

Disbursement Listing

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

Record Date: Jul, 2011;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
AMERICAN GENERAL LIFE INS							
	7/22/2011	10-481-46	1 AMERICAN GENERAL LIFE II	P/R Vendor Withholding	1995	860.00	S
						Total for AMERICAN GENERAL LIFE INS	\$860.00
AMERICAN HERITAGE LIFE							
	7/22/2011	10-481-35	1 AMERICAN HERITAGE LIFE	P/R Vendor Withholding	1996	48.20	S
						Total for AMERICAN HERITAGE LIFE	\$48.20
AT&T							
8158753308	7/22/2011	20-2540-340	1 AT&T	TELEPHONE	1997	143.21	B
						Total for AT&T	\$143.21
BAKER & TAYLOR, INC.							
2025941717	7/22/2011	10-2222-430	1 BAKER & TAYLOR, INC.	LIBRARY BOOKS	1998	24.71	B
						Total for BAKER & TAYLOR, INC.	\$24.71
BDI-BEARING DISTRIBUTORS							
6174845	7/22/2011	20-2540-412	1 BDI-BEARING DISTRIBUTOR	MAINTENANCE SUPPLI	1999	26.52	B
6198664	7/22/2011	20-2540-412	1 BDI-BEARING DISTRIBUTOR	MAINTENANCE SUPPLI	1999	129.70	B
						Total for BDI-BEARING DISTRIBUTORS	\$156.22
BLUE CROSS BLUE SHIELD/IL							
	7/22/2011	10-1203-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	2000	479.65	S
	7/22/2011	10-1510-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	2000	668.69	S
	7/22/2011	10-1213-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	2000	668.69	S
	7/22/2011	10-1101-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	2000	668.69	S
	7/22/2011	10-1202-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	2000	696.33	S
	7/22/2011	10-2222-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	2000	696.33	S
	7/22/2011	10-1700-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	2000	1,148.34	S
	7/22/2011	10-2410-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	2000	1,272.76	S
	7/22/2011	10-2321-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	2000	1,941.45	S
	7/22/2011	10-1205-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	2000	2,507.59	S
	7/22/2011	10-481-30	1 BLUE CROSS BLUE SHIELD/	P/R Vendor Withholding	2000	3,059.64	S
	7/22/2011	20-2540-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	2000	3,343.45	S
	7/22/2011	10-1101-220	1 BLUE CROSS BLUE SHIELD/	PREMIUM/RETIREES	2000	3,548.51	B
	7/22/2011	10-1101-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	2000	17,027.70	S
						Total for BLUE CROSS BLUE SHIELD/IL	\$37,727.82
BROWN'S PIANO SERVICE							
927523	7/22/2011	10-1101-323	1 BROWN'S PIANO SERVICE	EQUIP UPKP/PIANO TU	2001	120.00	B
						Total for BROWN'S PIANO SERVICE	\$120.00
BUREAU COUNTY UNITED WAY							
	7/22/2011	10-481-51	1 BUREAU COUNTY UNITED V	P/R Vendor Withholding	2002	64.00	S
						Total for BUREAU COUNTY UNITED WAY	\$64.00
BUREAU CO REPUBLICAN							
243809	7/22/2011	10-2310-350	1 BUREAU CO REPUBLICAN	FOOD SRVC PUBLICATI	2003	98.00	B
245425	7/22/2011	10-2190-400	1 BUREAU CO REPUBLICAN	COMMNCMNT/GRAD PF	2003	350.00	B
						Total for BUREAU CO REPUBLICAN	\$448.00
CENTRAL BANK							
	7/22/2011	50-2312-214	1 CENTRAL BANK	Employer Paid Benefits	0	3.17	S
	7/22/2011	40-481-13	1 CENTRAL BANK	P/R Vendor Withholding	0	7.91	S
	7/22/2011	50-2552-214	1 CENTRAL BANK	Employer Paid Benefits	0	7.91	S
	7/22/2011	50-2312-213	1 CENTRAL BANK	Employer Paid Benefits	0	13.56	S
	7/22/2011	40-481-12	1 CENTRAL BANK	P/R Vendor Withholding	0	22.91	S
	7/22/2011	50-2552-213	1 CENTRAL BANK	Employer Paid Benefits	0	33.82	S

Disbursement Listing

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

Record Date: Jul, 2011;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	7/22/2011	50-1102-214	1 CENTRAL BANK	Employer Paid Benefits	0	34.85	S
	7/22/2011	50-1510-213	1 CENTRAL BANK	Employer Paid Benefits	0	35.30	S
	7/22/2011	40-481-10	1 CENTRAL BANK	P/R Vendor Withholding	0	53.13	S
	7/22/2011	50-1500-213	1 CENTRAL BANK	Employer Paid Benefits	0	53.67	S
	7/22/2011	50-2520-214	1 CENTRAL BANK	Employer Paid Benefits	0	56.08	S
	7/22/2011	50-2120-213	1 CENTRAL BANK	Employer Paid Benefits	0	64.32	S
	7/22/2011	50-2222-214	1 CENTRAL BANK	Employer Paid Benefits	0	74.36	S
	7/22/2011	50-1202-214	1 CENTRAL BANK	Employer Paid Benefits	0	75.05	S
	7/22/2011	50-1213-214	1 CENTRAL BANK	Employer Paid Benefits	0	84.64	S
	7/22/2011	50-1700-214	1 CENTRAL BANK	Employer Paid Benefits	0	86.62	S
	7/22/2011	50-2411-214	1 CENTRAL BANK	Employer Paid Benefits	0	87.40	S
	7/22/2011	50-1500-214	1 CENTRAL BANK	Employer Paid Benefits	0	92.31	S
	7/22/2011	50-1510-214	1 CENTRAL BANK	Employer Paid Benefits	0	96.01	S
	7/22/2011	50-2120-214	1 CENTRAL BANK	Employer Paid Benefits	0	98.81	S
	7/22/2011	50-2410-213	1 CENTRAL BANK	Employer Paid Benefits	0	109.97	S
	7/22/2011	50-2410-214	1 CENTRAL BANK	Employer Paid Benefits	0	140.51	S
	7/22/2011	50-1102-213	1 CENTRAL BANK	Employer Paid Benefits	0	149.01	S
	7/22/2011	50-2321-213	1 CENTRAL BANK	Employer Paid Benefits	0	170.00	S
	7/22/2011	50-2321-214	1 CENTRAL BANK	Employer Paid Benefits	0	201.36	S
	7/22/2011	50-1205-214	1 CENTRAL BANK	Employer Paid Benefits	0	211.97	S
	7/22/2011	50-2520-213	1 CENTRAL BANK	Employer Paid Benefits	0	239.76	S
	7/22/2011	50-2540-214	1 CENTRAL BANK	Employer Paid Benefits	0	332.10	S
	7/22/2011	20-481-13	1 CENTRAL BANK	P/R Vendor Withholding	0	332.10	S
	7/22/2011	10-481-12	1 CENTRAL BANK	P/R Vendor Withholding	0	566.05	S
	7/22/2011	20-481-12	1 CENTRAL BANK	P/R Vendor Withholding	0	962.01	S
	7/22/2011	50-2540-213	1 CENTRAL BANK	Employer Paid Benefits	0	1,420.08	S
	7/22/2011	50-1101-214	1 CENTRAL BANK	Employer Paid Benefits	0	1,848.66	S
	7/22/2011	20-481-10	1 CENTRAL BANK	P/R Vendor Withholding	0	2,462.39	S
	7/22/2011	10-481-13	1 CENTRAL BANK	P/R Vendor Withholding	0	3,191.80	S
	7/22/2011	10-481-10	1 CENTRAL BANK	P/R Vendor Withholding	0	32,703.89	S
Total for CENTRAL BANK						\$46,123.49	
BRIAN CHURCH							
	7/22/2011	40-2559-464	1 BRIAN CHURCH	FUEL REIMB/VAN HADN	2004	95.50	B
Total for BRIAN CHURCH						\$95.50	
AT&T MOBILITY							
826983202	7/22/2011	20-2540-340	1 AT&T MOBILITY	TELEPHONE/3 CELL PH	2005	134.39	B
Total for AT&T MOBILITY						\$134.39	
CITY OF PRINCETON							
960093001	7/22/2011	20-2540-370	1 CITY OF PRINCETON	ELECTRICITY	2006	4.00	B
960029001	7/22/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	2006	10.62	B
960113001	7/22/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	2006	12.15	B
960077001	7/22/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	2006	21.80	B
960033001	7/22/2011	20-2540-370	1 CITY OF PRINCETON	WATER	2006	64.00	B
960076001	7/22/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	2006	121.98	B
960032001	7/22/2011	20-2540-370	1 CITY OF PRINCETON	WATER	2006	319.38	B
960032001	7/22/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	2006	2,439.20	B
960098001	7/22/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	2006	5,030.69	B
Total for CITY OF PRINCETON						\$8,023.82	
COMMUNITY BANK							
	7/22/2011	10-481-43	1 COMMUNITY BANK	P/R Vendor Withholding	0	85.97	S
	7/22/2011	10-1101-220	1 COMMUNITY BANK	Employer Paid Benefits	0	696.33	S
	7/22/2011	10-481-45	1 COMMUNITY BANK	P/R Vendor Withholding	0	1,450.00	S
	7/22/2011	10-481-40	1 COMMUNITY BANK	P/R Vendor Withholding	0	5,478.31	S

Disbursement Listing

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

Record Date: Jul, 2011;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
Total for COMMUNITY BANK						\$7,710.61	
COMCAST CABLE							
8771103350013639	7/22/2011	10-1102-551	1 COMCAST CABLE	MONTHLY INTERNET FE	2007	239.95	B
Total for COMCAST CABLE						\$239.95	
CORPORATE MASTERCARD							
PICKARD	7/22/2011	20-2540-412	1 CORPORATE MASTERCARD	MAINTENANCE SUPPLI	0	8.89	B
KOZEAL	7/22/2011	10-2222-430	1 CORPORATE MASTERCARD	LIBRARY BOOKS	0	13.01	B
PICKARD	7/22/2011	20-2540-411	1 CORPORATE MASTERCARD	CUSTODIAL SUPPLIES	0	13.68	B
PICKARD	7/22/2011	40-2552-490	1 CORPORATE MASTERCARD	OTHER/MISC BUS SUPP	0	16.78	B
PICKARD	7/22/2011	20-2540-412	1 CORPORATE MASTERCARD	MAINTENANCE SUPPLI	0	31.08	B
PICKARD	7/22/2011	20-2540-411	1 CORPORATE MASTERCARD	CUSTODIAL SUPPLIES	0	40.70	B
HARING	7/22/2011	10-1101-420	1 CORPORATE MASTERCARD	TEXTBOOKS	0	163.71	B
SCHMIDT	7/22/2011	10-2410-332	1 CORPORATE MASTERCARD	PRINCIPAL'S TRAVEL	0	184.80	B
BERRY	7/22/2011	10-2310-340	1 CORPORATE MASTERCARD	PSTG/UPS FEES	0	266.14	B
PICKARD	7/22/2011	20-2540-411	1 CORPORATE MASTERCARD	CUSTODIAL SUPPLIES	0	338.20	B
GERIG	7/22/2011	10-1101-420	1 CORPORATE MASTERCARD	TEXTBOOKS	0	379.31	B
TRANSP	7/22/2011	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT- 2	0	915.55	B
TRANSP	7/22/2011	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT- 2	0	1,788.09	B
TRANSP	7/22/2011	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT- 2	0	1,850.73	B
HARING	7/22/2011	10-2310-332	1 CORPORATE MASTERCARD	IASB/ANLN CONFR LOD	0	3,360.00	B
Total for CORPORATE MASTERCARD						\$9,370.67	
COUNTRY LIFE INSURANCE CO							
	7/22/2011	10-481-35	1 COUNTRY LIFE INSURANCE	P/R Vendor Withholding	2008	76.25	S
Total for COUNTRY LIFE INSURANCE CO						\$76.25	
BRANDON CRAWFORD							
	7/22/2011	10-1101-332	1 BRANDON CRAWFORD	STAFF DVLPMNT/MLGE	2009	59.76	B
	7/22/2011	10-1101-314	1 BRANDON CRAWFORD	STFF DVLPMNT REG FE	2009	185.00	B
Total for BRANDON CRAWFORD						\$244.76	
CRESCENT ELECTRIC SUPPLY							
06627776200	7/22/2011	20-2540-412	1 CRESCENT ELECTRIC SUPP	MAINTENANCE SUPPLI	2010	26.35	B
	7/22/2011	20-2540-412	1 CRESCENT ELECTRIC SUPP	MAINT SUPP/CREDIT RI	2010	83.00	B
Total for CRESCENT ELECTRIC SUPPLY						\$109.35	
DILLER-ROD INC							
60504	7/22/2011	20-2544-323	1 DILLER-ROD INC	EQUIPMENT UPKEEP	2011	8.57	B
R60814	7/22/2011	20-2544-323	1 DILLER-ROD INC	EQUIPMENT UPKEEP	2011	734.21	B
Total for DILLER-ROD INC						\$742.78	
EBSCO SUBSCRIPTION SERV							
1332140	7/22/2011	10-2222-440	1 EBSCO SUBSCRIPTION SER	LIBRARY PERIODICALS	2012	1,258.12	B
Total for EBSCO SUBSCRIPTION SERV						\$1,258.12	
EVERBIND							
163808	7/22/2011	10-1101-420	1 EVERBIND	TEXTBOOKS	2013	178.88	B
Total for EVERBIND						\$178.88	
SOCS							
001195	7/22/2011	10-1103-401	1 SOCS	LEASE PURCHASE - SC	2014	1,745.00	B
Total for SOCS						\$1,745.00	
FIRM SYSTEMS							
0615539	7/22/2011	10-2310-310	1 FIRM SYSTEMS	BACKGROUND CHECKS	2015	98.00	B
Total for FIRM SYSTEMS						\$98.00	

Disbursement Listing

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

Record Date: Jul, 2011;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
FRONTIER							
8158768025	7/22/2011	20-2540-340	1 FRONTIER	TELEPHONE/MAINT SH	2016	34.50	B
8158753308	7/22/2011	20-2540-340	1 FRONTIER	TELEPHONE	2016	672.07	B
Total for FRONTIER						\$706.57	
GALE GROUP							
17242120	7/22/2011	10-2222-410	1 GALE GROUP	LIB COMP SOFTWARE/!	2017	2,085.90	B
Total for GALE GROUP						\$2,085.90	
GUSTAFSON ACE HARDWARE							
126494	7/22/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	2018	4.08	B
126543	7/22/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	2018	5.38	B
126444	7/22/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	2018	5.39	B
126475	7/22/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	2018	6.55	B
126662	7/22/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	2018	10.02	B
125851	7/22/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	2018	11.99	B
126359	7/22/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	2018	14.36	B
125906	7/22/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	2018	16.17	B
126180	7/22/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	2018	17.97	B
126318	7/22/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	2018	41.82	B
126387	7/22/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	2018	43.32	B
125796	7/22/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	2018	45.99	B
126334	7/22/2011	20-2540-411	1 GUSTAFSON ACE HARDWAF	CUSTODIAL SUPPLIES	2018	46.91	B
125643	7/22/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	2018	89.13	B
Total for GUSTAFSON ACE HARDWARE						\$359.08	
HORACE MANN LIFE							
	7/22/2011	10-1101-221	1 HORACE MANN LIFE	JUNE PREMIUM OVRPC	2019	44.55-	B
	7/22/2011	10-1213-221	1 HORACE MANN LIFE	Employer Paid Benefits	2019	6.65	S
	7/22/2011	10-1510-221	1 HORACE MANN LIFE	Employer Paid Benefits	2019	6.65	S
	7/22/2011	10-1203-221	1 HORACE MANN LIFE	Employer Paid Benefits	2019	6.65	S
	7/22/2011	10-2520-221	1 HORACE MANN LIFE	Employer Paid Benefits	2019	6.65	S
	7/22/2011	10-2222-221	1 HORACE MANN LIFE	Employer Paid Benefits	2019	6.65	S
	7/22/2011	10-1202-221	1 HORACE MANN LIFE	Employer Paid Benefits	2019	6.65	S
	7/22/2011	10-1101-221	1 HORACE MANN LIFE	Employer Paid Benefits	2019	6.65	S
	7/22/2011	20-2540-221	1 HORACE MANN LIFE	PREMIUM/J DYE	2019	6.65	B
	7/22/2011	10-1700-221	1 HORACE MANN LIFE	Employer Paid Benefits	2019	13.30	S
	7/22/2011	10-2120-221	1 HORACE MANN LIFE	Employer Paid Benefits	2019	13.30	S
	7/22/2011	10-2411-221	1 HORACE MANN LIFE	Employer Paid Benefits	2019	19.00	S
	7/22/2011	10-1205-221	1 HORACE MANN LIFE	Employer Paid Benefits	2019	24.94	S
	7/22/2011	20-2540-221	1 HORACE MANN LIFE	Employer Paid Benefits	2019	46.55	S
	7/22/2011	10-2410-221	1 HORACE MANN LIFE	Employer Paid Benefits	2019	47.50	S
	7/22/2011	10-2321-221	1 HORACE MANN LIFE	Employer Paid Benefits	2019	54.15	S
	7/22/2011	10-1101-221	1 HORACE MANN LIFE	Employer Paid Benefits	2019	194.51	S
Total for HORACE MANN LIFE						\$421.90	
HODGE WELDING SHOP							
	7/22/2011	20-2543-323	1 HODGE WELDING SHOP	GROUNDS UPKEEP	2020	30.00	B
Total for HODGE WELDING SHOP						\$30.00	
HORACE MANN INSURANCE CO.							
	7/22/2011	10-481-32	1 HORACE MANN INSURANCE	P/R Vendor Withholding	2021	1,383.33	S
Total for HORACE MANN INSURANCE CO.						\$1,383.33	
HORACE MANN COMPANIES							
	7/22/2011	10-481-35	1 HORACE MANN COMPANIES	P/R Vendor Withholding	2022	260.82	S
Total for HORACE MANN COMPANIES						\$260.82	

Disbursement Listing

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

Record Date: Jul, 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>
HORACE MANN AUTO INS							
	7/22/2011	10-481-34	1 HORACE MANN AUTO INS	P/R Vendor Withholding	2023	297.52	S
						Total for HORACE MANN AUTO INS	\$297.52
ILLINOIS ASSOCIATION OF							
6281	7/22/2011	10-2321-640	1 ILLINOIS ASSOCIATION OF	FY 12 MBRSH P DUES	2024	936.18	B
						Total for ILLINOIS ASSOCIATION OF	\$936.18
ILLINOIS ASSOCIATION OF							
65000	7/22/2011	10-2310-640	1 ILLINOIS ASSOCIATION OF	FY 12 DUES	2025	3,420.00	B
						Total for ILLINOIS ASSOCIATION OF	\$3,420.00
ILL DEPT OF REVENUE							
	7/22/2011	40-481-11	1 ILL DEPT OF REVENUE	P/R Vendor Withholding	0	26.26	S
	7/22/2011	20-481-11	1 ILL DEPT OF REVENUE	P/R Vendor Withholding	0	1,032.93	S
	7/22/2011	10-481-11	1 ILL DEPT OF REVENUE	P/R Vendor Withholding	0	11,689.54	S
						Total for ILL DEPT OF REVENUE	\$12,748.73
I.M.R.F.							
	7/22/2011	40-481-20	1 I.M.R.F.	P/R Vendor Withholding	0	20.48	S
	7/22/2011	50-1510-212	1 I.M.R.F.	Employer Paid Benefits	0	41.39	S
	7/22/2011	50-2552-212	1 I.M.R.F.	Employer Paid Benefits	0	57.38	S
	7/22/2011	50-2120-212	1 I.M.R.F.	Employer Paid Benefits	0	130.81	S
	7/22/2011	50-2410-212	1 I.M.R.F.	Employer Paid Benefits	0	223.67	S
	7/22/2011	50-1102-212	1 I.M.R.F.	Employer Paid Benefits	0	303.06	S
	7/22/2011	50-2321-212	1 I.M.R.F.	Employer Paid Benefits	0	345.76	S
	7/22/2011	50-2520-212	1 I.M.R.F.	Employer Paid Benefits	0	507.82	S
	7/22/2011	10-481-20	1 I.M.R.F.	P/R Vendor Withholding	0	554.02	S
	7/22/2011	20-481-20	1 I.M.R.F.	P/R Vendor Withholding	0	1,227.11	S
	7/22/2011	50-2540-212	1 I.M.R.F.	Employer Paid Benefits	0	2,739.19	S
						Total for I.M.R.F.	\$6,150.69
AmerenIP							
4586914009	7/22/2011	20-2540-466	1 AmerenIP	ELECTRICITY	2026	65.72	B
						Total for AmerenIP	\$65.72
IL VALLEY WASTE SERVICES							
10167829	7/22/2011	20-2540-321	1 IL VALLEY WASTE SERVICE	DISPOSAL FEES	2027	549.50	B
						Total for IL VALLEY WASTE SERVICES	\$549.50
JOHNSON CONTROLS, INC							
13221414764	7/22/2011	90-2530-300	1 JOHNSON CONTROLS, INC	LIFE SAFETY/REPAIRS	2028	1,754.80	B
						Total for JOHNSON CONTROLS, INC	\$1,754.80
MARK KARLOSKY							
1978	7/22/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	2029	165.00	B
1980	7/22/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	2029	343.75	B
1960	7/22/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	2029	385.00	B
1958	7/22/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	2029	440.00	B
1925	7/22/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	2029	880.00	B
1925	7/22/2011	10-1103-550	1 MARK KARLOSKY	LEASE PURCHASE - HA	2029	5,738.16	B
1924	7/22/2011	10-1103-550	1 MARK KARLOSKY	LEASE PURCHASE - HA	2029	5,906.00	B
1923	7/22/2011	10-1103-550	1 MARK KARLOSKY	LEASE PURCHASE - HA	2029	22,812.62	B
						Total for MARK KARLOSKY	\$36,670.53
KONE INC.							
220672047	7/22/2011	20-2540-310	1 KONE INC.	QTERLY ELEVATOR MA	2030	767.49	B
						Total for KONE INC.	\$767.49

Disbursement Listing

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

Record Date: Jul, 2011;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
LAMPKIN SALES & SERVICE							
119339	7/22/2011	20-2540-400	1 LAMPKIN SALES & SERVICE	AUDITORIUM SUPP	2031	213.91	B
120603	7/22/2011	20-2540-400	1 LAMPKIN SALES & SERVICE	AUDITORIUM SUPP	2031	542.95	B
Total for LAMPKIN SALES & SERVICE						\$756.86	
PARENT PETROLEUM, INC.							
PF004271	7/22/2011	10-1700-464	1 PARENT PETROLEUM, INC.	DR ED GAS/FUEL EXP	2032	53.80	B
PF004271	7/22/2011	40-2552-464	1 PARENT PETROLEUM, INC.	BUSES-GAS/OIL/DIESEI	2032	350.64	B
PF004271	7/22/2011	40-2559-464	1 PARENT PETROLEUM, INC.	VANS-GAS/OIL	2032	380.19	B
Total for PARENT PETROLEUM, INC.						\$784.63	
STEVE MORTON							
	7/22/2011	40-2552-339	1 STEVE MORTON	BUS DR PHYS REIMB	2033	75.00	B
Total for STEVE MORTON						\$75.00	
THE MUSIC SHOPPE, INC.							
1601383	7/22/2011	10-1101-4030	1 THE MUSIC SHOPPE, INC.	BAND ED SUPP/MTRLS	2034	120.00	B
Total for THE MUSIC SHOPPE, INC.						\$120.00	
NCPERS GROUP LIFE IN 2086							
	7/22/2011	20-481-35	1 NCPERS GROUP LIFE IN 208	P/R Vendor Withholding	2035	16.00	S
	7/22/2011	10-481-35	1 NCPERS GROUP LIFE IN 208	P/R Vendor Withholding	2035	32.00	S
Total for NCPERS GROUP LIFE IN 2086						\$48.00	
NEFF MOTIVATION, INC.							
001932284	7/22/2011	10-1500-400	1 NEFF MOTIVATION, INC.	ATHLETIC SUPPLIES	2036	139.11	B
001932283	7/22/2011	10-1500-400	1 NEFF MOTIVATION, INC.	ATHLETIC SUPPLIES	2036	423.91	B
Total for NEFF MOTIVATION, INC.						\$563.02	
NICOR GAS							
48586120007	7/22/2011	20-2540-465	1 NICOR GAS	GAS	2037	300.70	B
Total for NICOR GAS						\$300.70	
NIXON INSURANCE AGENCY IN							
347161	7/22/2011	80-2365-380	1 NIXON INSURANCE AGENCY	TREASURER BOND REI	2038	1,360.00	B
Total for NIXON INSURANCE AGENCY IN						\$1,360.00	
OFFICE EQUIP FINANCE SRVC							
181169970	7/22/2011	10-1101-325	1 OFFICE EQUIP FINANCE SR	COPIER RENTAL	2039	997.38	B
Total for OFFICE EQUIP FINANCE SRVC						\$997.38	
ONE HOUR NATIONAL CLEANER							
3859/60	7/22/2011	10-1101-323	1 ONE HOUR NATIONAL CLEA	BAND/CHOIR UNIFORM	2040	2,493.00	B
Total for ONE HOUR NATIONAL CLEANER						\$2,493.00	
** PAYROLL **							
	7/22/2011	10-481-10	1 ** PAYROLL **	P/R Withholding	0	32,703.89	S
	7/22/2011	10-481-11	1 ** PAYROLL **	P/R Withholding	0	11,689.54	S
	7/22/2011	10-481-40	1 ** PAYROLL **	P/R Withholding	0	5,478.31	S
	7/22/2011	10-481-13	1 ** PAYROLL **	P/R Withholding	0	3,191.80	S
	7/22/2011	10-481-30	1 ** PAYROLL **	P/R Withholding	0	3,059.64	S
	7/22/2011	20-481-10	1 ** PAYROLL **	P/R Withholding	0	2,462.39	S
	7/22/2011	10-481-45	1 ** PAYROLL **	P/R Withholding	0	1,450.00	S
	7/22/2011	10-481-32	1 ** PAYROLL **	P/R Withholding	0	1,383.33	S
	7/22/2011	20-481-20	1 ** PAYROLL **	P/R Withholding	0	1,227.11	S
	7/22/2011	20-481-11	1 ** PAYROLL **	P/R Withholding	0	1,032.93	S
	7/22/2011	20-481-12	1 ** PAYROLL **	P/R Withholding	0	962.01	S
	7/22/2011	10-481-46	1 ** PAYROLL **	P/R Withholding	0	860.00	S

Disbursement Listing

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

Record Date: Jul, 2011;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	7/22/2011	20-481-60	1 ** PAYROLL **	P/R Withholding	0	800.00-	S
	7/22/2011	10-481-12	1 ** PAYROLL **	P/R Withholding	0	566.05-	S
	7/22/2011	10-481-20	1 ** PAYROLL **	P/R Withholding	0	554.02-	S
	7/22/2011	10-481-31	1 ** PAYROLL **	P/R Withholding	0	498.44-	S
	7/22/2011	10-481-35	1 ** PAYROLL **	P/R Withholding	0	417.27-	S
	7/22/2011	20-481-13	1 ** PAYROLL **	P/R Withholding	0	332.10-	S
	7/22/2011	10-481-34	1 ** PAYROLL **	P/R Withholding	0	297.52-	S
	7/22/2011	10-481-22	1 ** PAYROLL **	P/R Withholding	0	244.67-	S
	7/22/2011	10-481-43	1 ** PAYROLL **	P/R Withholding	0	85.97-	S
	7/22/2011	10-481-51	1 ** PAYROLL **	P/R Withholding	0	64.00-	S
	7/22/2011	40-481-10	1 ** PAYROLL **	P/R Withholding	0	53.13-	S
	7/22/2011	40-481-11	1 ** PAYROLL **	P/R Withholding	0	26.26-	S
	7/22/2011	40-481-12	1 ** PAYROLL **	P/R Withholding	0	22.91-	S
	7/22/2011	40-481-20	1 ** PAYROLL **	P/R Withholding	0	20.48-	S
	7/22/2011	20-481-35	1 ** PAYROLL **	P/R Withholding	0	16.00-	S
	7/22/2011	20-481-31	1 ** PAYROLL **	P/R Withholding	0	14.60-	S
	7/22/2011	40-481-13	1 ** PAYROLL **	P/R Withholding	0	7.91-	S
	7/22/2011	10-2321-116	1 ** PAYROLL **	P/R Gross Amount	0	0.00	S
	7/22/2011	10-1101-112	1 ** PAYROLL **	P/R Gross Amount	0	0.00	S
	7/22/2011	40-2552-1172	1 ** PAYROLL **	P/R Gross Amount	0	0.00	S
	7/22/2011	40-2552-137	1 ** PAYROLL **	P/R Gross Amount	0	90.49	S
	7/22/2011	40-2552-332	1 ** PAYROLL **	P/R Gross Amount	0	199.08	S
	7/22/2011	10-2312-115	1 ** PAYROLL **	P/R Gross Amount	0	218.75	S
	7/22/2011	40-2552-331	1 ** PAYROLL **	P/R Gross Amount	0	256.00	S
	7/22/2011	10-2120-220	1 ** PAYROLL **	P/R Gross Amount	0	696.33	S
	7/22/2011	10-2520-220	1 ** PAYROLL **	P/R Gross Amount	0	696.33	S
	7/22/2011	10-2120-115	1 ** PAYROLL **	P/R Gross Amount	0	1,037.38	S
	7/22/2011	10-2410-115	1 ** PAYROLL **	P/R Gross Amount	0	1,773.75	S
	7/22/2011	10-1205-112	1 ** PAYROLL **	P/R Gross Amount	0	2,303.66	S
	7/22/2011	10-1200-120	1 ** PAYROLL **	P/R Gross Amount	0	2,303.66	S
	7/22/2011	20-2540-139	1 ** PAYROLL **	P/R Gross Amount	0	2,391.44	S
	7/22/2011	10-1102-115	1 ** PAYROLL **	P/R Gross Amount	0	2,403.33	S
	7/22/2011	10-1510-111	1 ** PAYROLL **	P/R Gross Amount	0	2,487.00	S
	7/22/2011	10-2321-115	1 ** PAYROLL **	P/R Gross Amount	0	2,741.92	S
	7/22/2011	10-1101-220	1 ** PAYROLL **	P/R Gross Amount	0	2,794.29	S
	7/22/2011	10-1205-1121	1 ** PAYROLL **	P/R Gross Amount	0	3,320.89	S
	7/22/2011	10-2520-115	1 ** PAYROLL **	P/R Gross Amount	0	3,330.75	S
	7/22/2011	10-1510-115	1 ** PAYROLL **	P/R Gross Amount	0	4,365.06	S
	7/22/2011	10-2222-112	1 ** PAYROLL **	P/R Gross Amount	0	5,128.33	S
	7/22/2011	10-1202-112	1 ** PAYROLL **	P/R Gross Amount	0	5,175.77	S
	7/22/2011	10-1203-112	1 ** PAYROLL **	P/R Gross Amount	0	5,329.21	S
	7/22/2011	10-1205-1122	1 ** PAYROLL **	P/R Gross Amount	0	5,624.52	S
	7/22/2011	10-1213-112	1 ** PAYROLL **	P/R Gross Amount	0	5,987.51	S
	7/22/2011	10-2411-111	1 ** PAYROLL **	P/R Gross Amount	0	6,027.58	S
	7/22/2011	10-1205-1123	1 ** PAYROLL **	P/R Gross Amount	0	6,073.36	S
	7/22/2011	10-1500-113	1 ** PAYROLL **	P/R Gross Amount	0	6,750.36	S
	7/22/2011	10-2410-111	1 ** PAYROLL **	P/R Gross Amount	0	8,016.66	S
	7/22/2011	10-2321-111	1 ** PAYROLL **	P/R Gross Amount	0	11,145.00	S
	7/22/2011	10-1700-112	1 ** PAYROLL **	P/R Gross Amount	0	12,115.24	S
	7/22/2011	10-2120-112	1 ** PAYROLL **	P/R Gross Amount	0	13,746.23	S
	7/22/2011	20-2540-119	1 ** PAYROLL **	P/R Gross Amount	0	20,512.92	S
	7/22/2011	10-1101-112	1 ** PAYROLL **	P/R Gross Amount	0	131,509.00	S
Total for ** PAYROLL **						\$207,029.52	

PERRY MEMORIAL HOSPITAL

7/22/2011	10-1101-322	1	PERRY MEMORIAL HOSPITA	LAUNDRY/TOWELS-LO	2041	390.08	B
-----------	-------------	---	------------------------	-------------------	------	--------	---

Total for PERRY MEMORIAL HOSPITAL \$390.08

Disbursement Listing

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

Record Date: Jul, 2011;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
PITNEY BOWES INC							
7846489JY11	7/22/2011	10-1101-300	1 PITNEY BOWES INC	MAIL METER CONTRAC	2042	429.00	B
						Total for PITNEY BOWES INC	\$429.00
POSITIVE PROMOTIONS INC.							
04100871	7/22/2011	10-1101-490	1 POSITIVE PROMOTIONS INC	STAFF APPRECIATION I	2043	546.98	B
						Total for POSITIVE PROMOTIONS INC.	\$546.98
PRINCETON ELEM SCHOOLS							
	7/22/2011	40-2552-323	1 PRINCETON ELEM SCHOOL	BUS REPAIRS/MAINT-	2044	130.88	B
						Total for PRINCETON ELEM SCHOOLS	\$130.88
PURCHASE POWER							
27198860	7/22/2011	10-2310-340	1 PURCHASE POWER	PSTG METER REFILL	2045	2,000.00	B
						Total for PURCHASE POWER	\$2,000.00
QUILL CORPORATION							
5005621	7/22/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	2046	5.39	B
4951230	7/22/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	2046	36.98	B
4309871	7/22/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	2046	48.53	B
4951117	7/22/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	2046	49.49	B
4951598	7/22/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	2046	86.36	B
5309845	7/22/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	2046	920.65	B
5309813	7/22/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	2046	1,929.68	B
						Total for QUILL CORPORATION	\$3,077.08
RACO INDUSTRIES							
IN344191	7/22/2011	10-1101-419	1 RACO INDUSTRIES	GENERAL OFFICE/CLAS	2047	335.06	B
						Total for RACO INDUSTRIES	\$335.06
LASALLE COUNTY REGIONAL							
	7/22/2011	10-2560-640	1 LASALLE COUNTY REGIONA	FY12 FOOD CO-OP MBF	2048	597.55	B
						Total for LASALLE COUNTY REGIONAL	\$597.55
LINDA R BERRY							
	7/22/2011	20-2540-411	1 LINDA R BERRY	RUG CLEANING SUPP F	2049	12.94	B
						Total for LINDA R BERRY	\$12.94
R.P. LUMBER CO.,INC.							
1105316305	7/22/2011	20-2540-412	1 R.P. LUMBER CO.,INC.	MAINTENANCE SUPPLI	2050	16.78	B
1105240796	7/22/2011	20-2542-323	1 R.P. LUMBER CO.,INC.	BUILDING UPKEEP	2050	324.95	B
						Total for R.P. LUMBER CO.,INC.	\$341.73
THE SHERWIN-WILLIAMS CO.							
71564	7/22/2011	20-2542-323	1 THE SHERWIN-WILLIAMS CO	BUILDING UPKEEP	2051	37.94	B
67901	7/22/2011	20-2542-323	1 THE SHERWIN-WILLIAMS CO	BUILDING UPKEEP	2051	79.01	B
						Total for THE SHERWIN-WILLIAMS CO.	\$116.95
SPECIALTY FLOORS INC.							
11216	7/22/2011	20-2542-323	1 SPECIALTY FLOORS INC.	BUILDING UPKEEP	2052	4,201.00	B
						Total for SPECIALTY FLOORS INC.	\$4,201.00
SRAVTE							
	7/22/2011	10-4120-300	1 SRAVTE	FY12 ADMIN ASSESSMI	2053	2,268.00	B
						Total for SRAVTE	\$2,268.00
STATE DISBURSEMENT UNIT							
	7/22/2011	20-481-60	1 STATE DISBURSEMENT UNI	P/R Vendor Withholding	2054	800.00	S

Disbursement Listing

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

Record Date: Jul, 2011;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
Total for STATE DISBURSEMENT UNIT						\$800.00	
THE STANDARD							
	7/22/2011	20-481-31	1 THE STANDARD	P/R Vendor Withholding	2055	14.60	S
	7/22/2011	10-1510-220	1 THE STANDARD	Employer Paid Benefits	2055	27.64	S
	7/22/2011	10-1213-220	1 THE STANDARD	Employer Paid Benefits	2055	27.64	S
	7/22/2011	10-1101-220	1 THE STANDARD	Employer Paid Benefits	2055	30.56	S
	7/22/2011	10-1700-220	1 THE STANDARD	Employer Paid Benefits	2055	58.20	S
	7/22/2011	10-1203-220	1 THE STANDARD	Employer Paid Benefits	2055	82.60	S
	7/22/2011	10-2410-220	1 THE STANDARD	Employer Paid Benefits	2055	82.60	S
	7/22/2011	10-1205-220	1 THE STANDARD	Employer Paid Benefits	2055	103.65	S
	7/22/2011	20-2540-220	1 THE STANDARD	Employer Paid Benefits	2055	138.20	S
	7/22/2011	10-2321-220	1 THE STANDARD	Employer Paid Benefits	2055	141.64	S
	7/22/2011	10-1101-220	1 THE STANDARD	PREMIUM/RETIREEES	2055	216.44	B
	7/22/2011	10-481-31	1 THE STANDARD	P/R Vendor Withholding	2055	498.44	S
	7/22/2011	10-1101-220	1 THE STANDARD	Employer Paid Benefits	2055	865.83	S
Total for THE STANDARD						\$2,288.04	
SULLIVAN'S FOODS							
FOODS	7/22/2011	10-1101-412	1 SULLIVAN'S FOODS	FOODS CLASS/BALANC	2056	310.85	B
Total for SULLIVAN'S FOODS						\$310.85	
TAYLORS NATRL GREEN LAWN							
	7/22/2011	20-2543-323	1 TAYLORS NATRL GREEN LA'	GRNDS UPKP-1/2 CONT	2057	2,956.12	B
Total for TAYLORS NATRL GREEN LAWN						\$2,956.12	
TEACHERS'RETIREMENT SYSTM							
	7/22/2011	10-2411-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	38.59	S
	7/22/2011	10-2410-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	51.32	S
	7/22/2011	10-2321-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	71.35	S
Total for TEACHERS'RETIREMENT SYSTM						\$161.26	
TEACHERS' RETIREMENT							
	7/22/2011	10-1500-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	24.26	S
	7/22/2011	10-2411-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	625.38	S
	7/22/2011	10-2410-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	831.75	S
	7/22/2011	10-2321-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	1,156.33	S
139998	7/22/2011	10-1101-211	1 TEACHERS' RETIREMENT	EMPLYR RETIREMENT	0	1,733.32	B
Total for TEACHERS' RETIREMENT						\$4,371.04	
T.H.I.S. FUND							
	7/22/2011	10-2411-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	43.91	S
	7/22/2011	10-2410-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	58.40	S
	7/22/2011	10-2321-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	81.19	S
	7/22/2011	10-481-22	1 T.H.I.S. FUND	P/R Vendor Withholding	0	244.67	S
Total for T.H.I.S. FUND						\$428.17	
THINK SAFE							
3540	7/22/2011	90-2530-300	1 THINK SAFE	LIFE SAFTEY/HEARTSIT	2058	1,141.00	B
Total for THINK SAFE						\$1,141.00	
VANGUARD ENERGY SERVICES							
40011064989	7/22/2011	20-2540-465	1 VANGUARD ENERGY SERVI	GAS	2059	319.00	B
Total for VANGUARD ENERGY SERVICES						\$319.00	
V.O.I.C.E.							
HARING	7/22/2011	10-2310-640	1 V.O.I.C.E.	FY12 VOICE DUES	2060	322.00	B
Total for V.O.I.C.E.						\$322.00	

Disbursement Listing

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

Record Date: Jul, 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>
AmSAN, LLC							
247990138	7/22/2011	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	2061	41.98	B
247837503	7/22/2011	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	2061	54.98	B
246706600	7/22/2011	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	2061	739.52	B
						Total for AmSAN, LLC	\$836.48
CHARLES O YELM							
	7/22/2011	10-1500-400	1 CHARLES O YELM	ATH EXP REIMB/GOLF	2062	26.02	B
						Total for CHARLES O YELM	\$26.02
WALTER J ZUKOWSKI & ASSOC							
3/28-5/14	7/22/2011	80-2369-318	1 WALTER J ZUKOWSKI & ASSOC	LEGAL SERVICES/SP E	2063	8,471.50	B
						Total for WALTER J ZUKOWSKI & ASSOC	\$8,471.50

Disbursement Listing

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

Record Date: Jul, 2011;

EDUCATION	Debits	Credits
Expense	358,211.05	0.00
Asset	0.00	358,211.05
Liability	0.00	0.00
Total for EDUCATION	358,211.05	358,211.05
BUILDING		
Expense	48,501.67	0.00
Asset	0.00	48,501.67
Liability	0.00	0.00
Total for BUILDING	48,501.67	48,501.67
TRANSPORTATION		
Expense	6,148.93	0.00
Asset	0.00	6,148.93
Liability	0.00	0.00
Total for TRANSPORTATION	6,148.93	6,148.93
IMRF		
Expense	10,170.38	0.00
Asset	0.00	10,170.38
Total for IMRF	10,170.38	10,170.38
Fund 80		
Expense	9,831.50	0.00
Asset	0.00	9,831.50
Total for Fund 80	9,831.50	9,831.50
FIRE/LIFE SAFETY		
Expense	2,895.80	0.00
Asset	0.00	2,895.80
Total for FIRE/LIFE SAFETY	2,895.80	2,895.80
Grand Total		
Expense	435,759.33	0.00
Asset	0.00	435,759.33
Liability	0.00	0.00
Grand Total	435,759.33	435,759.33