACHIEVEMENT OF THE						\$855.05	
MARK KARLOSKY							
2000	8/19/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	0	275.00	U
Total for MARK KARLOSKY						\$275.00	
KEISTER'S TIRE CENTERS							
83292	8/19/2011	40-2552-410	1 KEISTER'S TIRE CENTERS	BUS 26/TIRES	0	1,278.00	U
Total for KEISTER'S TIRE CENTERS						\$1,278.00	
LAMPLINE LIGHTING, INC.							
119339	8/19/2011	20-2540-400	1 LAMPLINE LIGHTING, INC.	AUDITORIUM SUPP	0	213.91	U
120603	8/19/2011	20-2540-400	1 LAMPLINE LIGHTING, INC.	AUDITORIUM SUPP	0	542.95	U
Total for LAMPLINE LIGHTING, INC.						\$756.86	
CONNIE LIND							
	8/19/2011	40-2552-339	1 CONNIE LIND	BUS DR PHYS REIMB	0	75.00	U
Total for CONNIE LIND						\$75.00	
LTLS-OCLC							
68553	8/19/2011	10-2222-410	1 LTLS-OCLC	FY12 SERVICE FEE	0	186.00	U
Total for LTLS-OCLC						\$186.00	
VANESSA MADISON JUDD							
	8/19/2011	10-2310-230	1 VANESSA MADISON JUDD	CONT ED TUIT REIMB	0	780.00	U

Disbursement Listing

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

Record Date: Aug, 2011;

<u>Invoice #</u>	<u>Record Date</u>	<u>Account Debited</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check</u>	<u>Amount</u>	<u>T</u>
Total for VANESSA MADISON JUDD						\$780.00	
MCGRAW-HILL							
62396705001	8/19/2011	10-1101-420	1 MCGRAW-HILL	TEXTBOOKS	0	1,171.19	U
Total for MCGRAW-HILL						\$1,171.19	
McKEE FOODS CORPORATION							
133825553	8/24/2011	10-2560-400	1 McKEE FOODS CORPORATI	CAFETERIA FOOD SUPI	0	330.54	U
Total for McKEE FOODS CORPORATION						\$330.54	
MUSICIAN'S FRIEND							
ARINV08256508	8/24/2011	10-1103-550	1 MUSICIAN'S FRIEND	LEASE PURCHASE - HA	0	399.98	U
Total for MUSICIAN'S FRIEND						\$399.98	
NICOR GAS							
48586120007	8/24/2011	20-2540-465	1 NICOR GAS	GAS	0	318.89	U
Total for NICOR GAS						\$318.89	
NORTHWEST EVALUATION ASOC							
	8/24/2011	10-1103-401	1 NORTHWEST EVALUATION /	O/L ADMIN WKSHP/LICE	0	5,212.50	U
Total for NORTHWEST EVALUATION ASOC						\$5,212.50	
OFFICE EQUIP FINANCE SRVC							
183445915	8/24/2011	10-1101-325	1 OFFICE EQUIP FINANCE SR	COPIER RENTAL	0	997.38	U
Total for OFFICE EQUIP FINANCE SRVC						\$997.38	
T.S. OUTFITTERS, INC.							
1000477395	8/24/2011	10-1101-490	1 T.S. OUTFITTERS, INC.	LANYARDS	0	573.48	U
Total for T.S. OUTFITTERS, INC.						\$573.48	
PALOS SPORTS							
99993	8/24/2011	10-1205-400	1 PALOS SPORTS	LD SUPPLIES	0	158.20	U
Total for PALOS SPORTS						\$158.20	
PAPER 101							
173900	8/24/2011	10-1101-419	1 PAPER 101	PAPER	0	8,140.80	U
Total for PAPER 101						\$8,140.80	
PATRELLA, RALPH							
100	8/24/2011	10-1101-403	1 PATRELLA, RALPH	MARCHING DRILL DESI	0	175.00	U
Total for PATRELLA, RALPH						\$175.00	
PCI EDUCATIONAL PUBLISHING							
821333	8/24/2011	10-1203-400	1 PCI EDUCATIONAL PUBLISHI	EMH SUPPLIES	0	166.82	U
Total for PCI EDUCATIONAL PUBLISHING						\$166.82	
PEOPLES EDUCATION							
110418216	8/24/2011	10-1101-420	1 PEOPLES EDUCATION	TEXTBOOKS	0	4,181.51	U
Total for PEOPLES EDUCATION						\$4,181.51	
PIPCO COMPANIES, LTD.							
14131	8/24/2011	20-2542-323	1 PIPCO COMPANIES, LTD.	BUILDING UPKEEP	0	350.00	U
Total for PIPCO COMPANIES, LTD.						\$350.00	
PRAIRIE AREA LIBRARY SYST							
1075	8/24/2011	10-2222-324	1 PRAIRIE AREA LIBRARY SY	OTRLY PRAIRECAT FEI	0	979.99	U
Total for PRAIRIE AREA LIBRARY SYST						\$979.99	
PRINCETON ELEM SCHOOLS							

Disbursement Listing

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

Record Date: Aug, 2011;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	8/24/2011	40-2552-323	1 PRINCETON ELEM SCHOOL	BUS REPAIRS/MAINT-	0	911.39	U
Total for PRINCETON ELEM SCHOOLS						\$911.39	
PRINCETON TIRE SERVICE							
C61068	8/24/2011	20-2544-323	1 PRINCETON TIRE SERVICE	EQUIPMENT UPKEEP	0	16.00	U
Total for PRINCETON TIRE SERVICE						\$16.00	
PRINCETON ROTARY CLUB							
	8/24/2011	10-2310-640	1 PRINCETON ROTARY CLUB	DUES-FY12	0	90.00	U
Total for PRINCETON ROTARY CLUB						\$90.00	
QUILL CORPORATION							
5934596	8/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	2.79	U
5972893	8/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	7.64	U
5916678	8/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	8.07	U
5797145	8/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	8.99	U
5797489	8/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	12.03	U
5680642	8/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	13.49	U
6006076	8/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	15.29	U
5917188	8/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	31.49	U
5916507	8/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	53.06	U
Total for QUILL CORPORATION						\$152.85	
RAYMOND ELECTRONICS							
SUMMER	8/24/2011	10-2223-323	1 RAYMOND ELECTRONICS	AV EQUIP/SUMMER CLE	0	204.00	U
Total for RAYMOND ELECTRONICS						\$204.00	
LINDA R BERRY							
	8/24/2011	10-1101-332	1 LINDA R BERRY	ISBE LUNCH PRGRM/MI	0	64.80	U
Total for LINDA R BERRY						\$64.80	
R.P. LUMBER CO.,INC.							
1107479472	8/24/2011	20-2540-412	1 R.P. LUMBER CO.,INC.	MAINTENANCE SUPPLI	0	11.01	U
Total for R.P. LUMBER CO.,INC.						\$11.01	
SAN VAL, INCORPORATED							
2445	8/24/2011	10-1101-420	1 SAN VAL, INCORPORATED	TEXTBOOKS	0	532.65	U
Total for SAN VAL, INCORPORATED						\$532.65	
KATIE SAYLER							
	8/24/2011	10-2310-230	1 KATIE SAYLER	CONT ED TUIT REIMB	0	780.00	U
Total for KATIE SAYLER						\$780.00	
SCHOOL DATEBOOKS, INC.							
C11-0036513	8/24/2011	10-1101-490	1 SCHOOL DATEBOOKS, INC.	AGENDAS	0	3,686.00	U
Total for SCHOOL DATEBOOKS, INC.						\$3,686.00	
SCOTT BROTHERS AGENCY							
157692	8/04/2011	80-2364-380	1 SCOTT BROTHERS AGENCY	INS RNWL/CMMRCL UM	2064	3,323.00	P
157691	8/04/2011	80-2364-380	1 SCOTT BROTHERS AGENCY	INS RENEWAL/CMMRCL	2064	7,869.00	P
157689	8/04/2011	80-2364-380	1 SCOTT BROTHERS AGENCY	INS RENEWAL/CMMRCL	2064	19,047.00	P
157692	8/04/2011	80-2362-380	1 SCOTT BROTHERS AGENCY	INS RENEWAL/WRKRS	2064	32,428.00	P
Total for SCOTT BROTHERS AGENCY						\$62,667.00	
THE SHERWIN-WILLIAMS CO.							
7259-6	8/24/2011	20-2540-412	1 THE SHERWIN-WILLIAMS CO	MAINTENANCE SUPPLI	0	21.66	U
7586-2	8/24/2011	20-2540-412	1 THE SHERWIN-WILLIAMS CO	MAINTENANCE SUPPLI	0	166.95	U
8199-3	8/24/2011	10-1500-400	1 THE SHERWIN-WILLIAMS CO	FIELD PAINT	0	1,178.88	U

Disbursement Listing

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

Record Date: Aug, 2011;

<u>Invoice #</u>	<u>Record Date</u>	<u>Account Debited</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check</u>	<u>Amount</u>	<u>T</u>
Total for THE SHERWIN-WILLIAMS CO.						\$1,367.49	
S.J. SMITH WELDING SUPPLY							
80141R	8/24/2011	10-1101-401	1 S.J. SMITH WELDING SUPPL	AGRICULTURE SUPP&M	0	6.20	U
Total for S.J. SMITH WELDING SUPPLY						\$6.20	
TAD SMITH							
	8/24/2011	40-2552-339	1 TAD SMITH	BUS DR PHYS REIMB	0	75.00	U
Total for TAD SMITH						\$75.00	
ERIC TINLEY							
	8/24/2011	10-2310-230	1 ERIC TINLEY	CONT ED TUIT REIMB	0	390.00	U
Total for ERIC TINLEY						\$390.00	
VANGUARD ENERGY SERVICES							
401904	8/24/2011	20-2540-465	1 VANGUARD ENERGY SERVI	GAS	0	309.80	U
Total for VANGUARD ENERGY SERVICES						\$309.80	
AmSAN, LLC							
248425803	8/24/2011	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	0	35.74	U
248772345	8/24/2011	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	0	63.90	U
248168577	8/24/2011	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	0	135.72	U
250384678	8/24/2011	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	0	1,710.22	U
Total for AmSAN, LLC						\$1,945.58	
WYATON HILLS GOLF COURSE							
PHS	8/24/2011	10-1500-400	1 WYATON HILLS GOLF COUR	ATH SUPP/GIRLS GOLF	0	345.00	U
Total for WYATON HILLS GOLF COURSE						\$345.00	

Disbursement Listing

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

Record Date: Aug, 2011;

EDUCATION	Debits	Credits
Expense	48,090.93	0.00
Asset	0.00	48,265.93
Liability	175.00	0.00
Total for EDUCATION	48,265.93	48,265.93

BUILDING	Debits	Credits
Expense	19,682.43	0.00
Asset	0.00	19,682.43
Total for BUILDING	19,682.43	19,682.43

TRANSPORTATION	Debits	Credits
Expense	2,644.49	0.00
Asset	0.00	2,644.49
Total for TRANSPORTATION	2,644.49	2,644.49

Fund 80	Debits	Credits
Expense	62,667.00	0.00
Asset	0.00	62,667.00
Total for Fund 80	62,667.00	62,667.00

Grand Total	Debits	Credits
Expense	133,084.85	0.00
Asset	0.00	133,259.85
Liability	175.00	0.00
Grand Total	133,259.85	133,259.85